

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## **Return of Private Foundation**

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

OMB No 1545-0052

		nt of the Treasury	No	ote. The fou	ındatıon ma		use a copy of this			rtına reauıre	ments.		200	7
		ndar year 2009,				, 55 abio 15		, and e		tung toquilo				
		k all that apply:		Initial return	n		nitial return of a fo	•	charity	Name chang		nal return		
	e the labe herw prin	ITHE Wise, FOUND.	oundation ILLIA ATION	M J.	VON L	IEBIG			Room/suite	A Employe	r iden 147	0886		
See	r typ e Spe tructi	ecific City or tow	BK LL n, state, an S , FL	C, 38 nd ZIP code 341	38 TA	MIAMI	TRAIL N	•	200	C If exemption	9) on appli in orga	263- cation is po	ending, check here	<b>▶</b> □
I F							Other taxable private foundation ing method: X Cash Accrual ther (specify)				2 Foreign organizations meeting the 85% test, check here and attach computation  E If private foundation status was terminated under section 507(b)(1)(A), check here			
ڡ	<b>►</b> \$		2,824		(Part I, co		ust be on cash t	oasis)	<del></del>				(B), check here	
	<u>art</u>	Analysis of Ro (The total of amo necessarily equa	unts in colun	mns (b), (c), an	id (d) may not	(a) F exper	Revenue and Ises per books		nvestment ome	(c) Ad	justed come	net	(d) Disbursem for charitable pur (cash basis o	rposes
	1 2 3		f the foundation is and tempo	n is not required t orary	o attach Sch B		220		220	N,	/A			
	5	3 cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss)					239.		239.			RE(	STATEMEN	
Revenue	6: 7	Gross sales price assets on line 6a	line 6a 2/9,299.  ain net income (from Part IV, line 2)			-	212,475.	21	2,475.		80	МОЛ	2, 3, 2010	8-08
<b>C</b>	9 10	Net short-term Income modific Gross sales less r and allowances	cations eturns	n 							0	OGI	DEN, UT	IŒ
	1		(loss)	h 11			8,000. 220,714.	21	0.		-		STATEMEN	<u>r 2</u>
	13 14 15	Other employe	Total Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages  Pension plans, employee benefits				0.		0.		_			0.
راراً ال and Administrative Expenses	16 17	<ul><li>Legal fees</li><li>Accounting fee</li><li>Other profession</li><li>Interest</li></ul>		SI	MT 3 MT 4 MT 5		108,242. 24,934. 15,330.	1	08,242. 2,467. 1,799.					0. 467. 531.
:: Administrati	18 19 20 21	Depreciation ai Occupancy	-											
Operating and Ad		Printing and pu Other expenses	ublications s	SI	MT 6		55,080.		55,080.			· · ·		0.
_	25 26		gıfts, grant	ts paid			203,586. 650,000.	18	37,588.				15, 1,650,	998. 000.
	27	Add lines 24 ai	nd 25 6 from line	: 12:			853,586. 632,872.	18	37,588.				1,665,	998.
" 		b Net investmen c Adjusted net in	t income (i ncome (if ne	if negative, en egative, enter	ter -0-) -0-)		e, see the instruc		25,126.		/A		Form <b>990-P</b>	E (2000)

### THE WILLIAM J. VON LIEBIG

For	m 99	00-PF (2009) FOUNDATION, INC.		31-	31-1470886 Page 2			
Г	<u>.</u> art	Balance Sheets   Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	f year			
_	ait	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
		Cash - non-interest-bearing			<del></del>			
		Savings and temporary cash investments	1,719,000.	112,592.	112,592.			
	3	Accounts receivable						
	١.	Less: allowance for doubtful accounts						
	4	Pledges receivable						
		Less: allowance for doubtful accounts  Grants receivable						
		<del>-</del>	_					
	0	Receivables due from officers, directors, trustees, and other disqualified persons						
	7	Other notes and loans receivable						
	ļ <i>"</i>	Less: allowance for doubtful accounts						
s	8	Inventories for sale or use						
Assets		Prepaid expenses and deferred charges						
As	1	Investments - U.S. and state government obligations						
		Investments - corporate stock STMT 8	2,078,649.	2,054,486.	1,631,045.			
		Investments - corporate bonds						
		Investments - land, buildings, and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other STMT 9	747,370.	745,572.	1,081,052.			
	14	Land, buildings, and equipment basis ▶						
		Less accumulated depreciation						
	15	Other assets (describe ► DIVIDEND RECEIVABLE)	504.	1.	1.			
			4 545 500					
_		Total assets (to be completed by all filers)	4,545,523.	2,912,651.	2,824,690.			
		Accounts payable and accrued expenses	249.	249.				
	18	Grants payable						
Liabilities	19	Deferred revenue						
Pili	20	Loans from officers, directors, trustees, and other disqualified persons						
Ë	21	Mortgages and other notes payable  Other liabilities (describe ▶ )						
		)						
	23	Total liabilities (add lines 17 through 22)	249.	249.				
		Foundations that follow SFAS 117, check here						
		and complete lines 24 through 26 and lines 30 and 31						
Ses	24	Unrestricted						
<u>Jan</u>	25	Temporarily restricted						
Ba	26	Permanently restricted						
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here						
Ē		and complete lines 27 through 31.						
ţ	27	Capital stock, trust principal, or current funds	0.	0.				
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	_			
t A	29	Retained earnings, accumulated income, endowment, or other funds	4,545,274.	2,912,402.	STATEMENT 7			
ž	30	Total net assets or fund balances	4,545,274.	2,912,402.				
		T	4 545 500	0 010 651				
=	31	Total liabilities and net assets/fund balances	4,545,523.	2,912,651.				
P	<u>art</u>	III Analysis of Changes in Net Assets or Fund Ba	alances					
<u>_</u>	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30	<u> </u>				
•		st agree with end-of-year figure reported on prior year's return)	JU		4,545,274.			
2		r amount from Part I, line 27a	2	$\frac{4,343,274.}{-1,632,872.}$				
		r increases not included in line 2 (itemize)		3	0.			
		lines 1, 2, and 3		4	2,912,402.			
		eases not included in line 2 (itemize)		5	0.			
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30	6	2,912,402.			
022					Form <b>990-PF</b> (2009)			

			ON, INC.						3	1-147	0886	Page 3	
Pa	· · · · · · · · · · · · · · · · · · ·		sses for Tax on In		Income	/h) l	How ac	oured 1				! . !	
			nd(s) of property sold (e.g. or common stock, 200 shs			D D	How ac - Purch - Dona	nase tion	(c) Date (mo., d	acquired lay, yr.)	(d) Dat (mo., da		
	CF SILVER CREE	K LOW	VOL					P			/_	/09	
	NETFLIX INC.							P			/_	/09	
	TCV IV, LP							P			/_	/09	
d	SHC BLOCKING I	I COF	RP.		<del></del>			P			/_	/09_	
е						<u> </u>							
	(e) Gross sales price	(f) C	epreciation allowed (or allowable)		t or other basis xpense of sale					aın or (loss) s (f) mınus (			
a	3,318.			- <u>-</u>	3,69							<u>-375.</u>	
b	214,569.					<u>7.</u>					214	,562.	
c					1,71						-1	<u>,712.</u>	
d	61,412.				61,41	2.						0.	
е													
	Complete only for assets showin	g gain in d	column (h) and owned by t	he foundation	on 12/31/69					Col. (h) gain			
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69				cess of col. (1) col. (j), if any			CC		(k), but not less than -0-) or Losses (from col. (h))				
a												-375.	
b											214	,562.	
С											-1	,712.	
d												0.	
е													
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											212	,475.	
a !	let short-term capital gain or (los	e) ae dafu	`										
	f gain, also enter in Part I, line 8,			u (0 <i>)</i> .		)							
	f (loss), enter -0- in Part I, line 8	00,0,,,,,	· /·			[	3			N/A			
		nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estm	ent In	come				
(For	optional use by domestic private	foundation	ons subject to the section 4	1940(a) tax on	net investment in	come	e.)						
				, ,			•						
If se	ction 4940(d)(2) applies, leave th	nis part bla	ink.										
Was	the foundation liable for the sect	tion 4942	tax on the distributable am	ount of any ye	ear in the base per	od?					Yes	X No	
<u>If "Y</u>	es," the foundation does not qual	ify under s	section 4940(e). Do not co	mplete this pa	rt.								
1	Enter the appropriate amount in $\epsilon$	each colur	nn for each year; see instru	uctions before	making any entri	es.							
	(a) Base period years		(b)			(c)	)			Dietrib	(d)		
C	alendar year (or tax year beginnii	ng in)	Adjusted qualifying dist	tributions	Net value of no	ncha	rıtable-	use asset	S	(d) Distribution ratio (col. (b) divided by col. (c))			
	2008			3,292.		_6	,14	0,91				<u>91358</u>	
_	2007		3,85	9,065.		8	,62	2,08	5.		. 4	<u>47579</u>	
	2006		4,33	4,664.		11	,78	6,82	9.		. 3	67755	
	2005			1,638.		14	,45	4,02	0.		. 2	<u>85155</u>	
	2004		2,39	<u>5,548.</u>		<u>17</u>	<u>,09</u>	<u>3,24</u>	7.		.1	<u>40146</u>	
2 7	「otal of line 1, column (d)								2		1.6	<u>31993</u>	
3 /	Average distribution ratio for the !	5-year bas	e period - divide the total o	on line 2 by 5,	or by the number	of ye	ears						
t	he foundation has been in exister	nce if less	than 5 years						3		.3	<u> 26399</u>	
4	Enter the net value of noncharitab	le-use ass	sets for 2009 from Part X, I	line 5					4		<u>3,413</u>	<u>,057.</u>	
5 1	Multiply line 4 by line 3								5		1,114	,018.	
6 [	Enter 1% of net investment incon	ne (1% of	Part I, line 27b)						6			251.	
		,	, ,										
7 /	Add lines 5 and 6								7		1,114	,269.	
•	··												
	Enter qualifying distributions fron								88	<u> </u>	<u>1,665</u>	<u>,998.</u>	
	if line 8 is equal to or greater than See the Part VI instructions.	ı lıne 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usin	ga 1	% tax r	ate.					

THE WILLIAM J. VON LIEBIG

		1470			Page 4	
	rt VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	<u>- see i</u>	nstru	ctior	1S)	
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)			_		
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	<u> </u>		2	<u>51.</u>	
	of Part I, line 27b					
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-)	<u> </u>			<u>0.</u>	
3	Add lines 1 and 2		_	2	<u>51.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>			<u>0.</u>	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2	<u>51.</u>	
6	Credits/Payments:					
a	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 16,315.					
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		1	<u>6,3</u>	<u> 15.</u>	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached8	<u> </u>				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	6,0	<u>64.</u>	
	Enter the amount of line 10 to be: Credited to 2010 estimated tax   16,064. Refunded  11				<u>0.</u>	
Pa	rt VII-A Statements Regarding Activities		<b>,</b> .			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes		
	any political campaign?		1a		X	
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or					
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?		1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. $\blacktriangleright$ \$ (2) On foundation managers. $\blacktriangleright$ \$					
е	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?		2		X	
	If "Yes," attach a detailed description of the activities					
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?	A/N	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		_X_	
	If "Yes," attach the statement required by General Instruction T.					
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?		7	_X_		
	If "Yes," complete Part II, col (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	FL					
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)			X		
of each state as required by General Instruction G? If "No," attach explanation						
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 2009 or the taxable year beginning in 2009 (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						

	THE WILLIAM J. VON LIEBIG				
orm	990-PF (2009) FOUNDATION, INC.	31-1470	886		Page 5
Pà	irt VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	<u> </u>
	Website address ► HTTP://WWW.VONLIEBIGFOUNDATION.COM/				
14		no. <b>►</b> <u>(239)</u>	263	<u>-21</u>	<u>11</u>
	Located at ► C/O HBK LLC, 3838 TAMIAMI TR. N., NAPLES, FL	ZIP+4 <b>▶</b> <u>34</u>	103		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b>&gt;</b>	•
	and enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b> 15	N	<u>/A</u>	
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		<u>,                                     </u>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1		1
	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 X No			
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	27.42			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		<b>├</b> ─
	Organizations relying on a current notice regarding disaster assistance check here				1
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not correct	ed			
_	before the first day of the tax year beginning in 2009?		_1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating found	ation			
	defined in section 4942(j)(3) or 4942(j)(5)):				
â	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) be				
	before 2009?	Yes X No			
	If "Yes," list the years \( \bigs_{ \text{int}} \),,,,,	arrest			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and	N/A	26		
	statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	N/A	2b		
•					
2:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
0.	during the year?	Yes X No		i	
,	of "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified person				
٠	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sched				
	Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
4	Did the foundation invest during the year any amount in a manner that would ignoratize its charitable ournoses?	,	42		Y

**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 2009?

THE WILLIAM J. VON LIEBIG Form 990-PF (2009) 31-1470886 FOUNDATION, INC. Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (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 🗌 Yes 🔀 No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 🛚 Yes 🔲 No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances SEE STATEMENT 10 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE

Form **990-PF** (2009)

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

THE WILLIAM J. VON LIEBIG Form 990-PF (2009) 31-1470886 Page 7 FOUNDATION, INC. Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII 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 (c) Compensation (b) Type of service NONE Total number of others receiving over \$50,000 for professional services 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 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

All other program-related investments. See instructions.

Form **990-PF** (2009)

N/A

Total, Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndatior	ns, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	951,752.
	Average of monthly cash balances	1b	867,295.
	Fair market value of all other assets	1c	1,645,985.
d	Total (add lines 1a, b, and c)	1d	3,465,032.
е	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	3,465,032.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,975.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,413,057.
6_	Minimum investment return. Enter 5% of line 5	6	170,653.
P	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)	nd certa	IN.
1	Minimum investment return from Part X, line 6	1	170,653.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)	]	
C	Add lines 2a and 2b	2c	251.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170,402.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	170,402.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7.	170,402.
P	Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,665,998.
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:		
а		3a	
þ	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	1,665,998.
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	251.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,665,747.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies	s for the section

Form **990-PF** (2009)

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

		<del></del>		
	(a) Corpus	(b) Years prior to 2008	(c) 2008	<b>(d)</b> 2009
1 Distributable amount for 2009 from Part XI,			· · · · · · · · · · · · · · · · · · ·	
line 7				170,402.
2 Undistributed income, if any, as of the end of 2009		-		
a Enter amount for 2008 only			0.	
b Total for prior years:				
·		0.		
3 Excess distributions carryover, if any, to 2009:			-	<del>-</del>
a From 2004 1,550,917.				
b From 2005 3,415,461.				
c From 2006 4,344,127.				
dFrom 2007 3,875,947.		•		
e From 2008 2, 403, 292.				
f Total of lines 3a through e	15,589,744.			
4 Qualifying distributions for 2009 from		-		
Part XII, line 4: ►\$ 1,665,998.				
a Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions) **	1,665,998.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009	170,402.			170,402.
(If an amount appears in column (d), the same amount must be shown in column (a))				<u> </u>
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,085,340.			
<b>b</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 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				1
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	1,380,515.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	15,704,825.	<del></del>		
10 Analysis of line 9:				
a Excess from 2005 3,415,461.				
b Excess from 2006 4,344,127.				
c Excess from 2007 3,875,947.				
d Excess from 2008 2,403,292.				
e Excess from 2009 1,665,998.				
	** SEE STATE	MENT 11		Form <b>990-PF</b> (2009)

### THE WILLIAM J. VON LIEBIG

Part XVI   Private Operating Foundations (see instructions and Part VIIA, question 9)   N/A		ION, INC.			31-14	70886 Page 1
toundation, and the ruling is effective for 2009, enter the date of the ruling    Comparison of the adapted relationship as granted greater of the adapted relationship as granted greater of the adapted relationship as greater of the adapted relationship or deferently of which the foundation	Part XIV   Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	
b Check box to indicate whether the foundation is a greate goverating boundation described in section.   2 a Clint the less of the adjusted on the income from Part I or the minimum meetsment return from Part I or active conduct of came of a conduct of a conduct of came of a conduct of c	1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating			
2 a Enter the lesser of the adaptsed ret moment from Part X for each year tisted b 85% of time 2 c Gualying distributions from Part XII, time 4 for each year intend d Amounts included in line 2c not used develop for active conduct of exempt activities c Rouse outduct of exempt activities subtract face of time face c Rouse outduct of exempt activities subtract face of time face c Rouse outduct of exempt activities c Rouse outduct of exempt activities subtract face of time face c Rouse outduct of exempt activities subtract face of time face c Rouse outduct of exempt activities subtract face of time face c Rouse outduct of exempt activities subtract face of time face c Rouse outduct of exempt activities subtract face of time face c Rouse face outduct of exempt activities subtract face of time face c Rouse face outduct of exempt activities c Rouse face outflow	foundation, and the ruling is effective fo	r 2009, enter the date of	the ruling	<b>&gt;</b>		
meceme from Part I of the minimum (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total exactly part listed b 695 of line 2a of l	b Check box to indicate whether the found	dation is a private operatii	ng foundation described	I in section	4942(j)(3) or49	42(j)(5)
avestment return from Part X for each year island   5 85% of line 2 a   C Guildying distributions from Part XIII,  then 4 for each year island   d Amounts included in line 2 and  used directly for achiev conduct of  exempl activities   C Guildying distributions made directly  for achiev conduct of exampt activities.  Subtracts this 2 d from line 2 and  used directly for achiev conduct of  exempl activities   C Guildying distributions made directly  for achiev conduct of exampt activities.  Subtracts this 2 d from line 2 and  used in the conduct of exampt activities.  Subtracts this 2 d from line 2 and  alternative test - enter:  (1) Value of assets qualifying  under settled upon:  a Assets alternative test - enter:  (1) Value of assets qualifying  under settled in 442((x)(3)(b) (b)  b Endowment alternative test - enter:  (1) Value of assets qualifying  under settled in 442((x)(3)(b) (b)  b Endowment alternative test - enter:  (1) Total support other than gross  investment inclusing (influence),  securities loans (section  51(2)(5)), or royalties)  (2) Support halton from general public  and 5 or more exempl  organizations, se provided an  organization of ground in  securities loans (section  51(2)(5)), or royalties)  (3) Largest amount of support from  an exempt organization.  4) Gross exempting 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 (left only if they have contributed more than 2% of the total contributions received by the foundation before the close of any tax  year (left only if they have contributed more than 2% of the total contributions received by the foundation before the close of any tax  year (left only if they have contributed more than 2% of the total contributions received by the foundation before the close of any tax  year (left only if they have contributed more than 2% of the total contributions received by the foundation before the close of any tax  yea	2 a Enter the lesser of the adjusted net			Prior 3 years		
each year Island  A mounts included in line 2 a could plant	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 89% of line 22 c Dualitying distributions from Part XII, line 4 for each year listed d Amounts included in line 22 not used divestly for active conduct of exempl activities e Dualitying distributions made directly for active conduct of exempl activities e Dualitying distributions made directly for active conduct of exempl activities e Dualitying distributions made directly for active conduct of exempl activities 2. Compilet Sa, b, or 6 for the allerand the test relied upon; a Assets' alternative test - enter; (1) Value of assets qualitying under settler distributions and adjusting under settler distributions and active conduction of the active and active conduction of the active and active active active and active acti	investment return from Part X for					
c. Qualitying distributions from Part XII, fine 4 for each year listed of Amounts included in line 2c not used directly for active conduct of exempl activities.  e. Qualitying distributions made directly for active conduct of exempl activities.  Subtract line 2d from line 2c  Complete 3b, to or for the alternative lest - enter;  (1) Value of all assets in each upon:  a. Yease's alternative lest - enter;  (1) Value of all assets alternative lest - enter;  (1) Value of all assets distributions are subject on the alternative lest - enter;  (1) Value of all assets sundiving under section 494(0)(3)(6)(1)  b. Endowment afternative lest - enter;  (1) Total support directly active and active active assets and support directly active ac	each year listed					
Inter-After each year islated 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 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or of or the allowed activities and activities. Subtract line 2d from line 2c 3 Complete 3a, b, or of or the allowed activities and activities. (1) Value of assets qualifying under sestent effect of all assets (2) Value of assets qualifying under sestent effect of all assets (3) Value of assets qualifying under sestent effect of all assets (4) Value of assets qualifying under sestent effect of all assets (5) Value of assets qualifying under sestent effect of assets qualifying under sestent effect of all assets (6) Value of assets qualifying under sestent effect of a sesting activities and activities	b 85% of line 2a					
Inter-After each year islated 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 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or of or the allowed activities and activities. Subtract line 2d from line 2c 3 Complete 3a, b, or of or the allowed activities and activities. (1) Value of assets qualifying under sestent effect of all assets (2) Value of assets qualifying under sestent effect of all assets (3) Value of assets qualifying under sestent effect of all assets (4) Value of assets qualifying under sestent effect of all assets (5) Value of assets qualifying under sestent effect of assets qualifying under sestent effect of all assets (6) Value of assets qualifying under sestent effect of a sesting activities and activities	c Qualifying distributions from Part XII.					
d Amounts included in line 2c not used directly for active conduct of exempl activities  e Qualifying distributions made directly for active conduct of exempl activities. Subtract line 2d from line 2c  Scomplete 3a, b, or c for the alternative test relied upon:  a Nessted alternative test relied  c Support alternative test relied  directly to the support of the than gross of the support of the than gross of the support of the test of the support of th	• •					
used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities c Qualifying distributions made directly for active conduct of exempt activities. Subtract time 2d from line 2c 3 Complete 3a, b, or c for the alternative test - enter; (1) Value of assets qualifying under scenario distribution of all assets (2) Value of assets qualifying under scenario distribution of all assets (3) Value of assets qualifying under scenario distribution of a section 4942(p(3)(p(3)(p)) b Endowment alternative test - enter; 23 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, dividents, ents, payments on 517(a)(5)), or ryadies) (2) Support from general public and 5 or more exempt organization as a provided in section 4942(p(3)(8)(m)) (3) Largest amount of support from an exempt organization as a provided in section 4942(p(3)(8)(m)) (3) Largest amount of support from an exempt organization and section 4942(p(3)(8)(m))  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 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than 5000). (See section 507(d)(2).)  NONIE  b List any managers of the foundation who wan 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 who away makes contributions to pressilected charitable organizations and does not accept unsolicited requirests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations and does not accept unsolicited requirests for funds. If the foundation makes gifts, grants, etc. (see in	•					
exampt activities  • Qualifying distributions made directly for active conduct of exampt activities. Subtract line 2d from line 2d complete 3a, b, or of to the alternative test relied upon:  • Assets' alternative test relied upon:  • To did assets qualifying under section 4942(I)(3)(9)(0)  • Endowment alternative test - enter:  (1) Value of assets qualifying under section 4942(I)(3)(9)(0)  • Endowment alternative test - enter:  (1) Total support other than gross investment income (interest, dividends, rents, payments on securities bans (section)  • Support alternative test - enter:  (1) Total support other than gross investment income (interest, dividends, rents, payments on securities bans (section)  • \$12(a)(5), or royalmes)  (2) Support from general public and 5 or more event) and an exempt organization  • \$12(a)(5), or royalmes)  (3) Largest amount of support from an exempt organization  • \$12(a)(5), or royalmes)  (4) Gross revestment 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 the instructions.)  1 Information Regarding Foundation Managers:  a List any managers of the foundation who also environmental and the section \$57(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation who own 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here b						
e Qualifying distributions made directly for active conduct of exempt activities.  Subbaset line 2d from line 2s.  3 Complete 3a, b, or c for the alternative lest relied upon:  a "Assets' alternative lest - enter:  (1) Value of assets qualifying under scatching 492(q)(3(b)(q))  b Endowment alternative lest - enter: 23 of minimum investment return shown in Part X, line b for each year listed  c "Support alternative lest - enter: 30 of minimum investment return shown in Part X, line b for each year listed  c "Support alternative lest - enter: 30 of minimum investment return shown in Part X, line b for each year listed  c "Support alternative lest - enter: 30 of minimum investment return shown in Part X, line b for each year listed  c "Support alternative lest - enter: 30 of minimum investment return shown in Part X, line b for each year listed  c "Support alternative lest - enter: 31 of lost support offer than gross investment in come (interest, dividends, rents, payments on securities boars (section 512(a)(5), or royalties)  (2) Support from general public and 5 or more exempt of a new provide organizations as provided in a section 4942(g)(5)(6)(in)  (3) Largest amount of support from an exempt organization and exempt organization and a sempt organization and exempt organization who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (put only if they have contributed more than 5%,000). (See section 507(d)(2).)  NONE  1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here b	•					
for active conduct of exempt activities.  Subtract line 2 for on in exp.  3 Compete 3a, b, or of or the alternative test-reinet upon:  a "Assets' alternative test-enter;  (1) Value of assets qualifying under section 494(2)(3)(B)(b)  b "Endowment alternative test-enter;  20 Value of assets qualifying under section 494(2)(3)(B)(b)  b "Endowment alternative test-enter;  20 of minimum frost file in each year listed in Fart X, line 6 for acth year listed.  e "Support' alternative test-enter;  (1) Total support other than gross investment return stated in Fart X, line 6 for acth year listed.  e "Support alternative test-enter;  (1) Total support other than gross investment morning (inferest, securities loans (section 5) 12(a)(5), or royaltes)  (2) Support from general proble and 5 or more exemple organizations as provided in section 494(2)(6)(B)(m)  (3) Largest amount of support from an exemple organizations as provided in section 494(2)(6)(B)(m)  (3) Largest amount of support from an exemple organizations as provided in more than 55,000), (See section 507(d)(2).)  NONE  1 Information Regarding Foundation Managers:  1 a Lest any managers of the foundation Managers:  a Lest any managers of the foundation with nave contributed more than \$5,000), (See section \$507(d)(2).)  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here >	•		_	-		
Subtract line 2d from line 2c Complete 2a, b, or c for the alternative test relied upon: a "Assests' alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942()(3)(B)(i) b Tadownern' alternative test - enter: 23 of immunian investment return shown in Part X, line 6 for each year issed (c) Value of assets qualifying under section 4942()(3)(B)(ii) b Tadownern' alternative test - enter 23 of immunian investment return shown in Part X, line 6 for each year issed (c) Value of assets qualifying under section 4942()(3)(B)(B)(B) (c) Support alternative test - enter (d) Total support other than gross investment income (interest, dividents, reits, payments on securities loans (section 512(a)(5), or royalbes) (2) Support from general public and 5 or more exempt section 4942()(5)(B)(B)(B) (a) 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 the instructions.)  1 Information Regarding Foundation Managers: a Lest 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).)  NONIE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here P						
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets' alternative test relied upon: a "Assets' alternative test - enter: (1) Yalue of assets qualifying under section 4942()(3)(B)(i) b "Endowment" alternative test - enter 20 of minimum investment return show in in Part X, line 6 for each year isset isset or "Support" alternative test - enter; (1) Total support other than gross investment income (interest, dividends, reits, payments on securities loans (section 512(a)(5), or royalties) (2) Support from general public and 5 or more exempt organization as provided in section 4942(a)(5)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross amount of support from an exempt organization (4) Gross transmitted in the foundation who have contributed more than 2% of the total contributions received by the foundation helder the close of any tax year (but only if they have contributed more than 50,000). (See section 507(d)(2).)  NONE  b Let any managers of the foundation who own (0% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributed one to whom applications should be submitted and information and materials they should include: SUZANNE VON LIEBIG, (23) 92(3) 2(3) 2(3) 111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include: SUBNIT LIETTER WITTH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines: NONE	•					
allernative test relied upon: a 'Assets' alternative test - enter: (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942()(3)(B)(i) b 'Endowmen' alternative test - enter South of a section 4942()(3)(B)(i) b 'Endowmen' alternative test - enter South of a section 4942()(3)(B)(ii) c 'Support' alternative test - enter South of a section 4942()(3)(B)(ii) c 'Support' alternative test - enter (1) Total support other than gross investment recome (interest, dividents, reits, payments on securities bears (section 512(a)(5), or royales) (2) Support from general public and 9 or more earning and of a section 4942()(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment recome  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 the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation who has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation shade so organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: SUZANNE VON LIEBIG, (239) 263 – 2111  4 O4 CITATION POINT, NAPLES, FL 34104 b The form in which applications should be submitted and information and maternals they should include: SUBMIT LIETTER WITH SUFFICIENT DETAIL OUTLINING A				<del> </del>		
(2) Value of a assets (2) Value of a assets (2) Value of assets qualifying under section 4942(I)(3)(B)(I) b Endowmenf alternative test - enter 2-3 of minimum investment return shown in Part X, line 8 for each year listed state of the stat	alternative test relied upon;	]				
(2) Value of assets qualifying under section 4942(I)(3)(B)(t) b *Endowment* afternative 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 securities loans) (section of \$12(a)(5)), or royalties) (2) Support from general public and \$5 or more exempt organization \$512(a)(5)), or royalties) (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 the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANINE VON LIEBIG, (239)263–2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE  c Any submission deadlines:  NONE						
under section 4942(\()(3)(B)()  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, reins, payients on securities loans (section 512(a)(5)), or royalmes)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(a)(5)(b), or growled in section 4942(a)(6)(b), or growled in section 4942(a)(6)(b), or growled in section 4942(a)(6)(b), or growled in sec	(1) Value of all assets	<u> </u>	———·			
2/3 of minimum investment return show 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 51/2(a)5), or royatties) (2) Support from general public and 5 or more exempt organizations as provided in section 49/2(b)(3(B)(m)) (3) Largest amount of support from an exempt organization as provided in section 49/2(b)(3(B)(m)) (3) Largest amount of support from an exempt organization as provided in section 49/2(b)(3(B)(m)) (3) Largest amount of support from an exempt organization as provided in section 49/2(b)(3(B)(m)) (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 the instructions.)  Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263-2111  404	under section 4942(j)(3)(B)(i)					
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, reits, payments on securities bans (section 512(a)(5)), or royalties)  (2) Support from general public and 5 or more exempling organizations as provided in section 4942(i)(5)(b)(ii) 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 the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who awn 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 P  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 of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	b "Endowment" 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(i)(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 the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   1 Information Regarding Contributio	shown in Part X, line 6 for each year					
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 of which the foundation has a 10% or greater interest.  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ If the foundation hy makes contributed more of the person to whom applications under other conditions, complete ftems 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIBBIG, (239) 263 – 2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c "Support" alternative test - enter:					
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 of which the foundation has a 10% or greater interest.  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ If the foundation hy makes contributed more of the person to whom applications under other conditions, complete ftems 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIBBIG, (239) 263 – 2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	(1) Total support other than gross					
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)(8)(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 the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  1 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 \( \bigcirc \bigcirc 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 of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239) 263–2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	investment income (interest,					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(ji(5)(B)(m))  (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 the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here    Gross   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 of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(ji(3)(B)(m) are exempt organization as provided in section 4942(ji(3)(B)(m) are 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 the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here						
and 5 or more exempt organizations as provided in section 4942(i)(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 the instructions.)  1   Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2   Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here						7
(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 the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed: SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include: SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines: NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	and 5 or more exempt					
(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 the instructions.)  1 Information Regarding Foundation Managers:  a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:						
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 the instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here						
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 the instructions.)  1						
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 the instructions.)  1	, ,					
at any time during the year-see the instructions.)  Information Regarding Foundation Managers:  a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263−2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:		rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	ro in accete
1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263−2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	at any time during t	the vear-see the i	nstructions.)	ii uie iouiiuatioii	inau 40,000 or me	16 111 022612
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ▶ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:		<del></del>				<del></del>
year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  NONE  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	•	•	than 20/ of the total cor	stributions recoved by the	foundation before the class	a of any toy
D List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:				inibutions received by the	Touridation before the clos	e of any lax
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  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263−2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:		, , ,	( // / /			
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 ▶		on own 10% or more of th	e stock of a cornoration	(or an equally large portu	on of the ownership of a pa	ertnerehin or
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ▶ ☐ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	other entity) of which the foundation ha	s a 10% or greater interes	it.	(or all equally large portion	on or the ownership of a pa	ir diteratilp of
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ▶ ☐ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	NONE					
Check here ▶ ☐ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:		ion Grant Gift Loan	Scholarship etc. F	Programe:		
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 of the person to whom applications should be addressed:  SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:					not accent uncollected requi	acte for funde If
SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE  c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations	under other conditions, co	omplete items 2a, b, c, and	d.
SUZANNE VON LIEBIG, (239)263-2111  404 CITATION POINT, NAPLES, FL 34104  b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE  c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	a The name, address, and telephone num	ber of the person to who	n applications should b	e addressed;		
b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE  c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	SUZANNE VON LIEBIG,	(239)263-21	11			
b The form in which applications should be submitted and information and materials they should include:  SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE  c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:						
SUBMIT LETTER WITH SUFFICIENT DETAIL OUTLINING AREA OF CHARITABLE PURPOSE c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:				should include:		
c Any submission deadlines:  NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:					F CHARITABL	E PURPOSE
NONE  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:						
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:						
		s, such as by deographic	l areas, charitable fields	s, kinds of institutions or o	other factors:	
		.,		.,ao or montations, or t		
		<u></u>				

Form 990-PF (2009)

FOUNDATION, INC.

31-1470886 Page 11

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Contained and the	
a Paid during the year AMERICAN VASCULAR ASSOC. 633 N. ST. CLAIR, 24TH FLOOR CHICAGO, IL 60611	NONE	PUBLIC	RESEARCH & TRAINING PROGRAM	300,000.
FRIENDS OF BUDAPEST FESTIVAL ORCHESTRA, INC. FDR STATION, P.O. BOX 1642 NEW YORK, NY 10150	NONE	PUBLIC	DONATION	50,000.
JUNIATA COLLEGE 1700 MOORE STREET HUNTINGDON, PA 16652	NONE	PUBLIC	SCHOLARSHIP PROGRAMS	1,300,000.
Total	,		▶ 3a	1,650,000.
NONE				
	<u> </u>		<u></u>	
Total			<b>▶</b> 3h	0.

31-1470886 Page 12

#### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	, and and	code	Amount	Tanction income
ab					
· · · · · · · · · · · · · · · · · · ·	-				
de	1				
	_				-
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	239.	
5 Net rental income or (loss) from real estate:  a Debt-financed property					
<ul> <li>b Not debt-financed property</li> <li>6 Net rental income or (loss) from personal property</li> </ul>					
7 Other investment income			01	8,000.	
8 Gain or (loss) from sales of assets other than inventory			18	212,475.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:		-			
b	_	<del></del>			
c					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.	220,714.	
13 Total Add line 12, columns (b), (d), and (e)				13	220,714
(See worksheet in line 13 instructions to verify calculations.	)				

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).

Form **990-PF** (2009)

	m 990-PF (2009)		ATION,							1-147			ge 13
Р				Transfers To a	and Transactions	aı	nd Relatio	nshi	ips With	Noncha	ritable	9	
_		mpt Organ		n any of the follower	ng with any other organiza		n dooosibad in s		n FO1(a) of		т	Yes	No
1		-			ig with any other organiza 27, relating to political org			Section	11 50 1(0) 01		<u> </u>	103	110
a	Transfers from the			•		,4111	200013						
Ī	(1) Cash	oporting round		manual oxompt of	guinzation oi,						1a(1)		X
	(2) Other assets		•						•		1a(2)		X
b	Other transactions:		••						• •	• •	1.5,57		
	(1) Sales of assets	to a noncharita	ble exempt or	ganization							1b(1)		X
	(2) Purchases of a										1b(2)		X
	(3) Rental of facilit	ies, equipment,	or other asset	S							1b(3)		X
	(4) Reimbursemen	t arrangements	;								1b(4)		X
	(5) Loans or loan (	guarantees									1b(5)		<u>X</u>
	(6) Performance of										1b(6)		<u>X</u> _
	Sharing of facilities,										1c		<u>X</u>
(					edule. Column (b) should							sets,	
					ed less than fair market va	alue	e in any transac	tion o	or sharing ar	rangement, s	how in		
(2)	column (d) the valu	e of the goods, int involved			e exempt organization		(4) 0						
(4)	Line no (b) Amou	IIII IIIVOIVEU	(C) No		e exempt organization		(u) Descrip	ption of	transters, tra	nsactions, and	snaring ar	rangeme	nts
				N/A									
			<del> </del>										
_					<u> </u>	-	<del> </del>						
—													
_		-											
_							1						
28					or more tax-exempt orga	anız	ations describe	ed		<del></del>	<del></del> 1		_
		-		501(c)(3)) or in sec	tion 527?					L	Yes	<u> X</u>	] No
	b If "Yes," complete th	ne following sch (a) Name of org			(b) Type of organization	n	<del></del>	10	1 Deccriptio	n of relations	hin		
—		N/A	yamzanon		(b) Type of organization	<del>"  </del>		(6	) Descriptio	n of relations	шу		
		IV/A				$\dashv$							
_			<del></del>			$\dashv$							
_		•				$\dashv$							
_		7				7				·			
					ompanying schedules and stat				ny knowledge	and belief, it is	true, corre	ect,	
	and complete Declarate	\ <del></del>		okaciary) is based on	all information of which frepa			je					
		<u> Y</u> kunn	2 Vin	UIZIAP	194/14/20	11	DIRE	СТС	OR				
ere	Signature of offi	c <del>er or t</del> rustee			Date [		Title						
Sign Here	Preparer's				<del></del>		ate	Chec	_	Prepare	r's identi	lying nun	nber
Sig	Prepared Supposed Prepared Supposed Prepared Supposed Prepared Supposed Prepared Prepared Supposed Pre	ALAN	ABRAHA	<u>M</u>		1	1/10/10	self- emp	oloyed <b>&gt;</b>				
-	Firm's name (or yo			H & KING					EIN ►				
	a S of self-employed),			MI TRAIL	NORTH								
	address, and ZIP o	Ode NAPT	ES. FL				Phone no	239-	263-	211	1		

#### Form **8868**

(Rev April 2009)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

<ul><li>If you are filing</li></ul>	for an Additional	c 3-Month Extension I (Not Automatic) 3 Ou have already bee	-Month Exte	ension, complete	only Part II (on pa	•	•	n 8868.	▶ 🗓
Part I A	utomatic 3-M	lonth Extension	of Time.	Only submit ongir	nal (no copies nee	ded).			····
A corporation req	uired to file Form	990-T and requesting	ng an automa	atic 6-month exten	sion - check this b	oox and comp	ete		▶ □
All other corporati		120-C filers), partner	ships, REMIC	Cs, and trusts must	t use Form 7004 to	o request an e	xtens	ion of time	
Electronic Filing noted below (6 m (not automatic) 3- you must submit	(e-file). Generally onths for a corpo month extension the fully complete	y, you can electronion oration required to fil or (2) you file Forms and signed page of for Chanties & Non	le Form 990-7 s 990-BL, 606 2 (Part II) of	T). However, you ca 69, or 8870, group	annot file Form 88 returns, or a com	68 electronica posite or cons	illy if ( olidat	1) you want ti ed Form 990-	ne additional
Type or Name	of Exempt Orga	nization				E	mplo	yer identific	ation number
print THE	WILLIAM	J. VON LI	EBIG						
	NDATION,	INC.			· · · · · · · · · · · · · · · · · · ·		31	<u>-14708</u>	36
		oom or suite no. If a							
filing your return See	) HBK LLC	<u>, 3838 TAM</u>	IAMI T	RAIL N.,	NO. 200				<u> </u>
	town or post offic PLES,FL	ce, state, and ZIP co	de. For a for	reign address, see	instructions.				
Check type of re	turn to be filed(f	ile a separate applic	ation for eac	ch return):					
Form 990		Form 990-T	(corporation)	)		Form 472	0		
Form 990-B	L	Form 990-T	(sec. 401(a)	or 408(a) trust)		Form 522	7		
Form 990-E	z		(trust other t			Form 606	9		
X Form 990-P	F	Form 1041-	•	·		Form 887	0		
Telephone No.  If the organiza  If this is for a G	► (239) tion does not hav Group Return, ent	SUZANNE V C/O HBK L 263-2111  The an office or place the organization of the group, check this because the sum of the control	of business s four digit G	8 TAMIAMI  FAX No In the United State Broup Exemption No	. ►es, check this box umber (GEN)	If this	is for	the whole gro	▶ □ up, check this
				and attach a list w	ith the names and	Elins of all m			
1 I request ar  AUGU is for the or  ► X cale		n for:	•		n 990-T) extension	of time until	ove. T	he extension	
1 I request ar  AUGU is for the or  ► X cale  ► tax	IST 15, 2 ganization's retur endar year 200 year beginning	010 , to file	the exempt	required to file Form	n 990-T) extension	of time until on named abo		_ ·	ounting penod
1 I request ar  AUGU is for the or  ► X cale  ► tax  2 If this tax ye	IST 15, 2 ganization's returendar year 200 year beginning ear is for less that cation is for Form	010 , to file m for: 9 or 12 months, check	reason:	required to file Form organization return, and ending	n 990-T) extension I for the organizati	of time until on named abo		- · Change in acc	ounting penod
1 I request ar  AUGU is for the or  ► X cale  ► tax  2 If this tax ye  3a If this applic	ganization's returendar year 200 year beginning ear is for less that cation is for Formble credits. See in	010 , to file on for: 9 or 12 months, check 990-BL, 990-PF, 99	reason:	required to file Form organization return, and ending Initial return r 6069, enter the te	n 990-T) extension I for the organizati Final rentative tax, less a	of time until on named abo		_ ·	ounting penod
1 I request ar  AUGU is for the or  ➤ X cale  ➤ tax  2 If this tax ye  3a If this applied  nonrefunda b If this applied	ganization's returendar year 200 year beginning ear is for less that eation is for Form ble credits. See it cation is for Form	010 , to file on for: 9 or 12 months, check 1990-BL, 990-PF, 99 10structions 1990-PF or 990-T, er	reason: [90-T, 4720, or	required to file Form organization return, and ending Initial return r 6069, enter the te	n 990-T) extension I for the organizati Final rentative tax, less a	etum	C	Change in acc	649
1 I request ar  AUGU is for the or  X cale  Lax  2 If this tax ye  3a If this applic nonrefunda b If this applic tax paymen	ganization's returendar year 200 year beginning ear is for less that eation is for Form ble credits. See in cation is for Form ta made. Include	n 12 months, check 990-BL, 990-PF, 99 nstructions 990-PF or 990-T, er	reason: [20-T, 4720, or oter any refur payment allo	required to file Form organization return , and ending Initial return  r 6069, enter the teandable credits and owed as a credit.	n 990-T) extension for the organization Final rentative tax, less a estimated	etum		- · Change in acc	649
1 I request ar  AUGU is for the or  X cale  Tax  2 If this tax ye  3a If this applied nonrefunda b If this applied tax paymen c Balance De	ganization's returendar year 200 year beginning ear is for less that eation is for Form ble credits. See incation is for Form ts made. Include i.e. Subtract line 3	010 , to file on for: 9 or 12 months, check 1990-BL, 990-PF, 99 10 nstructions 1990-PF or 990-T, er 1990-PF or 990-T	reason:  O-T, 4720, or oter any refur payment alloude your pay	required to file Form organization return, and ending Initial return r 6069, enter the tendable credits and owed as a credit. yment with this form	n 990-T) extension of the organization of the	eturn	C	Change in acc	649
1 I request ar  AUGU is for the or  X cale  Tax  2 If this tax ye  3a If this applied nonrefunda b If this applied tax paymen c Balance De	ganization's returendar year 200 year beginning ear is for less that eation is for Form ble credits. See it eation is for Form ts made. Include the Subtract line in FTD coupon or,	n 12 months, check 990-BL, 990-PF, 99 nstructions 990-PF or 990-T, er	reason:  O-T, 4720, or oter any refur payment alloude your pay	required to file Form organization return, and ending Initial return r 6069, enter the tendable credits and owed as a credit. yment with this form	n 990-T) extension of the organization of the	eturn	C	Change in acc	

Form	8868 (Rev. 4-2009)			Page 2
• If y	ou are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this	box		► X
	. Only complete Part II if you have already been granted an automatic 3-month extension on a previously fil	ed Form	8868.	
	ou are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).			
Par	TII Additional (Not Automatic) 3-Month Extension of Time. Only file the original (not	copies i	needed).	
Туре	ILUE MIDDIAM O. AON DIEDIG	Emp	loyer ide	entification number
print	FOUNDATION, INC.	3	1-14	70886
File by extend due da	ed Number, street, and room or suite no. It a P.O. box, see instructions.	For I	RS use c	nly
filing th return. Instruc	See City, town or post office, state, and ZIP code. For a foreign address, see instructions.	•		
Chec	k type of return to be filed (File a separate application for each return):  Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 1041-A  Form 990-BL Torm 990-PF Form 990-T (trust other than above) Form 4720		orm 5227 orm 6069	
STOF	Pl Do not complete Part II if you were not already granted an automatic 3-month extension on a previ	ously file	d Form	8868.
Te ● If t	SUZANNE VON LIEBIG  be books are in the care of CO HBK LLC, 3838 TAMIAMI TR. N NAPI  be books are in the care of CO HBK LLC, 3838 TAMIAMI TR. N NAPI  be books are in the care of ABK LLC, 3838 TAMIAMI TR. N NAPI  be books are in the care of ABK LLC, 3838 TAMIAMI TR. N NAPI  be books are in the care of ABK LLC, 3838 TAMIAMI TR. N NAPI  be books are in the care of ABK LLC, 3838 TAMIAMI TR. N NAPI  be books are in the care of ABK LLC, 3838 TAMIAMI TR. N NAPI  be books are in the care of TAMIAMI TR. N NAPI  be organization does not have an office or place of business in the United States, check this box his is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  contact the care of TAMIAMI TR. N NAPI  be organization does not have an office or place of business in the United States, check this box his is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  contact the care of TAMIAMI TR. N NAPI  be organization does not have an office or place of business in the United States, check this box his is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  contact the care of TAMIAMI TR. N NAPI  be organization does not have an office or place of business in the United States, check this box his is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)			<b>&gt;</b>
box	If it is for part of the group, check this box I and attach a list with the names and EINs of	all memb	ers the e	xtension is for.
4	I request an additional 3-month extension of time until NOVEMBER 15, 2010.			
5	For calendar year 2009, or other tax year beginning, and ending			
6	If this tax year is for less than 12 months, check reason: initial return Final return	Ш	Change	n accounting period
	State in detail why you need the extension			
	ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION T	O FI	LE A	COMPLETE
	AND ACCURATE RETURN.	-		<del></del>
	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any			331.
	nonrefundable credits. See instructions.	8a	\$	221.
	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated			
	tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	16,315.
c	Balance Due, Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit	- 60	Ψ	10,010.
	with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See Instruction	s. 8c	\$	0.
	Signature and Verification	<u>.,</u>	Ψ	
Under it is tru	penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to ie, correct, and complete, and that I am authorized to prepare this form.			
	ure ► CPA	Date	<b>▶</b> ∽	1/28/2010

FORM 990-PF DIVIDEND	S AND	INTER	EST FI	ROM SEC	URITIES	STATEMENT	1
SOURCE		GROSS	AMOUN		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
NORTHERN TRUST TCV IV, LP - PASSTHROUGH	-		23	38.	0.	2.	38.
TOTAL TO FM 990-PF, PART I, L	N 4		23	39.	0.	2.	39.
FORM 990-PF	0'	THER I	NCOME			STATEMENT	2
DESCRIPTION		1	(A) REVEI PER BO	WE	(B) NET INVEST- MENT INCOME		
				8,000.	0	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11		8,000.	0	·	
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION	EXPE		NET :	(B) INVEST- INCOME	(C) ADJUSTED NET INCOM		
LEGAL FEES	10	8,242.		108,242	•		0.
TO FM 990-PF, PG 1, LN 16A =	10	8,242.		L08,2 <b>4</b> 2	•		0.
FORM 990-PF	AC	COUNTI	NG FEI	ES .		STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	NET :	(B) INVEST- INCOME		(D) CHARITA E PURPOS	
ACCOUNTING FEES	2	4,934.		12,467	•		67.
IICCOOMIING I LLD		-					

FORM 990-PF C	THER PROFES	SIONAL FE	EES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
PHILANTHROPHY SERVICE FEES INVESTMENT CONSULTING	3,531. 11,799.	11,	0.		3,53	31.
TO FORM 990-PF, PG 1, LN 16C	15,330.	11,	799.		3,5:	31.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC	EST-			
INVESTMENT MANAGEMENT FEES	25,000.	25,	000.			0.
PORTFOLIO DEDUCTIONS FROM FLOW THROUGH ENTITIES	30,080.	30,080.			0.	
TO FORM 990-PF, PG 1, LN 23	55,080.	55,080.			0.	
FORM 990-PF	OTHER F	UNDS			STATEMENT	7
DESCRIPTION			BEG:	(A) INNING OF YEAR	(B) END OF YEAR	
ACCUMULATED INCOME				4,545,274. 2,912,40		
TOTAL TO FORM 990-PF, PART II	I, LINE 29			1,545,274.	2,912,4	02.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	8
DESCRIPTION			вос	OK VALUE	FAIR MARKE	r
SHC BLOCKING CORPORATION SHC II BLOCKING CORPORATION SILVER CREEK 0308 SILVER CREEK 0707A SIDE POCKE SILVER CREEK 0707B SIDE POCKE				230,153. 410,997. 104,682. 36,571. 23,336.	218,77 415,4 17,7 24,4	47. 07.

• • •				• • •		
THE WILLIAM J. VON LIEBIG FOUND	ATION, IN		31	L-1470886		
SILVER CREEK 0807A SIDE POCKET		00 440		6 1/2		
SILVER CREEK 0807B SIDE POCKET		88,449		6,143.		
•		83,496		21,747.		
SILVER CREEK 0908A		77,183		37,866.		
SILVER CREEK 0908B		5,973		3,280.		
SILVER CREEK 0908C		84,284		65,984.		
SILVER CREEK LOW VOL. LTD.		909,362	2. — ——	819,518.		
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	2,054,486	6. 1,	,631,045.		
FORM 990-PF OT	HER INVESTMENTS		STATE	EMENT 9		
DESCRIPTION	VALUATION METHOD	BOOK VALUE		MARKET ALUE		
TCV IV, LP	FMV	745,572	2. 1,	,081,052.		
	NTD 12	745,572	2. 1,	1,081,052.		
TOTAL TO FORM 990-PF, PART II, LI						
FORM 990-PF PART VIII - LIS	T OF OFFICERS, I	DIRECTORS AGERS	STATE	EMENT 10		
FORM 990-PF PART VIII - LIS	T OF OFFICERS, I	DIRECTORS AGERS		EMENT 10		
FORM 990-PF PART VIII - LIS TRUSTEES AND  NAME AND ADDRESS SUZANNE VON LIEBIG	T OF OFFICERS, I FOUNDATION MANA TITLE AND	DIRECTORS AGERS I COMPEN- I SATION	STATE EMPLOYEE BEN PLAN	EMENT 10		
FORM 990-PF PART VIII - LIS TRUSTEES AND NAME AND ADDRESS	T OF OFFICERS, I FOUNDATION MANA TITLE AND AVRG HRS/WK	DIRECTORS AGERS I COMPEN- I SATION	STATE EMPLOYEE BEN PLAN	EMENT 10		
PART VIII - LIS TRUSTEES AND  NAME AND ADDRESS  SUZANNE VON LIEBIG C/O HBK LLC, 3838 TAMIAMI TR. N, STE 200 NAPLES, FL 34103	T OF OFFICERS, I FOUNDATION MANA  TITLE AND AVRG HRS/WK  DIRECTOR AND S  5.00	DIRECTORS AGERS  COMPEN- I SATION  SOLE MEMBER	STATE EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT		
FORM 990-PF PART VIII - LIS TRUSTEES AND  NAME AND ADDRESS  SUZANNE VON LIEBIG C/O HBK LLC, 3838 TAMIAMI TR. N, STE 200	T OF OFFICERS, I FOUNDATION MANA  TITLE AND AVRG HRS/WK  DIRECTOR AND S  5.00	DIRECTORS AGERS  COMPEN- I SATION  SOLE MEMBER	STATE EMPLOYEE BEN PLAN CONTRIB	EMENT 10  EXPENSE ACCOUNT		
PART VIII - LIS TRUSTEES AND  NAME AND ADDRESS  SUZANNE VON LIEBIG C/O HBK LLC, 3838 TAMIAMI TR. N, STE 200 NAPLES, FL 34103  JEAN GOGGINS (REMOVED 8-3-2009) 14383 BREEZEWAY PLACE SAN DIEGO, CA 92128  ROBERT NEFF	T OF OFFICERS, I FOUNDATION MANA  TITLE AND AVRG HRS/WK  DIRECTOR AND S  5.00  DIRECTOR	COMPEN- I SATION SOLE MEMBER 0.	STATE EMPLOYEE BEN PLAN CONTRIB	EMENT 10  EXPENSE ACCOUNT		
PART VIII - LIS TRUSTEES AND  NAME AND ADDRESS  SUZANNE VON LIEBIG C/O HBK LLC, 3838 TAMIAMI TR. N, STE 200 NAPLES, FL 34103  JEAN GOGGINS (REMOVED 8-3-2009) 14383 BREEZEWAY PLACE SAN DIEGO, CA 92128	T OF OFFICERS, I FOUNDATION MANA  TITLE AND AVRG HRS/WK  DIRECTOR AND S  5.00  DIRECTOR 5.00	COMPEN- I SATION SOLE MEMBER 0.	STATE EMPLOYEE BEN PLAN CONTRIB	EMENT 10  EXPENSE ACCOUNT		
PART VIII - LIS TRUSTEES AND  NAME AND ADDRESS  SUZANNE VON LIEBIG C/O HBK LLC, 3838 TAMIAMI TR. N, STE 200 NAPLES, FL 34103  JEAN GOGGINS (REMOVED 8-3-2009) 14383 BREEZEWAY PLACE SAN DIEGO, CA 92128  ROBERT NEFF C/O HBK LLC, 3838 TAMIAMI TR. N, STE 200	T OF OFFICERS, I FOUNDATION MANA  TITLE AND AVRG HRS/WK  DIRECTOR AND S  5.00  DIRECTOR 5.00  DIRECTOR	COMPEN-SATION SOLE MEMBER  0.	STATE EMPLOYEE BEN PLAN CONTRIB	EMENT 10  EXPENSE ACCOUNT  0.		

THE WILLIAM J. VON LIEBIG FOUNDA	ATION, IN		31-1	470886
LINDÀ HAMILTON (RESIGNED 7-30-2009)	DIRECTOR			
750 8TH AVENUE SOUTH NAPLES, FL 34102	5.00	0.	0.	0.
RAYMOND HOAGLAND (REMOVED 8-4-2009) C/O HBK LLC, 3838 TAMIAMI TR. N,	OFFICER			
STE 200 NAPLES, FL 34102	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 11

SECTION 4942(H)(2) ELECTION
AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS
PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE ABOVE
REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S
UNDISTRIBUTED INCOME AS BEING MADE OUT OF THE FOLLOWING UNDISTRIBUTED
INCOME FROM:

TAX YEAR 2004

AMOUNT \$170,402

NAME/ SUZANUE VON LIEDIG

SIGNATURE VIN ONZALO

DATE 11/19/2010