Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation
LIEBLER FAMILY FOUNDATION
C/O ARTHUR LIEBLER

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1099 ORCHARD RIDGE

City or town, state, and ZIP code
BLOOMFIELD, MI 48304

A Employer identification number
38-3346936

B Telephone number
(248)647-5093

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
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 ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 558,213.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,619.	16,619.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-41,049.			
	b Gross sales price for all assets on line 6a 272,675.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-24,430.	16,619.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,268.	1,089.		1,089.
	c Other professional fees STMT 3	4,055.	4,055.		0.
	17 Interest				
	18 Taxes STMT 4	20.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	31.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,374.	5,144.		1,089.
	25 Contributions, gifts, grants paid	53,897.			53,897.
	26 **Total expenses and disbursements.** Add lines 24 and 25	61,271.	5,144.		54,986.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-85,701.			
	b **Net investment income** (if negative, enter -0-)		11,475.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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14460512 138400 06-12321-02 2009.03051 LIEBLER FAMILY FOUNDATION C 06-12361

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,686.	2,471.	2,471.
	2 Savings and temporary cash investments	43,831.	49,045.	49,045.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	342,524.	287,091.	294,265.
	c Investments - corporate bonds STMT 7	226,586.	204,319.	212,432.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	628,627.	542,926.	558,213.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	628,627.	542,926.	
	30 **Total net assets or fund balances**	628,627.	542,926.	
	31 **Total liabilities and net assets/fund balances**	628,627.	542,926.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	628,627.
2 Enter amount from Part I, line 27a	2	-85,701.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	542,926.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	542,926.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED PRIVATEBANK STMT	P	VARIOUS	VARIOUS
b	SEE ATTACHED PRIVATEBANK STMT	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	110,927.		134,752.	-23,825.
b	161,748.		178,972.	-17,224.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-23,825.
b				-17,224.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 -41,049.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	51,928.	682,524.	.076082
2007	70,962.	790,180.	.089805
2006	96,249.	806,415.	.119354
2005	113,311.	789,015.	.143611
2004	78,375.	802,115.	.097710

2	Total of line 1, column (d)	2	.526562
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.105312
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	525,684.
5	Multiply line 4 by line 3	5	55,361.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	115.
7	Add lines 5 and 6	7	55,476.
8	Enter qualifying distributions from Part XII, line 4	8	54,986.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	230.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	230.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	230.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 459.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	459.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	229.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 229.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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	

Website address ▶ N/A

14 The books are in care of ▶ ARTHUR LIEBLER Telephone no. ▶ (248)647-5093
Located at ▶ 1099 ORCHARD RIDGE, BLOOMFIELD HILLS, MI ZIP+4 ▶ 48304

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	526,150.
b	Average of monthly cash balances	1b	7,539.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	533,689.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	533,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,005.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	525,684.
6	**Minimum investment return** Enter 5% of line 5	6	26,284.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	26,284.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 230.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,054.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	26,054.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,054.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	54,986.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,986.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	54,986.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				26,054.
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:				
a From 2004 78,375.				
b From 2005 113,631.				
c From 2006 96,942.				
d From 2007 70,962.				
e From 2008 51,928.				
f **Total** of lines 3a through e	411,838.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 54,986.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	54,986.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	26,054.			26,054.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	440,770.			
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 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	52,321.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	388,449.			
10 Analysis of line 9:				
a Excess from 2005 113,631.				
b Excess from 2006 96,942.				
c Excess from 2007 70,962.				
d Excess from 2008 51,928.				
e Excess from 2009 54,986.				

** SEE STATEMENT 9

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

ARTHUR C. LIEBLER

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	53,897.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,619.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-41,049.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-24,430.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -24,430.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Arthur C. Liebler 5/17/10 President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature — Date — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: HAUSWIRTH + MONCRIEF PLLC
691 N SQUIRREL RD, SUITE 100
AUBURN HILLS, MI 48326

EIN

Phone no. 248-239-0900

Form 990-PF (2009)

923622
02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE PRIVATE BANK	16,619.	0.	16,619.
TOTAL TO FM 990-PF, PART I, LN 4	16,619.	0.	16,619.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,268.	1,089.		1,089.
TO FORM 990-PF, PG 1, LN 16B	3,268.	1,089.		1,089.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGMENT FEES	4,055.	4,055.		0.
TO FORM 990-PF, PG 1, LN 16C	4,055.	4,055.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICHIGAN ANNUAL REPORT	20.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20.	0.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	31.	0.		0.
TO FORM 990-PF, PG 1, LN 23	31.	0.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THE PRIVATE BANK	287,091.	294,265.
TOTAL TO FORM 990-PF, PART II, LINE 10B	287,091.	294,265.

FORM 990-PF | CORPORATE BONDS | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THE PRIVATE BANK	204,319.	212,432.
TOTAL TO FORM 990-PF, PART II, LINE 10C	204,319.	212,432.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ARTHUR C. LIEBLER 1099 ORCHARD RIDGE ROAD BLOOMFIELD HILLS, MI 48304	PRESIDENT 2.00	0.	0.	0.
NANCY C. LIEBLER 1099 ORCHARD RIDGE ROAD BLOOMFIELD HILLS, MI 48304	SECRETARY 2.00	0.	0.	0.
PATRICK LIEBLER C/O 1099 ORCHARD RIDGE ROAD BLOOMFIELD HILLS, MI 48304	TREASURER 2.00	0.	0.	0.
MARY FRANCIS LIEBLER BEAUREGARD C/O 1099 ORCHARD RIDGE ROAD BLOOMFIELD HILLS, MI 48304	DIRECTOR 2.00	0.	0.	0.
MICHAEL BEAUREGARD C/O 1099 ORCHARD RIDGE ROAD BLOOMFIELD HILLS, MI 48304	DIRECTOR 2.00	0.	0.	0.
KATHERINE LIEBLER TREVINO C/O 1099 ORCHARD RIDGE ROAD BLOOMFIELD HILLS, MI 48304	DIRECTOR 2.00	0.	0.	0.
PAUL TREVINO C/O 1099 ORCHARD RIDGE ROAD BLOOMFIELD HILLS, MI 48304	DIRECTOR 2.00	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 9

PURSUANT TO CODE SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), LIEBLER FAMILY FOUNDATION, INC. ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTONS IN EXCESS OF THE IMMEDIATLEY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS COMING FROM CORPUS.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ARTRAIN USA 1100 NORTH MAIN ST ANN ARBOR, MI 48104	NONE GENERAL FUND	501(C)(3)	200.
BIRMINGHAM COMMUNITY HOUSE ANNUAL FUND 380 SOUTH BATES ST. BIRMINGHAM, MI 48009	NONE GENERAL FUND	501(C)(3)	500.
COALITION ON TEMPORARY SHELTER 26 PETERBORO STREET DETROIT, MI 48201	NONE GENERAL FUND	501(C)(3)	250.
CRANBROOK ACADEMY OF ART P.O. BOX 801 BLOOMFIELD, MI 48303	NONE GENERAL FUND	501(C)(3)	2,800.
DAVID LYNCH FOUNDATION 1000 NORTH FOURTH STREET FAIRFIELD, IA 52557	NONE GENERAL FUND	501(C)(3)	4,800.
DETROIT INSTITUTE OF ARTS ANNUAL FUND 5200 WOODWARD AVE DETROIT, MI 48202	NONE GENERAL FUND	501(C)(3)	1,000.
DETROIT PUBLIC TELEVISION ANNUAL FUND 7441 2ND AVE. DETROIT, MI 48202	NONE GENERAL FUND	501(C)(3)	5,500.
DETROIT SCIENCE CENTER 5020 JOHN R DETROIT, MI 48202	NONE GENERAL FUND	501(C)(3)	750.

DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVE DETROIT, MI 48201	NONE GENERAL FUND	501(C)(3)	14,620.
GLEANERS FOOD BANK 2131 BEAUFAIT DETROIT, MI 48207	NONE GENERAL FUND	501(C)(3)	100.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE GENERAL FUND	501(C)(3)	500.
HOLY NAME PARISH 630 HARMON STREET BIRMINGHAM, MI 48009	NONE GENERAL FUND	501(C)(3)	300.
JIMMY'S FRIENDS FIGHT DIABETES	NONE GENERAL FUND	501(C)(3)	100.
MAHARISHI UNIVERSITY OF MANAGEMENT ANNUAL FUND 1000 N 45TH ST DB 1102 FAIRFIELD, IA 52557	NONE GENERAL FUND	501(C)(3)	7,000.
MAHARISHI VEDIC FOUNDATION P.O. BOX 10669 NEWARK, NJ 071930669	NONE GENERAL FUND	501(C)(3)	2,000.
MICHIGAN OPERA THEATRE 1526 BROADWAY ST DETROIT, MI 48226	NONE GENERAL FUND	501(C)(3)	6,377.
MICHIGAN SCHOOL FOR PROFESSIONAL PSYCHOLOGY 26811 ORCHARD LAKE RD FARMINGTON HILLS, MI 48334	NONE GENERAL FUND	501(C)(3)	1,000.
MUSEUM OF CONTEMPORARY ART DETROIT 4454 WOODWARD AVENUE DETROIT, MI 48201	NONE GENERAL FUND	501(C)(3)	100.

NATIONAL PUBLIC RADIO WDET 4600 CASS AVENUE DETROIT, MI 48201	NONE GENERAL FUND	501(C)(3)	300.
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE. NW WASHINGTON, DC 200362117	NONE GENERAL FUND	501(C)(3)	250.
PRESERVATION WAYNE 4735 CASS AVE DETROIT, MI 48202	NONE GENERAL FUND	501(C)(3)	100.
PURPLE ROSE THEARTRE 137 PARK ST. CHELSEA, MI 481181038	NONE GENERAL FUND	501(C)(3)	2,500.
ST BRENDAN'S SCHOOL ANNUAL FUND 29 RITA ROAD DORCHESTER, MA 02124	NONE GENERAL FUND	501(C)(3)	1,000.
THE GREENING OF DETROIT 1418 MICHIGAN AVENUE DETROIT, MI 48216	NONE GENERAL FUND	501(C)(3)	300.
THE HEIDELBERG PROJECT 3360 CHARLEVOIX ST DETROIT, MI 482073220	NONE GENERAL FUND	501(C)(3)	200.
THE LEELANAU CONSERVANCY 105 NORTH FIRST STREET LELAND, MI 49654	NONE GENERAL FUND	501(C)(3)	500.
WALTER P CHRYLSER MUSEUM 1 CHRYSLER DR AUBURN HILLS, MI 48326	NONE GENERAL FUND	501(C)(3)	250.
WAYNE STATE UNIVERSITY 5475 WOODWARD AVENUE DETROIT, MI 48202	NONE GENERAL FUND	501(C)(3)	300.

WRCJ CLASSICAL RADIO 123 SELDON ST DETROIT, MI 48201	NONE GENERAL FUND	501(C)(3)	300.

TOTAL TO FORM 990-PF, PART XV, LINE 3A	53,897.

2009 Tax Information Statement

Account Number: 1035005625
Recipient's Tax ID number: 38-3346936
Payer's Federal ID number: 36-3722148

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
LIEBLER FAMILY FOUNDATION
1099 ORCHARD RIDGE RD
BLOOMFIELD HILLS , MI 48304

Payer's Name and Address
THE PRIVATEBANK AND TRUST COMPANY
70 W MADISON, SUITE 200
CHICAGO, IL 60602

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
Short Term Sales Reported on 1099-B								
25000.0000	0258M0CW7	AMERICAN EXPRESS CREDIT CO 5.875% 05/02/	09/03/2008	06/18/2009	24,959 53	24,394.13	565 40	0.00
25.0000	031162100	AMGEN INC	10/29/2008	05/14/2009	1,203 62	1,509.51	-305.89	0.00
25.0000	031162100	AMGEN INC	VARIOUS	09/29/2009	1,515.46	1,479.34	36.12	0.00
40 0000	031162100	AMGEN INC	11/11/2008	10/26/2009	2,174 60	2,334.76	-160 16	0.00
5 0000	037604105	Apollo Group Inc Cl A Common Stock	10/13/2008	09/30/2009	368 00	275.28	92.72	0.00
25 0000	046265104	ASTORIA FINL CORP	03/05/2008	02/03/2009	194.96	646.63	-451.67	0.00
350 0000	046265104	ASTORIA FINL CORP	VARIOUS	02/18/2009	2,445.95	9,025.90	-6,579.95	0.00
125.0000	110122108	BRISTOL MYERS SQUIBB CO.	VARIOUS	10/22/2009	2,789.26	2,710.34	78.92	0 00
75.0000	427866108	HERSHEY COMPANY	09/09/2009	10/22/2009	2,947.67	3,037.59	-89 92	0.00
225 0000	571748102	MARSH & MCLENNAN COS. INC.	VARIOUS	05/14/2009	4,270 71	7,268 73	-2,998.02	0 00
50 0000	601073109	MILLIPORE CORP COM	VARIOUS	11/23/2009	3,399 58	3,375.63	23.95	0.00
100.0000	67019E107	NSTAR	05/28/2009	09/28/2009	3,208.80	2,974 43	234 37	0.00
75.0000	69333Y108	PF CHANGS CHINA BISTRO	09/09/2009	10/26/2009	2,287 83	2,422.07	-134.24	0 00
50.0000	755111507	RAYTHEON COMPANY	12/29/2008	09/09/2009	2,316 99	2,456 50	-139 51	0 00
75.0000	759351604	REINSURANCE GROUP AMER INC CL A	VARIOUS	06/19/2009	2,647 95	3,815.10	-1,167 15	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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Account Number: 1035005625
Recipient's Tax ID number: 38-3346936
Payer's Federal ID number: 36-3722148

☐ **Corrected** ☐ **2nd TIN notice**

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1099 ORCHARD RIDGE RD
BLOOMFIELD HILLS , MI 48304

Payer's Name and Address
THE PRIVATEBANK AND TRUST COMPANY
70 W MADISON, SUITE 200
CHICAGO, IL 60602

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
125.0000	806605101	SCHERING PLOUGH CP	10/30/2008	04/07/2009	2,891 90	1,752.21	1,139.69	0 00
20.0000	78463V107	SPDR GOLD TR GOLD SHS MFC	05/28/2009	11/10/2009	2,163.22	1,893 88	269 34	0.00
75.0000	871829107	SYSCO CORP	09/23/2008	07/23/2009	1,703 78	2,483 70	-779 92	0 00
15.0000	882508104	TEXAS INSTRS INC	07/23/2009	11/23/2009	375.94	359.70	16.24	0.00
50.0000	81369Y605	UTILITIES SELECTED SECTOR MFC SECTOR SPD	VARIOUS	02/03/2009	445.49	1,112.56	-667 07	0 00
500 0000	81369Y605	UTILITIES SELECTED SECTOR MFC SECTOR SPD	VARIOUS	06/15/2009	6,050.09	10,512.48	-4,462 39	0 00
1000.0000	81369Y605	UTILITIES SELECTED SECTOR MFC SECTOR SPD	VARIOUS	06/29/2009	12,009.29	19,300.25	-7,290 96	0 00
25000 0000	931142BE2	WAL MART STORES INC 6.875% 08/10/09	10/28/2008	08/10/2009	25,000 00	25,000 00	0.00	0.00
200.0000	950755108	WERNER ENTERPRISE	VARIOUS	07/23/2009	3,556.31	4,611 70	-1,055.39	0 00
Total Short Term Sales Reported on 1099-B					**110,926.94**	**134,752.42**	**-23,825.48**	**0.00**
Long Term 15% Sales Reported on 1099-B								
25000 0000	002824AR1	ABBOTT LABORATORIES 5.375% 05/15/2009	10/26/2006	05/15/2009	25,000 00	25,000.00	0.00	0 00
50 0000	013078100	ALBERTO-CULVER CO	03/26/2008	09/29/2009	1,379.46	1,359 19	20 27	0.00
25.0000	037604105	Apollo Group Inc Cl A Common Stock	09/05/2007	08/26/2009	1,669.90	1,466.89	203 01	0 00
50.0000	037604105	Apollo Group Inc Cl A Common Stock	09/05/2007	09/30/2009	3,680.05	2,933.79	746 26	0.00
25.0000	054303102	AVON PRODUCTS INC.	12/06/2007	09/29/2009	840.72	998 69	-157.97	0 00
50.0000	057224107	BAKER HUGHES INC	VARIOUS	07/10/2009	1,721 02	4,341 43	-2,620.41	0 00

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Payer's Name and Address
THE PRIVATEBANK AND TRUST COMPANY
70 W MADISON, SUITE 200
CHICAGO, IL 60602

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25.0000	075811109	BECKMAN COULTER INC	09/25/2008	09/29/2009	1,741.45	1,799.73	-58.28	0 00
175 0000	110122108	BRISTOL MYERS SQUIBB CO.	11/11/2008	12/23/2009	4,484.60	3,528.63	955.97	0.00
25.0000	166764100	Chevron Texaco Corp	05/15/2008	09/11/2009	1,767.71	2,452.32	-684.61	0 00
150 0000	20030N101	COMCAST CORP (NEW) CL A	09/14/2006	06/15/2009	2,057 94	3,420 68	-1,362 74	0.00
50.0000	20030N101	COMCAST CORP (NEW) CL A	09/14/2006	09/29/2009	862 97	1,140 22	-277.25	0.00
150 0000	20030N101	COMCAST CORP (NEW) CL A	VARIOUS	10/19/2009	2,278.98	3,347.25	-1,068.27	0 00
100 0000	253651103	DIEBOLD INC	10/30/2008	11/11/2009	2,678 32	2,895 45	-217 13	0 00
100 0000	263534109	DU PONT E I DE NEMOURS & CO	VARIOUS	05/28/2009	2,742.48	5,135.12	-2,392 64	0 00
25000 0000	291011AH7	EMERSON ELECTRIC CO ELEC CO 5.85% 03/15	10/17/2006	01/26/2009	25,129.50	25,086 75	42.75	0 00
25.0000	30231G102	EXXON MOBIL CORP	09/14/2006	08/11/2009	1,702 52	1,619.13	83.39	0 00
50 0000	30231G102	EXXON MOBIL CORP	09/14/2006	09/22/2009	3,487 43	3,238.27	249.16	0.00
125.0000	364760108	GAP INC. DEL.	02/08/2008	09/09/2009	2,673 81	2,504.48	169.33	0.00
150.0000	364760108	GAP INC. DEL.	VARIOUS	10/22/2009	3,343 82	2,955 78	388.04	0 00
175 0000	369604103	GENERAL ELECTRIC CO.	09/14/2006	06/19/2009	2,093 02	6,065.71	-3,972.69	0 00
25000 0000	437076AM4	HOME DEPOT INC 4 625% 08/15/2010	09/27/2006	01/08/2009	25,178.00	24,860 48	317 52	0 00
125.0000	443683107	HUDSON CITY BANCORP	09/19/2007	02/03/2009	1,437.33	1,947.44	-510 11	0.00
225 0000	443683107	HUDSON CITY BANCORP	VARIOUS	09/28/2009	2,878.55	3,415.72	-537 17	0 00
25 0000	459200101	INTERNATIONAL BUSINESS MACHINES	01/25/2007	09/29/2009	2,972 42	2,440 61	531 81	0 00
50.0000	478160104	JOHNSON & JOHNSON	11/15/2006	05/14/2009	2,741 10	3,336.46	-595.36	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 1035005625
Recipient's Tax ID number: 38-3346936
Payer's Federal ID number: 36-3722148
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
LIEBLER FAMILY FOUNDATION
1099 ORCHARD RIDGE RD
BLOOMFIELD HILLS , MI 48304

Payer's Name and Address
THE PRIVATEBANK AND TRUST COMPANY
70 W MADISON, SUITE 200
CHICAGO, IL 60602

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
175 0000	594918104	MICROSOFT CORP	VARIOUS	09/02/2009	4,188.27	4,753.21	-564 94	0.00
25 0000	601073109	MILLIPORE CORP COM	09/14/2006	10/22/2009	1,773.82	1,575 97	197.85	0 00
125.0000	G6359F103	NABORS INDUSTRIES LTD	02/25/2008	07/10/2009	1,840.78	3,926.30	-2,085 52	0 00
25 0000	G6359F103	NABORS INDUSTRIES LTD	02/25/2008	09/29/2009	508.48	785 26	-276.78	0.00
25.0000	742718109	PROCTOR & GAMBLE CO.	09/14/2006	09/29/2009	1,447.46	1,521.50	-74.04	0 00
80 0000	806407102	SCHEIN HENRY INC	VARIOUS	11/05/2009	4,081.99	4,717.46	-635 47	0 00
225.0000	806605101	SCHERING PLOUGH CP	10/30/2008	11/03/2009	6,309.54	3,153 99	3,155.55	0 00
75 0000	857477103	STATE STREET CORP	09/14/2006	01/20/2009	1,259 05	4,730.78	-3,471 73	0 00
50.0000	871829107	SYSCO CORP	12/08/2006	07/23/2009	1,135 86	1,826 50	-690 64	0 00
25.0000	87612E106	TARGET CORP	04/17/2007	09/29/2009	1,186 71	1,516 28	-329.57	0 00
85.0000	882508104	TEXAS INSTRS INC	05/23/2007	11/23/2009	2,130 33	3,002 37	-872.04	0.00
25.0000	92343V104	VERIZON COMMUNICATIONS	06/19/2007	09/29/2009	754.48	1,071.23	-316.75	0.00
75.0000	931142103	WAL-MART STORES INC.	03/25/2008	05/28/2009	3,705.33	3,984.40	-279.07	0.00
50.0000	931142103	WAL-MART STORES INC	VARIOUS	06/15/2009	2,416.30	2,590.93	-174 63	0 00
50.0000	931142103	WAL-MART STORES INC	01/31/2008	09/28/2009	2,466 80	2,525 59	-58.79	0 00
Total Long Term 15% Sales Reported on 1099-B					**161,748.29**	**178,971.99**	**-17,223.70**	**0.00**

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