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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, 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

Name of foundation LIEBLER FAMILY FOUNDATION C/O ARTHUR LIEBLER		A Employer identification number 38-3346936
Number and street (or P O box number if mail is not delivered to street address) 55 SCENIC OAKS DR NORTH	Room/suite	B Telephone number (248) 647-5093
City or town, state, and ZIP code BLOOMFIELD HILLS, MI 48304		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 587,131.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		30,000.		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		13,714.	13,714.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,982.			
b Gross sales price for all assets on line 6a	307,703.				
7 Capital gain net income (from Part IV, line 2)			3,982.		
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		47,696.	17,696.		
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	2,579.	860.		860.
c Other professional fees	STMT 3	6,978.	6,978.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	122.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		9,679.	7,838.		860.
25 Contributions, gifts, grants paid		52,432.			52,432.
26 Total expenses and disbursements Add lines 24 and 25		62,111.	7,838.		53,292.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-14,415.			
b Net investment income (if negative, enter -0-)			9,858.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		2,471.	2,337.	2,337.
	2	Savings and temporary cash investments		49,045.	34,271.	34,271.
	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 5		287,091.	323,327.	376,413.
	c	Investments - corporate bonds STMT 6		204,319.	168,576.	174,110.
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)			542,926.	528,511.	587,131.
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 ▶ ☒					
	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		542,926.	528,511.		
30	Total net assets or fund balances		542,926.	528,511.		
31	Total liabilities and net assets/fund balances		542,926.	528,511.		

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	542,926.
2	Enter amount from Part I, line 27a	2	-14,415.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	528,511.
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	528,511.

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 PRIVATE BANK STATEMENT	P	VARIOUS	VARIOUS
b SEE ATTACHED PRIVATE BANK STATEMENT	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 123,991.		116,195.	7,796.
b 183,712.		187,526.	-3,814.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			7,796.
b			-3,814.
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	3,982.
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))
2009	54,986.	525,684.	.104599
2008	51,928.	682,524.	.076082
2007	70,962.	790,180.	.089805
2006	96,249.	806,415.	.119354
2005	113,311.	789,015.	.143611

2 Total of line 1, column (d)	2	.533451
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	.106690
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	542,899.
5 Multiply line 4 by line 3	5	57,922.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	99.
7 Add lines 5 and 6	7	58,021.
8 Enter qualifying distributions from Part XII, line 4	8	53,292.

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	197.
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	197.
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	197.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	309.	
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	112.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 112. 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?		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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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?	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 2010 or the taxable year beginning in 2010 (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)

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? Website address N/A	13	X	
14	The books are in care of ARTHUR LIEBLER Telephone no. (248) 647-5093 Located at 55 SCENIC OAKS DR NORTH, 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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years	☐ Yes ☒ No	
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	
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 2010 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 2010.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		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

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		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

Form 990-PF (2010)

Part VIII

Paid Employees, and Contractors (continued)[illegible]

0

Part VII. Summary of Direct Charitable Activities		Expenses
1	N/A	
2		
3		
4		

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		

0.

8

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	543,469.
b	Average of monthly cash balances	1b	7,697.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	551,166.
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	551,166.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,267.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	542,899.
6	Minimum investment return. Enter 5% of line 5	6	27,145.

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	27,145.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	197.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	197.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,948.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	26,948.
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	26,948.

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	53,292.
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	53,292.
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	53,292.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				26,948.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	113,631.			
b From 2006	96,942.			
c From 2007	70,962.			
d From 2008	51,928.			
e From 2009	54,986.			
f Total of lines 3a through e	388,449.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	53,292.			
a Applied to 2009, 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) **	53,292.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	26,948.			26,948.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	414,793.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	86,683.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	328,110.			
10 Analysis of line 9:				
a Excess from 2006	96,942.			
b Excess from 2007	70,962.			
c Excess from 2008	51,928.			
d Excess from 2009	54,986.			
e Excess from 2010	53,292.			

** SEE STATEMENT 8

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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 ☒ 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	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	52,432.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

LIEBLER FAMILY FOUNDATION
C/O ARTHUR LIEBLER

Employer identification number

38-3346936

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

LIEBLER FAMILY FOUNDATION

C/O ARTHUR LIEBLER

Employer identification number

38-3346936

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ARTHUR AND NANCY LIEBLER 55 SCENIC OAKS DR NORTH BLOOMFIELD HILLS, MI 48304	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

LIEBLER FAMILY FOUNDATION

Employer identification number

C/O ARTHUR LIEBLER

38-3346936

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THE PRIVATE BANK	13,714.	0.	13,714.
TOTAL TO FM 990-PF, PART I, LN 4	13,714.	0.	13,714.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,579.	860.		860.
TO FORM 990-PF, PG 1, LN 16B	2,579.	860.		860.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGMENT FEES	6,978.	6,978.		0.
TO FORM 990-PF, PG 1, LN 16C	6,978.	6,978.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	122.	0.		0.
TO FORM 990-PF, PG 1, LN 23	122.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THE PRIVATE BANK	323,327.	376,413.
TOTAL TO FORM 990-PF, PART II, LINE 10B	323,327.	376,413.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THE PRIVATE BANK	168,576.	174,110.
TOTAL TO FORM 990-PF, PART II, LINE 10C	168,576.	174,110.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ARTHUR C. LIEBLER 55 SCENIC OAKS DR NORTH BLOOMFIELD HILLS, MI 48304	PRESIDENT 2.00	0.	0.	0.
NANCY C. LIEBLER 55 SCENIC OAKS DR NORTH BLOOMFIELD HILLS, MI 48304	SECRETARY 2.00	0.	0.	0.
PATRICK LIEBLER C/O 55 SCENIC OAKS DR NORTH BLOOMFIELD HILLS, MI 48304	TREASURER 2.00	0.	0.	0.
MARY FRANCIS LIEBLER BEAUREGARD C/O 55 SCENIC OAKS DR NORTH BLOOMFIELD HILLS, MI 48304	DIRECTOR 2.00	0.	0.	0.
MICHAEL BEAUREGARD C/O 55 SCENIC OAKS DR NORTH BLOOMFIELD HILLS, MI 48304	DIRECTOR 2.00	0.	0.	0.

LIEBLER FAMILY FOUNDATION C/O ARTHUR LIE

38-3346936

KATHERINE LIEBLER TREVINO	DIRECTOR			
C/O 55 SCENIC OAKS DR NORTH	2.00	0.	0.	0.
BLOOMFIELD HILLS, MI 48304				
PAUL TREVINO	DIRECTOR			
C/O 55 SCENIC OAKS DR NORTH	2.00	0.	0.	0.
BLOOMFIELD HILLS, MI 48304				
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 8

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
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S
UNDISTRIBUTED INCOME AS COMING FROM CORPUS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEART ASSOCIATION 24445 NORTHWESTERN HWY. SUITE 100 SOUTHFIELD, MI 48075	NONE GENERAL FUND	501(C)(3)	250.
ARTRAIN USA 1100 NORTH MAIN ST ANN ARBOR, MI 48104	NONE GENERAL FUND	501(C)(3)	0.
BIRMINGHAM COMMUNITY HOUSE ANNUAL FUND 380 SOUTH BATES ST. BIRMINGHAM, MI 48009	NONE GENERAL FUND	501(C)(3)	1,000.
CENTRAL CATHOLIC HIGH SCHOOL 27225 WIXOM RD. NOVI, MI 48374	NONE GENERAL FUND	501(C)(3)	1,500.
COALITION ON TEMPORARY SHELTER 26 PETERBORO STREET DETROIT, MI 48201	NONE GENERAL FUND	501(C)(3)	0.
CRANBROOK ACADEMY OF ART P.O. BOX 801 BLOOMFIELD, MI 48303	NONE GENERAL FUND	501(C)(3)	5,450.
DAVID LYNCH FOUNDATION 1000 NORTH FOURTH STREET FAIRFIELD, IA 52557	NONE GENERAL FUND	501(C)(3)	5,000.
DETROIT ADCRAFT FOUNDATION 3011 W. GRAND BLVD. STE 561 DETROIT, MI 48202-3000	NONE GENERAL FUND	501(C)(3)	350.

DETROIT INSTITUTE OF ARTS ANNUAL FUND 5200 WOODWARD AVE DETROIT, MI 48202	NONE GENERAL FUND	501(C)(3)	0.
DETROIT PUBLIC TELEVISION ANNUAL FUND 7441 2ND AVE. DETROIT, MI 48202	NONE GENERAL FUND	501(C)(3)	7,000.
DETROIT REGIONAL NEWS HUB FOUNDATION 3434 RUSSELL ST., LOFT 210 DETROIT, MI 48207	NONE GENERAL FUND	501(C)(3)	1,500.
DETROIT SCIENCE CENTER 5020 JOHN R DETROIT, MI 48202	NONE GENERAL FUND	501(C)(3)	0.
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVE DETROIT, MI 48201	NONE GENERAL FUND	501(C)(3)	14,616.
DETROIT SYMPHONY ORCHESTRA 4711 WOODWARD DETROIT, MI 48201	NONE BENEFIT	501(C)(3)	1,044.
GLEANERS FOOD BANK 2131 BEAUFIT DETROIT, MI 48207	NONE GENERAL FUND	501(C)(3)	0.
GLEN ARBOR ART ASSOCIATION 6000 PINE STREET GLEN ARBOR, MI 49636	NONE GENERAL FUND	501(C)(3)	150.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE GENERAL FUND	501(C)(3)	50.
HOLY NAME PARISH 630 HARMON STREET BIRMINGHAM, MI 48009.	NONE GENERAL FUND	501(C)(3)	250.

JEWISH ENSEMBLE THEATRE 6600 WEST MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE GENERAL FUND	501(C)(3)	272.
JIMMY'S FRIENDS FIGHT DIABETES 23940 ALLEN RD. WOODHAVEN, MI 48183	NONE GENERAL FUND	501(C)(3)	0.
MAHARISHI ACADEMY 100 OLD NORTH BRANCH RD. ANTRIM, NH 03440	NONE GENERAL FUND	501(C)(3)	1,000.
MAHARISHI UNIVERSITY OF MANAGEMENT ANNUAL FUND 1000 N 45TH ST DB 1102 FAIRFIELD, IA 52557	NONE GENERAL FUND	501(C)(3)	3,000.
MAHARISHI VEDIC FOUNDATION P.O. BOX 10669 NEWARK, NJ 071930669	NONE GENERAL FUND	501(C)(3)	0.
MERCY CORPS 45 SW ANKENY ST. PORTLAND, OR 97204	NONE HAITI RELIEF	501(C)(3)	1,000.
MERCY CORPS 45 SW ANKENY ST. PORTLAND, OR 97204	NONE PAKISTAN RELIEF	501(C)(3)	1,000.
MICHIGAN OPERA THEATRE 1526 BROADWAY ST DETROIT, MI 48226	NONE GENERAL FUND	501(C)(3)	100.
MICHIGAN SCHOOL FOR PROFESSIONAL PSYCHOLOGY 26811 ORCHARD LAKE RD FARMINGTON HILLS, MI 48334	NONE GENERAL FUND	501(C)(3)	300.
MUSEUM OF CONTEMPORARY ART DETROIT 4454 WOODWARD AVENUE DETROIT, MI 48201	NONE GENERAL FUND	501(C)(3)	2,000.

MVED 2076 DEER PARK AVE. DEER PARK, NY 11729	NONE GENERAL FUND	501(C)(3)	450.
NATIONAL PUBLIC RADIO WDET 4600 CASS AVENUE DETROIT, MI 48201	NONE GENERAL FUND	501(C)(3)	350.
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)	0.
PRUSHA (TRANSCENDENTAL MEDITATION) 1901 GUILD DR. FAIRFIELD, IA 52556	NONE GENERAL FUND	501(C)(3)	2,000.
PURPLE ROSE THEATRE 137 PARK ST. CHELSEA, MI 481181038	NONE GENERAL FUND	501(C)(3)	0.
ST BRENDAN'S SCHOOL ANNUAL FUND 29 RITA ROAD DORCHESTER, MA 02124	NONE GENERAL FUND	501(C)(3)	0.
THE GREENING OF DETROIT 1418 MICHIGAN AVENUE DETROIT, MI 48216	NONE GENERAL FUND	501(C)(3)	0.
THE HEIDELBERG PROJECT 3360 CHARLEVOIX ST DETROIT, MI 482073220	NONE GENERAL FUND	501(C)(3)	0.
THE LEELANAU CONSERVANCY 105 NORTH FIRST STREET LELAND, MI 49654	NONE GENERAL FUND	501(C)(3)	500.

USS MIDWAY MUSEUM 910 N. HARBOR DRIVE SAN DIEGO, CA 92101	NONE GENERAL FUND	501(C)(3)	800.
WALTER P CHRYLSEY MUSEUM 1 CHRYSLER DR AUBURN HILLS, MI 48326	NONE GENERAL FUND	501(C)(3)	950.
WAYNE STATE UNIVERSITY 5475 WOODWARD AVENUE DETROIT, MI 48202	NONE GENERAL FUND	501(C)(3)	0.
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

52,432.

2010 Tax Information Statement

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Ref: 33

Recipient's Name and Address:
LIEBLER FAMILY FOUNDATION
ATTN: ARTHUR C. LIEBLER
1099 ORCHARD RIDGE RD
BLOOMFIELD HILLS, MI 48304

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

☐ Corrected ☐ 2nd TIN notice

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

2010 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	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								
275.0000	013078100	ALBERTO-CULVER CO	VARIOUS	10/06/2010	10,307.16	8,410.80	1,896.36	0.00
25.0000	037411105	APACHE CORP.	10/19/2009	03/30/2010	2,487.82	2,598.11	-110.29	0.00
35.0000	037411105	APACHE CORP.	VARIOUS	07/09/2010	3,069.49	3,365.78	-296.29	0.00
25.0000	057224107	BAKER HUGHES INC.	02/09/2010	08/04/2010	1,064.15	1,142.28	-78.13	0.00
125.0000	17275R102	CISCO SYSTEMS INC.	12/23/2009	08/16/2010	2,750.20	2,980.48	-230.28	0.00
50.0000	427866108	HERSHEY COMPANY	07/26/2010	10/22/2010	2,490.05	2,382.91	107.14	0.00
75.0000	427866108	HERSHEY COMPANY	VARIOUS	11/05/2010	3,605.82	3,542.57	63.25	0.00
35.0000	428236103	HEWLETT PACKARD CO.	09/09/2009	05/06/2010	1,736.78	1,600.03	136.75	0.00
15.0000	428236103	HEWLETT PACKARD CO.	09/09/2009	08/09/2010	639.95	685.73	-45.78	0.00
100.0000	452308109	ILLINOIS TOOL WORKS, INC.	VARIOUS	05/07/2010	4,792.60	4,836.31	-43.70	0.00
50.0000	452308109	ILLINOIS TOOL WORKS, INC.	02/18/2010	07/26/2010	2,165.66	2,334.45	-168.79	0.00
25.0000	452308109	ILLINOIS TOOL WORKS, INC.	09/28/2009	08/26/2010	1,025.36	1,079.06	-53.70	0.00
25.0000	458140100	INTEL CORP. CAPITAL STOCK	07/23/2009	04/21/2010	590.62	488.31	102.31	0.00
25.0000	46625H100	J P. MORGAN CHASE & CO.	04/21/2010	07/30/2010	1,008.51	1,131.34	-122.83	0.00
50.0000	500255104	KOHL'S CORP.	05/28/2009	02/09/2010	2,487.54	2,139.03	348.51	0.00
50.0000	500255104	KOHL'S CORP.	05/14/2009	02/18/2010	2,570.33	2,134.20	436.13	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.

2010 Tax Information Statement

Page 8 of 21
Ref: 33

Recipient's Name and Address:
LIEBLER FAMILY FOUNDATION
ATTN: ARTHUR C. LIEBLER
1099 ORCHARD RIDGE RD
BLOOMFIELD HILLS, MI 48304

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	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)
125.0000	535555106	LINDSAY CORP.	10/13/2010	12/09/2010	7,989.58	6,404.01	1,585.57	0.00
40.0000	601073109	MILLIPORE CORP COM	05/28/2009	03/05/2010	4,199.55	2,561.50	1,638.05	0.00
100.0000	670837103	OGE ENERGY CORP	08/27/2009	01/11/2010	3,641.63	3,211.62	430.01	0.00
75.0000	670837103	OGE ENERGY CORP	03/09/2010	09/15/2010	3,013.94	2,812.90	201.04	0.00
75.0000	69333Y108	PF CHANGS CHINA BISTRO	VARIOUS	06/29/2010	3,051.35	2,414.47	636.88	0.00
75.0000	69333Y108	PF CHANGS CHINA BISTRO	10/22/2010	12/16/2010	3,792.69	3,729.66	63.03	0.00
75.0000	74144T108	PRICE T ROWE GROUP INC	VARIOUS	06/09/2010	3,566.41	3,555.24	11.17	0.00
50.0000	74144T108	PRICE T ROWE GROUP INC	09/28/2009	06/24/2010	2,306.45	2,298.65	7.80	0.00
100.0000	754907103	RAYONIER INC.	VARIOUS	11/04/2010	5,340.72	5,025.42	315.30	0.00
75.0000	754907103	RAYONIER INC.	VARIOUS	12/16/2010	3,760.80	3,570.26	190.54	0.00
55.0000	759351604	REINSURANCE GROUP AMER INC CL A	VARIOUS	07/30/2010	2,638.78	2,609.06	29.72	0.00
30.0000	759351604	REINSURANCE GROUP AMER INC CL A	11/05/2009	10/13/2010	1,464.04	1,389.36	74.68	0.00
50.0000	806407102	SCHEIN HENRY INC	03/30/2010	09/21/2010	2,830.23	2,945.26	-115.03	0.00
150.0000	858119100	STEEL DYNAMICS INC	VARIOUS	05/14/2010	2,273.00	2,499.24	-226.24	0.00
200.0000	858119100	STEEL DYNAMICS INC	VARIOUS	09/21/2010	2,913.87	3,230.07	-316.20	0.00
75.0000	871829107	SYSCO CORP	06/09/2010	08/20/2010	2,121.45	2,285.08	-163.63	0.00
100.0000	871829107	SYSCO CORP	VARIOUS	10/07/2010	2,849.07	2,996.85	-147.78	0.00
50.0000	87612E106	TARGET CORP	06/15/2009	02/12/2010	2,432.99	1,999.39	433.60	0.00
150.0000	882508104	TEXAS INSTRS INC	VARIOUS	04/21/2010	3,949.37	3,361.42	587.95	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.

2010 Tax Information Statement

Page 9 of 21
Ref: 33

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Account Number 1035005625
Recipient's Tax ID Number 38-3346936
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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	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
125.0000	882508104	TEXAS INSTRS INC	VARIOUS	04/30/2010	3,259.23	2,653.42	605.81	0.00
175.0000	950755108	WERNER ENTERPRISE	VARIOUS	10/13/2010	3,701.29	3,912.02	-210.73	0.00
175.0000	950755108	WERNER ENTERPRISE	VARIOUS	10/19/2010	3,520.15	3,573.39	-53.24	0.00
50.0000	976657106	WISCONSIN ENERGY CORP.	09/24/2010	11/01/2010	2,974.55	2,914.83	59.72	0.00
60.0000	976657106	WISCONSIN ENERGY CORP.	VARIOUS	11/05/2010	3,607.83	3,390.40	217.43	0.00
Total Short Term Sales Reported on 1099-B					123,991.01	116,194.91	7,796.11	0.00
Long Term 15% Sales Reported on 1099-B								
75.0000	00724F101	Adobe Systems Inc	VARIOUS	10/22/2010	2,104.32	2,927.94	-823.62	0.00
125.0000	013078100	ALBERTO-CULVER CO	03/26/2008	10/06/2010	4,685.07	3,397.96	1,287.11	0.00
25.0000	018804104	ALLIANT TECHSYSTEMS INC	04/02/2007	02/12/2010	1,914.83	2,221.11	-306.28	0.00
60.0000	031162100	AMGEN INC	11/11/2008	12/16/2010	3,386.59	3,502.15	-115.56	0.00
10.0000	037411105	APACHE CORP	03/26/2007	07/09/2010	877.00	702.41	174.59	0.00
45.0000	037604105	Apollo Group Inc Cl A Common Stock	10/13/2008	07/02/2010	1,891.59	2,477.47	-585.88	0.00
100.0000	054303102	AVON PRODUCTS INC.	08/22/2007	06/03/2010	2,608.63	3,420.64	-812.01	0.00
50.0000	057224107	BAKER HUGHES INC.	06/17/2008	08/04/2010	2,128.30	4,325.29	-2,196.99	0.00
50.0000	075811109	BECKMAN COULTER INC	VARIOUS	03/30/2010	3,137.68	3,461.99	-324.31	0.00
50.0000	075811109	BECKMAN COULTER INC	10/13/2008	07/29/2010	2,271.71	3,141.28	-869.57	0.00
25000.0000	055451AC2	BHP BILLITON FIN USA LTD 5% 12/15/2010	05/27/2009	09/07/2010	25,200.00	25,356.98	-156.98	0.00

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2010 Tax Information Statement

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Ref: 33

Recipient's Name and Address:
LIEBLER FAMILY FOUNDATION
ATTN: ARTHUR C. LIEBLER
1099 ORCHARD RIDGE RD
BLOOMFIELD HILLS, MI 48304

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
125.0000	110122108	BRISTOL MYERS SQUIBB CO.	11/11/2008	08/04/2010	3,246.67	2,520.45	726.22	0.00
150.0000	17275R102	CISCO SYSTEMS INC	10/31/2006	06/29/2010	3,225.13	3,634.50	-409.37	0.00
25.0000	17275R102	CISCO SYSTEMS INC	10/31/2006	08/16/2010	550.04	605.75	-55.71	0.00
25000.0000	20825CAM6	CONOCOPHILLIPS 4.4% 05/15/2013	01/08/2009	09/07/2010	26,925.00	25,351.48	1,573.52	0.00
25.0000	278058102	EATON CORP COM	05/02/2008	12/09/2010	2,482.21	2,210.46	271.75	0.00
.0040	35906A108	FRONTIER COMMUNICATIONS CORP	06/19/2007	07/08/2010	0.03	0.05	-0.02	0.00
24.0000	35906A108	FRONTIER COMMUNICATIONS CORP	06/19/2007	07/22/2010	175.22	270.54	-95.32	0.00
125.0000	364760108	GAP INC. DEL.	01/08/2008	01/21/2010	2,388.72	2,454.87	-66.15	0.00
175.0000	364760108	GAP INC. DEL.	VARIOUS	07/26/2010	3,302.82	2,961.28	341.54	0.00
4.0000	38259P508	GOOGLE INC CL A	06/17/2008	06/01/2010	1,950.65	2,293.30	-342.65	0.00
100.0000	428236103	HEWLETT PACKARD CO.	06/04/2008	01/11/2010	5,200.49	4,693.88	506.61	0.00
15.0000	428236103	HEWLETT PACKARD CO.	06/04/2008	05/06/2010	744.33	704.08	40.25	0.00
60.0000	428236103	HEWLETT PACKARD CO.	09/14/2006	08/09/2010	2,559.80	2,179.00	380.80	0.00
250.0000	443683107	HUDSON CITY BANCORP	10/17/2007	10/13/2010	2,988.20	3,745.42	-757.22	0.00
50.0000	452308109	ILLINOIS TOOL WORKS, INC.	09/14/2006	08/26/2010	2,050.71	2,215.50	-164.79	0.00
200.0000	458140100	INTEL CORP. CAPITAL STOCK	VARIOUS	04/21/2010	4,724.95	4,530.62	194.33	0.00
125.0000	458140100	INTEL CORP. CAPITAL STOCK	07/23/2009	08/16/2010	2,433.89	2,441.53	-7.64	0.00
75.0000	458140100	INTEL CORP. CAPITAL STOCK	VARIOUS	08/31/2010	1,320.02	1,414.75	-94.73	0.00
75.0000	458140100	INTEL CORP. CAPITAL STOCK	07/17/2009	09/15/2010	1,397.89	1,389.65	8.24	0.00

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2010 Tax Information Statement

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Ref 33

Recipient's Name and Address:
LIEBLER FAMILY FOUNDATION
ATTN: ARTHUR C. LIEBLER
1099 ORCHARD RIDGE RD
BLOOMFIELD HILLS, MI 48304

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

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25.0000	459200101	INTERNATIONAL BUSINESS MACHINES	VARIOUS	04/21/2010	3,222.39	2,389.84	832.55	0.00
60.0000	46625H100	J.P. MORGAN CHASE & CO.	09/14/2006	07/30/2010	2,420.42	2,772.73	-352.31	0.00
50.0000	478160104	JOHNSON & JOHNSON	VARIOUS	04/30/2010	3,225.36	3,237.90	-12.56	0.00
45.0000	500255104	KOHL'S CORP	05/14/2009	08/31/2010	2,106.00	1,920.79	185.21	0.00
30.0000	500255104	KOHL'S CORP	05/14/2009	09/15/2010	1,493.89	1,280.52	213.37	0.00
150.0000	571748102	MARSH & MCLENNAN COS. INC.	VARIOUS	08/04/2010	3,558.68	4,211.30	-652.62	0.00
10.0000	601073109	MILLIPORE CORP COM	09/14/2006	03/05/2010	1,049.89	630.39	419.50	0.00
50.0000	626717102	MURPHY OIL CORP	08/14/2007	03/09/2010	2,685.79	3,001.93	-316.14	0.00
75.0000	681919106	OMNICOM GROUP, INC.	05/14/2008	07/09/2010	2,595.47	3,697.73	-1,102.26	0.00
75.0000	69333Y108	PF CHANGS CHINA BISTRO	07/10/2009	07/29/2010	3,122.08	2,399.24	722.84	0.00
75.0000	755111507	RAYTHEON COMPANY	08/23/2007	07/26/2010	3,713.95	4,309.87	-595.92	0.00
75.0000	759351604	REINSURANCE GROUP AMER INC CL A	09/10/2008	06/03/2010	3,468.93	3,801.91	-332.98	0.00
125.0000	871829107	SYSCO CORP	VARIOUS	08/20/2010	3,535.76	4,542.02	-1,006.27	0.00
25.0000	87612E106	TARGET CORP	04/17/2007	02/12/2010	1,216.50	1,516.27	-299.77	0.00
75.0000	87612E106	TARGET CORP	VARIOUS	08/04/2010	3,845.24	2,992.67	852.57	0.00
20000.0000	254687CC8	WALT DISNEY COMPANY 5.7% 07/15/2011	03/04/2008	08/27/2010	20,878.00	20,370.99	507.01	0.00
175.0000	950755108	WERNER ENTERPRISE	08/26/2008	10/13/2010	3,701.29	3,897.55	-196.26	0.00
Total Long Term 15% Sales Reported on 1099-B						183,712.13	-3,813.88	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.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization LIEBLER FAMILY FOUNDATION C/O ARTHUR LIEBLER	Employer identification number 38-3346936
	Number, street, and room or suite no. If a P O box, see instructions 55 SCENIC OAKS DR NORTH	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BLOOMFIELD HILLS, MI 48304	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ARTHUR LIEBLER

- The books are in the care of ► **55 SCENIC OAKS DR NORTH - BLOOMFIELD HILLS, MI 48304**
Telephone No ► **(248) 647-5093** FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	309.
b 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.	3b	\$	9.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	300.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)