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Form **990-PF** Department of the Treasury Internal Revenue Service

SCANNED MAY 3 0 2012

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 2011

For	calen	dar year 2011 or tax year beginning		, and ending		
Nai	ne of	foundation			A Employer identification	number
L	IE:	BLER FAMILY FOUNDATION				
С	/0	ARTHUR LIEBLER			38-3346936	
Nur	nber a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	· · · · · · · · · · · · · · · · · · ·
5	5	SCENIC OAKS DR NORTH			(248)647-5	5093
City		own, state, and ZIP code		'	C If exemption application is p	
		OMFIELD, MI 48304			Troxomption application to p	onaling, and activate p
		all that apply: Initial return	Initial return of a fo	rmer nublic charity	D 1. Foreign organization	s check here
•	/1100it	Final return	Amended return	Tiller public ollarity	1. Torongii organization	3, check here
		Address change	Name change		Foreign organizations me 2. check here and attach co	eeting the 85% test,
ш (hack	type of organization: X Section 501(c)(3) ex			1	
''	_		Other taxable private founda	tion	E If private foundation sta	
_ <u></u>					under section 507(b)(1	
		trket value of all assets at end of year J Account	-	Accrual	F If the foundation is in a	
		Part II, col (c), line 16) U1 (Part I, colu	her (specify)	again 1	under section 507(b)(1)(B), check here
	\$					
Pa	rt I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment	(c) Adjusted net	(0) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))		ıncome		(cash basis only)
	1	Contributions, gifts, grants, etc., received	14,071.		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	13,599.	13,599.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
ø.	6a	Net gain or (loss) from sale of assets not on line 10	9,658.			
ž	b Gross sales price for all 285,122. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		-			
Revenue				9,658.		
ď						
	9	Income modifications				
	10a	Gross sales less returns and allowances				
		Less Cost of goods sold				
	l	Gross profit or (loss)				
	11	Other income				
	12	Total Add lines 1 through 11	37,328.	23,257.		
	13	Compensation of officers, directors, trustees, etc		23,237.		0.
	14	Other employee salaries and wages , .	<u> </u>			· · · · · · · · · · · · · · · · · · ·
		Pension plans, employee benefits	2012			
Š	ı	r chalon piana, employee benefits	2012			
use	1	Legal fees		0.47		0.45
Expense	ľ	Accounting fees STMT 2	2,540.	847.	· · · · · · · · · · · · · · · · · · ·	847.
Ω	l	Other professional fees STMT-3	5.,731.	5,731.		0.
Operating and Administrative		Interest	4.	0.		0.
tra	18	Taxes STMT 4	228.	0.		0.
nis	19	Depreciation and depletion				
Ē	20	Occupancy	ļ			
¥	21	Travel, conferences, and meetings				
auc	22	Printing and publications				
gu	23	Other expenses STMT 5	102.	0.		0.
aţi	24	Total operating and administrative				
per		expenses Add lines 13 through 23	8,605.	6,578.		847.
0	25	Contributions, gifts, grants paid	52,720.			52,720.
	26	Total expenses and disbursements				
		Add lines 24 and 25	61,325.	6,578.		53,567.
	27	Subtract line 26 from line 12:				
	!	Excess of revenue over expenses and disbursements	-23,997.			
	l	Net investment income (if negative, enter -0-)		16,679.		<u> </u>
	l	Adjusted net income (if negative, enter -0-)		20,0.50	N/A	
1005			·		-1/43	

Form 990-PF (2011) C/O ARTHUR LIEBLER			D		38-3346936 Page 2			
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of				
_	T.		(a) Book Value	(b) Book Value	(c) Fair Market Value			
	i .	Cash - non-interest-bearing	2,337.	816.	816.			
	1	Savings and temporary cash investments	34,271.	26,732.	26,732.			
	3	Accounts receivable		ŧ	•			
	١.	Less: allowance for doubtful accounts						
	4	Pledges receivable -						
	_	Less: allowance for doubtful accounts ▶						
	_	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
	_	disqualified persons		<u> </u>				
	7	Other notes and loans receivable						
		Less. allowance for doubtful accounts						
Assets	8	Inventories for sale or use						
4ss	9	Prepaid expenses and deferred charges						
_		Investments - U.S. and state government obligations	222 227	210 605	252 001			
		Investments - corporate stock STMT 6	323,327.	310,625.	353,081.			
	l	Investments - corporate bonds STMT 7	168,576.	166,341.	171,815.			
	111	Investments - land, buildings, and equipment basis						
	4.	Less accumulated depreciation						
		Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment basis						
	45	Less accumulated depreciation						
	15	Other assets (describe)						
	46	Tatal assats (to be completed by all filers)	E20 E11	E04 E14	EEO 444			
_		Total assets (to be completed by all filers)	528,511.	504,514.	552,444.			
	17	' '						
	18	Grants payable						
Liabilities	19	Deferred revenue						
<u>=</u>	20	Loans from officers, directors, trustees, and other disqualified persons						
Ë	21	Mortgages and other notes payable Other liabilities (describe ▶)						
	22	Other liabilities (describe						
	23	Total liabilities (add lines 17 through 22)	0.	0.				
	20	Foundations that follow SFAS 117, check here		<u> </u>				
		and complete lines 24 through 26 and lines 30 and 31						
es	24	Unrestricted						
Fund Balances	25	Temporarily restricted						
Baj	26	Permanently restricted						
둳	-0	Foundations that do not follow SFAS 117, check here						
Ξ		and complete lines 27 through 31						
ō	27	Capital stock, trust principal, or current funds	0.	0.				
Net Assets or	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
Ass	29	Retained earnings, accumulated income, endowment, or other funds	528,511.	504,514.				
ē	30	Total net assets or fund balances	528,511.	504,514.				
Z		Total Hot about 5 i i and balance	320/3121	331/3111				
	31	Total liabilities and net assets/fund balances	528,511.	504,514.				
L	art	Analysis of Changes in Net Assets or Fund B	aiaiices					
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30					
	(mus	st agree with end-of-year figure reported on prior year's return)		1	528,511.			
2	•	r amount from Part I, line 27a		2	-23,997.			
3	Othe	r increases not included in line 2 (itemize)		3	0.			
4	Add	lines 1, 2, and 3	<u> </u>	4	504,514.			
5	Decr	eases not included in line 2 (itemize)		5	0.			
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	504,514.			
					Form 990-PF (2011)			

Part IV Capital Gains	and Losses for Tax on In	vestment	Income					
	ribe the kind(s) of property sold (e g irehouse; or common stock, 200 shs			(b) Ho P - I D -	w acquired Purchase Donation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED P	SEE ATTACHED PRIVATE BANK STATEMENT				P			
	RIVATE BANK STAT				P			
	RIVATE BANK STAT				P			
	RIVATE BANK STAT	EMENT			P			
e CAPITAL GAINS	(f) Depreciation allowed	(a) Cos	at or other basis			(b) G	aın or (loss	\
(e) Gross sales price	(or allowable)		xpense of sale				s (f) minus	(9)
<u>a</u> 66,672.			73,50					<u>-6,828.</u>
b 101,613.			93,40					8,205.
t 116,649.			108,54	1.				8,104. 7.
d 18. e 170.			<u>L</u>	 -				170.
	ng gain in column (h) and owned by	the foundation	on 12/31/69			(I) Gains (C	Col. (h) gaın	
	(j) Adjusted basis	1	cess of col. (i)	$\overline{}$	C	ol. (k), but i	not less tha	n -0-) or
(ı) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Losses	(from col. (h))
a								-6,828.
b						•		8,205.
С								8,104.
<u>d</u>								7.
е					1			170.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter of the loss of the l			}	2			9,658.
3 Net short-term capital gain or (los				7 [•	
If gain, also enter in Part I, line 8,		id (0).						
If (loss), enter -0- in Part I, line 8					3		N/A	·
	nder Section 4940(e) for					come		
(For optional use by domestic private	e foundations subject to the section of	4940(a) tax on	net investment in	come.)				
If section 4940(d)(2) applies, leave the	his part blank.							
				0				Yes X No
Was the foundation liable for the sec		, ,	•	1007				Yes A NO
If "Yes," the foundation does not qual 1 Enter the appropriate amount in				ıs.				
(a)	(b)	00.000	making any onato	(c)				(d) oution ratio
Base periód years Calendar year (or tax year beginni		tributions	Net value of nor		able-use asset	ts	Distrit (col. (b) div	oution ratio vided by col. (c))
2010		3,292.	**		542,89	9.	<u> </u>	.098162
2009		4,986.	-		525,68			.104599
2008		1,928.			682,52			.076082
2007		0,962.			790,18		·	.089805
2006	9	6,249.		_	806,41	5.	,	.119354
								400000
2 Total of line 1, column (d)						2		.488002
3 Average distribution ratio for the	•	on line 2 by 5,	or by the number	of year	S			007600
the foundation has been in existe	nce ir iess than 5 years					3		.097600
4 Enter the net value of noncharitati	ole-use assets for 2011 from Part X,	line 5				4		571,779.
							į	
5 Multiply line 4 by line 3						5		55,806.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		167.
7 Add lines 5 and 6						7		55,973.
8 Enter qualifying distributions from	n Part XII, line 4					8		53,567.
If line 8 is equal to or greater than See the Part VI instructions.	i line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	tax rate.			

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Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	or 4948	- see	instru	ctio	าร)
1a	Exempt operating foundations described in section 4940(d)(2), check here \[\bigcup \] and enter "N/A" on line 1.		1			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		į			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	_		3	<u>34.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		ļ			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>0.</u>
	Add lines 1 and 2	3	<u> </u>		3	34.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	-		3	34.
	Credits/Payments:					
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a					
	Exempt foreign organizations - tax withheld at source 6b		1			
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld 6d 6d	— □				•
	Total credits and payments. Add lines 6a through 6d	7	-			<u>0.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	_			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	+			<u>34.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded art VII-A Statements Regarding Activities	▶ 11				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter				Yes	No
Id	any political campaign?	vene in		10	163	
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition	n\2		1a 1b	 	X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials put	•		10		
	distributed by the foundation in connection with the activities	nisrieu oi				
c	Did the foundation file Form 1120-POL for this year?			1c	1	х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			16		A
٠	(1) On the foundation \blacktriangleright \$ O . (2) On foundation managers \blacktriangleright \$	0.				
٥	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u> </u>				
٠	managers. > \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		х
-	If "Yes," attach a detailed description of the activities			<u> </u>	 -	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporat	on. 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
	olf "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•	5		Х
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	state law				
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col (c), and Part XV					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			.		
	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 2011 or the taxable year beginning in 2011 (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

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Pa	art 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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	10		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12 13	Х	X
	Website address ► N/A			
14	The books are in care of ► ARTHUR LIEBLER Telephone no. ► (248)		<u>509</u>	3
	Located at ► 55 SCENIC OAKS DR NORTH, BLOOMFIELD HILLS, MI ZIP+4 ►4	<u> 3304</u>		
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	N	<u>/A</u>	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
D	country	1		
ГС	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	\/	A1 -
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
ıa	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(4) Fray compensation to, or pay or reinhouse the expenses of, a disqualified person? (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)?			
	(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 X No			
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
U	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	4.		
	Organizations relying on a current notice regarding disaster assistance check here	1b		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
٠	before the first day of the tax year beginning in 2011?	1	-	х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c	_	
-	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X 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 X No			
D	If "Yes," did it have excess business holdings in 2011 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,			
4.	Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b	-	77
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
D	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 2011?	4b	, ,	Х

LIEBLER FAMILY FOUNDATION Form 990-PF (2011) C/O ARTHUR LIEBLER 38-3346936 Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to. Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 🗌 Yes 🗓 No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained └── Yes └── No N/A expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/AInformation About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred (b) Title, and average hours per week devoted to position (e) Expense account, other allowances (If not paid, enter -0-) (a) Name and address compensation SEE STATEMENT 8 0 0. 0.

	- i			ı
2 Compensation of five highest-paid employees (other than those in	ncluded on line 1). If none	e. 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				
		, <u>.</u>		
Total number of other employees paid over \$50,000				

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "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 statis number of organizations and other beneficiaries served, conferences convened, research papers pro-	stical information such as the	Expenses
1 N/A		
• • • • • • • • • • • • • • • • • • • •		
2		
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.

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a 569	,269.
b	Average of monthly cash balances	1b 11	,269. ,217.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d 580	,486.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 580	,486.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 8	,707.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 571	,779.
6	Minimum investment return Enter 5% of line 5		,589.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1 28	,589.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 28	,255.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 28	,255.
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 28	,255.
P	art 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	<u>,567.</u>
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 53	,567.
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	,567.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ualifies for the section	

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

C/O ARTHUR LIEBLER

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	Оограз	rears prior to 2010	2010	2011
line 7				28,255.
2 Undistributed income, if any, as of the end of 2011			_	
a Enter amount for 2010 only			0.	
b Total for prior years.				
3 Excess distributions carryover, if any, to 2011:		0.		
1				
a From 2006 96,942. b From 2007 70,962.				
c From 2008 51,928.				
dFrom 2009 54,986.				
e From 2010 53, 292.				
f Total of lines 3a through e	328,110.			
4 Qualifying distributions for 2011 from	020/2201			
Part XII, line 4: ►\$ 53,567.				
a Applied to 2010, 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) **	53,567.			
d Applied to 2011 distributable amount			-	0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	28,255.			28,255.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	353,422.			
b Prior years' undistributed income Subtract	333,3323			
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 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract			-	
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				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 2006				
not applied on line 5 or line 7	68,687.	·		
9 Excess distributions carryover to 2012	224		•	
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:			ł	
a Excess from 2007 70,962.				
b Excess from 2008 51,928.				
c Excess from 2009 54,986. d Excess from 2010 53,292.				
e Excess from 2011 53,567.	** SEE STATEN	ΛΕΝΤΌ Ο		Form 990-PF (2011)
122504	AND DIVIE	LUNI J		101111 300 11 (2011)

	HUR LIEBLER		·	38-3	3 46936 Page 10
Part XIV Private Operating Fo	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective for	2011, enter the date of	the ruling	▶		
b Check box to indicate whether the found	ation is a private operati	ng foundation described	ın section	4942(j)(3) or 4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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 Info at any time during t			if the foundation	n had \$5,000 or n	nore in assets
		140110113.			
1 Information Regarding Foundation a List any managers of the foundation wh year (but only if they have contributed in	o have contributed more		ntributions received by t	ne foundation before the c	lose of any tax
ARTHUR C. LIEBLER		, <u></u> ,			
b List any managers of the foundation whother entity) of which the foundation has			ı (or an equally large por	tion of the ownership of a	partnership or
NONE				<u> </u>	
2 Information Regarding Contribute Check here ► X if the foundation of the foundation makes gifts, grants, etc.	nly makes contributions	to preselected charitable	e organizations and does	s not accept unsolicited recomplete items 2a, b, c, a	quests for funds. If nd d.
a The name, address, and telephone num	ber of the person to who	m applications should b	e addressed:		
b The form in which applications should b	e submitted and informa	ation and materials they	should include.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable field	s, kınds of ınstıtutıons, o	r other factors	

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C/O ARTHUR LIEBLER

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to **Amount** status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year AMERICAN CANCER SOCIETY NONE 501(C)(3) GENERAL FUND 20450 CIVIC CENTER DR., STE 250 SOUTHFIELD MI 48076 150. BEVERLY ELEMENTARY SCHOOL - LONGEST NONE 501(C)(3) GENERAL FUND LEMONADE STAND 18305 BEVERLY ROAD BEVERLY HILLS, MI 48025 1,000. BIRMINGHAM COMMUNITY HOUSE ANNUAL NONE 501(C)(3) GENERAL FUND FUND 380 SOUTH BATES ST. BIRMINGHAM MI 48009 3,647. BOSTON BOULEVARD BLOCK CLUB NONE 501(C)(3) GENERAL FUND 2027 WEST BOSTON BOULEVARD DETROIT MI 48206 100. CRANBROOK ACADEMY OF ART NONE 501(C)(3) GENERAL FUND P.O. BOX 801 BLOOMFIELD, MI 48303 3,500. SEE CONTINUATION SHEET(S) → 3a Total 52.720. b Approved for future payment NONE Total ➤ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded b	oy section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	COGC				
b					
С					
d					
e		· · · · · · · · · · · · · · · · · · ·			
	_				
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	13,599.	
5 Net rental income or (loss) from real estate:			T. 2	13,333.	
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	9,658.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a		_			
b					
C					
d	_				
e).	23,257.	0
3 Total. Add line 12, columns (b), (d), and (e)			/ • L		23,257
See worksheet in line 13 instructions to verify calculation:	s.)			10	23,237
Part XVI-B Relationship of Activitie		nnlichment of l	Evomet D	urnococ	
rait AVI-b Nelationship of Activities	es to the Accor	ilplisifilient of i	Lxempt P	urposes	
Line No. Explain below how each activity for which	income is reported in	column (e) of Part XV	I-A contributed	I importantly to the accom	plishment of
the foundation's exempt purposes (other t	than by providing fund	ds for such purposes).		_ 	
				·	····
			-		
				**	
		<u> </u>			
	·				
	· · · · · · · · · · · · · · · · · · ·		<u> </u>		·
					1

LIEBLER FAMILY FOUNDATION C/O ARTHUR LIEBLER

Form 990-PF (2011)

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Part XVII		garding Transfers To	and Transactions a	nd Relationsh	ips With Nonchar			yc IJ
	ganization directly or indir	ectly engage in any of the followi	•		n 501(c) of	Y	'es	No
		(3) organizations) or in section 5	izations?		i I			
	· ·	ition to a noncharitable exempt or			140/45		v	
(1) Cash (2) Other						1a(1)	-	<u> </u>
b Other tran						1a(2)		<u>~</u>
	s of assets to a noncharitat	ale evernt organization				1b(1)	- 1	X
. ,		ncharitable exempt organization				1b(1)		X
. ,	al of facilities, equipment, (1b(3)		X
	bursement arrangements	51 011101 055015				1b(4)		X
• ,	s or loan guarantees					1b(5)		X
		mbership or fundraising solicitation	ons			1b(6)		X
		ling lists, other assets, or paid en				1c		X
		'Yes," complete the following sch		vays show the fair ma	rket value of the goods, o	ther asse	ts.	
or service	s given by the reporting fo	oundation. If the foundation received their assets, or services received.	ved less than fair market value	-	•		,	
(a) Line no	(b) Amount involved	(c) Name of noncharitabl		(d) Description of	of transfers, transactions, and s	haring arrai	ngemer	nts
		N/A						
				-	ē			
		1						
		·						
		· · · · · · · · · · · · · · · · · · ·						
			···					
								
ın section		ly affiliated with, or related to, one than section 501(c)(3)) or in sec edule.	· -	rations described		Yes	X	No
<u> </u>	(a) Name of orga		(b) Type of organization	(0) Description of relationsh	пр	•	
	N/A							
	 							
Sign Here	penalties of perjury, I declare the left, its true, correct, and compared the left of the	that I have examined this return, including the Declaration of preparer (other that	ing accompanying schedules and san taxpayer) is based ontall information and taxpayer and taxpayer based on tall information and taxpayer based on tall information and taxpayer based on taxpay	statements, and to the bation of which preparer had prepared by PRESID:	as any knowledge return show	the IRS dis n with the p wn below (s Yes	prepare	er
	Print/Type preparer's na	me Preparer's s	signature /		Checkif PTIN			
Deid	m. 1001 - 111	NCRIEF &	mount	5.4.12	self- employed			
Paid Proparer	TAMMY J MOI	HCKIDI O	- - - - - - - - - -	- 12		3688		
Preparer Use Only	Firm's name HAU	SWIRTH + MONCRI	EF PLLC		Firm's EIN ► 26 – 04	16281	. 8	
	l .	1 N SQUIRREL RI					-	
	AU	BURN HILLS, MI	48326		Phone no. 248-2	_		
					For	m 990 -	-r (2	ZU11)

123622 12-02-11

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

2011

LIEBLER FAMILY FOUNDATION C/O ARTHUR LIEBLER 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 X 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, total contributions of more than \$1,000 for use exclusively for reliquous, 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 total 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

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) (2011)

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 Part I, 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)

Name of organization
LIEBLER FAMILY FOUNDATION
C/O ARTHUR LIEBLER

Employer identification number

<u>C/O A</u>	RTHUR LIEBLER		<u>8-3346936 </u>
Part I	Contributors (see instructions) Use duplicate copies of Part I	i if additional space is needed	
(a) N o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARTHUR AND NANCY LIEBLER 55 SCENIC OAKS DR NORTH BLOOMFIELD HILLS, MI 48304	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
···			Person Payroll Noncash (Complete Part II if there is a noncash contribution
(a) N o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution
(a) N o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s.	Person Payroll Noncash

(Complete Part II if there is a noncash contribution)

LIEBLER FAMILY FOUNDATION C/O ARTHUR LIEBLER

Employer identification number

38-3346936

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

art II	Noncash Property (see instructions) Use duplicate copies of Pa	irt II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 s	

Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Page 4 Name of organization **Employer identification number** LIEBLER FAMILY FOUNDATION C/O ARTHUR LIEBLER 38-3346936 Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) Part III Use duplicate copies of Part III if additional space is needed (a) No. from Part I (c) Use of gift (b) Purpose 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 (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 (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
DAVID LYNCH FOUNDATION	NONE	501(C)(3)	GENERAL FUND	
1000 NORTH FOURTH STREET				
FAIRFIELD, IA 52557				5,000.
		1		
DETROIT INSTITUTE OF ARTS ANNUAL FUND	NONE	501(C)(3)	GENERAL FUND	
5200 WOODWARD AVE	NONE	501(0)(3)	SEMERAD FOND	
DETROIT, MI 48202				1,000.
DEEDOLE DUDI IS SELECTION ADDITO THE		F01/G)/3)		
DETROIT PUBLIC TELEVISION ANNUAL FUND 7441 2ND AVE.	NONE	501(C)(3)	GENERAL FUND	
DETROIT, MI 48202				3,000.
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVE	NONE	501(C)(3)	GENERAL FUND	
DETROIT MI 48201				13,000.
FRIENDS OF EASTERN MARKET	NONE	501(C)(3)	GENERAL FUND	
2934 RUSSELL ST. DETROIT MI 48207				500.
GLEN ARBOR ART ASSOCIATION	NONE	501(C)(3)	GENERAL FUND	
6000 PINE STREET GLEN ARBOR, MI 49636				300.
GLEN ARDON, MI 43030				300.
JUVENILE DIABETES RESEARCH	NONE	501(C)(3)	GENERAL FUND	
24359 NORTHWESTERN HWY., STE 225				100.
SOUTHFIELD, MI 48075			-	100.
KNIGHT WALLACE FELLOWS	NONE	501(C)(3)	GENERAL FUND	
620 OXFORD ROAD				
ANN ARBOR, MI 48104				250.
LAKE ORION ONCOLOGY	NONE	501(C)(3)	GENERAL FUND	
785 NORTH LAPEER ROAD				
LAKE ORION, MI 48362				100.
MAHARISHI UNIVERSITY OF MANAGEMENT	NONE	501(C)(3)	GENERAL FUND	
ANNUAL FUND		,		
1000 N 45TH ST DB 1102				
FAIRFIELD, IA 52557		.L		7,500.
Total from continuation sheets				44,323.

Part XV Supplementary Information				т
3 Grants and Contributions Paid During the	If recipient is an individual,	 -		
Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
MARQUETTE UNIVERSITY - SCHOLARSHIP	NONE	501(C)(3)	GENERAL FUND	
PUND				
1250 W. WISCONSIN AVE.				
MILWAUKEE, WI 53233		-		3,273,
MICHIGAN OPERA THEATRE	NONE	501(C)(3)	GENERAL FUND	
1526 BROADWAY ST				
DETROIT, MI 48226				1,475
MUSEUM OF CONTEMPORARY ART DETROIT	NONE	501(C)(3)	GENERAL FUND	
454 WOODWARD AVENUE	HONE	501(0/(3/	GENERAL FUND	
ETROIT, MI 48201		1		1,000
		L		
NATIONAL PUBLIC RADIO WDET	NONE	501(C)(3)	GENERAL FUND	
DETROIT MI 48201				500
				300
URPLE ROSE THEARTRE	NONE	501(C)(3)	GENERAL FUND	
.37 PARK ST.				2 500
CHELSEA, MI 481181038				2,500
EJOICE LUTHERAN CHURCH	NONE	501(C)(3)	GENERAL FUND .	
855 STOW ROAD				
IUDSON, OH 44236		 		100,
T. VINCENT DE PAUL	NONE	501(C)(3)	GENERAL FUND	
215 OPDYKE ROAD				
BLOOMFIELD HILLS, MI 48303				500
THE FAITH AND POLITICS INSTITUTE	NONE	501(C)(3)	GENERAL FUND	
10 MARYLAND AVE. NE SUITE 504				
ASHINGTON, DC 20002				1,000
HE GREENING OF DETROIT	NONE	501(C)(3)	GENERAL FUND	
418 MICHIGAN AVENUE				
ETROIT, MI 48216				1,000
UP I DDI ANAII CONCEDITANCY	NONE	E01/C\/3\	CENTED AT BUND	
HE LEELANAU CONSERVANCY 05 NORTH FIRST STREET	NONE	501(C)(3)	GENERAL FUND	
ELAND, MI 49654				500,
Total from continuation sheets				

C/O ARTHUR LIEBLER

38-3346936

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	307/41/304/01/	
THE SKY FOUNDATION	NONE	501(C)(3)	GENERAL FUND	
33 BLOOMFIELD HILLS PARKWAY SUITE 130	j			
BLOOMFIELD HILLS, MI 48304				25
WALTER P CHRYLSER MUSEUM	NONE	501(C)(3)	GENERAL FUND	
1 CHRYSLER DR				
AUBURN HILLS, MI 48326				47.
WRCJ CLASSICAL RADIO	NONE	501(C)(3)	GENERAL FUND	
123 SELDON ST				1
DETROIT, MI 48201				1,000
		1		
	-			
Total from continuation sheets		· · · · · · · · · · · · · · · · · · ·		1

TO FORM 990-PF, PG 1, LN 16C 5,731. 5,731.

FORM 990-PF DIVIDENT	DS AND	INTER	EST	FROM	SECUR	RITIES	STATE	MENT	1
SOURCE		GROSS	AMO	UNT		TAL GAINS		IMN (A) IOUNT)
THE PRIVATE BANK - BOND	-			4.0.5					
AMORTIZATION				187.		0.		-1,18	
THE PRIVATE BANK - DIVIDENDS				830.		170.		6,60	
THE PRIVATE BANK - INTEREST THE PRIVATE BANK - INTEREST :	מדגם		8,	133. -7.		0. 0.		8,13	33. -7.
THE PRIVATE DANK - INTEREST .	PAID .								_ , .
TOTAL TO FM 990-PF, PART I,	LN 4		13,	769.		170.		13,59	99.
FORM 990-PF	AC	COUNTI	NG I	EES			STATE	MENT	2
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI IT INC		(C) ADJUSTED NET INCOM		(D) IARITAI PURPOSI	
ACCOUNTING FEES		2,540.			847.			84	47.
TO FORM 990-PF, PG 1, LN 16B		2,540.			847.			84	47.
FORM 990-PF	OTHER	PROFES	SION	IAL FI	EES		STATE	MENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI IT IN(EST-	(C) ADJUSTED NET INCOM		(D) IARITAI PURPOSI	
							<u> </u>		
INVESTMENT MANAGMENT FEES		5,731.		5	,731.				0.
-								• • • • • • • • • • • • • • • • • • • •	

0.

FORM 990-PF	TAX		STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM				
MICHIGAN ANNUAL REPORT TAX ON INVESTMENT INCOME	40. 188.		0.			0.
TO FORM 990-PF, PG 1, LN 18	228.		0.		(
FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM		
BANK FEES	102.	·	0.			0.
TO FORM 990-PF, PG 1, LN 23	102.		0.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			во	OK VALUE	FAIR MARKE VALUE	T
THE PRIVATE BANK		•		310,625.	353,0	81.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	:	-	310,625.	353,0	81.
FORM 990-PF	CORPORAT	E BONDS	· · · · · <u>- · · · · · · · · · · · · · ·</u>		STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T
THE PRIVATE BANK		•		166,341.	171,8	15.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C	•		166,341.	171,8	15.

	ST OF OFFICERS, D		STAT	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
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.
KATHERINE LIEBLER TREVINO C/O 55 SCENIC OAKS DR NORTH BLOOMFIELD HILLS, MI 48304	DIRECTOR 2.00	0.	0.	0.
PAUL TREVINO C/O 55 SCENIC OAKS DR NORTH 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 STATEMENT 9
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

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.