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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and ending

DAVID L. LIEB FOUNDATION, INC.
C/O DAVIS GRABER-150 E 58TH ST 20FL
NEW YORK, NY 10155A Employer identification number
13-6077728B Telephone number (see the instructions)
(641) 472-6655C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 6,559,587.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(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 (att sch)

2 Ck ☒ if the found is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 3,067,919.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See Stmt 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs) See Stmt 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED NOV 18 2013

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

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3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		261,375.	347,692.	347,692.
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — US and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		6,421,099.	6,029,346.	6,210,922.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment: basis	28,174.				
	Less accumulated depreciation (attach schedule) See Stmt 5	28,034.	420.	140.	140.	
15	Other assets (describe See Statement 6)		2,580.	833.	833.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		6,685,474.	6,378,011.	6,559,587.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe See Statement 7)		161,500.	192,558.	
	23	Total liabilities (add lines 17 through 22)		161,500.	192,558.	
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.			X		
	27	Capital stock, trust principal, or current funds		6,523,974.	6,185,453.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		6,523,974.	6,185,453.	
	31	Total liabilities and net assets/fund balances (see instructions)		6,685,474.	6,378,011.	

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	6,523,974.
2	Enter amount from Part I, line 27a	2	-338,521.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,185,453.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,185,453.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 8				
b				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	18,255.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-1,795.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	392,996.	6,811,438.	0.057696
2010	419,757.	6,920,687.	0.060653
2009	392,491.	6,948,143.	0.056489
2008	458,350.	8,250,708.	0.055553
2007	563,447.	9,474,678.	0.059469

2 Total of line 1, column (d)	2	0.289860
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	0.057972
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,541,580.
5 Multiply line 4 by line 3	5	379,228.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	924.
7 Add lines 5 and 6	7	380,152.
8 Enter qualifying distributions from Part XII, line 4	8	430,952.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	924.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	924.
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	924.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	5,936.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	5,936.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,012.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 5,012. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
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? <i>If 'No,' attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MONICA HADLEY</u> Telephone no <u>(641) 472-6655</u> Located at <u>P.O. BOX 337 FAIRFIELD IA</u> ZIP + 4 <u>52556</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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			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
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? (see instructions)

☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

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

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

6 a 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?

If 'Yes' to 6b, file Form 8870.

☐ Yes ☒ No**7 a** 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

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 (see instructions).

(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
SAM LIEB 1108 HEAVENLY LANE FAIRFIELD, IA 52556	Vice Preside 0	0.	0.	0.
BARBARA LIEB BAUMSTEIN 211 E 70TH ST APT 16B NEW YORK, NY 10021	President 15.00	50,000.	0.	0.
JEFFREY BAUMSTEIN 201 E 66TH STREET 16C NEW YORK, NY 10065	Treasurer 0	0.	0.	0.
TOBY LIEB 1106 HEAVENLY LANE FAIRFIELD, IA 52556	Secretary 15.00	50,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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	1 a	6,415,634.
b	Average of monthly cash balances	1 b	225,564.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	6,641,198.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,641,198.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	99,618.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,541,580.
6	Minimum investment return. Enter 5% of line 5	6	327,079.

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	327,079.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	924.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	924.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	326,155.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	326,155.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	326,155.

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	1 a	430,952.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	430,952.
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 (see instructions)	5	924.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	430,028.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				326,155.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007	102,562.			
b From 2008	45,815.			
c From 2009	46,682.			
d From 2010	77,435.			
e From 2011	56,712.			
f Total of lines 3a through e	329,206.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 430,952.				
a Applied to 2011, 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)	0.			
d Applied to 2012 distributable amount				326,155.
e Remaining amount distributed out of corpus	104,797.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	434,003.			
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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	102,562.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	331,441.			
10 Analysis of line 9:				
a Excess from 2008	45,815.			
b Excess from 2009	46,682.			
c Excess from 2010	77,435.			
d Excess from 2011	56,712.			
e Excess from 2012	104,797.			

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Form 990-PF (2012)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT ATTACHED		PUBLIC		304,519.
Total			▶ 3a	304,519.
<i>b Approved for future payment</i>				
Total			▶ 3b	

DAVID L. LIEB FOUNDATION, INC.

13-6077728

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ -15,723.	\$ -15,723.	
Total	<u>\$ -15,723.</u>	<u>\$ -15,723.</u>	<u>0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL & OTHER ACCOUNTING	\$ 15,895.	\$ 7,948.		\$ 7,947.
Total	<u>\$ 15,895.</u>	<u>\$ 7,948.</u>		<u>\$ 7,947.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX	\$ 544.	\$ 544.		
PAYROLL TAX	7,650.	1,913.		\$ 5,737.
Total	<u>\$ 8,194.</u>	<u>\$ 2,457.</u>		<u>\$ 5,737.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 296.	\$ 296.		
EMPLOYEE BENEFITS	49,057.	12,264.		\$ 36,793.
INVESTMENT EXPENSE	202.	202.		
MANAGEMENT FEES	19,969.	19,969.		
OFFICE EXPENSE	145.			145.
OUTSIDE CONTRACTORS	1,751.	1,751.		
PORTFOLIO DEDUCTIONS	53.	53.		
STATE FILING FEES	250.			250.
Total	<u>\$ 71,723.</u>	<u>\$ 34,535.</u>		<u>\$ 37,188.</u>

DAVID L. LIEB FOUNDATION, INC.

13-6077728

Statement 5
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 28,174.	\$ 28,034.	\$ 140.	\$ 140.
Total	<u>\$ 28,174.</u>	<u>\$ 28,034.</u>	<u>\$ 140.</u>	<u>\$ 140.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
DIVIDENDS RECEIVABLE.	\$ 833.	\$ 833.
Total	<u>\$ 833.</u>	<u>\$ 833.</u>

Statement 7
Form 990-PF, Part II, Line 22
Other Liabilities

CREDIT CARD PAYABLE	\$ 192,409.
DUE TO AFFILIATE	149.
Total	<u>\$ 192,558.</u>

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	172 PRNCPL PRFRRD SCRTS FD	Purchased	Various	6/20/2012
2	36 PIMCO UNCONSTRAINED BOND	Purchased	Various	6/20/2012
3	2000 GDM ARN ISSUER RBC	Purchased	9/29/2011	6/20/2012
4	4000 SP500 STARS ISSUER	Purchased	9/29/2011	4/03/2012
5	31 IVY ASSET STRATEGY	Purchased	12/08/2011	6/20/2012
6	304 PRNCPL PRFRRD SCRTS	Purchased	Various	6/20/2012
7	89 PIMCO UNCONSTRAINED BOND	Purchased	Various	6/20/2012
8	4000 RELVAL STARS ISSUER	Purchased	3/24/2011	4/03/2012
9	4000 ENERGY ARN ISSUER	Purchased	3/24/2011	5/25/2012
10	4000 BAC CURR MITTS	Purchased	1/28/2010	2/16/2012
11	4000 BAC CURR MITTS	Purchased	3/25/2010	3/30/2012
12	4000 PLDM ARN ISSUER	Purchased	5/26/2011	7/25/2012
13	6123 IVY ASSET STRATEGY	Purchased	12/22/2010	6/20/2012
14	10166 INVS GLB RL ESTATE	Purchased	Various	6/20/2012
15	8482 PRNCPL PRFRRD SCRTS	Purchased	Various	6/20/2012
16	8889 PIMCO UNCONSTRAINED BOND	Purchased	Various	6/20/2012
17	SECTION 1256 GAIN/LOSS	Purchased	Various	Various
18	SECTION 1256 GAIN/LOSS	Purchased	Various	Various
19	ML 4071 (SEE ATTACHED)	Purchased	Various	Various

DAVID L. LIEB FOUNDATION, INC.

13-6077728

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
20	ML 4071 (SEE ATTACHED)	Purchased	Various	Various
21	ML 4071 (SEE ATTACHED)	Purchased	Various	Various
22	8338 ISHARES SILVER TR	Purchased	12/20/2011	Various
23	966 SPDR GOLD TRUST	Purchased	Various	Various
24	758 ISHARES SILVER TR	Purchased	12/20/2011	12/31/2012
25	552 SPDR GOLD TRUST	Purchased	Various	Various
26	ML 4073 (SEE ATTACHED)	Purchased	Various	Various
27	ML 4073 (SEE ATTACHED)	Purchased	Various	Various
28	ML 4100 (SEE ATTACHED)	Purchased	Various	Various
29	ML 4100 (SEE ATTACHED)	Purchased	Various	Various
30	ML 4100 (SEE ATTACHED)	Purchased	Various	Various
31	ML 4100 (SEE ATTACHED)	Purchased	Various	Various
32	RDM 4464 (SEE ATTACHED)	Purchased	Various	Various
33	RDM 4464 (SEE ATTACHED)	Purchased	Various	Various
34	MELLON 9000 (SEE ATTACHED)	Purchased	Various	Various
35	MELLON 9000 (SEE ATTACHED)	Purchased	Various	Various
36	ML WINTON FUTURESACCESS	Purchased	Various	Various
37	ML WINTON FUTURESACCESS	Purchased	Various	Various
38	ML WINTON FUTURESACCESS	Purchased	Various	Various
39	ML WINTON FUTURESACCESS	Purchased	Various	Various
40	HIGHBRIDGE COMMODITIES FUTURESACCESS	Purchased	Various	Various
41	HIGHBRIDGE COMMODITIES FUTURESACCESS	Purchased	Various	Various
42	HIGHBRIDGE COMMODITIES FUTURESACCESS	Purchased	Various	Various
43	ML ASPECT FUTURESACCESS	Purchased	Various	Various
44	ML ASPECT FUTURESACCESS	Purchased	Various	Various
45	ML ASPECT FUTURESACCESS	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	1,717.		1,706.	11.				\$ 11.
2	409.		401.	8.				8.
3	17,018.		20,000.	-2,982.				-2,982.
4	43,572.		40,000.	3,572.				3,572.
5	716.		678.	38.				38.
6	3,034.		2,939.	95.				95.
7	1,010.		960.	50.				50.
8	34,030.		40,000.	-5,970.				-5,970.
9	33,108.		40,000.	-6,892.				-6,892.
10	41,142.		41,568.	-426.				-426.
11	39,529.		41,555.	-2,026.				-2,026.
12	30,517.		40,000.	-9,483.				-9,483.
13	141,441.		145,000.	-3,559.				-3,559.
14	107,556.		162,107.	-54,551.				-54,551.
15	84,650.		83,635.	1,015.				1,015.
16	100,890.		100,891.	-1.				-1.
17	0.		19,212.	-19,212.				-19,212.
18	0.		28,817.	-28,817.				-28,817.
19	15,818.		15,251.	567.				567.
20	284,532.		278,791.	5,741.				5,741.
21	859,277.		735,521.	123,756.				123,756.
22	104.		98.	6.				6.
23	51.		52.	-1.				-1.
24	10.		9.	1.				1.
25	37.		36.	1.				1.

DAVID L. LIEB FOUNDATION, INC.

13-6077728

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
26	601,417.		590,570.	10,847.				\$ 10,847.
27	28,049.		28,295.	-246.				-246.
28	39,627.		37,524.	2,103.				2,103.
29	53.		53.	0.				0.
30	15,658.		15,332.	326.				326.
31	126,168.		112,462.	13,706.				13,706.
32	51,320.		49,467.	1,853.				1,853.
33	40,201.		40,212.	-11.				-11.
34	121,367.		128,169.	-6,802.				-6,802.
35	195,535.		202,552.	-7,017.				-7,017.
36	1,450.		0.	1,450.				1,450.
37	639.		0.	639.				639.
38	0.		2.	-2.				-2.
39	153.		0.	153.				153.
40	0.		78.	-78.				-78.
41	5,400.		0.	5,400.				5,400.
42	696.		0.	696.				696.
43	0.		1,107.	-1,107.				-1,107.
44	18.		0.	18.				18.
45	0.		4,614.	-4,614.				-4,614.
							Total \$	18,255.

Retirement Design & Management, Inc.
(Registered Investment Advisor)
1555 Post Road East
Westport, CT 06880
(203) 255-0222/(800) 899-3219

Realized Gains and Losses By Category
From 01/01/2012 to 12/31/2012

David L Lieb Foundation Inc c o Baumstein Acct #: F2W-004464
2114 NW 60th Circle
Boca Raton, FL 33496

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
John Hancock Str Incopportunities Cl A	02/28/2011	02/15/2012	15.602	168.86	168.91	-0.05
John Hancock Str Incopportunities Cl A	03/31/2011	02/15/2012	16.021	173.39	173.44	-0.05
John Hancock Str Incopportunities Cl A	04/29/2011	02/15/2012	16.045	173.65	173.70	-0.05
John Hancock Str Incopportunities Cl A	05/31/2011	02/15/2012	16.172	175.03	175.08	-0.05
John Hancock Str Incopportunities Cl A	06/30/2011	02/15/2012	16.270	176.09	176.14	-0.05
John Hancock Str Incopportunities Cl A	07/29/2011	02/15/2012	15.498	167.73	167.78	-0.05
John Hancock Str Incopportunities Cl A	08/31/2011	02/15/2012	16.459	178.13	178.19	-0.06
John Hancock Str Incopportunities Cl A	09/30/2011	02/15/2012	16.882	182.71	182.76	-0.05
John Hancock Str Incopportunities Cl A	10/31/2011	02/15/2012	16.189	175.21	175.26	-0.05
John Hancock Str Incopportunities Cl A	11/30/2011	02/15/2012	15.829	171.32	171.36	-0.04
John Hancock Str Incopportunities Cl A	12/30/2011	02/15/2012	47.909	518.51	518.66	-0.15
John Hancock Str Incopportunities Cl A	01/31/2012	02/15/2012	16.643	180.13	180.18	-0.05
			225.519	2,440.76	2,441.46	-0.70
Maingate MLP Fund	12/15/2011	02/15/2012	2,472.261	25,732.96	24,627.00	1,105.96
Steelpath MLP Income Fd Class A	08/11/2011	02/15/2012	2,112.745	22,283.63	21,563.24	720.39
Steelpath MLP Income Fd Class A	09/07/2011	02/15/2012	13.458	141.94	137.36	4.58
Steelpath MLP Income Fd Class A	10/04/2011	02/15/2012	14.175	149.51	144.67	4.84
Steelpath MLP Income Fd Class A	11/07/2011	02/15/2012	13.477	142.15	137.55	4.60
Steelpath MLP Income Fd Class A	11/28/2011	02/15/2012	13.790	145.45	140.74	4.71
Steelpath MLP Income Fd Class A	01/05/2012	02/15/2012	13.490	142.28	137.68	4.60
Steelpath MLP Income Fd Class A	02/08/2012	02/15/2012	13.432	141.67	137.09	4.58
			2,194.567	23,146.63	22,398.33	748.30
Short Term Gains (Sales)				51,320.35	49,466.79	1,853.56

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
John Hancock Str Incopportunities Cl A	12/23/2010	02/15/2012	3,696.858	40,010.71	40,022.25	-11.54
John Hancock Str Incopportunities Cl A	12/31/2010	02/15/2012	1.124	12.16	12.17	-0.01

Realized Gains and Losses By Category

From 01/01/2012 to 12/31/2012

David L Lieb Foundation Inc c o Baumstein Acct #: F2W-004464

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
John Hancock Str Incopportunities Cl A	01/31/2011	02/15/2012	16.419	177.70	177.75	-0.05
			3,714.401	40,200.57	40,212.17	-11.60
Long Term Gains (Sales)				40,200.57	40,212.17	-11.60
Total Gains (Sales)				91,520.92	89,678.96	1,841.96
Total Short Term Gains						1,853.56
Total Long Term Gains						-11.60
Total Gains						1,841.96

This report is based on information believed to be reliable but which cannot be guaranteed.

Past performance is no guarantee of future results.

Future performance cannot be guaranteed

Securities are offered exclusively through RDM Investment Services, Inc , member FINRA/SIPC.



BNY MELLON
WEALTH MANAGEMENT

DAVID L. LIEB FOUNDATION INC.-IMA

2012 Tax Information

Account Number 10523849000

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Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		30	10/27/11	01/09/12	\$1,550.44	\$1,823.33	\$-272.89
INTERNATIONAL BUSINESS MACHIN IBM	459200101		4	08/11/11	01/10/12	\$727.19	\$664.52	\$62.67
EMC CORP(MASS) USD 0 01	EMC	268648102	60	05/02/11	01/18/12	\$1,352.95	\$1,703.57	\$-350.62
SALESFORCE COM INC	CRM	79466L302	14	07/25/11	01/18/12	\$1,457.72	\$2,112.43	\$-654.71
CAMERON INTL CORP	CAM	13342B105	90	07/25/11	02/10/12	\$5,060.11	\$4,790.52	\$269.59
TERADATA CORP DEL	TDC	88076W103	30	07/25/11	02/10/12	\$1,863.04	\$1,711.14	\$151.90
DEERE & COMPANY	DE	244199105	70	07/25/11	02/16/12	\$5,799.13	\$5,716.76	\$82.37
NXP SEMICONDUCTORS N V	NXPI	N6596X109	80	07/25/11	03/06/12	\$1,792.32	\$1,766.82	\$25.50
TEXAS INSTRUMENTS INC	TXN	882508104	20	01/18/12	03/09/12	\$644.79	\$661.75	\$-16.96
TEXAS INSTRUMENTS INC	TXN	882508104	30	01/19/12	03/09/12	\$967.18	\$1,015.40	\$-48.22
TEXAS INSTRUMENTS INC	TXN	882508104	20	11/04/11	03/09/12	\$644.79	\$638.16	\$6.63
DREYFUS/NEWTON INTERN EQTY-I SNIEX	26203E604		608.27	07/22/11	03/19/12	\$10,000.00	\$11,253.05	\$-1,253.05
AON CORPORATION COM	037389103		110	01/01/12	04/02/12	\$5,395.23	\$5,267.11	\$128.12
AIR PRODUCTS AND CHEMICALS INC APD	009158106		20	07/25/11	04/03/12	\$1,831.88	\$1,824.42	\$7.46



BNY MELLON
WEALTH MANAGEMENT

2012 Tax Information

Account Number 10523849000

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DAVID L. LIEB FOUNDATION INC.-IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROVI CORP	ROVI	779376102	57	07/25/11	04/13/12	\$1,674.19	\$3,313.87	\$-1,639.68
ROVI CORP	ROVI	779376102	63	07/25/11	04/16/12	\$1,821.00	\$3,662.69	\$-1,841.69
JOHNSON & JOHNSON COM	JNJ	478160104	100	09/30/11	04/19/12	\$6,291.58	\$6,395.95	\$-104.37
STATE ST CORP COM	STT	857477103	50	07/25/11	04/27/12	\$2,314.20	\$2,123.90	\$190.30
TEXAS INSTRUMENTS INC	TXN	882508104	50	11/04/11	05/17/12	\$1,474.43	\$1,595.40	\$-120.97
INTERNATIONAL BUSINESS MACHIN IBM		459200101	9	03/15/12	06/01/12	\$1,709.81	\$1,854.06	\$-144.25
COCA-COLA CO USD	KO	191216100	40	07/25/11	06/01/12	\$2,923.49	\$2,773.52	\$149.97
AGILENT TECHNOLOGIES INC	A	00846U101	110	07/25/11	06/04/12	\$4,140.27	\$5,112.90	\$-972.63
VERIZON COMMUNICATIONS INC	VZ	92343V104	30	09/27/11	06/19/12	\$1,310.72	\$1,113.71	\$197.01
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	07/25/11	06/19/12	\$436.91	\$363.28	\$73.63
BAIDU COM INC	BIDU	056752108	16	07/25/11	06/27/12	\$1,783.41	\$2,511.33	\$-727.92
BAIDU COM INC	BIDU	056752108	10	07/25/11	07/02/12	\$1,117.33	\$1,569.58	\$-452.25
BAIDU COM INC	BIDU	056752108	5	03/01/12	07/02/12	\$558.67	\$693.42	\$-134.75
JOHNSON CONTROLS INC	JCI	478366107	60	07/25/11	07/11/12	\$1,610.32	\$2,371.08	\$-760.76
YUM BRANDS INC	YUM	988498101	50	07/25/11	07/11/12	\$3,100.71	\$2,709.69	\$391.02
BAIDU COM INC	BIDU	056752108	12	01/09/12	07/11/12	\$1,302.19	\$1,447.69	\$-145.50
BAIDU COM INC	BIDU	056752108	4	03/01/12	07/11/12	\$434.06	\$554.73	\$-120.67
DUKE ENERGY CORP NEW COM	DUK	26441C204	0.67	09/28/11	07/17/12	\$44.30	\$40.24	\$4.06
BB&T CORP COM	BBT	054937107	140	07/25/11	07/19/12	\$4,460.20	\$3,611.72	\$848.48
BRISTOL MYERS SQUIBB CO COM	BM	110122108	120	04/19/12	08/10/12	\$3,802.61	\$4,071.33	\$-268.72
BRISTOL MYERS SQUIBB CO COM	BM	110122108	1	04/19/12	08/10/12	\$31.69	\$33.93	\$-2.24
BRISTOL MYERS SQUIBB CO COM	BM	110122108	59	04/19/12	08/13/12	\$1,860.42	\$2,001.73	\$-141.31
HALLIBURTON COMPANY COM	HAL	408216101	40	03/09/12	09/21/12	\$1,442.61	\$1,407.50	\$35.11
MERCK & CO INC	MRK	58933Y105	50	06/04/12	09/25/12	\$2,260.01	\$1,868.55	\$391.46
MERCK & CO INC	MRK	58933Y105	30	12/15/11	09/25/12	\$1,356.00	\$1,083.05	\$272.95
MERCK & CO INC	MRK	58933Y105	130	12/15/11	09/26/12	\$5,884.67	\$4,693.24	\$1,191.43
TEXAS INSTRUMENTS INC	TXN	882508104	60	11/04/11	09/27/12	\$1,661.93	\$1,914.48	\$-252.55
TEXAS INSTRUMENTS INC	TXN	882508104	70	01/10/12	09/27/12	\$1,938.91	\$2,126.46	\$-187.55



BNY MELLON
WEALTH MANAGEMENT

DAVID L. LIEB FOUNDATION INC.-IMA

2012 Tax Information

Account Number 10523849000

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TEXAS INSTRUMENTS INC	TXN	882508104	40	01/12/12	09/27/12	\$1,107.95	\$1,250.92	\$-142.97
NOBLE CORPORATION BAAR	NE	H5833N103	120	02/10/12	09/27/12	\$4,262.78	\$4,652.58	\$-389.80
COMCAST CORP NEW CL A	CMCSA	20030N101	40	07/11/12	10/09/12	\$1,421.20	\$1,264.21	\$156.99
EMC CORP(MASS) USD 0.01	EMC	268648102	70	06/01/12	11/05/12	\$1,732.22	\$1,631.19	\$101.03
COMCAST CORP NEW CL A	CMCSA	20030N101	30	07/11/12	11/19/12	\$1,073.44	\$948.15	\$125.29
COMCAST CORP NEW CL A	CMCSA	20030N101	10	08/19/12	11/19/12	\$357.81	\$315.42	\$42.39
RYDEX MANAGED FUTURES STRATE RYVMX	78356A160		471.92	03/19/12	12/05/12	\$10,000.00	\$10,967.44	\$-967.44
PLAINS EXPL & PRODTN CO COM	PXP	726505100	50	09/21/12	12/12/12	\$2,245.50	\$1,984.45	\$261.05
VALERO ENERGY CORP NEW	VLO	91913Y100	40	11/09/12	12/14/12	\$1,332.21	\$1,186.94	\$145.27
Total short term gain/loss from sales:						\$121,366.52	\$128,169.31	\$-6,802.79

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHIN IBM		459200101	8	08/11/10	01/10/12	\$1,454.37	\$1,040.74	\$413.63
INTERNATIONAL BUSINESS MACHIN IBM		459200101	6	08/11/10	01/12/12	\$1,079.91	\$780.55	\$299.36
INTERNATIONAL BUSINESS MACHIN IBM		459200101	1	10/08/09	01/12/12	\$179.98	\$122.72	\$57.26
APPLE COMPUTER INC COM	AAPL	037833100	2	04/23/10	03/01/12	\$1,087.46	\$541.23	\$546.23
APPLE COMPUTER INC COM	AAPL	037833100	3	07/08/08	03/01/12	\$1,631.20	\$530.88	\$1,100.32
EXXON MOBIL CORP	XOM	30231G102	20	11/25/05	03/09/12	\$1,686.47	\$1,202.40	\$484.07
EXXON MOBIL CORP	XOM	30231G102	20	02/28/06	03/09/12	\$1,686.47	\$1,186.80	\$499.67
EXXON MOBIL CORP	XOM	30231G102	20	12/27/05	03/09/12	\$1,686.47	\$1,118.59	\$567.88
DEERE JOHN CAP CORP		244217BG9	50000	03/18/09	03/15/12	\$50,000.00	\$53,047.50	\$-3,047.50
APPLE COMPUTER INC COM	AAPL	037833100	4	07/08/08	03/15/12	\$2,349.06	\$707.84	\$1,641.22
ISHARES GSCI COMMODITY-INDEXE GSG		46428R107	100	04/29/09	03/19/12	\$3,599.13	\$2,496.00	\$1,103.13
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	1003.01	11/23/05	03/19/12	\$10,000.00	\$16,920.78	\$-6,920.78
AT&T INC	T	00206R102	50	02/01/07	05/01/12	\$1,661.55	\$1,883.51	\$-221.96



BNY MELLON
WEALTH MANAGEMENT

DAVID L. LIEB FOUNDATION INC.-IMA

2012 Tax Information

Account Number 10523849000

Page 8

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITIGROUP INC	C	172967424	175	04/21/09	05/30/12	\$4,616.42	\$5,090.92	\$-474.50
J P MORGAN CHASE & CO	JPM	46625H100	31	11/25/05	07/19/12	\$1,084.55	\$1,204.04	\$-119.49
J P MORGAN CHASE & CO	JPM	46625H100	19	01/13/06	07/19/12	\$664.72	\$759.05	\$-94.33
J P MORGAN CHASE & CO	JPM	46625H100	20	02/01/06	07/19/12	\$699.71	\$798.60	\$-98.89
VALERO ENERGY CORP NEW	VLO	91913Y100	70	07/25/11	08/15/12	\$2,000.69	\$1,863.26	\$137.43
ISHARES GSCI COMMODITY-INDEXE GSG		46428R107	250	04/29/09	09/19/12	\$8,349.59	\$6,240.00	\$2,109.59
SCHLUMBERGER LIMITED COM	SLB	806857108	20	07/25/11	09/21/12	\$1,491.89	\$1,888.36	\$-396.47
VALERO ENERGY CORP NEW	VLO	91913Y100	50	07/25/11	09/27/12	\$1,564.11	\$1,330.90	\$233.21
ACCENTURE PLC IRELAND SHS CL F ACN		G1151C101	20	07/25/11	09/28/12	\$1,399.31	\$1,213.56	\$185.75
JPMORGAN CHASE & CO		46625HGT1	50000	03/18/09	10/01/12	\$50,000.00	\$50,010.50	\$-10.50
KRAFT FOODS GROUP INC	KRFT	50076Q106	73	07/25/11	10/10/12	\$3,385.91	\$2,693.12	\$692.79
KRAFT FOODS GROUP INC	KRFT	50076Q106	033	07/25/11	10/25/12	\$15.08	\$12.30	\$2.78
EMC CORP(MASS) USD 0 01	EMC	268648102	60	07/25/11	11/05/12	\$1,484.76	\$1,646.28	\$-161.52
EMC CORP(MASS) USD 0.01	EMC	268648102	20	05/02/11	11/05/12	\$494.92	\$567.85	\$-72.93
NXP SEMICONDUCTORS N V	NXPI	N6596X109	60	07/25/11	11/05/12	\$1,546.16	\$1,325.12	\$221.04
EMC CORP(MASS) USD 0.01	EMC	268648102	50	07/29/09	11/07/12	\$1,231.39	\$767.17	\$464.22
EMC CORP(MASS) USD 0 01	EMC	268648102	10	07/16/09	11/07/12	\$246.28	\$137.50	\$108.78
QEP RESOURCES INC	QEP	74733V100	120	07/25/11	11/09/12	\$3,416.93	\$5,407.03	\$-1,990.10
AT&T INC	T	00206R102	40	02/01/07	11/16/12	\$1,322.43	\$1,506.81	\$-184.38
EATON CORPORATION COMMON	ETN	278058102	110	01/01/01	12/05/12	\$5,682.05	\$5,722.53	\$-40.48
DREYFUS/NEWTON INTERN EQTY-I SNIEX		26203E604	1161.44	07/22/11	12/05/12	\$20,000.00	\$21,486.64	\$-1,486.64
PLAINS EXPL & PRODTN CO COM	PXP	726505100	60	07/25/11	12/06/12	\$2,609.98	\$2,482.08	\$127.90
SEMPRA ENERGY	SRE	816851109	20	07/25/11	12/12/12	\$1,431.25	\$1,037.76	\$393.49
PLAINS EXPL & PRODTN CO COM	PXP	726505100	60	07/25/11	12/12/12	\$2,694.61	\$2,482.08	\$212.53
Total long term gain/loss from sales:						\$195,534.81	\$199,253.00	\$-3,718.19

K-1 Adjustments < 3,299.7
3,299
202,552
27,017.7

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11/06/13
Cash Basis

David L. Lieb Foundation

Transaction Detail By Account

January through December 2012

Date	Adj	Name	Debit	Credit
1st FridayArtwalk				
12/11/2012		1st FridayArtwalk	250 00	
Total 1st FridayArtwalk			250 00	0 00
All the Difference Event				
12/12/2012		All the Difference Event	3,000 00	
Total All the Difference Event			3,000 00	0.00
Amarnath Temple				
4/5/2012		Amarnath Temple	1,000 00	
Total Amarnath Temple			1,000 00	0 00
American Commi .. Weizmann Inst of Scnc				
11/29/2012		American Commi .. Weizmann Inst of Scnc	10,000 00	
Total American Commi .. Weizmann Inst of Scnc			10,000 00	0 00
BRAHMANDA SARASWATI				
1/12/2012		BRAHMANDA SARASWATI	500 00	
5/3/2012		BRAHMANDA SARASWATI	6,000 00	
Total BRAHMANDA SARASWATI			6,500 00	0.00
Buoniconti Fund to Cure Paralysis				
3/26/2012		Buoniconti Fund to Cure Paralysis	500 00	
4/12/2012		Buoniconti Fund to Cure Paralysis	250 00	
4/12/2012		Buoniconti Fund to Cure Paralysis	350 00	
Total Buoniconti Fund to Cure Paralysis			1,100 00	0 00
Cancer Research				
2/3/2012		Cancer Research	526 00	
Total Cancer Research			526 00	0.00
Champions for Cancer Research				
3/5/2012		Champions for Cancer Research	1,000 00	
Total Champions for Cancer Research			1,000 00	0.00
CIDA Foundation				
11/15/2012		CIDA Foundation	500 00	
Total CIDA Foundation			500 00	0 00
Congregation Beth Shalom				
10/9/2012		Congregation Beth Shalom	500 00	
11/24/2012		Congregation Beth Shalom	250 00	
Total Congregation Beth Shalom			750 00	0.00
Court Appointed Special Advocates				
10/16/2012		Court Appointed Special Advocates	75 00	
10/22/2012		Court Appointed Special Advocates	100 00	
10/22/2012		Court Appointed Special Advocates	175 00	
Total Court Appointed Special Advocates			350 00	0 00
Damon Runyan Cancer Research				
11/14/2012		Damon Runyan Cancer Research	780 00	
11/14/2012		Damon Runyan Cancer Research	608 00	
11/15/2012		Damon Runyan Cancer Research	10,000 00	
Total Damon Runyan Cancer Research			11,388 00	0.00
DAV				
11/14/2012		DAV	100 00	
Total DAV			100 00	0 00
David Lynch Foundation				
4/17/2012		David Lynch Foundation	2,400 00	
9/8/2012		David Lynch Foundation	3,500 00	
11/23/2012		David Lynch Foundation	2,500 00	
12/8/2012		David Lynch Foundation	5,000 00	
12/22/2012		David Lynch Foundation	1,500 00	
Total David Lynch Foundation			14,900 00	0 00

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Cash Basis

David L. Lieb Foundation

Transaction Detail By Account

January through December 2012

Date	Adj	Name	Debit	Credit
Dharma Foundation				
1/18/2012		Dharma Foundation	3,000 00	
8/17/2012		Dharma Foundation	3,000 00	
Total Dharma Foundation			6,000.00	0 00
Einstein College of Medicine				
6/4/2012		Einstein College of Medicine	250 00	
Total Einstein College of Medicine			250.00	0.00
Fairfield Volunteer Center				
11/14/2012		Fairfield Volunteer Center	100 00	
Total Fairfield Volunteer Center			100 00	0 00
FIRSTGIVIVG.Com				
9/24/2012		FIRSTGIVIVG Com	100.00	
Total FIRSTGIVIVG Com			100 00	0.00
Friends Select				
11/25/2012		Friends Select	100.00	
Total Friends Select			100.00	0 00
Global Country of World Peace				
4/2/2012		Global Country of World Peace	5,000.00	
6/24/2012		Global Country of World Peace	100.00	
7/3/2012		Global Country of World Peace	100.00	
8/25/2012		Global Country of World Peace	1,000.00	
11/13/2012		Global Country of World Peace	500.00	
Total Global Country of World Peace			6,700.00	0.00
Jazz at Lincoln Centerr				
8/29/2012		Jazz at Lincoln Centerr	500.00	
Total Jazz at Lincoln Centerr			500.00	0.00
Jewish Federation of Suth Palm				
3/6/2012		Jewish Federation of Suth Palm	90.00	
3/15/2012		Jewish Federation of Suth Palm		45.00
12/11/2012		Jewish Federation of Suth Palm	375.00	
Total Jewish Federation of Suth Palm			465.00	45.00
Jewish Women's Fnd				
12/13/2012		Jewish Women's Fnd	5,000.00	
Total Jewish Women's Fnd			5,000.00	0.00
JFNA				
3/20/2012		JFNA	600 00	
8/6/2012		JFNA	899 00	
Total JFNA			1,499.00	0.00
Just Give				
12/6/2012		Just Give	1,036 27	
Total Just Give			1,036.27	0.00
Maharishi Purusha Program				
2/7/2012		Maharishi Purusha Program	3,800.00	
Total Maharishi Purusha Program			3,800.00	0 00
maharishi Vedic Foundation				
10/2/2012		maharishi Vedic Foundation	1,000 00	
Total maharishi Vedic Foundation			1,000 00	0 00
Maharshi Vedic Foundation				
3/20/2012		Maharshi Vedic Foundation	1,000.00	
6/11/2012		Maharshi Vedic Foundation	500 00	
Total Maharshi Vedic Foundation			1,500 00	0 00

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Cash Basis

David L. Lieb Foundation

Transaction Detail By Account

January through December 2012

Date	Adj	Name	Debit	Credit
Medical Assistance Foundation				
2/14/2012		Medical Assistance Foundation	600.00	
11/21/2012		Medical Assistance Foundation	350.00	
12/21/2012		Medical Assistance Foundation	500.00	
12/23/2012		Medical Assistance Foundation	500.00	
Total Medical Assistance Foundation			1,950.00	0.00
Melanoma Research				
12/5/2012		Melanoma Research	5,000.00	
Total Melanoma Research			5,000.00	0.00
MGA/NL-MD				
2/6/2012		MGA/NL-MD	3,000.00	
Total MGA/NL-MD			3,000.00	0.00
MOMA Membership				
6/11/2012		MOMA Membership	360.00	
Total MOMA Membership			360.00	0.00
MSAE				
2/29/2012		MSAE	500.00	
4/2/2012		MSAE	1,500.00	
4/2/2012		MSAE	5,000.00	
6/4/2012		MSAE	100.00	
8/28/2012		MSAE	100.00	
9/3/2012		MSAE	100.00	
9/8/2012		MSAE	350.00	
10/9/2012		MSAE	50.00	
11/23/2012		MSAE	1,300.00	
12/19/2012		MSAE	50.00	
12/19/2012		MSAE	300.00	
Total MSAE			9,350.00	0.00
MUM Donations				
2/23/2012		MUM Donations	100.00	
3/20/2012		MUM Donations	1,000.00	
3/20/2012		MUM Donations	3,600.00	
3/20/2012		MUM Donations	5,000.00	
3/20/2012		MUM Donations	5,000.00	
3/20/2012		MUM Donations	15,000.00	
6/6/2012		MUM Donations	5,000.00	
6/24/2012		MUM Donations	3,500.00	
9/4/2012		MUM Donations	3,500.00	
9/4/2012		MUM Donations	1,500.00	
10/24/2012		MUM Donations	3,000.00	
10/31/2012		MUM Donations	100.00	
12/31/2012		MUM Donations	1,500.00	
Total MUM Donations			47,800.00	0.00
national Kidney Foundation				
10/12/2012		national Kidney Foundation	500.00	
Total national Kidney Foundation			500.00	0.00
National MS Society				
12/18/2012		National MS Society	600.00	
Total National MS Society			600.00	0.00
new York University				
12/10/2012		new York University	5,000.00	
Total new York University			5,000.00	0.00
Pet Partners				
12/18/2012		Pet Partners	1,000.00	
Total Pet Partners			1,000.00	0.00

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Cash Basis

David L. Lieb Foundation
Transaction Detail By Account
January through December 2012

Date	Adj	Name	Debit	Credit
Play for Pink				
4/15/2012		Play for Pink	125 00	
Total Play for Pink			125 00	0.00
Safe Horizon Inc				
12/17/2012		Safe Horizon Inc	1,000 00	
Total Safe Horizon Inc			1,000 00	0 00
Sages of Israel				
2/10/2012		Sages of Israel	100.00	
Total Sages of Israel			100 00	0.00
Salvation Army				
11/6/2012		Salvation Army	100.00	
Total Salvation Army			100 00	0 00
Shanti Childrens FDN				
4/17/2012		Shanti Childrens FDN	1,088.00	
Total Shanti Childrens FDN			1,088.00	0.00
SIEDA				
11/23/2012		SIEDA	100.00	
Total SIEDA			100 00	0.00
St Andrews Church				
4/10/2012		St Andrews Church	1,000.00	
Total St Andrews Church			1,000 00	0.00
Temple Shaaray Tefila				
8/25/2012		Temple Shaaray Tefila	720 00	
Total Temple Shaaray Tefila			720.00	0.00
TM Center				
4/12/2012		TM Center	65.00	
6/16/2012		TM Center	500 00	
Total TM Center			565.00	0.00
UJA				
8/30/2012		UJA	200.00	
12/10/2012		UJA	25,000.00	
12/24/2012		UJA	25,000.00	
Total UJA			50,200.00	0.00
UJA-FED OPERATIONS EFM				
12/5/2012		UJA-FED OPERATIONS EFM	25,000.00	
12/17/2012		UJA-FED OPERATIONS EFM	25,000.00	
12/31/2012		UJA-FED OPERATIONS EFM	25,000.00	
12/31/2012		UJA-FED OPERATIONS EFM	10,000 00	
Total UJA-FED OPERATIONS EFM			85,000 00	0 00
UJA - Fed Missions #1				
3/26/2012		UJA - Fed Missions #1	4,240 00	
Total UJA - Fed Missions #1			4,240.00	0.00
Unity Village				
3/10/2012		Unity Village	150.00	
6/17/2012		Unity Village	150 00	
9/27/2012		Unity Village	150 00	
Total Unity Village			450 00	0.00
US Hoocaust Museum				
12/12/2012		US Hoocaust Museum	5,000.00	
Total US Hoocaust Museum			5,000 00	0.00
Van Buren Jaycees				
5/12/2012		Van Buren Jaycees	100 00	
Total Van Buren Jaycees			100.00	0 00

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11/06/13

Cash Basis

David L. Lieb Foundation
Transaction Detail By Account
January through December 2012

<u>Date</u>	<u>Adj</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
Weizmann Science Canada				
3/6/2012		Weizmann Science Canada	701.96	
Total Weizmann Science Canada			701.96	0.00
OHEV Shalom				
4/15/2012		OHEV Shalom	100.00	
Total OHEV Shalom			100.00	0.00
TOTAL			304,564.23	45.00

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**► Information about Form 6781 and its instructions is at www.irs.gov/form6781.
► Attach to your tax return.

OMB No 1545-0644

2012Attachment
Sequence No **82**

Name(s) shown on tax return

DAVID L. LIEB FOUNDATION, INC.

Identifying number

13-6077728

Check all applicable boxes (see instructions).

☐ A Mixed straddle election☐ C Mixed straddle account election☐ B Straddle-by-straddle identification election☐ D Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 FROM K-1	48,029	
2 Add the amounts on line 1 in columns (b) and (c)	2 (48,029.00)	0.00
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 (48,029.00)
4 Form 1099-B adjustments. See instructions and attach statement		4
5 Combine lines 3 and 4		5 (48,029.00)
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions</i>		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 (48,029.00)
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		8 (19,211.60)
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		9 (28,817.40)

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b ()	

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see instructions.

Form **6781** (2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	DAVID L. LIEB FOUNDATION, INC.	13-6077728
	Number, street, and room or suite number If a P O box, see instructions	Social security number (SSN)
	Davis Graber Plotzker & Ward LLP 150 East 58th Street, 20TH Floor	
File by the extended due date for filing your return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	New York, NY 10155	

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ MONICA HADLEY
Telephone No. ▶ (641) 472-6655 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

- 4 I request an additional 3-month extension of time until 11/15, 20 13.
- 5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a 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	8a	\$	924.
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 and any amount paid previously with Form 8868	8b	\$	5,936.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶

Title ▶

Date ▶

BAA

FIF20502L 01/21/13

Form 8868 (Rev 1-2013)

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

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **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***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	DAVID L. LIEB FOUNDATION, INC.	13-6077728
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	C/O DAVIS GRABER-150 E 58TH ST 20FL	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10155	

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

04

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

- The books are in the care of ► MONICA HADLEY

Telephone No. ► (641) 472-6655 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 8/15, 2013, to file the exempt organization return for the organization named above.

The extension is for the organization's return for

- ☒ calendar year 2012 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

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	\$	924.
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	\$	5,936.
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	\$	0.

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.