Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
SCHORR-LIEBERMAN FAMILY FOUNDATION
C/O HARRISON & HELD, LLP

A Employer identification number
36-4172057

Number and street (or P O box number if mail is not delivered to street address): 333 W. WACKER DRIVE
Room/suite: 1700

B Telephone number
312-332-1111

City or town, state, and ZIP code
CHICAGO, IL 60606

C If exemption application is pending, check here ▶☐

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

D 1 Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,605,481.59

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received	150,000.00		N/A	
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	10,037.32	10,037.32		STATEMENT 1
	4	Dividends and interest from securities	16,581.45	16,581.45		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	37,348.59			
	b	Gross sales price for all assets on line 6a 723,583.61				
	7	Capital gain net income (from Part IV, line 2)		37,348.59		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<42,000.67>	<42,000.67>		STATEMENT 3
	12	**Total** Add lines 1 through 11	171,966.69	21,966.69		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.00	0.00		0.00
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	4,000.00	4,000.00		0.00
	b	Accounting fees				
	c	Other professional fees STMT 5	7,319.59	7,319.59		0.00
	17	Interest				
	18	Taxes STMT 6	5.28	5.28		0.00
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	14,155.00	14,155.00		0.00
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,479.87	25,479.87		0.00
	25	Contributions, gifts, grants paid	178,625.00			178,625.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	204,104.87	25,479.87		178,625.00
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<32,138.18>			
	b	**Net investment income** (if negative, enter -0-)		0.00		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	141,750.10	72,246.50	72,246.50
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 8	352,608.36	659,205.87	676,140.78
	c	Investments - corporate bonds STMT 9	307,642.60	0.00	0.00
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	897,728.96	936,139.47	857,094.31
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,699,730.02	1,667,591.84	1,605,481.59
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.00	0.00	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.00	0.00	
	29	Retained earnings, accumulated income, endowment, or other funds	1,699,730.02	1,667,591.84	
	30	**Total net assets or fund balances**	1,699,730.02	1,667,591.84	
	31	**Total liabilities and net assets/fund balances**	1,699,730.02	1,667,591.84	

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	1,699,730.02
2	Enter amount from Part I, line 27a	2	<32,138.18>
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	1,667,591.84
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,667,591.84

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
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	723,583.61		686,235.02	37,348.59

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				37,348.59

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	37,348.59
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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 (col (b) divided by col (c))
2011	164,013.00	807,322.50	.203157
2010	183,676.61	874,828.08	.209957
2009	179,875.00	1,185,571.00	.151720
2008	231,418.00	1,179,042.00	.196276
2007	248,427.00	1,192,959.00	.208244

2	Total of line 1, column (d)	2	.969354
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	.193871
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,619,136.79
5	Multiply line 4 by line 3	5	313,903.67
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.00
7	Add lines 5 and 6	7	313,903.67
8	Enter qualifying distributions from Part XII, line 4	8	178,625.00

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary-see instructions)** b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	0.00
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.00
3 Add lines 1 and 2			3	0.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.00
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	0.00
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,340.42		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	4,340.42
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,340.42
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 4,340.42 **Refunded** ▶			11	0.00

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0.00 (2) On foundation managers ▶ $ 0.00			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ KENNETH LIEBERMAN Telephone no ▶312-332-5313

Located at ▶1112 HOHLFELDER RD, GLENCOE, IL ZIP+4 ▶60022

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 11		0.00	0.00	0.00

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.00

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12-05-12

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	849,789.57
b	Average of monthly cash balances	1b	97,180.17
c	Fair market value of all other assets	1c	696,823.96
d	**Total** (add lines 1a, b, and c)	1d	1,643,793.70
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.00		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	1,643,793.70
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,656.91
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,619,136.79
6	**Minimum investment return** Enter 5% of line 5	6	80,956.84

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	80,956.84
2a	Tax on investment income for 2012 from Part VI, line 5 2a		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments Subtract line 2c from line 1	3	80,956.84
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	80,956.84
6	Deduction from distributable amount (see instructions)	6	0.00
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	80,956.84

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	178,625.00
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	178,625.00
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	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	178,625.00

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					80,956.84
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.00	
b Total for prior years ______ , ______ , ______			0.00		
3 Excess distributions carryover, if any, to 2012					
a From 2007	195,098.00				
b From 2008	172,715.00				
c From 2009	121,181.00				
d From 2010	140,425.60				
e From 2011	124,972.45				
f Total of lines 3a through e		754,392.05			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 178,625.00					
a Applied to 2011, but not more than line 2a				0.00	
b Applied to undistributed income of prior years (Election required - see instructions)			0.00		
c Treated as distributions out of corpus (Election required - see instructions)		0.00			
d Applied to 2012 distributable amount					80,956.84
e Remaining amount distributed out of corpus		97,668.16			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.00			0.00
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		852,060.21			
b Prior years' undistributed income Subtract line 4b from line 2b			0.00		
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			0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.00		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr				0.00	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.00			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		195,098.00			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		656,962.21			
10 Analysis of line 9					
a Excess from 2008	172,715.00				
b Excess from 2009	121,181.00				
c Excess from 2010	140,425.60				
d Excess from 2011	124,972.45				
e Excess from 2012	97,668.16				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed.

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

c Any submission deadlines·

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BERNARD ZELL ANSHE EMET DAY SCHOOL (BZAEDS) 3751 N. BROADWAY CHICAGO, IL 60613	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000.00
BIRDIES FOR CHARITY (ILLINOIS PGA FOUNDATION) 2901 W LAKE AVE, SUITE A GLENVIEW, IL 60025	NONE	PUBLIC CHARITY	GENERAL PURPOSE	60.00
BOARD OF JEWISH EDUCATION OF METROPOLITAN CHICAGO (BJE) 3320 DUNDEE ROAD NORTHBROOK, IL 60062	NONE	PUBLIC CHARITY	GENERAL PURPOSE	51,000.00
BOYS & GIRLS CLUBS OF CHICAGO 550 W. VAN BUREN, SUITE 350 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.00
CANCER WELLNESS CENTER - NORTHBROOK 215 REVERE DR. NORTHBROOK, IL 60062	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500.00
Total SEE CONTINUATION SHEET(S)			▶ 3a	178,625.00
b Approved for future payment NONE				
Total			▶ 3b	0.00

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10,037.32	
4 Dividends and interest from securities			14	16,581.45	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<42,000.67>	
8 Gain or (loss) from sales of assets other than inventory			18	37,348.59	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		21,966.69	0.00

13 **Total** Add line 12, columns (b), (d), and (e) 13 21,966.69

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date: 11/12/13

Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
THOMAS B. DONOVAN	Thomas B Donovan	11/11/13		P01292544

Firm's name ▶ HARRISON & HELD, LLP

Firm's EIN ▶ 32-0077509

Firm's address ▶ 333 W. WACKER DRIVE, SUITE 1700
CHICAGO, IL 60606

Phone no 312-332-1111

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
SCHORR-LIEBERMAN FAMILY FOUNDATION
C/O HARRISON & HELD, LLP

Employer identification number
36-4172057

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not 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 ▶ $ ______________

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
SCHORR-LIEBERMAN FAMILY FOUNDATION
C/O HARRISON & HELD, LLP

Employer identification number
36-4172057

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KENNETH LIEBERMAN 1112 HOHLFELDER RD. GLENCOE, IL 60022	$ 30,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	MARNY DIXON 13401 S.W. 72ND AVE. MIAMI, FL 33156	$ 30,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	DAWN LIEBERMAN 1112 HOHLFELDER RD. GLENCOE, IL 60022	$ 30,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	DANA PRICE 1112 HOHLFELDER RD. GLENCOE, IL 60022	$ 30,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	SETH DIXON 13401 S.W. 72ND AVE. MIAMI, FL 33156	$ 30,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

SCHORR-LIEBERMAN FAMILY FOUNDATION
C/O HARRISON & HELD, LLP

Employer identification number

36-4172057

Part II **Noncash Property** (see instructions). Use duplicate copies of Part 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. 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
		$	

(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
		$	

Name of organization	Employer identification number
SCHORR-LIEBERMAN FAMILY FOUNDATION C/O HARRISON & HELD, LLP	36-4172057

Part III *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) ▶ $__________

Use duplicate copies of Part III if additional space is needed.

(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	(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	(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	(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

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SCHORR LIEBERMAN FAMILY FNDTN
Account No. **648-677762** Customer Service CALL ADVISOR
Recipient ID No **36-4172057** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
ABBOTT LABS NT 5.87500% 05/15/2016MAKE W, 002824AT7										
Sale	03/08/12	01/12/12	15,000.000	17,746 35	17,538.35	208.00				
ACCENTURE PLC CLS A USD0.0000225, ACN, G1151C101										
Sale	02/28/12	01/12/12	54.000	3,207 26	2,912.76	294 50				
AFLAC INC, AFL, 001055102										
Sale	02/28/12	01/12/12	94.000	4,403 75	4,142.58	261.17				
AMPHENOL CORP CL A, APH, 032095101										
Sale	12/12/12	01/12/12	25.000	1,573.24	1,205.25	367.99				
APACHE CORP, APA, 037411105										
Sale	02/28/12	01/12/12	100.000	10,924 85	9,430.00	1,494.85				
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ-, DJP, 06738C778										
Sale	02/28/12	01/12/12	340.000	15,112 18	14,368.40	743.78				
BARD C R INC, BCR, 067383109										
Sale	02/28/12	01/12/12	65.000	6,106.48	5,593.25	513.23				
BED BATH & BEYOND INC, BBBY, 075896100										
Sale	02/28/12	01/12/12	72.000	4,291.81	4,305.60	-13.79				
BELLSOUTH TELECOM DEB MBIA 7.00000% 10/0, 079867BV8										
Sale	03/08/12	01/12/12	20,000 000	23,871 60	24,267 12	-395.52				

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SCHORR LIEBERMAN FAMILY FNDTN
Account No. **648-677752** Customer Service: CALL ADVISOR
Recipient ID No. **36-4172057** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
CISCO SYS INC, CSCO, 17275R102										
Sale	02/28/12	01/12/12	501.000	10,083.10	9,594 15	488 95				
COACH INC, COH, 189754104										
Sale	12/21/12	01/12/12	50 000	2,848 79	3,067.50	-218.71				
COLGATE-PALMOLIVE CO, CL, 194162103										
Sale	09/17/12	02/28/12	30 000	3,132.35	2,784 04	348 31				
CONOCOPHILLIPS GTD NOTES 04.75000% 02/01, 20825CAS3										
Sale	03/08/12	01/12/12	15,000.000	16,162.20	16,159 51	2 69				
DU PONT(E.I.)DE NEMOURS & CO NOTE 5.250%, 263534BQ1										
Sale	03/06/12	01/12/12	15,000.000	17,640.00	17,483.29	156 71				
EATON VANCE GL MACROABSOLUTE RTRN ADV I, EGRIX, 277923264										
Sale	02/28/12	01/12/12	1,023.311	10,274.51	10,038 68	235.83				
EXXON MOBIL CORP, XOM, 30231G102										
Sale	02/28/12	01/12/12	22.000	1,898.31	1,864.28	34.03				
Sale	06/26/12	01/12/12	92.000	7,595.82	7,796 08	-200 26				
Subtotals				**9,494.13**	**9,660.36(c)**					
FASTENAL CO, FAST, 311900104										
Sale	04/04/12	02/28/12	55.000	2,899.63	2,879.29	20 34				
FEDERAL FARM CR BKS CONS BD 5.15000% 03/, 31331VHU3										
Sale	03/02/12	01/12/12	15,000 000	18,280 50	18,132.98	147 52				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

2012 Informational Tax Reporting Statement

SCHORR LIEBERMAN FAMILY FNDTN Account No. **648-677752** Customer Service· CALL ADVISOR
Recipient ID No **36-4172067** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1c Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	16 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
FEDERAL NATL MTG ASSN 5.38000% 11/13/202, 31398AQY1										
Sale	03/02/12	01/12/12	15,000.000	16,500 00	16,552 23	-52.23				
GENERAL ELEC CAP CORP MTN BE 4.62500% 01, 36962G4Y7										
Sale	03/08/12	01/12/12	15,000.000	16,253.40	15,411 95	841 45				
GOLDMAN SACHS GROUP INC NOTE 5.25000% 04, 38141GDB7										
Sale	03/02/12	01/12/12	25,000.000	25,937.50	25,545 45	392.05				
GOLDMAN SACHS SATELLSTRATEGY PORT INSTL, GXSIX, 38143H332										
Sale	12/05/12	01/12/12	2,058.111	16,980.00	16,286.83	693 17				
HEWLETT PACKARD CO NOTES 5.400% 03/01/20, 428236AM5										
Sale	03/06/12	01/12/12	15,000.000	17,160.90	16,549.10	611.80				
ILLINOIS TOOL WORKS, ITW, 452308109										
Sale	02/28/12	01/12/12	138.000	7,716.10	6,831.00	885.10				
ISHARES TR MSCI EAFE INDEX FD, EFA, 464287465										
Sale	12/05/12	02/28/12	340 000	18,900.17	18,770 72	129 45				
ISHARES TR S&P GLOBAL UTILITIES INDEX FD, JXI, 464288711										
Sale	02/28/12	01/12/12	325.000	13,735.79	13,435.50	300.29				
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	02/28/12	01/12/12	132 000	8,618 46	8,610 36	8.10				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Informational Tax Reporting Statement

SCHORR LIEBERMAN FAMILY FNDTN Account No. **648-677762** Customer Service: CALL ADVISOR
Recipient ID No **36-4172067** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**6** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
KAYNE ANDERSON ENERGY DEV CO COM, KED, 48660Q102										
Sale	02/28/12	01/12/12	840 000	19,734 71	17,850.00	1,884.71				
KAYNE ANDERSON ENERGY TOTAL RETURN FD IN, KYE, 48660P104										
Sale	02/28/12	01/12/12	1,104.000	31,458.35	30,437.28	1,021 07				
KELLOGG COMPANY, K, 487836108										
Sale	04/25/12	02/28/12	96.000	4,832.79	5,032.47	-199 68				
KIMBERLY CLARK CORP NT 5.000% 08/15/2013, 494368AX1										
Sale	03/02/12	01/12/12	25,000 000	26,587.50	26,482.16	105.34				
LABORATORY CORP AMERHLDGS COM NEW, LH, 50540R409										
Sale	02/28/12	01/12/12	36.000	3,269.07	3,152.52	116 55				
Sale	05/14/12	01/12/12	30.000	2,550.37	2,627.10	-76.73				
Sale	05/30/12	01/12/12	38.000	3,253.92	3,327.66	-73 74				
Subtotals				**9,073.36**	**9,107.28(c)**					
MCCORMICK & CO INC NON VTG, MKC, 579780206										
Sale	02/28/12	01/12/12	135.000	6,804.67	6,917.40	-112.73				
MCDONALDS CORP, MCD, 580135101										
Sale	02/28/12	01/12/12	49.000	4,871 45	4,927.93	-56.48				
MCDONALDS CORP MED TERM NT BE 5.80000% 1, 58013ME86										
Sale	03/08/12	01/12/12	20,000 000	24,453 00	24,216 93	236 07				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

2012 Informational Tax Reporting Statement

SCHORR LIEBERMAN FAMILY FNDTN Account No **648-677752** Customer Service. CALL ADVISOR
Recipient ID No **36-4172057** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**16** State Tax Withheld
METLIFE INC COM, MET, 59156R108										
Sale	02/28/12	01/12/12	211.000	8,111.45	7,581.23	530.22				
METLIFE INC NOTE CALL MAKE WHOLE06.81700, 59156RAR9										
Sale	03/06/12	01/12/12	15,000.000	18,457.95	17,898 43	559.52				
MICROSOFT CORP, MSFT, 594918104										
Sale	02/28/12	01/12/12	433.000	13,744 79	12,124 00	1,620 79				
OMNICOM GROUP, OMC, 681919106										
Sale	02/28/12	01/12/12	103.000	5,016 30	4,724.61	291.69				
PEPSICO INC, PEP, 713448108										
Sale	02/28/12	01/12/12	134.000	8,454 20	8,659.08	-204.88				
PRINCETON FUTURES STRATEGY FD CL I, PFFNX, 66537V443										
Sale	02/28/12	01/12/12	1,395.349	13,542.79	13,479 07	63.72				
PROCTER & GAMBLE CO, PG, 742718109										
Sale	02/28/12	01/12/12	142.000	9,533.06	9,345.02	188.04				
ROCKWELL COLLINS INC, COL, 774341101										
Sale	02/28/12	01/12/12	80.000	4,699 44	4,600 00	99 44				
SALESFORCE COM INC, CRM, 79466L302										
Sale	12/12/12	02/28/12	22.000	3,675 50	3,129.09	546 41				

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SCHORR LIEBERMAN FAMILY FNDTN Account No. **648-677762** Customer Service: CALL ADVISOR
Recipient ID No. **36-4172067** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
SCHWAB CHARLES CORP NEW, SCHW, 808513105										
Sale	02/28/12	01/12/12	494 000	6,741.15	6,160.18	580.97				
SIGMA ALDRICH CORP, SIAL, 826552101										
Sale	11/14/12	01/12/12	45.000	3,097 51	2,935.35	162.16				
UNION PACIFIC CORP, UNP, 907818108										
Sale	02/28/12	01/12/12	80.000	8,935.26	8,884.00	51.26				
UNITED STATES TREAS NTS 4.75000% 05/15/2, 912828CJ7										
Sale	03/01/12	01/12/12	5,000.000	5,483.98	5,488.02	-4.04				
UNITED STATES TREAS NTS 5.12500% 05/15/2, 912828FF2										
Sale	03/01/12	01/12/12	10,000.000	11,815.23	11,837.66	-22.43				
VANGUARD INTL EQUITYINDEX FDS MSCI EMERG, VWO, 922042858										
Sale	02/28/12	01/12/12	215.000	9,570.31	8,591.40	978.91				
VIRTUS SMALL CAP CORE CL I, PKSFX, 92828N528										
Sale	02/28/12	01/12/12	2,059.866	41,800 28	39,343.44	2,456.84				
VISA INC COM CL A, V, 92826C839										
Sale	02/28/12	01/12/12	45.000	5,322.43	4,560.30	762.13				
WALT DISNEY COMPANY (THE) MTN 5.625% 09/, 25468PCE4										
Sale	03/08/12	01/12/12	20,000.000	23,826 60	23,678.22	148 38				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2012 Informational Tax Reporting Statement

SCHORR LIEBERMAN FAMILY FNDTN
Account No **648-677752** Customer Service: CALL ADVISOR
Recipient ID No. **36-4172057** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**16** State Tax Withheld
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	02/28/12	01/12/12	301.000	9,401.14	8,912.61	488.53				
WYETH SR NT 5.500% 02/01/2014 MAKE WHOLE, 983024AE0										
Sale	03/01/12	01/12/12	15,000.000	16,407.30	16,317 78	89 52				
3M COMPANY, MMM, 88579Y101										
Sale	02/28/12	01/12/12	101.000	8,852.86	8,512 28	340.58				
TOTALS				684,160.41	663,289.47(c)			0.00		
	Short-Term Realized Gain					22,602.16				
	Short-Term Realized Loss					~~1,634.22~~				
	Wash Sale Loss Disallowed					· 1,663.77	0.00			

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Fidelity INVESTMENTS

2012 Informational Tax Reporting Statement

SCHORR LIEBERMAN FAMILY FNDTN Account No. 648-677762 Customer Service. CALL ADVISOR
Recipient ID No 36-4172067 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions

Transactions for which Term is Unknown (h)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
FEDERAL NATL MTG ASSN 4.60000% 01/20/202, 3136FP3C9										
Redemption	01/20/12	Unknown	15,000.000	15,000.00	~~Unknown~~ 15,032.55	-32.55				
TOTALS				**15,000.00**	**Unknown**			**0.00**		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

(h) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

We are required to convert a purchase or sale in foreign currency into its United States dollar (USD) equivalent at the time of the transaction and to use that USD equivalent amount as the cost basis or gross proceeds as applicable For securities directly bought or sold in a foreign currency in a single transaction in your account, we have converted the foreign currency into USD on the trade date of the purchase or sale using the end-of-day exchange rate. If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, the conversion was made using the spot rate at the time of the linked currency transaction. In some cases, you may be required to use different currency conversion conventions than those applied here. We have made these currency conversions based on the trade date of the purchase or sale. For tax reporting purposes, you may be required to determine your actual USD cost basis, proceeds, and gain/loss based on the exchange rates on the settlement dates of the applicable transactions. Consult your tax advisor for more information

Certain tax rules may require you to treat as ordinary income/loss all or a portion of your realized gain/loss from any debt instruments that are denominated in a currency other than U. S. dollars (USD) or that make a payment calculated by reference to the value of a currency other than USD. Consult your tax advisor for more information

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

SCHORR-LIEBERMAN FAMILY FOUNDATION
C/O HARRISON & HELD, LLP

CONTINUATION FOR 990-PF, PART IV
36-4172057 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	TRIGRAN	P		
b	TRIGRAN	P		
c	SUNRISE DAVCO	P		
d	FIDELITY 748-677752	P		
e	FIDELITY 748-677752	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	16,345.00			16,345.00
b			216.00	<216.00>
c			7,697.00	<7,697.00>
d	684,160.41		663,289.47	20,870.94
e	15,000.00		15,032.55	<32.55>
f	8,078.20			8,078.20
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				16,345.00
b				<216.00>
c				<7,697.00>
d				20,870.94
e				<32.55>
f				8,078.20
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	37,348.59
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
CHILDREN'S CANCER CARING CENTER, INC. P.O. BOX 630218 MIAMI, FL 33163	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000.00
CROHN'S & COLITIS FOUNDATION OF AMERICA (CCFA) 386 PARK AVE S, 17TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSE	800.00
DANIEL MURPHY SCHOLARSHIP FUND (DMSF) 100 WEST MONROE, SUITE 500 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	GENERAL PURPOSE	975.00
FAMILY SERVICE CENTER 3545 LAKE AVE. WILMETTE, IL 60091	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.00
FOR AUTISTIC KIDS FOUNDATION 1200 N. MILWAUKEE AVENUE GLENVIEW, IL 60025	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500.00
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 S. LASALLE, SUITE 1818 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.00
JEWISH ADOPTION & FOSTER CARE OPTIONS (JAFCO) 4200 NORTH UNIVERSITY DRIVE SUNRISE, FL 33351	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000.00
JEWISH COMMUNITY CENTER OF CHICAGO 30 S. WELLS, SUITE 4000 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.00
JEWISH FAMILY SERVICES (JFS) 216 W. JACKSON, SUITE 700 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL PURPOSE	790.00
JEWISH FEDERAL OF METROPOLITAN CHICAGO IN MEMORY OF FRAN SCHWARTZ 30 S. WELLS, SUITE 4000 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.00
Total from continuation sheets				121,065.00

223631
05-01-12

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWISH FEDERATION OF PALM SPRINGS & DESERT AREA 69-930 HIGHWAY 111, SUITE 204 RANCHO MIRAGE, CA 92270	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,550.00
JEWISH UNITED FUND 30 S. WELLS STREET CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL PURPOSE	70,000.00
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE, SUITE 310 WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	GENERAL PURPOSE	9,750.00
LYNN SAGE CANCER RESEARCH FOUNDATION 251 EAST HURON STREET, SUITE 3-200 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	GENERAL PURPOSE	6,300.00
SURVIVORS REHABILITATION FOUNDATION 7825 FAY AVE. #200 LAJOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500.00
TEMPLE SINAI 15 W. DELAWARE CHICAGO, IL 60610	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000.00
U.S. HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	GENERAL PURPOSE	650.00
Total from continuation sheets				

223631
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIDELITY 648-677752	7,032.84
PRIVATEBANK AND TRUST A/C 1040000559	75.48
SUNRISE COMMODITIES - DAVCO FUND	2,929.00
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10,037.32

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY 648-631809	1,052.43	0.00	1,052.43
FIDELITY 648-677752	22,809.22	8,078.20	14,731.02
TRIGRAN INVESTMENTS LP	798.00	0.00	798.00
TOTAL TO FM 990-PF, PART I, LN 4	24,659.65	8,078.20	16,581.45

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUNRISE DAVCO - 1256 GAIN/LOSS	<38,053.00>	<38,053.00>	
SUNRISE DAVCO - ORDINARY BUSINESS INCOM	<5,030.00>	<5,030.00>	
FIDELITY NON DIV DIST.	1,082.33	1,082.33	
TOTAL TO FORM 990-PF, PART I, LINE 11	<42,000.67>	<42,000.67>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARRISON & HELD, LLP	4,000.00	4,000.00		0.00
TO FM 990-PF, PG 1, LN 16A	4,000.00	4,000.00		0.00

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIVATE BANK AGENCY FEES	762.12	762.12		0.00
FIDELITY FEES	6,557.47	6,557.47		0.00
TO FORM 990-PF, PG 1, LN 16C	7,319.59	7,319.59		0.00

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	5.28	5.28		0.00
TO FORM 990-PF, PG 1, LN 18	5.28	5.28		0.00

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRIGAN INVESTMENTS LP - PORTFOLIO DEDUCTIONS	14,155.00	14,155.00		0.00
TO FORM 990-PF, PG 1, LN 23	14,155.00	14,155.00		0.00

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY A/C 648-677752	659,205.87	676,140.78
TOTAL TO FORM 990-PF, PART II, LINE 10B	659,205.87	676,140.78

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY A/C 648-677752	0.00	0.00
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.00	0.00

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SUNRISE COMMODITIES - DAVCO FUND	COST	262,940.00	201,223.46
TRIGRAN INVESTMENTS LP	COST	310,743.00	273,992.00
FIDELITY A/C 648-677752 - MUTUAL FUNDS	COST	180,289.70	172,008.50
IRON STRATEGIC INCOME FUND	COST	200,000.00	209,870.35
ADJUSTMENT FOR ACCRUALS	COST	<17,833.23>	0.00
TOTAL TO FORM 990-PF, PART II, LINE 13		936,139.47	857,094.31

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KENNETH LIEBERMAN 1112 HOHLFELDER ROAD GLENCOE, IL 60022	PRESIDENT, TREASURER, DIR 0.00	0.00	0.00	0.00
BARBARA LIEBERMAN 1112 HOHLFELDER ROAD GLENCOE, IL 60022	DIRECTOR 0.00	0.00	0.00	0.00
MARNY DIXON 13401 S.W. 72ND AVE. MIAMI, FL 33156	SECRETARY, DIRECTOR 0.00	0.00	0.00	0.00
DAWN LIEBERMAN 1112 HOHLFELDER ROAD GLENCOE, IL 60022	DIRECTOR 0.00	0.00	0.00	0.00
DANA PRICE 1112 HOHLFELDER ROAD GLENCOE, IL 60022	DIRECTOR 0.00	0.00	0.00	0.00
SETH DIXON 13401 S.W. 72ND AVE. MIAMI, FL 33156	DIRECTOR 0.00	0.00	0.00	0.00
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.00	0.00	0.00

- 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

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
SCHORR-LIEBERMAN FAMILY FOUNDATION
C/O HARRISON & HELD, LLP

Employer identification number (EIN) or
36-4172057

Number, street, and room or suite no. If a P.O. box, see instructions.
C/O 333 W. WACKER DR., STE 1700

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions
CHICAGO, IL 60606

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 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 (sec 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 the care of ▶ KENNETH LIEBERMAN 1112 HOHLFELDER RD - GLENCOE, IL 60022

Telephone No. ▶ 312-332-5313 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 NOVEMBER 15, 2013.

5 For calendar year 2012 , or other tax year beginning ______ , and ending ______

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
THE FOUNDATION REQUESTS A SECOND FILING EXTENSION TO ALLOW TIME TO RECEIVE ADDITIONAL 2012 INCOME TAX MATERIALS FROM CERTAIN INVESTMENTS.

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	$ 4,340.42
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	$ 4,340.42
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	$ 0.00

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 ▶ TAXPREPARER Date ▶

Form **8868** (Rev 1-2013)

223842
01-21-13