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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
Edward I. Fleischman Foundation

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
21700 Northwestern Highway 1160

City or town, state, and ZIP code
Southfield MI 48075

A Employer identification number
38-6091812

B Telephone number (see page 10 of the instructions)
248-559-1800

C If exemption application is pending check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,957,049

J Accounting method [X] 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 page 11 of the instructions))

		(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 (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	303	303		
4	Dividends and interest from securities	41,544	41,544		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-13,678			
b	Gross sales price for all assets on line 6a 335,452				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	10,936	10,936		
12	**Total.** Add lines 1 through 11	39,105	52,783	0	
Operating and Administrative Expenses 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 schedule) Stmt 2	7,200			
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	20			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 4	448	448		
24	**Total operating and administrative expenses.** Add lines 13 through 23	7,668	448		0
25	Contributions, gifts, grants paid	89,100			89,100
26	**Total expenses and disbursements.** Add lines 24 and 25	96,768	448	0	89,100
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-57,663			
b	**Net investment income** (if negative, enter -0-)		52,335		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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	44,426	66,949	66,949
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 5	2,048,800	2,048,352	1,683,848
	c	Investments—corporate bonds (attach schedule) See Stmt 6	292,701	212,995	206,252
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,385,927	2,328,296	1,957,049
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,385,959	2,328,296	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,385,959	2,328,296	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,385,959	2,328,296	

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	2,385,959
2	Enter amount from Part I, line 27a	2	-57,663
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,328,296
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	2,328,296

Part IV Capital Gains and Losses for Tax on Investment Income

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

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	-13,678
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	6,596

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 page 18 of 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))
2008	77,949	1,834,310	0.042495
2007	92,293	2,089,121	0.044178
2006	66,690	1,748,709	0.038137
2005	52,475	1,537,322	0.034134
2004	48,900	1,526,713	0.032030

2 Total of line 1, column (d)	2	0.190974
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	0.038195
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,344,946
5 Multiply line 4 by line 3	5	51,370
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	523
7 Add lines 5 and 6	7	51,893
8 Enter qualifying distributions from Part XII, line 4	8	89,100

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 ▶ [X] and enter 1% of Part I, line 27b		1	523
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	523
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	523
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,978		
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	1,978
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	1,455
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,455 **Refunded** ▶		11	

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 page 19 of the 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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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 page 19 of the instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CSD Advisors, PLLC Telephone no ▶ 734-591-1250

Located at ▶ 17177 N. Laurel Park Dr., Suite 405 Livonia, MI ZIP+4 ▶ 48152

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

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 2009?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 20 of the 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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

			Yes	No
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)? (see page 22 of the 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 page 22 of the 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 (see page 22 of the 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
Marvin Fleischman 494 Dunston	Bloomfield Hills MI 48013	President 0.00	0	0	0
Steven Robinson 29844 High Valley Court	Farmington Hills MI 48331	Secretary 0.00	0	0	0
Jeffrey Fleischman 4910 Peggy St.	West Bloomfield MI 48322	Trustee 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 (see page 24 of the instructions)

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 page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	1,253,080
b	Average of monthly cash balances	1b	112,347
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,365,427
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,365,427
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	20,481
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,344,946
6	**Minimum investment return.** Enter 5% of line 5	6	67,247

Part XI Distributable Amount (see page 25 of the 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	67,247
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 523		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	523
3	Distributable amount before adjustments Subtract line 2c from line 1	3	66,724
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66,724
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	66,724

Part XII Qualifying Distributions (see page 25 of the 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	89,100
b	Program-related investments—total from Part IX-B	1b	
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	89,100
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 page 26 of the instructions)	5	523
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	88,577

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				66,724
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			26,259	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 89,100				
a Applied to 2008, but not more than line 2a			26,259	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				62,841
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				3,883
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 7				89,100
Total			▶ 3a	89,100
b Approved for future payment N/A				
Total			▶ 3b	

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 (See page 28 of the instructions)
	(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	303	
4 Dividends and interest from securities			14	41,544	
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	10,936	
8 Gain or (loss) from sales of assets other than inventory					-13,678
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		52,783	-13,678

13 **Total.** Add line 12, columns (b), (d), and (e) 13 39,105

(See worksheet in line 13 instructions on page 28 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) (See page 29 of the instructions)
N/A	

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

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date: 11-9-2010 | Title: Secretary

Paid Preparer's Use Only

Preparer's signature	Date: 11/09/10	Check if self-employed ☐
Preparer's identifying number (see Signature on page 30 of the instructions)	[redacted]	
Firm's name (or yours if self-employed), address, and ZIP code	CSD Advisors, PLLC 17177 N. Laurel Park Dr., Suite 405 Livonia, MI 48152	EIN ▶ 20-3902473 Phone no 734-591-1250

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

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

Name	Employer Identification Number
Edward I. Fleischman Foundation	38-6091812

	(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)
(1)	Aflac	P	12/31/99	01/09/09
(2)	General Motors	P	05/26/95	05/29/09
(3)	Genta	P	Various	12/23/09
(4)	Nortel Networks	P	01/31/01	12/23/09
(5)	China Life	P	01/23/08	09/17/09
(6)	Cninsure	P	12/14/07	09/17/09
(7)	Eaton Vance	P	Various	12/01/09
(8)	Eaton Vance	P	11/30/09	12/02/09
(9)	General Electric	P	Various	Various
(10)	General Electric	P	Various	Various
(11)	Merck & Co	P	08/09/07	11/12/09
(12)	Rev CVT on F	P	03/10/09	03/10/09
(13)	Rev CVT on SPWR	P	04/29/09	04/29/09
(14)	Basis diff. adj-gain/loss realized	P		
(15)				

	(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)
(1)	108,903		925	107,978
(2)	276		9,723	-9,447
(3)	2		62,770	-62,768
(4)	2		40,150	-40,148
(5)	34,166		29,770	4,396
(6)	40,794		36,104	4,690
(7)	46,927		70,000	-23,073
(8)	8,951		7,635	1,316
(9)	5,915		9,710	-3,795
(10)	12,280		7,465	4,815
(11)	21,771		25,000	-3,229
(12)	25,016		25,000	16
(13)	30,449		30,000	449
(14)			-5,122	5,122
(15)				

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))
(1)				107,978
(2)				-9,447
(3)				-62,768
(4)				-40,148
(5)				4,396
(6)				4,690
(7)				-23,073
(8)				1,316
(9)				-3,795
(10)				4,815
(11)				-3,229
(12)				16
(13)				449
(14)				5,122
(15)				

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Option premium income	$ 2,094	$ 2,094	$
Royalty income-pub.trd secty	1,643	1,643	
Other portfolio invstmt inc	7,199	7,199	
Total	$ 10,936	$ 10,936	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 7,200	$	$	$
Total	$ 7,200	$ 0	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Michigan Annual Return	$ 20	$	$	$
Total	$ 20	$ 0	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Service Charge	448	448		
Total	$ 448	$ 448	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description		Beginning of Year		End of Year	Basis of Valuation		Fair Market Value
	$	2,048,800	$	2,048,352	Cost	$	1,683,848
Total	$	2,048,800	$	2,048,352		$	1,683,848

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description		Beginning of Year		End of Year	Basis of Valuation		Fair Market Value
	$	292,701	$	212,995	Cost	$	206,252
Total	$	292,701	$	212,995		$	206,252

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Congreg. Shaarey Zedek Southfield MI 48075	Bell Road	Pub.Charity	Unrestricted Contribution	17,000
Jewish Theological Semina New York NY		Pub.Charity	Unrestricted Contribution	600
Yad Ezra Berkley MI 48072	2850 N. 11 Mile Rd.	Pub. Charity	Unrestricted Contribution	2,250
Jewish Federation of Detr Bloomfield Hills MI	6735 Telegraph	Pub. Charity	Unrestricted Contribution	11,500
JARC Farmington HIlls MI 48334	30301 Northwestern #100	Pub. Charity	Unrestricted Contribution	500
Metro Basketball Associat Dearborn MI 48124	411 N. Military	Pub. Charity	Unrestricted Contribution	250
American Heart Southfield, MI 48076	16310 W 12 Mile Rd	Pub. Charity	Unrestricted Contribution	1,000
U of M Hillel Ann Arbor MI 48104	1429 Hill	Pub. Charity	Unrestricted Contribution	1,000
American Diabetes Associa Merrifield VA 22116	PO Box 1834	Pub. Charity	Unrestricted Contribution	500
Juvenile Diabetes Researc Southfield MI 48075	24359 Nrtwestern Hwy #225	Pub. Charity	Unrestricted Contribution	500
Jewish Home &Aging Servic West Bloomfield MI 48322	Maple Road	Pub. charity	Unrestricted Contribution	49,000
Race-Cure-Susan Karmonos Detroit MI		Pub. Charity	Unrestricted Contribution	500
Jewish Hospice &Chanplain West Bloomfield MI 48322	6555 W Maple Rd.	Pub. Charity	Unrestricted Contribution	500
Beth Tefilo Emanuel Tikva Southfield MI 48075	24255 Greenfield	Pub. Charity	Unrestricted Contribution	4,000
Total				89,100

SUPPLEMENTAL SCHEDULE-CORPORATE STOCKS
Form 99 PF
E I Fleischman Foundation

EIN 38-6091812

At December 31, 2009

	Shares	Book Value at December 31, 2009	Fair Market Value December 31, 2009
VAN KAMPEN DYNAMIC	1000	16,550	11,840
MORGAN STANLEY EMERGING	1000	16,721	13,680
BLACKROCK FOCUS	2000	20,000	4,020
VISTEON CORP DELAWARE	146	0	4
NEWS CORP	58	838	794
MICRON TECHNOLOGY INC	3000	78,409	31,680
LSI CORPORATION	2500	52,955	15,025
GENZYME CORPORTATION	47	6,791	2,303
FORD MOTOR CO NEW	6157	27,277	61,570
EMC CORP MASS	1000	22,665	17,470
DIRECT TV GROUP	261	0	8,704
ATMEL CORP	6000	87,978	27,660
AFLAC INC	2500	925	115,625
ADVANCED MICRO DEVICES	2,000	31,591	19,360
AMER TECHNOLOGY CORP NEW	4,000	27,857	5,920
ANTHRACITE CAPITAL INC	9,000	31,417	865
CAMECO CORP	1,000	39,771	32,170
CANADIAN OIL SANDS TRUST	1,000	33,489	28,397
CEPHEID INC	12,000	62,899	149,760
CERUS CRP	25,000	86,364	49,750
CISCO SYS INC	1,500	22,759	35,910
COMPUGEN LTD	23,000	86,802	111,550
COMSCORE INC	500	16,390	8,775
CURIS INC	25,000	93,685	81,250
FOCUS MEDIA HLDG LTD SPONS ADR	1,800	65,751	28,530
GENERAL MARITIME CORP	1,278	27,703	8,933
HARRIS & HARRIS GROUP	2,000	25,113	9,140
HUGOTON ROYALTY TRUST	2,572	65,373	41,357
JDS UNIPHASE CP NEW	1,500	28,030	12,375
MARATHON OIL CO	425	25,217	13,270
MOTOROLA	1,500	36,615	11,640
MS EMERGING MKTS DOMESTIC DEBT	6,919	114,340	94,658
MS 8% TGT STRS CBOE DJIA BUYWRITE IND	4,000	38,693	26,240
MS 8% TGT STRS CBOE S&P 500 BXM INDEX	5,000	49,429	30,627
NORDIC AMERICAN TNKER SHIPPING	893	31,096	26,802
OILSANDS QUEST INC	10,000	51,724	11,500
ONCOTHYREON INC	4,000	20,392	21,560
PENN WEST ENERGY TR	2,000	33,445	35,200
PFIZER INC	2,683	60,041	48,799
SAN JUAN BASIN REALTY	1,500	25,958	25,860
SUNOCO INC	2,053	65,890	53,592
SUN POWER CORP	330	25,103	7,814
TESORO PETROLEUM CP	5,452	109,219	73,878
VALE S A	2,100	69,698	60,963
VAN KMPN DYNAMIC CR OPP FUND	2,640	39,608	31,254
Other differences		7	
PEERLESS DISTRIBUTING COMPANY-Prfd Stock		175,774	175,774
TOTAL CORPORATE STOCKS		$2,048,352	$1,683,848

SUPPLEMENTAL SCHEDULE-CORPORATE BONDS
Form 990 PF
E I. Fleischman Foundation

EIN 38-6091812

At December 31, 2009

Description	Book Value at December 31, 2009	Fair Market Value December 31, 2009
10,000GMAC 6 7/8, 10/15/12	$8,705	$8,536
2,500 PTD-B-W-S/S&P 500, 10/28/11	25,000	23,913
2,500 PTD-B-W-S/ISHARES MSCI 1/27/12	25,000	23,863
5,000 PTD-B-W-S/RUSSELL 2000, 4/27/12	50,000	45,650
State of Israel Bonds--Various	104,290	104,290
Total Investment-Corporate Bonds	$212,995	$206,252

SUPPLEMENTAL SCHEDULE-CORPORATE STOCKS

E I Fleischman Foundation

At December 31, 2008

	Shares	Book Value at December 31, 2008	Fair Market Value December 31, 2008
VAN KAMPEN DYNAMIC	1000	16,550	7,090
MORGAN STANLEY EMERGING	1000	16,721	10,490
BLACKROCK FOCUS	2000	20,000	3,020
VISTEON CORP DELAWARE	146	0	51
NORTEL NETWORKS CORP	100	40,150	26
NEWS CORP	58	838	527
MICRON TECHNOLOGY INC	3000	78,409	7,920
LSI CORPORATION	2500	52,955	8,225
GENZYME CORPORTATION	47	6,791	3,119
GENTA	1166	62,770	3
GENERAL MOTORS CORP	300	9,723	960
FORD MOTOR CO NEW	1957	4,629	4,482
EMC CORP MASS	1000	22,665	10,470
DIRECT TV GROUP	261	0	5,980
DELPHI CORPORATION	279	0	8
ATMEL CORP	6000	87,978	18,780
AFLAC INC	5000	1,850	229,200
ADVANCED MICRO DEVICES	2,000	31,591	4,320
AMER TECHNOLOGY CORP NEW	4,000	27,857	2,200
ANTHRACITE CAPITAL INC	4,000	27,240	8,920
CAMECO CORP	1,000	39,771	17,250
CEPHEID INC	12,000	62,899	124,560
CERUS CRP	22,000	79,761	15,400
CHINA LIFE INSURANCE LTD	500	29,770	23,200
CIA VALE DO RIO DOCE ADR	2,100	69,698	25,431
CISCO SYS INC	1,500	22,759	24,450
CNINSURE INC ADR	2,000	36,104	17,580
COMPUGEN LTD	23,000	86,802	9,890
COMSCORE INC	500	16,390	6,375
CURIS INC	25,000	93,685	18,750
EATON VANCE TAX MGD DIV EQU FD	3,732	70,000	36,761
FOCUS MEDIA HLDG LTD SPONS ADR	1,800	65,751	16,362
GENERAL ELECTRIC CO	500	9,710	8,100
GENERAL MARITIME CORP	1,278	27,703	13,802
HARRIS & HARRIS GROUP	2,000	25,113	7,900
HUGOTON ROYALTY TRUST	2,454	63,730	39,382
JDS UNIPHASE CP NEW	1,500	28,030	5,475
MARATHON OIL CO	411	24,817	11,244
MOTOROLA	1,500	36,615	6,645
MS EMERGING MKTS DOMESTIC DEBT	6,238	106,221	65,441
MS 8% TGT STRS CBOE DJIA BUYWRITE IND	4,000	38,693	24,560
MS 8% TGT STRS CBOE S&P 500 BXM INDEX	5,000	49,429	28,400
NORDIC AMERICAN TNKER SHIPPING	824	29,102	27,800
OILSANDS QUEST INC	10,000	51,724	7,300
PFIZER INC	1,119	30,634	19,824
SUNOCO INC	1,008	37,484	43,798
TESORO PETROLEUM CP	5,318	107,340	70,040
VAN KMPN DYNAMIC CR OPP FUND	2,315	36,677	16,416
BASIS DIFFERENTIAL		(12,103)	
PEERLESS DISTRIBUTING COMPANY		175,774	175,774
TOTAL CORPORATE STOCKS		$2,048,800	$1,233,701

SUPPLEMENTAL SCHEDULE-CORPORATE BONDS

E.I Fleischman Foundation

At December 31, 2008

Description	Book Value at December 31, 2008	Fair Market Value December 31, 2008
10,000GMAC 6 7/8, 10/15/12	$8,705	$4,237
30,000 18 5% REVC /SUNP by BARC, 4/29/09	29,976	14,328
25,000 11% REVC /FORD by BARCLAYS,3/10/09	24,730	9,620
100 6% SCHERING PLOUGH CORP, 8/13/10	25,000	17,400
2,500 PTD-B-W-S/S&P 500, 10/28/11	25,000	19,613
2,500 PTD-B-W-S/ISHARES MSCI 1/27/12	25,000	19,313
5,000 PTD-B-W-S/RUSSELL 2000, 4/27/12	50,000	37,170
State of Israel Bonds--Various	104,290	104,290
Total Investment-Corporate Bonds	$292,701	$225,971