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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

Name of foundation

Fleischmann Foundation

A Employer identification number

31-6025516

Number and street (or P O box number if mail is not delivered to street address)

441 Vine Street

Room/suite

Suite 4001

B Telephone number (see the instructions)

(513) 621-1384

City or town

Cincinnati

State ZIP code

OH 45202

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 4,831,628.

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

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 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 (att sch)

110,000.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

121,370.

121,370.

5a Gross rents

b Net rental income or (loss)

L-6a Stmt

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

49,221.

b Gross sales price for all assets on line 6a 366,778.

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

49,221.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

280,591.

170,591.

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

979.

0.

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr.) See Line 18 Stmt

1,253.

1,253.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

30,248.

30,248.

0.

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

32,480.

31,501.

0.

25 Contributions, gifts, grants paid

203,240.

203,240.

26 Total expenses and disbursements. Add lines 24 and 25

235,720.

31,501.

203,240.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

44,871.

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

139,090.

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

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		154,385.	143,967.	143,967.
	2	Savings and temporary cash investments		3,207.	112,881.	112,881.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)		1,073,630.	0.	0.
	b	Investments — corporate stock (attach schedule) L-10b Stmt		1,528,980.	2,351,831.	2,852,495.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		1,446,091.	1,642,485.	1,722,285.
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		4,206,293.	4,251,164.	4,831,628.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET FUND ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
		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		4,206,293.	4,251,164.		
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see the instructions)		4,206,293.	4,251,164.		
31	Total liabilities and net assets/fund balances (see the instructions)		4,206,293.	4,251,164.		

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	4,206,293.
2	Enter amount from Part I, line 27a	2	44,871.
3	Other increases not included in line 2 (itemize) <u>Rounding</u>	3	
4	Add lines 1, 2, and 3	4	4,251,164.
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	4,251,164.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Short Term	P	07/01/10	12/31/10
b	Long Term	P	07/01/09	12/31/10
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 109,036.		101,376.	7,660.
b 257,742.		216,181.	41,561.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			7,660.
b			41,561.
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	49,221.
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 the instructions) If (loss), enter -0- in Part I, line 8	— []	3	

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	236,375.	4,151,041.	0.056944
2008	238,200.	4,680,590.	0.050891
2007	220,681.	4,818,201.	0.045802
2006	143,500.	4,566,676.	0.031423
2005	135,771.	2,893,891.	0.046916

2 Total of line 1, column (d)	2	0.231976
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	0.046395
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,484,485.
5 Multiply line 4 by line 3	5	208,058.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,391.
7 Add lines 5 and 6	7	209,449.
8 Enter qualifying distributions from Part XII, line 4	8	203,240.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.		1	2,782.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,782.
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	2,782.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	863.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,919.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,782.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) OH – Ohio		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 <u>N/A</u>				
14	The books are in care of <u>Noah Fleischmann</u> Telephone no. <u>(513) 621-1384</u> Located at <u>441 Vine Street, Suite 4001 Cincinnati OH</u> ZIP + 4 <u>45202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				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 <u></u>				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4 b	X

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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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?☐ 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

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

X

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?

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 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
Charles Fleischmann III 4001 Carew Tower Cincinnati OH 45202	Trustee 1.00	0.	0.	0.
Julie Fleischmann 4001 Carew Tower Cincinnati OH 45202	Trustee 1.00	0.	0.	0.
Blair S. Fleischmann 4001 Carew Tower Cincinnati OH 45202	Trustee & Secretary 1.00	0.	0.	0.
Noah Fleischmann 4001 Carew Tower Cincinnati OH 45202	Trustee & President 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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 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

None

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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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	4,451,296.
b Average of monthly cash balances	1b	101,481.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	4,552,777.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	4,552,777.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	68,292.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,484,485.
6 Minimum investment return. Enter 5% of line 5	6	224,224.

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	224,224.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,782.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,782.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	221,442.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	221,442.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	221,442.

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	203,240.
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	203,240.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	203,240.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				221,442.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			203,240.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 203,240.				
a Applied to 2009, but not more than line 2a			203,240.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				221,442.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

Charles Fleischmann III

- 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.

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

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

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

Noah Fleischmann

441 Vine Street; Suite 4001

Cincinnati

OH

45202

(513) 621-1384

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

Description of Organization, Mission Statement, Proof of Tax Exemption, Statement concerning purpose & use of grant.

- c** Any submission deadlines:

None

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

Charitable Organizations

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

BAA TEEA0501 07/23/10 Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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					
4	Dividends and interest from securities			14	121,370.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	49,221.	
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)				170,591.	
13	Total. Add line 12, columns (b), (d), and (e)				13	170,591.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545 0047

2010

Name of the organization

Fleischmann Foundation

Employer identification number

31-6025516

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

Fleischmann Foundation

31-6025516

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Charles Flesichmann 9575 Cunningham Road Cincinnati OH 45243	\$ 110,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Exise Tax	200.	200.		
Foreign Tax	1,053.	1,053.		
Total	1,253.	1,253.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Office Services	6,000.	6,000.		
Ohio Filing Fees	200.	200.		
Agency Fees	8,554.	8,554.		0.
Advisory	15,494.	15,494.		
Total	30,248.	30,248.		0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Indian Hill church			General Charitable	Person or ☐
6000 Drake Road		Public	Purposes	Business ☒
Cincinnati OH 45243		Charity		10,000.
Cincinnati Symphony Orchestra			General Charitable	Person or ☐
1241 Elm Street		Public	Purposes	Business ☒
Cincinnati OH 45243		Charity		30,000.
Miss Porter School			General Charitable	Person or ☐
60 Main Street		Public	Purposes	Business ☒
Farmington CT 06032		Charity		5,000.
League of American Orchestras			General Charitable	Person or ☐
33 West 60th Street		Public	Purposes	Business ☒
New York NY 10023		Charity		500.
American School Classical Studies			General Charitable	Person or ☐
6-8 Charlston St		Public	Purposes	Business ☒
Princeton NJ 08540		Charity		1,000.
Chatham Conservation Fdn			General Charitable	Person or ☐
104 Crowell Road		Public	Purposes	Business ☒
Chatham MA 02633		Charity		500.
Chatham Historical Society			General Charitable	Person or ☐
Box 381		Public	Purposes	Business ☒
Chatham MA 02633		Charity		1,000.
Cincinnati Art Museum			General Charitable	Person or ☐
953 Eden Dr		Public	Purposes	Business ☒
Cincinnati OH 45202		Charity		16,428.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Cincinnati Country Day School 6905 Given Rd Cincinnati OH 45243		Public Charity	General Charitable Purposes	Person or Business ☒ 50,000.
Cincinnati Museum Center 1720 Gilbert Ave Cincinnati OH 45202		Public Charity	General Charitable Purposes	Person or Business ☒ 2,000.
Cincinnati Observatory Center 3489 Observatory Pl Cincinnati OH 45208		Public Charity	General Charitable Purposes	Person or Business ☒ 500.
Cincinnati Opera 1241 Elm Street Cincinnati OH 45210		Public Charity	General Charitable Purposes	Person or Business ☒ 10,000.
Funeral Consumer Alliance Cincinnati 536 Linn Street Cincinnati OH 45219		Public Charity	General Charitable Purposes	Person or Business ☒ 500.
Green Acres Tree Planting Program 6525 Drake Road Cincinnati OH 45243		Public Charity	General Charitable Purposes	Person or Business ☒ 500.
Green Umbrella 414 Walnut St Suite 1300 Cincinnati OH 45202		Public Charity	General Charitable Purposes	Person or Business ☒ 1,000.
Indian Hill Historical Society 8100 Given Road Cincinnati OH 45243		Public Charity	General Charitable Purposes	Person or Business ☒ 500.
May Festival 1241 Elm Street Cincinnati OH 45202		Public Charity	General Charitable Purposes	Person or Business ☒ 750.
Mill Creek Restoration Project 1617 Elmore Court Cincinnati OH 45223		Public Charity	General Charitable Purposes	Person or Business ☒ 500.
Old Village Assoc P O Box 188 Chatham MA 02633		Public Charity	General Charitable Purposes	Person or Business ☒ 500.
Society For Preservation Music Hall 1243 Elm Street Cincinnati OH 45210		Public Charity	General Charitable Purposes	Person or Business ☒ 500.
Taft Museum of Art P O Box 631419 Cincinnati OH 45263		Public Charity	General Charitable Purposes	Person or Business ☒ 1,000.
John L. Margo Fdn P O Box 43032 Cincinnati OH 45243		Public Charity	General Charitable Purposes	Person or Business ☒ 0.
American Farm School 1133 Broadway Suite 321 New York NY 10010		Public Charity	General Charitable Purposes	Person or Business ☒ 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Artworks</u>			<u>General Charitable</u>	Person or ☐
<u>20 E. Central Pkwy</u>		<u>Public</u>		Business ☒
<u>Cincinnati OH 45202</u>		<u>Charity</u>	<u>Purposes</u>	2,500.
<u>Cincinnati Country Day</u>			<u>General Charitable</u>	Person or ☐
<u>6905 Given Road</u>		<u>Public</u>		Business ☐
<u>Cincinnati OH 45243</u>		<u>Charity</u>	<u>Purposes</u>	8,500.
<u>Hospice of Cincinnati</u>			<u>General Charitable</u>	Person or ☐
<u>4310 Cooper Road</u>		<u>Public</u>		Business ☐
<u>Cincinnati OH 45242</u>		<u>Charity</u>	<u>Purposes</u>	100.
<u>Greater Cincinnati Rowing Fdn</u>			<u>General Charitable</u>	Person or ☐
<u>435 Elm</u>		<u>Public</u>		Business ☐
<u>Cincinnati OH 45174</u>		<u>Charity</u>	<u>Purposes</u>	500.
<u>Madeira Indian Hill Fire Dept</u>			<u>General Charitable</u>	Person or ☐
<u>6475 Drake Road</u>		<u>Public</u>		Business ☒
<u>Cincinnati OH 45243</u>		<u>Charity</u>	<u>Purposes</u>	500.
<u>American Friends of Attingham</u>			<u>General Charitable</u>	Person or ☐
<u>144 E. 39th Street</u>		<u>Public</u>		Business ☒
<u>New York NY 10016</u>		<u>Charity</u>	<u>Purposes</u>	1,000.
<u>Friends of Chatham Waterways</u>			<u>General Charitable</u>	Person or ☐
<u>P O Box 472</u>		<u>Public</u>		Business ☒
<u>Chatham MA 02633</u>		<u>Charity</u>	<u>Purposes</u>	500.
<u>Arts Wave</u>			<u>General Charitable</u>	Person or ☐
<u>20 Central Parkway</u>		<u>Public</u>		Business ☒
<u>X Cincinnati OH 45202</u>		<u>Charity</u>	<u>Purposes</u>	1,062.
<u>Ohio Historical Society</u>			<u>General Charitable</u>	Person or ☐
<u>1982 Velma Ave</u>		<u>Public</u>		Business ☒
<u>Columbus OH 43211</u>		<u>Charity</u>	<u>Purposes</u>	500.
<u>Cincinnati Public Radio WGUC</u>			<u>General Charitable</u>	Person or ☐
<u>1223 Central Pkwy</u>		<u>Public</u>		Business ☒
<u>Cincinnati OH 45202</u>		<u>Charity</u>	<u>Purposes</u>	1,000.

Total

149,840.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
<u>Corporate Equity Securities</u>	<u>2,351,831.</u>	<u>2,852,495.</u>
Total	<u>2,351,831.</u>	<u>2,852,495.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
<u>Corporate Debt Securities</u>	<u>1,642,485.</u>	<u>1,722,285.</u>
Total	<u><u>1,642,485.</u></u>	<u><u>1,722,285.</u></u>

2010 Tax Information Statement

Account Number: 010001447309
 Recipient's Tax ID Number: XX-XXX5516
 Recipient's Name and Address:
 THE FLEISCHMANN FOUNDATION
 441 VINE ST., 4001 CAREW TOWER
 CINCINNATI, OH 45202

☐ Corrected ☐ 2nd TIN notice

31-6025516

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
239.9800	35906A108	FRONTIER COMMUNICATIONS CORP	07/22/2009	07/14/2010	1,722.86	1,874.47	-151.61	0.00
120.0190	35906A108	FRONTIER COMMUNICATIONS CORP	09/11/2009	07/14/2010	861.64	964.06	-102.42	0.00
0.590	35906A108	FRONTIER COMMUNICATIONS CORP	07/22/2009	07/20/2010	0.43	0.47	-0.04	0.00
75000.0000	893830AU3	TRANSOCEAN SEDCO FOREX INC 12/11/07 1.625 12/15/37	12/02/2009	04/30/2010	74,070.00	74,489.93	-419.93	0.00
2000.0000	G87210103	UTI WORLDWIDE INC SEDOL 1 2676368 US	06/08/2009	05/13/2010	32,380.70	24,046.75	8,333.95	0.00
Total Short Term Sales						101,375.68	7,659.95	0.00
Long Term 15% Sales								
200.0000	291011104	EMERSON ELEC CO	12/04/1998	06/21/2010	9,646.08	6,316.74	3,329.34	0.00
200.0000	29250N105	ENBRIDGE INC SEDOL 2486149	12/08/2004	09/13/2010	10,021.20	4,662.73	5,358.47	0.00
100000.0000	369550AL2	GENERAL DYNAMICS DTD 8/14/03 4 5% DUE 8/15/10	11/29/2004	08/15/2010	100,000.00	101,600.00	-1,600.00	0.00
400.0000	637071101	NATIONAL-OILWELL INC COM	02/15/2007	01/14/2010	18,765.18	13,600.30	5,164.88	0.00
200.0000	637071101	NATIONAL-OILWELL INC COM	11/18/2005	01/14/2010	9,382.59	7,444.66	1,937.93	0.00
150.0000	655844108	NORFOLK SOUTHERN CORP	01/24/2008	06/21/2010	9,062.62	7,639.66	1,422.96	0.00
600.0000	74733V100	QEP RES INC	07/13/2004	08/26/2010	18,309.26	7,806.73	10,502.53	0.00
200.0000	748356102	QUESTAR CORP	07/13/2004	04/27/2010	9,717.68	3,936.83	5,780.85	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 010001447309
 Recipient's Tax ID Number: XX-XXX5516
 Recipient's Name and Address:
 THE FLEISCHMANN FOUNDATION
 441 VINE ST., 4001 CAREW TOWER
 CINCINNATI, OH 45202

☐ Corrected ☐ 2nd TIN notice

31-6025516

FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1000.0000	891906109	TOTAL SYS SVCS INC COM	03/17/2008	01/14/2010	17,036.07	21,456.65	-4,420.58	0.00
800.0000	891906109	TOTAL SYS SVCS INC COM	08/06/2008	01/14/2010	13,628.85	16,003.23	-2,374.38	0.00
1000.0000	922042858	VANGUARD EMERGING MARKETS ETF	10/20/2008	09/07/2010	42,172.34	25,713.28	16,459.06	0.00
Total Long Term 15% Sales						257,741.87	41,561.06	0.00