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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

2010

Check							and ending		
	call that apply:	Initial			Initial return of a f	•	ublic charity	Final return	1
		Amen	ded return		Address chan	ge		Name change	
Name of	f foundation							A Employer identification	number
					•			20 252000	
	LIVING							38-3538880	<u></u>
Number a	and street (or PO box nu				address)		Room/suite	B Telephone number	54.66
	1239 BE		E DRI	VE_				(248) 651-	
City or to	own, state, and ZIP c			_	40205			C If exemption application is p	
	ROCHEST				48307			D 1. Foreign organizations	s, check here
	c type of organization		•	<u>`</u>	empt private foundation			Foreign organizations me check here and attach co	omputation Lest,
	ection 4947(a)(1) nor				Other taxable private found	ation		E If private foundation sta	
	arket value of all asse	_	/ear J Ac		ng method: X Cash	L	Accrual	under section 507(b)(1))(A), check here
	Part II, col (c), line	16)) Operation	01	ther (specify)	<u> </u>		F If the foundation is in a	
<u></u> \$, colu	mn (d) must be on cash		 .	under section 507(b)(1)	7
Part I	Analysis of Reven (The total of amounts necessarily equal the	in columns (b),	(c), and (d) may	y not	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts,	, grants, etc.,	received		50,000.				
2		oundation is not rec	quired to attach Sc	h B					
3	Interest on savings and cash investments	temporary			572.		<u>572.</u>		STATEMENT 1
4	Dividends and inter-	est from secu	urities		5,489.		5,489.	5,489.	STATEMENT 2
5a	Gross rents								
b	Net rental income or (lo	ss)						<u></u>	
o 6a	Net gain or (loss) from			<u>خ</u>	10,284.				STATEMENT 3
Revenue 2	Gross sales price for all assets on line 6a	·	<u>92,25</u>	7.	RECEIVED				
8 7	Capital gain net income	e (from Part IV, I	line 2)	ļ	7,12,012,112	اير	10,537.		
8	Net short-term capi	tal gaın		1,~	14AV 1 0 2011	SO		26.	
9	Income modification Gross sales less return			057	MAY 1 9 2011	Jø		,	
10a	and allowances	`	<u>_</u>	┼-		78			
	Less Cost of goods so				OGDEN, U	_			
	Gross profit or (loss	s)		L	0000, 0		1		
	Other income				66.245		46 500		
12	Total Add lines 1 t				66,345.		<u>16,598</u>	6,087.	
13	Compensation of office				0.		0.		30 000
14	Other employee sale		="		30,000.		0.	- 	
	Pension plans, emp	loyee benefit	(S		2,786.	ļ	0.	0.	2,786
≃ 1	Legal fees		STMT	4	7,445.		3,723.		2 722
g b	Accounting fees			4. 5 .	409.		<u>3,723.</u> 409.	0.	3,722
	Other professional f	ees	STMT	.	409.		409.		0
¥ 17		•	•						
18 18	Taxes Depreciation and de	- Valation	•		227.		0.	0.	 -
Si 19	Occupancy	picuon	•••		227.				
된 20 전 21	Travel, conferences	and meeting	ns						
P 22			93		····				
Operating and Administrative 12	-		STMT	6	1,714.		887.	0.	827
£ 24	Total operating and	d administrat		٠.				· · · · · · · · · · · · · · · · · · ·	327
er.	expenses Add line				42,581.		5,019	. 0.	37.335
ඊ ₂₅	Contributions, gifts,				32,850.			1	37,335 32,850
26			ents.					†	
-	Add lines 24 and 25				75,431.		5,019	. 0.	70,185
27	Subtract line 26 from								1
	Excess of revenue over		disbursement	s					
, -	Net investment inc	•					11,579		
Ь		01110 (
- 1	Adjusted net incom							6,087.	

Form 9	90-PF (2010) LIVING FREE FOUNDATION	· · · · · · · · · · · · · · · · · · ·	38-	3538880 Page 2
Part	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	249,820.	221,324.	221,324.
2	Savings and temporary cash investments			·
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable >			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	Other notes and loans receivable			
	Less: allowance for doubtful accounts ▶			
ध्र	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
🌂 10a	Investments - U.S. and state government obligations			
t	Investments - corporate stock			
0	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
12	Investments - mortgage loans			
13	Investments - other STMT 7	114,863.	130,711.	128,085.
14	Land, buildings, and equipment: basis ► 2,721.			
	Less accumulated depreciation STMT 8 > 227.	252.	2,494.	2,494.
15	Other assets (describe ▶			
	,			
16	Total assets (to be completed by all filers)	364,935.	354,529.	351,903.
17	Accounts payable and accrued expenses		191.	
18	Grants payable			
တ္က 19	Deferred revenue			
Liabilities 20 21 21	Loans from officers, directors, trustees, and other disqualified persons			
를 21	Mortgages and other notes payable			
ے ₂₂	Other liabilities (describe PAYROLL WITHOLDING)	2,253.	742.	
23	Total liabilities (add lines 17 through 22)	2,253.	933.	
	Foundations that follow SFAS 117, check here		-	
	and complete lines 24 through 26 and lines 30 and 31			
8 24	Unrestricted			
<u>E</u> 25	Temporarily restricted			
සි 26	Permanently restricted .			
틸	Foundations that do not follow SFAS 117, check here			
년	and complete lines 27 through 31.			
ο 27	Capital stock, trust principal, or current funds	0.	0.	
5 28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances 25 26 27 28 29 30	Retained earnings, accumulated income, endowment, or other funds	362,682.	353,596.	
₹ 30	Total net assets or fund balances	362,682.	353,596.	
_				
31	Total liabilities and net assets/fund balances	364,935.	354,529.	
Part	III Analysis of Changes in Net Assets or Fund Bal			
1 Tota	net assets or fund balances at beginning of year - Part II, column (a), line 30			
	st agree with end-of-year figure reported on prior year's return)		1	362,682.
-	r amount from Part I, line 27a	•	2	<u>-9,086.</u>
	r increases not included in line 2 (itemize)	•	3	-9,086.
	tines 1, 2, and 3		4	353,596.
	eases not included in line 2 (itemize)		5	777,790.

023511 12-07-10

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

353,596.

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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.

8 Enter qualifying distributions from Part XII, line 4

70,185.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)	_	1990-PF (2010) LIVING FREE FOUNDATION	38-	<u> 3538</u>	880		Page 4
District of ruling or determination letter: Catach copy of letter if in necessary-see instructions 1 2.32. of Part I, line 17. on the part V, check here 1 1 2.32. of Part I, line 17. on the domestic foundations made enter 2% of line 27%. Exempl foreign organizations enter 4% of Part I, line 17. on the V, on the domestic foundations enter 2% of line 27%. Exempl foreign organizations enter 4% of Part I, line 17. on the V, on the V, on the V of Part I, line 17. on the V, on the V of Part I, line 17. on the V, on the V of Part I, line 17. on the V, on the V of Part I, line 17. on the V, on	Pa	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstru	ctio	ns)
b Demestic foundations that meet the section 4940(e) requirements in Part V, check here	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	T				
of Part I, line 27b a 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-) 3 Add lines 1 and 2 3 Subtitles in (norme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtrast line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtrast line 4 from line 3.1 zero or less, enter -0- 5 Credits-Payments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 5 Exempt foreign organizations -1 study withheld a source. 5 b 6 Exempt foreign organizations -1 study withheld a source. 6 B 6 Exempt foreign organizations -1 study withheld a source. 7 Total credits and payments. Add lines 8a through 8d 8 Enter any penalty for underpayment of estimated tax. Check here if if from 2201 is attached 9 Tax due, If the total of lines 5 and 8 emise than line 7, enter amount owed 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount overpaid 10 overpayment, If line 7 is more than the total or lines 5 and 8. 11 Enter the amount of line 10 line 5 credited to 2011 estimated tax. 12 Statements Regarding Activities 1a During the tax year, doff the foundation attempt to influence any national, state, or local ligislation or did it participate or intervene in any ophistical campaign? 1a During the tax year, doff the foundation attempt to influence any inational, state, or local ligislation or did it participate or intervene in any ophistical campaign? 1b Did is spend more than 5100 during the year (either divectly) or indirectly proposes (see instructions for definition)? 1 the arrowser s** Yes* to la or 1b, attach a declared description of the activities and corposes of any materials published or distributed by the foundation fouring the year (either divec		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1				
of Part I, line 27b a All other domestic foundations enter 27k 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-) 3 Add lines 1 and 2 3 Ca22. 3 Subtites A (mone) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtrast line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtrast line 4 from line 3.1 zero or less, enter -0- 5 Exempt foreign organizations - star withheld at source 6 Exempt foreign organizations - star withheld at source 6 Exempt foreign organizations - star withheld at source 6 Tax paid with application for extension of time to file (Form 8968) 6 Exempt foreign organizations - star withheld at Source 6 Tax paid with application for extension of time to file (Form 8968) 6 Exempt foreign organizations - star withheld at Source 6 Tax paid with application for extension of time to file (Form 8968) 7 Total credits and payments. Add lines Ea through 8d 8 Enter any peasity for underpayment of estimated tax. 7 Total credits and payments. Add lines Ea through 8d 8 Enter any peasity for underpayment of estimated tax. 8 Total credits and payments. Add 8d is more than line 7, enter amount over paid 9 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is not 16, attach and extension of line 10 to line 10 total 12 total 1	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	1		2	32.
2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3.1 zero or less, enter -0- 5 Exempt foreign organizations - tax withheld at source 6 Be Credits-Pyments. 2 2010 estimated tax payments and 2009 overpayment credited to 2010 6 Be Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Be Extension organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Be Extension organizations - tax withheld at Survey organization - tax withheld at Survey organization - tax withheld at Survey organizations - tax withheld at Survey organization - tax withheld at Survey organization - tax withheld at Survey organization organization - tax withheld at Survey organization or the survey organization or did in participate or microwen in any organization and connection with the activities and copies of any materials published or distributed by the foundation and connection with the activities and copies organization organization organization - Tax with the activities and conflict		of Part I, line 27b			-		
3 4 3232. 4 8. Subtitle A (necome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Cordish Payments. 2 2010 estimated tax payments and 2009 overpayment credited to 2010 6 Ea	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
3 4 3232. 4 8. Subtitle A (necome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Cordish Payments. 2 2010 estimated tax payments and 2009 overpayment credited to 2010 6 Ea	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
4 Subtitle A (noome) tax (domestic section 4947(a)(1) fusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. if zero or less, enter -0- 5 CeditsPymments. a 2010 estimated tax payments and 2009 overpayment credited to 2010 6 a 5 25 . 6 B	3	Add lines 1 and 2	3			2	
5 Tab based on investment income Subtract line 4 from lane 0. If zero or less, enter -0-6 Credits/Psyments: a 2010 estimated fax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - Eax withhelid at source c Tax pad with application for extension of time to the (Form 8886) d Backup withholding erroneously withhelid for Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated fax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 10 Cverpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount ower 11 Enter the amount of line 10 to be. Credited to 2011 estimated tax. Decreased to 293. Refunded ▶ 10 293. It fets the amount of line 10 to be. Credited to 2011 estimated tax. Decreased to 293. Refunded ▶ 11 0. Part VII-A. Statements Regarding Activities 13 During the tax year, did the foundation attempt to influence any national, state, or local flegislation or did it participate or intervene in any political campagin? 15 During the tax year, did the foundation attempt to influence any national, state, or local flegislation or did it participate or intervene in any political campagin? 16 Did it signed finer than \$100 during the year (either directly or indirectly) for political puriposes (see instructions for definition)? 16 Did it signed finer than \$100 during the year? 17 Enter the amount (if any) of tax on political appenditures (section 4955) imposed during the year? 2 Enter the rembursement (if any) paid by the foundation with the activities 2 Out the foundation have are facted appenditures (section 4955) imposed during the year? 2 If "Yes," attach a detailed description of the activities 3 Is the foundation have unstead business gross incomen of \$1,000 or one during the year? 2 If "Yes," attach a detailed description of the activities 3 Is the foundation have unstead business gross income of \$1,000 or one during the year? 3 Is the foundat	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				
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a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add these Sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here I of Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be; Credited to 2011 estimated tax. Part VII-A Statements Regarding Activities 12 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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 and copies of any materials published or distributed by the foundation in Connection with the activities and copies of any materials published or distributed by the foundation in Exemption of the activities and copies of any materials published or distributed by the foundation fee form 1120-POLI to this year? If the rembursement (fe any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. In S. O. 2 S. O. 20 in foundation managers. In S. O. 2 S. O. 2 S. O. 3	6	Credits/Payments:					
b Exempl foreign organizations - tax withhelid at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 525	.				
c Tx paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for undergayment of estimated tax. Check here If form 2220 is attached 9 Tax due. If the total of hiers 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax > 2.93 . Refunded 11			7				
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for undergayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If time 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2011 estimated tax ▶ 29 3. Refunded ▶ 10 293. 11 Enter the amount of line 10 to be; Credited to 2011 estimated tax ▶ 29 3. Refunded ▶ 11 0. Part VIII-A Statements Regarding Activities 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? 1b Did I spend more than 5 (100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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 and copies of any materials published or distributed by the foundation in connection with the activities 1 Did the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 2 Has the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 3 If *Yes,* attach a detailed description of the activities 4 Did the foundation magaged m any activities that have not previously been reported to the IRS? If *Yes,* attach a detailed description of the activities 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? If *Yes,* attach a detailed description of the activities 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? If *Yes,* attach a detailed description of the activities 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? If *Yes,* attach a detailed description of the activities of the charges If *Yes,* attach a detail		· · · · · · · · · · · · · · · · · · ·	7				
7 Total credits and payments. Add lines 6a through 6d 8 Enter any peaalty for underpayment of estimated tax. Check here			1				
8 Enter any penalty for underpayment of estmated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ 293 Refunded ▶ 11 0 . 293. 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ 293 Refunded ▶ 11 0 Part VII-A Statements Regarding Activities 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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 Did the foundation file Form 1120-POL for this year? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities Did the foundation file Form 1120-POL for this year? If the answer is "Tatach a detailed expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_		7 7			5	25.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 293 Refunded 11 0 . Part VII-A Statements Regarding Activities 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 campagn? b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? 1a	8						
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ 293 . Refunded ▶ 11 0 0. Part VII-A Statements Regarding Activities 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? b) Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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 fle Form 1120-PDL for this year? d) Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \(\textit{ S}\) \(\textit{ O}\). e) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \(\textit{ S}\) \(\textit{ O}\). e) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \(\textit{ S}\) \(\textit{ O}\). e) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \(\textit{ S}\) \(\textit{ O}\). e) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation or bylaws, or other similar instruments? If "Yes," attach a detailed description of the activities 3	9		_	1			
11 Enter the amount of line: 10 to be: Credited to 2011 estimated tax ▶ 293 . Refunded ▶ 11	10	•		1		2	93.
Part VII-A Statements Regarding Activities							
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 campagin? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation with the activities and copies of any materials published or distributed by the foundation that expenditure (section 4955) imposed during the year: (1) On the foundation have any plant by the foundation during the year for political expenditure tax imposed on foundation managers. Society 1" Yes, "attach a detailed description of the activities 3 Has the foundation nade any changes, not previously reported to the IRS? If "Yes, "attach a detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 Did the foundation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 7 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	_			1			
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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	_10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		-			X
Form 990-PF (2010)				Fori	n 99 0	-PF	

Part VII-B Statements Regarding Activities (continued) 1	orm	990-PF (2010) LIVING FREE FOUNDATION	38-3538	880	1	Page 5
section \$12(b) (13)? If "res," attach schedule (see instructions) 2. Did the foundation acquire a direct of inferct interest in any applicable insurance contract before August 17, 2008? 3. Did the foundation acquire a direct of inferct interest in any applicable insurance contract before August 17, 2008? 3. Did the foundation acquired in the public inspection requirements for its annual returns and exemption application? 4. The books are in care of POLILEEN ROSE 5. Exclored at PL 23.9 BEMBRIDGE ROCHESTER HILLS, MI 5. Section 497(a) (1) nonexempt charactable trusts filing from 990-FF in lieu of Form 101- Check here and orfer the amount of trax-exempt interest received on accured during the year 15. A lay time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, and other financial account in a foreign country. 7. See page 20 of the instructions for exceptions and fitting requirements for Form 10 F 90-22.1. If "Yes," enter the name of 15. The Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 16. Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 17. Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 18. Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19. Form 4720 if any item is checked in the "Y	Pa	rt VII-A Statements Regarding Activities (continued)				
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(5) Transfer any income or assets to a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 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 \$3.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? 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 Islated in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					İ	
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orm 4720 May Be	Required (contin	nued)	 		
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4945(e))?	Y	es X No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,					
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described in section					
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	(c) Compensation	(d) Contributions to	(a) Evnança		
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Form 990-PF (2010) LIVING FREE FOUNDATION 38-	-35388	80 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	D	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.	E	xpenses
RESEARCHING ARTICLES AND GRAPHIC APPLICATIONS TO DESIGN NEWSLETTER TO EDUCATE INDIVIDUALS ON BREAST CANCER ISSUES.	_	32,786.
	-	
3	-	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	ρ	mount
N/A	1	
	-	
All other program-related investments. See instructions.	1	
	-	
Total. Add lines 1 through 3		0.

Form **990-PF** (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part	Foreign foundations, se	e instructions.)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<u></u>
a Average monthly fair market value of securities	1a	126,600.
b Average of monthly cash balances	1b	233,738.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	360,338.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	360,338.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,405.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	354,933.
6 Minimum investment return Enter 5% of line 5	6	17,747.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foreign organizations check here X and do not complete this part.)	foundations and certain	
1 Minimum investment return from Part X, line 6	1	
2a Tax on investment income for 2010 from Part VI, line 5		
b Income tax for 2010. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	. 3	
4 Recoveries of amounts treated as qualifying distributions	. 4	
5 Add lines 3 and 4	5	
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	
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	70,185.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
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	70,185.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	. 6	70,185.
Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether t	he foundation qualifies for th	ie section
4940(e) reduction of tax in those years.		

Form **990-PF** (2010)

Part XIII Undistributed Income (se	ee instructions)	N/A		
	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,	· · · · ·			
2 Undistributed income, if any, as of the end of 2010	· · · · · · · · · · · · · · · · · · ·			
a Enter amount for 2009 only			•	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from				
Part XII, line 4: ► \$				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior				
years (Election required - see instructions)				
c Treated as distributions out of corpus				
(Election required - see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	- .		<u> </u>	
5 Excess distributions carryover applied to 2010 (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:				
2 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 instructions				
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011		<u> </u>		
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	<u> </u>			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	·	-		
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a		-		
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010			<u> </u>	1

	TREE FOUNDAT			<u> 38-35</u>	38880 Page 1
Part XIV Private Operating F			A, question 9)		
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	•			.1/00	
b Check box to indicate whether the foun		foundation described in		942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0000	Prior 3 years	4 13 0007	
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for					
each year listed	6,087.	5,311.	5,271.	8,718.	25,387.
b 85% of line 2a	5,174.	4,514.	4,480.	7,410.	21,579.
c Qualifying distributions from Part XII,	70 105	60 500	60 505	25 242	
line 4 for each year listed	70,185.	60,520.	69,707.	27,840.	228,252.
d Amounts included in line 2c not					
used directly for active conduct of	37 300	40 755	60 707	27 040	104 501
exempt activities	37,399.	49,755.	69,707.	27,840.	184,701.
e Qualifying distributions made directly	1				
for active conduct of exempt activities.	32,786.	10 765	0	0	42 551
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	34,700.	10,765.	0.	0.	43,551.
alternative test relied upon:	İ				
a "Assets" alternative test - enter: (1) Value of all assets	354,532.	364,935.	261 207	265 002	1 246 747
• • • • • • • • • • • • • • • • • • • •	334,332.	304,333.	261,397.	265,883.	1,246,747.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	0.	0.	0.	0.	0.
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year	11 021	0.450	2 425		
listed	11,831.	8,468.	8,196.	8,414.	36,909.
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)					0.
(2) Support from general public and 5 or more exempt					
organizations as provided in					_
section 4942(j)(3)(B)(III)					0.
(3) Largest amount of support from					
an exempt organization					0.
(4) Gross investment income Part XV Supplementary Info	rmation (Complete	this part only it	f the foundation h	ad \$5,000 or me	0.
at any time during t			i die ioditation n	au \$5,000 or mo	ore in assets
1 Information Regarding Foundation			···	 -	
a List any managers of the foundation wh		an 2% of the total contri	hutions received by the foi	undation hefore the clos	ce of any tay
year (but only if they have contributed n	nore than \$5,000). (See sec	tion 507(d)(2).)	buttons received by the for	bridation before the Go:	se of ally tax
SEE STATEMENT 9					
b List any managers of the foundation who other entity) of which the foundation ha	o own 10% or more of the	stock of a corporation (c	or an equally large portion	of the ownership of a pa	artnership or
NONE					
2 Information Regarding Contribut	ion Grant Gift Loan S	cholarchin ata Bra	arama	_	
Check here X if the foundation of the foundation makes gifts, grants, etc.	inly makes contributions to	preselected charitable o	rganizations and does not	accept unsolicited requ	ests for funds. If
a The name, address, and telephone num		 -		picto italia za, o, c, and	· · · · · · · · · · · · · · · · · · ·
b The form in which applications should be	e submitted and informatio	n and materials they sho	ould include:		-
c Any submission deadlines:					
d Any restrictions or limitations on award	s such as hy geographical	areae chardahla fiolda li	unds of methylogo, or ath	or factors:	

Form 990-PF (2010) LIVING FREE			38-3538	880 Page 1
Part XV Supplementary Information			- 	
3 Grants and Contributions Paid During the Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year DRIKUNG KYOBPA CHOLING MONASTERY 1601 SHERIDAN PLACE ESCONDIDO, CA 92027	N/A	PUBLIC CHARITY	PROMOTE SPIRITUAL PROGRAMS	5,000
PRAZAMANA FOUNDATION 13123 HART HUNTINGTON WOODS, MI 48070	N/A	PUBLIC CHARITY	TO AID PEOPLE SUFFERING FROM EATING DISORDERS	9,000
UPLAND HILLS ECOLOGICAL AWARENESS CENTER 2375 INDIAN LAKE RD OXFORD, MI 48370	N/A	PUBLIC CHARITY	SPONSORSHIP OF 21 EDUCATIONAL WORKSHOPS ON ALTERNATI	6,750
YRACEBURU-EARTH WISDOM 595 GRAND AVE #102-512 SAN MARCOS, CA 92078	N/A	PUBLIC CHARITY	PROMOTE SPIRITUAL PROGRAMS	2,100
BEAR HUG FOUNDATION P.O. BOX 2197 BIRMINGHAM, MI 48012	N/A	PUBLIC CHARITY	PROVIDE CHILDREN WITH OUTDOOR EDUCATIONAL OPPORTUNITIES	10,000
7.4.1				20.050
Total b Approved for future payment				32,850
NONE				
Total	<u> </u>		3b	
23611 12-07-10	<u></u>			0 n 990-PF (2010

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		Tanodon moonio
a b					
d			- -		
e					
f					
g Fees and contracts from government agencies		· · · · · · · · · · · · · · · · · · ·			
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	572.	
4 Dividends and interest from securities			14	5,489.	
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	10,284.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					· <u>-</u>
11 Other revenue:					
a	_ _				
b	i I				 :
C	1				
d	1				
e					
2 Subtotal. Add columns (b), (d), and (e)).	16,345.	
3 Total Add line 12, columns (b), (d), and (e)		-	•	13	16,345.
(See worksheet in line 13 instructions to verify calculations.)	·				

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).					
_						
-						

023621 12-07-10

Form 990-PF (2010)

2a Is the four	ndation directly or indirectly affiliated with,	, or related to, one or more tax-exempt or	ganizations describ	ed
ın section	501(c) of the Code (other than section 50	01(c)(3)) or in section 527?		Yes X No
b If "Yes," co	omplete the following schedule.		~~~~	
	(a) Name of organization	(b) Type of organizati	on	(c) Description of relationship
	N/A			
	er penalties of perjury, I declare that I have exemin complete Declaration of preparer (other trian) axp			to the best of my knowledge and belief, it is true, correct, knowledge President
	Signature of officer or trustee	Date		title
	Print/Type preparer's name	Preparer's signature	Date	Check If PTIN
Paid C	COLLETTE PRIES	Collethan	5/11/11	self- employed
Preparer	Firm's name ► PLANTE & M	ORAN, PLLC		Firm's EIN ▶
Use Only	2601 CAMB	RIDGE CT., SUITE 5	00	
	Firm's address ► AUBURN HI	LLS, MI 48326		Phone no. (248) 375-7100
		······		Farm 000 DE (0040)

023622 03-04-11

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

1.5

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Name of the organization		Employer identification number		
	LIVING FREE FOUNDATION	38-3538880		
Organization type (chec	:k one).			
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (enter number) organization			
	4947(a)(1) nonexempt charitable trust not treated as a private foundation			
	527 political organization			
Form 990-PF	X 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust treated as a private foundation			
	501(c)(3) taxable private foundation			
	on is covered by the General Rule or a Special Rule . 1(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule. See instructions		
General Rule				
	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in mplete Parts I and II.	money or property) from any one		
Special Rules				
509(a)(1) and 1	01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the r 70(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.			
aggregate cont	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one connibutions of more than \$1,000 for use exclusively for religious, chantable, scientific, literary of cruelty to children or animals. Complete Parts I, II, and III			
contributions for If this box is chi purpose Do no	01(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contruse exclusively for religious, charitable, etc., purposes, but these contributions did not ecked, enter here the total contributions that were received during the year for an exclusive to complete any of the parts unless the General Rule applies to this organization because able, etc., contributions of \$5,000 or more during the year	aggregate to more than \$1,000. Ively religious, charitable, etc ,		
	n that is not covered by the General Rule and/or the Special Rules does not file Schedule			
	on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line filling requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	e 2 of its Form 990-PF, to certify		
LHA For Paperwork Re	eduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule	e B (Form 990, 990-EZ, or 990-PF) (2010)		

• A

Employer identification number

LIVING FREE FOUNDATION

38-3538880

<u> </u>			-3330000
Part I	Contributors (see instructions)		Y
(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARGO COHEN 404 BONNIE BRIER BIRMINGHAM, MI 48009	\$\$0,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		*	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
 -		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
023452 12-2	3-10	Schedule B (Form	990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

LIVING FREE FOUNDATION

38-3538880

Part II	Noncash Property (see instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		 \$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
023453 12-23		 \$	900 990-F7 or 990-PE) (201	

	m 990, 990-EZ, or 990-PF) (2010)		Page of of Part
lame of orga	anization		Employer identification number
<u>LIVING</u> Part III	more than \$1,000 for the year. Complete Part III, enter the total of exclusively religion	e columns (a) through (e) and the foous, chantable, etc, contributions o	
(a) No.	\$1,000 or less for the year (Enter this info	ormation once See instructions (***
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
-	Transferee's name, address, ar		Relationship of transferor to transferee
(a) No			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
		·	

FORM 990-PF INTEREST O	N SAVINGS A	ND TEMPORARY C	ASH INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
COMERICA				572.
TOTAL TO FORM 990-PF, P.	ART I, LINE	3, COLUMN A		572.
FORM 990-PF DI	VIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB		6,650.	1,161.	5,489.
TOTAL TO FM 990-PF, PAR	TI, LN 4	6,650.	1,161.	5,489.

. . . .

FORM 990)-PF G	AIN OR (LOSS)	FROM SALE	OF	ASSETS	STA	PEMENT
DESCRIPT	(A) FION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
PUBLICLY	TRADED SECURIT	 IES				VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	1,610.	1,584.		0.	-	0.	26
DESCRIPT	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
PUBLICLY	TRADED SECURIT	IES			PURCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	GATN	(F) OR LOSS
_	89,486.	80,136.		0.		0.	9,350
DESCRIPT	(A) FION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOL
PRINTER					PURCHASED	01/06/08	01/01/1
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPREC		OR LOSS
	0.	421.		0.	16	58. ————	-253
NET GAIN	N OR LOSS FROM S	ALE OF ASSETS					9,123
CAPITAL	GAINS DIVIDENDS	FROM PART IV					1,161
TOTAL TO	FORM 990-PF, P	ART I, LINE 6A	.				10,284

1 . . .

FORM 990-PF	ACCOUNTI	NG FEES			STATEME	ENT '
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM	CHAF	(D) RITABLI RPOSES
ACCOUNTING FEES	7,445.	3,	723.		0.	3,722
TO FORM 990-PF, PG 1, LN 16B	7,445.	3,	723.		0.	3,722
FORM 990-PF O	THER PROFES	SIONAL FE	EES		STATEME	ENT !
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	CHAF	(D) RITABLI RPOSES
INVESTMENT MANAGEMENT FEES	409.		409.		0.	0
TO FORM 990-PF, PG 1, LN 16C	409.		409.		0.	0
FORM 990-PF	OTHER E	XPENSES			STATEM	ENT (
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	CHAI	(D) RITABLI RPOSES
OFFICE SUPPLIES AND EXPENSES BANK SERVICE CHARGE MISCELLANEOUS	1,157. 58. 499.		579. 58. 250.		0. 0. 0.	578 0 249
TO FORM 990-PF, PG 1, LN 23	1,714.		887.		0.	827
FORM 990-PF	OTHER INV	ESTMENTS			STATEM	ENT
DESCRIPTION		LUATION ETHOD	вос	K VALUE	FAIR MA	
PIMCO LOW DURATION INSTL PIMCO SHORT TERM INSTL PIMCO TOTAL RETURN INSTL JPMORGAN STRATEGIC INCOME OPP PIMCO UNCONSTRAINED BOND INST	S SEL	COST COST COST COST COST		0. 0. 80,188. 22,274. 28,249.		0 0 77,858 22,466 27,761
TOTAL TO FORM 990-PF, PART II	. LINE 13			130,711.	1:	28,085

7. * T . .

FORM 990-PF DEPRECIATION OF ASSE	rs not held for	INVESTMENT	STATEMENT
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
HP 600 COMPUTER	2,721.	227.	2,494
TOTAL TO FM 990-PF, PART II, LN 14	2,721.	227.	2,494
	KV - LINE 1A UNDATION MANAGE	RS	STATEMENT

NAME OF MANAGER

LESLI R. COHEN MARGO V. COHEN