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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			66,949	101,588	101,588
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule) See Stmt 5	2,048,352	2,056,651	2,066,270		
	c Investments—corporate bonds (attach schedule) See Stmt 6	212,995	120,725	120,639		
	11 Investments—land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach sch) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)						
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach sch) ▶						
15 Other assets (describe ▶ See Statement 7)		4,000	4,000			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,328,296	2,282,964	2,292,497			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	2,328,296	2,282,964			
	30 Total net assets or fund balances (see page 17 of the instructions)	2,328,296	2,282,964			
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,328,296	2,282,964			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,328,296
2 Enter amount from Part I, line 27a	2	-45,332
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,282,964
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,282,964

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	-42,766
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	8,065

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	88,577	1,344,946	0.065859
2008	77,949	1,834,310	0.042495
2007	92,293	2,089,121	0.044178
2006	66,690	1,748,709	0.038137
2005	52,475	1,537,322	0.034134
2 Total of line 1, column (d)			2 0.224803
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 0.044961
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,874,620
5 Multiply line 4 by line 3			5 84,285
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 844
7 Add lines 5 and 6			7 85,129
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 79,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,687
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,687
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	1,687
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,455
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,455
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,768
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 3,768 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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? If "Yes," attach the statement required by General Instruction T		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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CSD Advisors, PLLC 17177 N. Laurel Park Dr., Suite 405 Located at ► Livonia MI ZIP+4 ► 48152 Telephone no ► 734-591-1250			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 ► 20 , 20 , 20 , 20	☐ 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 page 22 of the instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **N/A** **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Marvin Fleischman 494 Dunston Bloomfield Hills MI 48013	President 1.00	0	0	0
Steven Robinson 29844 High Valley Court Farmington Hills MI 48331	Secretary 1.00	0	0	0
Jeffrey Fleischman 4910 Peggy St. West Bloomfield MI 48322	Trustee 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A**2****3****4****Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A**2**

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,784,009
b	Average of monthly cash balances	1b	119,159
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,903,168
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,903,168
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	28,548
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,874,620
6	Minimum investment return. Enter 5% of line 5	6	93,731

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	93,731
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,687
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,687
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,044
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	92,044
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,044

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	79,000
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	79,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,000

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				92,044
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			3,883	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 79,000				
a Applied to 2009, but not more than line 2a			3,883	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				75,117
e Remaining amount distributed out of corpus				
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				16,927
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
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				

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines.
N/A

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 8				79,000
Total			▶ 3a	79,000
b Approved for future payment N/A				
Total			▶ 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1)** Cash
 - (2)** Other assets
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Paid

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Preparer Robert K. Bublitz

Firm's name ▶ CSD Advisors, PLLC

Firm's address ▶ 17177 N. Laurel Park Dr., Suite 405
Livonia, MI 48152

PTIN P01216963

Firm's EIN ► 20-3902473

Phone no **734-591-1250**

Form **990-PF** (2010)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning , and ending		

Name

Employer Identification Number

Edward I. Fleischman Foundation**38-6091812**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 47 shrs Genzyme Corp	P	03/21/96	12/29/10
(2) 2500 shrs LSI Corp	P	02/14/01	12/29/10
(3) 58 shrs News Corp Cl A	P	12/24/03	12/29/10
(4) 1 shr Visteon Corp	P	Various	12/29/10
(5) 1 Wt 10 15 Visteon Corp	P	Various	12/29/10
(6) 2200 shrs Ford Motor	P	03/11/09	03/19/10
(7) 530.595shrs MS Emerging Mkts	P	Various	08/11/10
(8) 6806.539shrs MS Emerging Mkts	P	Various	08/11/10
(9) 5000 MS/STRS 8.0	P	Various	03/30/10
(10) 2000 shrs Oncothyreon	P	07/31/09	03/23/10
(11) 2000 shrs Oncothyreon	P	09/25/09	03/23/10
(12) 2500 PBS on IShares	P	01/24/07	11/17/10
(13) 2500 PBS on S&P 500	P	10/24/06	11/17/10
(14) 2000 Penn West Energy TR Units	P	10/15/09	03/04/10
(15) 1500 San Juan Basin Rty Tr	P	12/10/09	01/15/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 3,237		6,792	-3,555
(2) 14,670		52,955	-38,285
(3) 794		838	-44
(4) 49			49
(5) 12			12
(6) 28,489		11,864	16,625
(7) 8,507		8,056	451
(8) 109,210		107,639	1,571
(9) 30,056		49,429	-19,373
(10) 6,600		9,494	-2,894
(11) 6,595		10,898	-4,303
(12) 24,388		25,000	-612
(13) 24,513		25,000	-487
(14) 41,452		33,445	8,007
(15) 31,891		25,958	5,933

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-3,555
(2)			-38,285
(3)			-44
(4)			49
(5)			12
(6)			16,625
(7)			451
(8)			1,571
(9)			-19,373
(10)			-2,894
(11)			-4,303
(12)			-612
(13)			-487
(14)			8,007
(15)			5,933

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning		, and ending

Name

Employer Identification Number

Edward I. Fleischman Foundation**38-6091812**

(a) List and describe the kind(s) of property sold, e.g., real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 293.05 shrs Van Kampen Dyn Fnd	P	Various	03/09/10
(2) 2382.636 shrs Van Kampen Dyn	P	Various	03/09/10
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 3,746		2,875	871
(2) 30,454		37,186	-6,732
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			871
(2)			-6,732
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Royalty income-pub.trd secty	\$ 7,308	\$ 7,308	\$
Other portfolio invstmt inc	5,069	5,069	
Total	\$ 12,377	\$ 12,377	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 7,900	\$	\$	\$
Total	\$ 7,900	\$ 0	\$ 0	\$ 0

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

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

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Investment service charges	410	410		
Total	\$ 410	\$ 410	\$ 0	\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 2,048,352	\$ 2,056,651	Cost	\$ 2,066,270
Total	<u>\$ 2,048,352</u>	<u>\$ 2,056,651</u>		<u>\$ 2,066,270</u>

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 212,995	\$ 120,725	Cost	\$ 120,639
Total	<u>\$ 212,995</u>	<u>\$ 120,725</u>		<u>\$ 120,639</u>

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Excise tax deposit	\$	\$ 4,000	\$ 4,000
Total	<u>\$ 0</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>

Federal Statements

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Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
Congreg. Shaarey Zedek	Bell Road		Pub. Charity	Unrestricted Contribution	25,000
Southfield MI 48075					
JDC Haitian Relief	132 East 43rd St.		Pub. Charity	Unrestricted Contribution	5,000
New York NY 10017					
Yad Ezra	2850 N. 11 Mile Rd.		Pub. Charity	Unrestricted Contribution	2,000
Berkley MI 48072					
Jewish Federation of Detr	6735 Telegraph		Pub. Charity	Unrestricted Contribution	31,500
Bloomfield Hills MI					
JARC	30301 Northwestern #100		Pub. Charity	Unrestricted Contribution	1,000
Farmington Hills MI 48334					
ADL	25800 Northwestern Hwy		Pub. Charity	Unrestricted Contribution	400
Southfield MI 48075					
American Heart	16310 W 12 Mile Rd		Pub. Charity	Unrestricted Contribution	1,000
Southfield, MI 48076					
U of M Hillel	1429 Hill		Pub. Charity	Unrestricted Contribution	500
Ann Arbor MI 48104					
MSU Hillel	360 Charles		Pub. Charity	Unrestricted Contribution	500
East Lansing MI 48823					
American Diabetes Associa	PO Box 1834		Pub. Charity	Unrestricted Contribution	1,000
Merrifield VA 22116					
Juvenile Diabetes Res Fnd	120 Wall Street, 19th Flr		Pub. Charity	Unrestricted Contribution	1,000
New York NY 10005					
Jewish Senior Life	Maple Road		Pub. charity	Unrestricted Contribution	4,600
West Bloomfield MI 48322					
Race-Cure-Susan Karmonos			Pub. Charity	Unrestricted Contribution	1,000
Detroit MI					
Plymouth Comm United Way	560 W Ann Arbor Trl St 2		Pub. Charity	Unrestricted Contribution	1,000
Plymouth MI 48170					
Jewish National Fund	42 East 69th Street		Pub. Charity	Unrestricted Contribution	3,000
New York NY 10021					
Forgotten Harvest	6735 Telegraph Rd.		Pub. Charity	Unrestricted Contribution	500
Bloomfield Hills MI					

Federal Statements**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
Total					79,000

SUPPLEMENTAL SCHEDULE-CORPORATE STOCKS

E I Fleischman Foundation

At December 31 2010

EIN 38-6091812

Shares	Book Value December 31, 2010	Fair Market Value December 31, 2010
6,000 ATMEL CORP	\$87.978	\$73.920
2,500 AFLAC INC	925	141.075
2,000 ADVANCED MICRO DEVICES	31,591	16,360
9,000 ANTHRACITE CAPITAL INC	31,417	16
2,000 BLACKROCK FOCUS	20,000	\$4,860
3,546 BLACKSTONE GROUP LP	51,818	50,181
1,000 CAMECO CORP	39,771	40,380
1,000 CANADIAN OIL SANDS TRUST	33,454	26,570
1,000 CBOE HOLDINGS	25,245	22,860
12,000 CEPHEID INC	62,899	273,000
30,000 CERUS CRP	101,516	73,800
1,500 CISCO SYS INC	22,759	30,345
23,000 COMPUGEN LTD	86,802	113,160
500 COMSCORE INC	16,390	11,170
25,000 CURIS INC	93,685	49,500
261 DIRECT TV GROUP HOLDINGS	-	10,422
1,000 EMC CORP MASS	22,665	22,900
1,800 FOCUS MEDIA HLDG LTD SPONS ADR	65,751	39,474
3,957 FORD MOTOR COMPANY	15,414	66,438
1,278 GENERAL MARITIME CORP	25,830	4,154
1,000 GENERAL MOTORS CO	33,000	36,860
2,000 HARRIS & HARRIS GROUP	25,113	8,760
4,942 HUGOTON ROYALTY TRUST	107,777	101,411
2,100 JDS UNIPHASE CP NEW	33,651	30,408
1,500 LAS VEGAS SANDS CORPORATION	53,939	68,925
4,000 LRAD CORPORATION	27,857	10,760
438 MARATHON OIL CO	25,643	16,228
3,000 MICRON TECHNOLOGY INC	78,409	24,060
1,000 MORGAN STANLEY EMERGING MARKETS-mutual fund	16,721	16,150
2,700 MOTOROLA	46,405	24,489
4,000 MS 8% TGT STRS CBOE DJIA BUYWRITE IND	38,693	23,640
950 NORDIC AMERICAN TNKER SHIPPING	30,675	24,711
10,000 OILSANDS QUEST INC	51,724	4,201
2,000 PARAMETRIC SOUND CORP	-	780
5,182 PFIZER INC	103,644	90,740
2,091 SUNOCO INC	67,132	84,295
2,000 SUNPOWER CORP CL A	48,143	25,660
5,452 TESORO PETROLEUM CP	109,219	101,085
7,000 UNITED STATES NATURAL GAS FUND	52,089	41,941
2,100 VALE S A	69,698	72,597
1,000 VAN KAMPEN DYNAMIC-mutual fund	16,550	12,210
Basis differential	8,883	
Other rounding	2	
PEERLESS DISTRIBUTING COMPANY-preferred stock	175,774	175,774
TOTAL EQUITY SECURITIES	\$ 2,056,651	\$ 2,066,270

SUPPLEMENTAL SCHEDULE-CORPORATE BONDS

Form 990 PF

E I Fleischman Foundation

EIN 38-6091812

At December 31, 2010

Description	Book Value at December 31, 2010	Fair Market Value December 31, 2010
10.000GMAC 6 7/8, 10/15/12	\$8,705	\$9,969
5.000 PTD-B-W-S/RUSSELL 2000, 4/27/12	50.000	48.650
State of Israel Bonds--Various	62,020	62,020
Total Investment-Corporate Bonds	<u>\$120,725</u>	<u>\$120,639</u>

SUPPLEMENTAL SCHEDULE-CORPORATE STOCKS

Form 99 PF

E I Fleischman Foundation

EIN 38-6091812

At December 31, 2009

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

SUPPLEMENTAL SCHEDULE-CORPORATE BONDS

Form 990 PF

E I. Fleischman Foundation

EIN 38-6091812

At December 31, 2009

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