Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: FRIEDLANDER FAMILY FUND

A Employer identification number: 31-6023791

Number and street (or P O box number if mail is not delivered to street address): 600 VINE STREET — Room/suite: 2100

B Telephone number: 513-621-4612

City or town, state, and ZIP code: CINCINNATI, OH 45202

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4214407.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	20000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11.	11.		STATEMENT 1
	4 Dividends and interest from securities	82843.	82843.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-346170.			
	b Gross sales price for all assets on line 6a 1418705.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	-243316.	82854.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1175.	0.		0.
	c Other professional fees STMT 4	3300.	0.		0.
	17 Interest	16.	16.		0.
	18 Taxes STMT 5	9100.	1632.		0.
	19 Depreciation and depletion	412.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	3000.	0.		0.
	22 Printing and publications	12.	0.		0.
	23 Other expenses STMT 6	3213.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26228.	1648.		0.
	25 Contributions, gifts, grants paid	300375.			300375.
	26 **Total expenses and disbursements.** Add lines 24 and 25	326603.	1648.		300375.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-569919.			
	b **Net investment income** (if negative, enter -0-)		81206.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12250511 791681 FRIEDFF 2009.03051 FRIEDLANDER FAMILY FUND FRIEDFF1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	487256.	712850.	712850.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 9	2362298.	1506903.	1915914.
c	Investments - corporate bonds STMT 10	998561.	1058921.	1074925.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ▶ 1806.			
	Less accumulated depreciation STMT 11 ▶ 1188.	1030.	618.	618.
15	Other assets (describe ▶ MISCELLANEOUS)	510100.	510100.	510100.
16	**Total assets** (to be completed by all filers)	4359245.	3789392.	4214407.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	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 ▶ [X] and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	4359245.	3789392.	
30	**Total net assets or fund balances**	4359245.	3789392.	
31	**Total liabilities and net assets/fund balances**	4359245.	3789392.	

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	4359245.
2	Enter amount from Part I, line 27a	2	-569919.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	677.
4	Add lines 1, 2, and 3	4	3790003.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	611.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3789392.

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 SCHEDULE ATTACHED			
b	SEE SCHEDULE ATTACHED			
c	CAPITAL GAINS DIVIDENDS			
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	632451.		709025.	-76574.
b	785455.		1055850.	-270395.
c	799.			799.
d				
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-76574.
b				-270395.
c				799.
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 — -346170.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	261719.	4473119.	.058509
2007	372402.	4518125.	.082424
2006	240998.	4217335.	.057145
2005	176410.	3476511.	.050743
2004	134429.	2795763.	.048083

2	**Total** of line 1, column (d)	2	.296904
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	.059381
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3495748.
5	Multiply line 4 by line 3	5	207581.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	812.
7	Add lines 5 and 6	7	208393.
8	Enter qualifying distributions from Part XII, line 4	8	300375.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	812.
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	812.
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	812.
6	Credits/Payments.			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4300.		
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	4300.
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	3488.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3488. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WM. A. FRIEDLANDER Telephone no. ▶ 513-621-4612

Located at ▶ 600 VINE STREET, SUITE 2100, CINCINNATI, OH ZIP+4 ▶ 45202

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

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

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

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

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		6000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3537377.
b	Average of monthly cash balances		1b	11606.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3548983.
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	3548983.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	53235.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3495748.
6	**Minimum investment return.** Enter 5% of line 5		6	174787.

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

1	Minimum investment return from Part X, line 6		1	174787.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 812.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	812.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	173975.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	173975.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	173975.

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	300375.
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	300375.
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	812.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	299563.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				173975.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 1763.				
b From 2005 28374.				
c From 2006 34395.				
d From 2007 158548.				
e From 2008 47127.				
f Total of lines 3a through e	270207.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 300375.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				173975.
e Remaining amount distributed out of corpus	126400.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	396607.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1763.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	394844.			
10 Analysis of line 9.				
a Excess from 2005 28374.				
b Excess from 2006 34395.				
c Excess from 2007 158548.				
d Excess from 2008 47127.				
e Excess from 2009 126400.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

SEE STATEMENT 13

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

NONE

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

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

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

WILLIAM A. FRIEDLANDER
600 VINE STREET, SUITE 2100, CINCINNATI, OH 45202

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

A SIMPLE ONE PAGE LETTER IS MOST EFFECTIVE

c Any submission deadlines:

NONE

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

GREATER CINCINNATI AREA; PREFER HUMAN SERVICES

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 ATTACHED SCHEDULE		PUBLIC CHARITY	GENERAL FUND	300375.
Total			▶ 3a	300375.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11.	
4 Dividends and interest from securities			14	82843.	
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			14	799.	-346969.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		83653.	-346969.

13 Total Add line 12, columns (b), (d), and (e) 13 -263316.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
13	GRANTS IN 2009 WERE MADE TO 145 ORGANIZATIONS, MOSTLY IN THE CINCINNATI AREA, AND ALL OF WHICH QUALIFIED FOR 501C(3) STATUS. THE GRANTS RANGED FROM HUMAN SERVICES TO ARTS AND WERE MADE ON THE BASIS OF THE OFFICERS' JUDGEMENT AS TO WHICH OF THE ORGANIZATIONS WERE CARRYING OUT ITS MISSION MOST EFFECTIVELY.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 5/12/10 — Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature: JEANNE GRUENSCHLAEGER	Date 05/11/10	Check if self-employed ▶ X — Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: JEANNE GRUENSCHLAEGER, ATTORNEY 9200 MONTGOMERY RD., SUITE 4A CINCINNATI, OHIO 45242-7730		EIN ▶ Phone no. 513-791-3558

Form **990-PF** (2009)

923622
02-02-10

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
FRIEDLANDER FAMILY FUND	31-6023791

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

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

Name of organization: FRIEDLANDER FAMILY FUND

Employer identification number: 31-6023791

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ELLEN S FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	$ 20000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis*	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction*
4	COMPUTER	121907	200DB	5.00	17	1806.			1806.	776.		412.
	* TOTAL 990-PF PG 1 DEPR					1806.		0.	1806.	776.	0.	412.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

SOURCE	AMOUNT
PNC BANK	11.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB - DIV	70970.	799.	70171.
SCHWAB - INT	12672.	0.	12672.
TOTAL TO FM 990-PF, PART I, LN 4	83642.	799.	82843.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1175.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1175.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PHILANTHROPIC COORDINATOR	3300.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	3300.	0.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	0.		0.
FEDERAL TAX - FORM 990	2968.	0.		0.
FOREIGN TAX WITHHELD	1592.	1592.		0.
2009 FED EST TAX	4300.	0.		0.
ADR & BROKER FEE	40.	40.		0.
TO FORM 990-PF, PG 1, LN 18	9100.	1632.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	54.	0.		0.
SOFTWARE	3138.	0.		0.
POSTAGE	21.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3213.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION	AMOUNT
NONTAXABLE DIVIDEND DISTRIBUTIONS	341.
ADJUST FOR "SPILL OVER" DIVIDENDS - BEG OF YR	336.
TOTAL TO FORM 990-PF, PART III, LINE 3	677.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
ADJUST FOR "SPILL OVER" DIVIDENDS - END OF YR	611.
TOTAL TO FORM 990-PF, PART III, LINE 5	611.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORP STOCK	945999.	1350757.
MUTUAL FUNDS	320708.	311728.
MUTUAL FUNDS	240196.	253429.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1506903.	1915914.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORP BONDS	185181.	190861.
GOVT AGENCIES	14743.	15014.
MUTUAL FUNDS	858997.	869050.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1058921.	1074925.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1806.	1188.	618.
TOTAL TO FM 990-PF, PART II, LN 14	1806.	1188.	618.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WM. A. FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
SUSAN S. FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
MELISSA M. LA CORTE 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	SECY. TREASURER/DIRECTOR 4.00	6000.	0.	0.
ELLEN FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 0.00	0.	0.	0.
DAVID FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 0.00	0.	0.	0.
ANDREA FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 0.00	0.	0.	0.
LYNNE JENCO 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 0.00	0.	0.	0.
MICK JENCO 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		6000.	0.	0.

FORM 990-PF | PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS | STATEMENT 13

NAME OF MANAGER

WM. A. FRIEDLANDER
ELLEN FRIEDLANDER

Friedlander Family Fund

Bartlett & Co.
Tax Worksheet - Capital Gains and Losses
Period January 01, 2009
Through December 31, 2009

Security Name	Date Acquired	Date Sold	Shares or Par Value	Total Proceeds	Total Cost	Gain/(Loss) Total
SHORT TERM CAPITAL GAINS AND LOSSES						
CHINA MOBILE HONG KONG LTD	08/19/08	01/08/09	200 00	9,913 81	11,707 95	(1,794 14)
SPDR KBW BANK ETF	05/28/08	02/23/09	2,000 00	21,903 32	76,574 95	(54,671 63)
RIO TINTO PLC - SPONSORED ADR	08/19/08	04/03/09	40 00	5,968 82	13,811 15	(7,842 33)
RIO TINTO PLC - SPONSORED ADR	11/26/08	04/03/09	10 00	1,492 20	967 77	524 43
DOW CHEMICAL CO	03/27/09	04/21/09	6,000 00	66,385 74	55,207 95	11,177 79
CALL SLB JUNE 60	05/14/09	06/20/09	700 00	1038.08	0.00	1,038 08
DIAGEO PLC SPONSORED ADR NEW	04/14/09	06/25/09	2,000 00	113,129 14	92,261 55	20,867 59
AMERICAN INTERNATIONAL GROUP	08/19/08	07/21/09	110 00	1,473 63	45,107 95	(43,634 32)
ISHARES DOW JONES US FINANCIAL	10/17/08	07/21/09	1,500 00	65,368 61	79,507 95	(14,139 34)
LINCOLN NATIONAL CORP IND	11/05/08	07/21/09	4,000 00	69,311 06	87,970 35	(18,659 29)
LINDSAY CORP	07/01/09	08/18/09	500 00	22,137 23	18,257 95	3 879 28
HOLLY CORP COM PAR $0 01	07/01/09	08/31/09	1,000 00	23,071 85	19,016 15	4,055 70
ISHARES COMEX GOLD TRUST	01/29/09	09/22/09	450 00	44,779 57	40,282 95	4,496 62
LOWES COMPANIES INC	11/20/08	10/15/09	2,000 00	42,964 53	36,007 95	6,956 58
BEST BUY INC	11/20/08	11/12/09	1,000 00	42,050 96	18,844 88	23,206 09
NUCOR CORP	09/09/09	11/20/09	2,500 00	101,462 94	113,497 20	(12,034 26)
Total Short Term Capital Gain/Loss				632451.49	709024.64	(76,573.15)
LONG TERM CAPITAL GAINS AND LOSSES						
GNMA #489957	10/06/03	01/01/09	174 73	174 73	185 28	(10 55)
GNMA #594810	11/19/03	01/01/09	3 57	3 57	3 80	(23)
CHINA MOBILE HONG KONG LTD	02/16/07	01/08/09	1,000 00	49,569 10	48,146 20	1,422 90
CORUS BANKSHARES INC	09/14/07	01/27/09	6,000 00	7,132 01	75,969 75	(68,837 74)
GNMA #489957	10/06/03	02/01/09	169 77	169 77	180 02	(10 25)
GNMA #594810	11/19/03	02/01/09	3 61	3 61	3 84	(23)
ABBOTT LABORATORIES	09/09/05	02/17/09	25,000 00	25,000 00	24,475 00	525 00
KANSAS CITY SOUTHERN	04/11/05	02/26/09	1,600 00	29,239 88	32 808 16	(3,568 28)
GNMA #489957	10/06/03	03/01/09	164 82	164 82	174 77	(9 95)
GNMA #594810	11/19/03	03/01/09	3 62	3 62	3 85	(23)
PACIFIC GAS & ELECTRIC COMPANY	09/09/05	03/01/09	25,000 00	25,000 00	24,417 50	582 50
NETWORK RAIL	06/20/06	03/06/09	50,000 00	71,076 10	91,965 70	(20,889 60)

Security Name	Date Acquired	Date Sold	Shares or Par Value	Total Proceeds	Total Cost	Gain/(Loss) Total
NATIONAL OILWELL VARCO	05/04/07	03/16/09	2,000 00	58,012 72	87,947 45	(29,934 73)
GNMA #489957	10/06/03	04/01/09	1,435 58	1,435 58	1,522 25	(86 67)
GNMA #594810	11/19/03	04/01/09	3 65	3 65	3 89	(24)
RIO TINTO PLC - SPONSORED ADR	01/29/08	04/03/09	150 00	22,383 08	55,703 98	(33,320 90)
GNMA #489957	10/06/03	05/01/09	162.44	162 44	172 25	(9 81)
GNMA #594810	11/19/03	05/01/09	3 66	3 66	3 89	(23)
GNMA #489957	10/06/03	06/01/09	205 06	205 06	217 44	(12 38)
GNMA #594810	11/19/03	06/01/09	625 37	625 37	664 88	(39 51)
GNMA #489957	10/06/03	07/01/09	146 65	146 65	155 51	(8 86)
GNMA #594810	11/19/03	07/01/09	2 90	2 90	3 08	(18)
WALT DISNEY CO	05/10/06	07/06/09	1,000 00	23,011 45	29,547 91	(6,536 46)
FEDERAL HOME LOAN MORTGAGE	09/09/05	07/15/09	25,000 00	25,000 00	25,134 15	(134 15)
RIO TINTO PLC - CAPITAL GAIN	01/01/75	07/17/09	1 00	6,849 71	0 00	6,849 71
AMERICAN INTERNATIONAL GROUP	06/30/05	07/21/09	40 00	535 86	46,595 44	(46,059 58)
MACK-CALI REALTY CORPORATION	11/15/02	07/21/09	1,500 00	38,316 06	44,952 45	(6,636 39)
SLM CORPORATION	01/22/04	07/30/09	25,000 00	15,396 25	25,025 00	(9,628 75)
GNMA #489957	10/06/03	08/01/09	165 44	165 44	175 43	(9 99)
GNMA #594810	11/19/03	08/01/09	2 92	2 92	3 10	(18)
LOWES COMPANIES INC	05/04/07	08/03/09	3,000 00	68,085 49	91,237 95	(23,152 46)
NABORS INDUSTRIES LTD	02/21/06	08/25/09	2,000 00	37,751 07	69,163 98	(31,412 91)
GNMA #489957	10/06/03	09/01/09	178 36	178 36	189 13	(10 77)
GNMA #594810	11/19/03	09/01/09	2 91	2 91	3 09	(18)
GNMA #489957	10/06/03	10/01/09	179 40	179 40	190 24	(10 84)
GNMA #594810	11/19/03	10/01/09	2 92	2 92	3 11	(19)
LOWES COMPANIES INC	08/19/08	10/15/09	500 00	10,741 13	12,227 95	(1,486 82)
NORFOLK SOUTHERN CORP	05/03/05	10/22/09	1,325 00	64,592 48	43,228 13	21,364 36
GNMA #489957	10/06/03	11/01/09	210 17	210 17	222 86	(12 69)
GNMA #594810	11/19/03	11/01/09	2 94	2 94	3 13	(19)
KRAFT FOODS INC	01/30/03	11/09/09	636 00	16,821 44	8,082 60	8 738 84
MICROSOFT CORPORATION	11/03/04	11/09/09	1,700 00	49,208 32	48,410 30	798 02
MICROSOFT CORPORATION	08/19/08	11/09/09	800 00	23,156 86	22,023 95	1,132 91
WISDOMTREE DIVIDEND	10/02/06	11/09/09	2,000 00	78,682 02	109,527 95	(30,845 93)
MERRILL LYNCH & COMPANY,	06/20/06	11/20/09	35,000 00	35,000 00	34,067 44	932 56

Bartlett & Co.
Tax Worksheet - Capital Gains and Losses
Period January 01, 2009
Through December 31, 2009

Security Name	Date Acquired	Date Sold	Shares or Par Value	Total Proceeds	Total Cost	Gain/(Loss) Total
GNMA #489957	10/06/03	12/01/09	1,040 47	1,040 47	1,103 28	(62 81)
GNMA #594810	11/19/03	12/01/09	2 96	2 96	3 15	(19)
Total Long Term Capital Gain/Loss:				785,454.95	1,055,850.20	(270,395.25)

Friedlander Family Fund 31-6023791

Reports

Beginning Date 1/1/2009
Ending Date 12/31/2009
Via Via FFF
Type (All)
Charity (All)
Show Via
Show Notes
Run Report Show Graph

Date	Name	Type	Amount
5/29/2009	4C Champions for Children (was CCCC) Annual	HS	$500.00
9/17/2009	ACT (Accountability and Credibility Together, Inc.	HS	$1,000.00
5/19/2009	AICF (American-Israel Cultural Foundation)	AR	$1,000 00
12/29/2009	Alliance for Childhood	HS	$1,000.00
7/24/2009	American Cancer Society		$350 00
3/20/2009	American Friends Service Committee - AFSC	INT	$1,000.00
8/11/2009	American Jewish Committee (The)	RE	$2,000.00
4/7/2009	American Jewish Committee (The)	RE	$250.00
6/25/2009	American Museum of Fly Fishing	AR	$75 00
11/23/2009	American Red Cross	HS	$250.00
12/29/2009	American University	ED	$1,000 00
12/28/2009	Andre Agassi Foundation	MISC	$2,475.00
9/9/2009	Architectural Foundation of Cincinnati		$250 00
11/27/2009	Art Academy of Cincinnati	CAP	$1,000.00
12/29/2009	Best Friends Animal Society	MISC	$1,000 00
8/11/2009	Beth Adam Congregation	RE	$2,500 00
11/12/2009	Betts House Research Center	HS	$250 00
10/30/2009	Boulder County AIDS Project	HS	$2,000.00
4/1/2009	Bridges for a Just Community (formerly NCCJ of Gr Cinti)	CIV	$500 00
11/16/2009	Caracole	MISC	$250 00
11/13/2009	CARE Foundation	INT	$1,000 00
12/29/2009	Carter Center (The)	HS	$1,000.00
12/29/2009	Center for Biological Diversity	AR	$1,000 00
12/9/2009	Chamber Music Cincinnati	AR	$1,000.00
1/29/2009	Charity Navigator	ED	$250 00
12/31/2009	Charleston Library Society	AR	$100.00
3/27/2009	Chatfield College - Cincinnati Campus	ED	$250 00
12/28/2009	Children's Health Fund (The)	MED	$2,160.00
5/29/2009	Children's Scholarship Fund	HS	$250 00
1/15/2009	Cincinnati Arts Assn. - Weston Gallery	AR	$5,000.00
6/8/2009	Cincinnati Association for the Blind & Visually Impaired	HS	$2,000 00
11/23/2009	Cincinnati Ballet	AR	$100.00
4/1/2009	Cincinnati Nature Center	CIV	$1,000 00
11/13/2009	Cincinnati Opera Association	AR	$600.00
4/1/2009	Cincinnati Public Radio	MISC	$2,000 00
10/26/2009	Cincinnati Symphony Orchestra	AR	$100.00
9/22/2009	Cincinnati Symphony Orchestra	AR	$100 00
11/11/2009	Cincinnati Symphony Orchestra Endowment Fund "In Concert"	CAP	$100,000 00
11/16/2009	Cincinnati Zoo	CIV	$2,500 00

9/9/2009	CISE (Cinti. Catholic Inner-City Schools for Excellence)	ED	$1,500.00
10/30/2009	Civic Garden Center (The)	AR	$250 00
12/29/2009	Colorado Life-sharing Community Initiative	HS	$1,000.00
2/10/2009	Community Shares of Greater Cincinnati	HS	$1,000.00
4/1/2009	Connections: A Safe Place, Inc	AR	$1,000 00
2/27/2009	Contemporary Arts Center (CAC)	AR	$2,000 00
10/16/2009	Contemporary Arts Center (CAC)	AR	$1,500.00
10/19/2009	Crayons to Computers	ED	$7,500 00
12/28/2009	Crohn's & Colitis Foundation (Gr. Cinti. Chapter) (CCFA)	MED	$1,620 00
7/10/2009	Crohn's & Colitis Foundation (Gr Cinti Chapter) (CCFA)	MED	$250 00
12/22/2009	Crohn's & Colitis Foundation (Gr. Cinti. Chapter) (CCFA)	MED	$150 00
10/1/2009	CureSearch National Childhood Cancer Foundation	MED	$2,000.00
10/1/2009	Cystic Fibrosis Foundation		$1,000.00
4/22/2009	Cystic Fibrosis Foundation		$100 00
10/30/2009	Cystic Fibrosis Research, Inc	MED	$2,000 00
12/28/2009	Dairy Center for the Arts	AR	$750 00
11/12/2009	Dan Beard Council Boy Scouts of America		$1,000.00
1/16/2009	Dan Beard Council Boy Scouts of America		$1,000 00
12/29/2009	Denver Rescue Mission	HS	$1,000 00
12/28/2009	DuPage Community Foundation	HS	$750 00
10/30/2009	Engineers Without Borders - USA	HS	$2,000.00
12/22/2009	Engineers Without Borders - USA	HS	$150.00
12/8/2009	Ensemble Theatre of Cincinnati	AR	$2,500.00
12/29/2009	Environmental Defense Fund	ENV	$1,000 00
12/8/2009	Environmental Defense Fund	ENV	$500.00
12/15/2009	Families Helping Families/Bridge Communities	HS	$1,500 00
12/28/2009	Feeding America's Hungry Children	HS	$2,250 00
2/10/2009	Fernside / A Center for Grieving Children	HS	$500 00
12/28/2009	FINCA International	HS	$2,250.00
11/12/2009	Free Store/Food Bank	HS	$3,500 00
2/27/2009	Galapagos Conservancy	ENV	$400.00
12/29/2009	Grassroots International	HS	$1,000 00
2/11/2009	Greater Cincinnati Foundation		$100 00
12/29/2009	Green America	ENV	$1,000 00
12/29/2009	Greenpeace	INT	$810.00
12/29/2009	Habitat for Humanity Int'l	HS	$1,000 00
10/2/2009	Harvard Bus. School Fund	ED	$250 00
4/16/2009	Hearing, Speech, Deaf Ctr Of Gr Cincinnati	MED	$1,200 00
9/3/2009	Hillside Trust	ENV	$350 00
12/31/2009	Hobart and William Smith Colleges	ED	$7,500 00
11/18/2009	Hobart and William Smith Colleges	ED	$2,500 00
4/8/2009	Hospice of Cincinnati	MED	$250 00
12/29/2009	International Campaign for Tibet	HS	$1,000.00
8/11/2009	International Rescue Committee (IRC)	INT	$5,000 00
12/29/2009	International Wolf Center	MISC	$1,000 00
10/30/2009	Invisible Children, Inc	HS	$2,000 00
12/29/2009	Jane Goodall Institute	MISC	$1,000.00
7/7/2009	Jewish Federation of Cincinnati	RE	$100 00
12/28/2009	Jumpstart	MISC	$2,475 00
10/15/2009	Kenzie's CLOSET	HS	$1,000 00
12/28/2009	Kids in Need Foundation	HS	$2,550.00
11/16/2009	Legal Aid Society of Greater Cincinnati	CIV	$1,000 00

2/13/2009	Lighthouse Youth Services	HS	$1,000.00
4/24/2009	Linton Music Series Inc	AR	$1,500 00
4/24/2009	May Festival (Cinti Musical Festival Assoc.)		$300.00
12/29/2009	Meals on Wheels of Boulder	HS	$1,000 00
4/1/2009	Media Heritage, Inc.	MISC	$100.00
11/12/2009	Mercantile Library - Membership	MISC	$1,000 00
5/13/2009	Mercantile Library - Miscellaneous	AR	$2,500.00
11/16/2009	Mill Creek Restoration Project	MISC	$250.00
2/11/2009	Minneapolis Foundation (The)	MISC	$100.00
4/7/2009	Montana Land Reliance	ENV	$500 00
12/22/2009	Morton Aboretum (The)	MISC	$500.00
4/16/2009	Mount Holyoke College	ED	$2,000 00
10/30/2009	Multiple Sclerosis Society (National)		$250.00
6/17/2009	Music Resource Center of Cincinnati	AR	$2,500 00
12/28/2009	National Hospice Foundation	MED	$1,620 00
12/15/2009	NCO Youth & Family Services (Naperville Community)	HS	$1,500.00
12/28/2009	Operation USA	HS	$3,000 00
12/29/2009	Organic Consumers Association	ENV	$1,000 00
9/9/2009	Our Daily Bread	HS	$250.00
12/4/2009	Oxfam	HS	$2,500 00
7/27/2009	Planned Parenthood Southwest Ohio Region	CAP	$1,000.00
3/6/2009	Planned Parenthood Southwest Ohio Region	CAP	$100 00
6/26/2009	Playhouse in the Park	AR	$1,500.00
12/28/2009	PlayPumps International	HS	$2,025 00
12/28/2009	Pollinator Partnership	ENV	$2,025.00
12/29/2009	Rainforest Alliance	ENV	$1,000 00
12/22/2009	Raptor Activities Booster Club	ED	$500 00
12/29/2009	RSVP of Boulder County	HS	$1,000 00
4/2/2009	Saint Boniface Haiti Foundation	RE	$4,000 00
12/8/2009	Save the Children		$500 00
9/15/2009	School for Creative & Performing Arts (The) (SCPA)	ED	$50 00
12/29/2009	Shepherd Valley Waldorf School		$1,000 00
12/29/2009	Sierra Club Foundation	ENV	$1,000.00
10/26/2009	Sierra Club Foundation	ENV	$500 00
2/11/2009	Sierra Club Foundation	ENV	$250.00
10/30/2009	Smile Train (The)	MED	$250 00
12/29/2009	Smithsonian Institution	MISC	$1,000.00
10/7/2009	Smithsonian Institution	MISC	$250 00
8/20/2009	Society For Prevention of Cruelty to Animals (SPCA) American or Cincinnati	HS	$50.00
12/29/2009	Sophia Project	MISC	$1,000 00
12/22/2009	SOS Outreach	MISC	$150.00
2/10/2009	Southern Poverty Law Center/Intelligence Report	HS	$250 00
7/20/2009	Spoleto Festival USA	AR	$1,000 00
11/16/2009	Springer School and Center		$300 00
7/10/2009	Taft Museum of Art	AR	$500 00
8/28/2009	Talbert House		$50 00
12/29/2009	Tara Performing Arts High School	AR	$1,000.00
12/28/2009	Trees for Life International	ENV	$1,620 00
12/28/2009	Trees for the Future	ENV	$1,620 00
6/10/2009	Trout Unlimited	ENV	$1,000 00
12/29/2009	Trust for Public Land	ENV	$1,000.00
2/11/2009	U S Holocaust Memorial Museum	RE	$250 00

12/29/2009	Union of Concerned Scientists (UCS)		$1,000.00
2/27/2009	University of Cincinnati - College Conservatory of Music (CCM)	ED	$350 00
10/30/2009	V Foundation (The)	MED	$2,000.00
9/15/2009	Village Outreach Project, Inc	HS	$500 00
7/9/2009	Visiting Nurse Association (The)	MED	$2,500.00
1/16/2009	Visiting Nurse Association (The)	MED	$350.00
3/12/2009	WAC Foundation	MISC	$250.00
10/2/2009	Walnlut Hills High School (WAF '50)	ED	$250 00
2/10/2009	WCET-TV - Ch 48 PBS	CIV	$500.00
10/30/2009	Wigs for Kids	HS	$2,000 00
3/6/2009	WNKU-FM	CIV	$1,000 00
11/12/2009	Women Helping Women	MISC	$250 00
9/9/2009	World Education	HS	$2,500 00
12/28/2009	World Wildlife Fund	ENV	$100 00
12/9/2009	Worldwatch Institute		$500.00
12/29/2009	Wyoming School Foundation		$1,000 00
8/28/2009	Xavier University	ED	$50 00
5/5/2009	Xavier University	ED	$17,000 00
4/1/2009	YWCA of Greater Cincinnati - Battered Women's Shelter	HS	$1,000.00

Total: $300,275 00

8/28/09 National Parks Conservation Assn 100.00

Total Contributions $ 300375.00