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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 7/1/2009, and ending 6/30/2010

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 A GOOD NEIGHBOR FOUNDATION		A Employer identification number 22-3885976
	Number and street (or P O box number if mail is not delivered to street address) 414 WALNUT ST.	Room/suite 1014	B Telephone number (see page 10 of the instructions) 513 651 9333
	City or town, state, and ZIP code CINCINNATI OH 45202		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 31,078,716		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	795,232	795,232		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	3,185,723			
b Gross sales price for all assets on line 6a	17,130,773			
7 Capital gain net income (from Part IV, line 2)		3,185,723		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	3,980,955	3,980,955	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	165,000	41,250	41,250	123,750
14 Other employee salaries and wages	79,874	19,968	19,968	59,906
15 Pension plans, employee benefits	70,000	17,500	17,500	52,500
16 a Legal fees (attach schedule)	44,970	22,485	22,485	22,485
b Accounting fees (attach schedule)	10,080	5,040	5,040	5,040
c Other professional fees (attach schedule)	115,917	115,617	115,617	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	17,684	17,684	17,684	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy	16,246	4,061	4,061	12,185
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	33,484	18,682	18,682	14,802
24 Total operating and administrative expenses. Add lines 13 through 23	553,255	262,287	262,287	290,668
25 Contributions, gifts, grants paid	3,276,108			3,276,108
26 Total expenses and disbursements. Add lines 24 and 25	3,829,363	262,287	262,287	3,566,776
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	151,592			
b Net investment income (if negative, enter -0-)		3,718,668		
c Adjusted net income (if negative, enter -0-)			0	

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

Form 990-PF (2009)

(HTA)

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SCANNED DEC 20 2010

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	77,706	91,040	91,040
	2 Savings and temporary cash investments	893,236	827,134	827,134
	3 Accounts receivable 12,227			
	Less: allowance for doubtful accounts 0	15,418	12,227	12,227
	4 Pledges receivable 0			
	Less: allowance for doubtful accounts 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) 0			
	Less: allowance for doubtful accounts 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	30,899,213	30,148,315	30,148,315
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis 26,832			
Less: accumulated depreciation (attach schedule) 26,832	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	0	0	0	
14 Land, buildings, and equipment: basis 0				
Less: accumulated depreciation (attach schedule) 0	0	0	0	
15 Other assets (describe 0)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	31,885,573	31,078,716	31,078,716	
Liabilities	17 Accounts payable and accrued expenses	71,088	83,070	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe 0)	0	0	
	23 Total liabilities (add lines 17 through 22)	71,088	83,070	
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	31,814,485	30,995,646	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	31,814,485	30,995,646		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	31,885,573	31,078,716		

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	31,814,485
2 Enter amount from Part I, line 27a	2	151,592
3 Other increases not included in line 2 (itemize) 0	3	0
4 Add lines 1, 2, and 3	4	31,966,077
5 Decreases not included in line 2 (itemize) UNREALIZED LOSSES	5	970,430
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,995,647

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 SCHEDULE ATTACHED			
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 17,130,773	0	13,945,050	3,185,723
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a 0	0	0	3,185,723
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	3,185,723
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	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,254,743	24,639,271	0.132096
2007	4,657,537	31,247,426	0.149053
2006	3,467,592	34,378,121	0.100866
2005	3,992,619	33,736,919	0.118346
2004	5,330,516	36,878,844	0.144541

2 Total of line 1, column (d)	2	0.644902
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	0.128980
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	32,394,877
5 Multiply line 4 by line 3	5	4,178,291
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,187
7 Add lines 5 and 6	7	4,215,478
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	3,566,776

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

1	a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see 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	74,373
	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	74,373
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	74,373
6	Credits/Payments:		
	a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	74,883
	b Exempt foreign organizations—tax withheld at source	6b	
	c Tax paid with application for extension of time to file (Form 8868)	6c	0
	d Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	74,883
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	510
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 0 Refunded ☐ 0	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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?		
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.		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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ OHIO DOES NOT REQUIRE FILING, ONLY NOTIFICATION OF HAVING FILED		
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 2009 or the taxable year beginning in 2009 (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

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?	13	X	

Website address ☐ _____

The books are in care of ☐ T. HUNLEY Telephone no. ☐ 513 651 9333

Located at ☐ 414 WALNUT ST 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 ☐

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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b N/A	
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 ☐ 20 ☐ 20 ☐ 20 ☐ 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐ 20 ☐ 20 ☐ 20 ☐ 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**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)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
SCHEDULE ATTACHED	.00	165,000	50,000	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0

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

**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 NO DIRECT PROGRAMS, SEE SCHEDULE FOR PART XV FOR CHARITABLE GIFTS.

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

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	30,148,415
b	Average of monthly cash balances	1b	2,712,953
c	Fair market value of all other assets (see page 24 of the instructions)	1c	26,832
d	Total (add lines 1a, b, and c)	1d	32,888,200
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	32,888,200
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	493,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,394,877
6	Minimum investment return. Enter 5% of line 5	6	1,619,744

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	1,619,744
2a	Tax on investment income for 2009 from Part VI, line 5	2a	74,373
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	74,373
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,545,371
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,545,371
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	1,545,371

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	3,566,776
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,566,776
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	3,566,776

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,545,371
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	3,492,688			
b From 2005	2,319,313			
c From 2006	1,839,404			
d From 2007	3,139,736			
e From 2008	2,057,117			
f Total of lines 3a through e	12,848,258			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 3,566,776				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				1,545,371
e Remaining amount distributed out of corpus	2,021,405			
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	14,869,663			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	3,492,688			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	11,376,975			
10 Analysis of line 9				
a Excess from 2005	2,319,313			
b Excess from 2006	1,839,404			
c Excess from 2007	3,139,736			
d Excess from 2008	2,057,117			
e Excess from 2009	2,021,405			

Part XIV Private Operating Foundations (see page 27 of the 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

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
				0
				0
				0
				0

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).)

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

T. HUNLEY 414 WALNUT ST SUITE 1012 CINCINNATI OH 45202 513 651 9333

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

CONTACT OFFICE

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.

NONE

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SCHEDULE ATTACHED A GOOD DAY FOUNDATION		PRIVATE OF		2,676,108 600,000
Total			▶ 3a	3,276,108
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue:					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	795,232	
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				0	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		795,232	0
13	Total. Add line 12, columns (b), (d), and (e)				795,232	795,232

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

[illegible]

A GOOD NEIGHBOR FOUNDATION

FORM 990 PF 6/30/10

PART VII-A # 10

SUBSTANTIAL CONTRIBUTOR

INITIAL FUNDING OF FOUNDATION

GLORIA J FEHR, DEC'D
CINCINNATI, OHIO 45211

PART VIII

<u>1 LIST OF DIRECTORS</u>	<u>TITLE & AVG HRS</u>	<u>COMPENSATION</u>	<u>E.B. PLAN (HRA PLAN)</u>	<u>EXP ALLOWANCE</u>
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BETTY BASSETT CINCINNATI, OHIO	DIR/VP 20	DIR FEE WAGE 18,000 00 15,000 00	10,000 00	NIL
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DONALD FELDMAN CINCINNATI, OHIO	DIR/ PRES 10	DIR FEE WAGE 18,000 00 15,000 00	10,000.00	NIL
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EMILY K UHL CINCINNATI, OH	DIR	DIR FEE WAGE 18,000 00 15,000 00	10,000 00	NIL
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GARY SALLQUIST CINCINNATI, OH	DIR	DIR FEE WAGE 18,000 00 15,000 00	10,000 00	NIL
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JAMES MINUTOLO CINCINNATI, OH	DIR	DIR FEE WAGE 18,000 00 15,000 00	10,000.00	NIL
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DIR FEES	90,000 00	50,000 00
WAGES	75,000 00	

Donation Report.16

7/1/2009 through 6/30/2010

Date	Account Num	Description	Memo	Category	Tag Cl	Amount
7/2/2009	AGNF 4492	Accelerated CURE Project	anonymous donation for Canine Happy Hour	Donation -425C	R	-1,500.00
7/2/2009	AGNF 4493	Emanuel Community Center	anonymous donations for Youth Education Programs	Donation -425E	R	-5,000.00
7/2/2009	AGNF 4494	Dan Beard Council Boy Scouts 0	anonymous donation for Scout Reach/Challenge Camp	Donation -425C	R	-17,500.00
7/2/2009	AGNF 4495	Church Of The Living God - Tem...	anonymous donation for Health Ins and Salary of p	Donation -425C	R	-10,000.00
7/7/2009	AGNF 4496	Mars Hill Academy	anonymous donation	Donation -425E	R	-285,000.00
8/6/2009	AGNF 4516	PLAN Of Southwest Ohio Inc	anonymous donation for people like Thomas Lloyd	Donation -425C	R	-5,000.00
8/6/2009	AGNF 4517	Building Blocks	anonymous donation- for people like Steven Garritson	Donation -425C	R	-5,500.00
8/6/2009	AGNF 4518	American Cancer Society	anonymous donation for breast cancer survivor cele	Donation -425C	R	-2,000.00
8/6/2009	AGNF 4519	F00AS	anonymous donation for matching funds for fundrais	Donation -425C	R	-5,000.00
8/6/2009	AGNF 4520	Be Concerned Inc	anonymous donation to purchase personal carts for	Donation -425C	R	-3,173.00
8/6/2009	AGNF 4521	Sister Of St Francis Oldeburg	Incanonymous donation to replace chair lift in busine...	Donation -425C	R	-4,254.98
8/6/2009	AGNF 4522	North Cincinnati Community Church	anonymous donation for people like the Rosenow family	Donation -425C	R	-25,000.00
8/6/2009	AGNF 4523	Little Sisters Of The Poor	anonymous donation for state mandated repairs and	Donation -425C	R	-25,000.00
8/6/2009	AGNF 4524	Union Institute And University	anonymous donation for landscaping and/or advertising	Donation -425E	R	-50,000.00
8/21/2009	AGNF 4535	Pregnancy Center East	anonymous donation for "build out" of new building	Donation -425C	R	-50,000.00
8/21/2009	AGNF 4537	Liberty Bible Academy	anonymous donation scholarship / financial aid fun	Donation -425E	R	-44,100.00
8/21/2009	AGNF 4538	Building Blocks	anonymous donation- for people like Anthony Patterson	Donation -425C	R	-4,000.00
9/4/2009	AGNF 4553	Boys And Girls Club Of Greater	anonymous donation for Money Matters and Food Camp	Donation -425C	R	-50,000.00
9/4/2009	AGNF 4545	Ohio Valley Voices	fund technology and/or heating-ac replacement anon	Donation -425C	R	-25,000.00
9/4/2009	AGNF 4546	Make a Wish Foundation	anonymous donation to grant wishes of kids in program	Donation -425C	R	-18,000.00
9/4/2009	AGNF 4547	The Healing Center	anonymous donation to purchase walk in freezer	Donation -425C	R	-10,658.00
9/10/2009	AGNF 4558	Covington Latin School	anonymous donation for college level science labs	Donation -425E	R	-50,000.00
9/24/2009	AGNF 4561	Society For The Preservation 0...	anonymous for glaserworks invoice # 06003-18	Donation -425A	R	-2,241.90
9/24/2009	AGNF 4562	Society For The Preservation 0...	anonymous for Messer Construction # 3120-10(871754)	Donation -425A	R	-4,918.19
9/24/2009	AGNF 4563	Building Blocks	anonymous donation- operating cost	Donation -425C	R	-5,000.00
10/2/2009	AGNF 4570	Cincinnati Zoo And Botanical G...	anonymous donation for Vine Street Village Project	Donation -425C	R	-250,000.00
10/27/2009	AGNF 4577	Church Of The Living God - Tem	anonymous donation for Health Ins and Salary of p	Donation -425C	R	-10,000.00
10/27/2009	AGNF 4578	Roger Bacon High School	anonymous donation for veterans breakfast	Donation -425C	R	-3,000.00
10/27/2009	AGNF 4579	Silver Grove Independent School	anonymous donation for Imagination Program	Donation -425E	R	-1,000.00
10/27/2009	AGNF 4580	Wesley Chapel Mission Center	anonymous for KLAS after school program	Donation -425C	R	-2,000.00
10/27/2009	AGNF 4581	Building Blocks	anonymous donation- operating cost	Donation -425C	R	-15,000.00
10/27/2009	AGNF 4582	C.I S E	anonymous donations - student scholarships	Donation -425E	R	-150,000.00
10/27/2009	AGNF 4583	Stepping Stones Center	anonymous donation for Expanding Step Up Program	Donation -425E	R	-25,000.00
10/27/2009	AGNF 4584	Living Hope Transitional Homes	anonymous donation for operating funds	Donation -425C	R	-5,000.00
10/27/2009	AGNF 4585	Society For The Preservation 0	anonymous for Ron Wehmeier Final invoice	Donation -425A	R	-53,500.00
11/6/2009	AGNF 4596	Mathew 25 Ministries	Anonymous donation for Humanitarian Aid and Disast...	Donation -425C	R	-10,000.00
11/6/2009	AGNF 4597	Kenzie's Closet	anonymous donation to purchase Dresses and accesso...	Donation -425C	R	-1,000.00
11/6/2009	AGNF 4598	Ensemble Theatre Of Cincinnati	anonymous donation for purposes asked on application	Donation -425A	R	-5,000.00
11/6/2009	AGNF 4599	Saint James School	anonymous donation for Challenge Grant for New Sci...	Donation -425E	R	-10,000.00
11/6/2009	AGNF 4600	Healthy Beginnings	anonymous donation for purchasing Ultra sound equi...	Donation -425M	R	-45,000.00
11/13/2009	AGNF 4604	LaSalle High School	anonymous donation funding for 50 and Forward Init.	Donation -425E	R	-50,000.00
12/4/2009	AGNF 4612	Cincinnati Habitat For Humanity	ReStore Project - anonymous donation	Donation -425C	R	-250,000.00

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7/1/2009 through 6/30/2010

Date	Account Num	Description	Memo	Category	Tag Cl	Amount
12/4/2009	AGNF 4613	PLAN Of Southwest Ohio Inc	anonymous dona for people like Thom Lloyd and J	Donation -425C	R	-7,000.00
12/4/2009	AGNF 4614	Miracle Flight For Kids	anonymous donation for Kids flights for Ohio and K...	Donation -425M	R	-5,000.00
12/4/2009	AGNF 4615	Crayons To Computers	Crayons for Kids Program - anonymous donation	Donation -425E	R	-5,000.00
12/4/2009	AGNF 4616	Health Resources Of Cincinnati	provide medical and mental health for homeless - a...	Donation -425M	R	-5,000.00
12/4/2009	AGNF 4617	Diocesan Catholic Children's Home	various projects requested on application - anonym	Donation -425C	R	-100,000.00
12/4/2009	AGNF 4618	St Vincent DePaul Community Ph.	relocation costs - anonymous donation	Donation -425C	R	-20,000.00
12/4/2009	AGNF 4619	Notre Dame Alumni Club Of Gre	scholarship fundraising event - anonymous donation	Donation -425E	R	-5,000.00
12/11/2009	AGNF 4628	Christmas For Jesus' Poor	Anonymous donation	Donation -425C	R	-1,000.00
12/17/2009	AGNF 4632	The Drop Inn Center	anonymous donation for Food Pantry	Donation -425C	R	-5,000.00
12/17/2009	AGNF 4633	Kings Food Pantry	anonymous donation for food pantry	Donation -425C	R	-5,000.00
12/17/2009	AGNF 4634	Anderson Ferry Food Pantry	anonymous donation for food pantry	Donation -425C	R	-5,000.00
12/17/2009	AGNF 4635	The Brighton Center	donation for food pantry	Donation -425C	R	-5,000.00
12/17/2009	AGNF 4636	Lower Price Hill Community School	anonymous donation for St Michael Food Pantry	Donation -425C	R	-5,000.00
12/17/2009	AGNF 4637	Our Daily Bread	anonymous donation for Food Pantry	Donation -425C	R	-5,000.00
12/17/2009	AGNF 4638	St Vincent DePaul	anonymous donation for food pantry	Donation -425C	R	-5,000.00
12/17/2009	AGNF 4639	Manna Outreach Food Pantry	anonymous donation for food pantry	Donation -425C	R	-5,000.00
1/15/2010	AGNF 4653	Church Of The Living God - Tem	Health Ins. and wages for pastor of Temple 51 - 4	Donation -425C	R	-10,000.00
1/15/2010	AGNF 4654	Building Blocks	anonymous donation- 5 individuals as requested	Donation -425MP	R	-8,262.00
1/15/2010	AGNF 4655	The Leukemia And Lymphoma Society	anonymous donation / patient services	Donation -425C	R	-10,000.00
1/15/2010	AGNF 4656	St Joseph Home Of Cincinnati	repairs and replacement of lifts etc. anonymous do	Donation -425M	R	-57,000.00
1/15/2010	AGNF 4657	Pregnancy Center East	anonymous donation for Home of Our Own Project	Donation -425C	R	-25,000.00
1/15/2010	AGNF 4658	Breakthrough Cincinnati	anonymous donation for summer academic enrichment	Donation -425E	R	-5,000.00
2/5/2010	AGNF 4670	Save The Children Federation	Haiti Children's Relief - anonymous donation	Donation -425C	R	-25,000.00
2/5/2010	AGNF 4673	Covington Ladies Home	Personal care items for elderly female residents -	Donation -425C	R	-10,000.00
2/5/2010	AGNF 4674	Friar's Club	support new girls basketball league - anonymous do...	Donation -425C	R	-10,000.00
2/5/2010	AGNF 4675	St Elizabeth Med Ctr	update educational materials - anonymous donation	Donation -425C	R	-5,000.00
3/5/2010	AGNF 4691	Saint James School	anonymous donation for Challenge Grant for New Sci	Donation -425E	R	-15,000.00
3/5/2010	AGNF 4692	Girl Scout Troop 4689	anonymous donation to ship cookies to soldiers in	Donation -425C	R	-1,600.00
3/5/2010	AGNF 4693	The Emergency Cold Shelter Of	anonymous donation to provide Housing Stability Se	Donation -425C	R	-2,500.00
3/5/2010	AGNF 4694	Teen Challenge Cincinnati	anonymous donation for Student Program fees	Donation -425C	R	-1,600.00
3/5/2010	AGNF 4695	Safe Haven Farms	anonymous donation for Therapeutic work and recrea	Donation -425C	R	-10,000.00
3/5/2010	AGNF 4696	First Church Of Christ	anonymous donation for stairlift for people like A.	Donation -425C	R	-1,500.00
3/5/2010	AGNF 4697	St Mary's Education Institution	anonymous donation for various needs	Donation -425C	R	-100,000.00
3/31/2010	AGNF 4708	JPII Foodservice	anonymous donation to replace cafeteria oven	Donation -425C	R	-5,300.00
4/1/2010	AGNF 4709	National Coalition For The Pro...	anonymous donation to further develop PURE Justic...	Donation -425C	R	-20,000.00
4/1/2010	AGNF 4710	Gtr Cincinnati KY Chap. Nat'l Hem...	anonymous donation for Camp NJOYITALL '10	Donation -425C	R	-3,750.00
4/1/2010	AGNF 4711	Bishop Brosart High School	Anonymous donation to purchase windows in classrooms	Donation -425E	R	-25,000.00
4/1/2010	AGNF 4712	C H C A A National Night Out	anonymous donation for '10 national night out	Donation -425C	R	-1,000.00
4/1/2010	AGNF 4713	St Ursula Academy	anonymous donation for Emergency tuition assistanc...	Donation -425E	R	-19,265.00
4/1/2010	AGNF 4714	Fernside Center For Greiving C	anonymous donation for Evening Peer& In school Sup	Donation -425C	R	-10,000.00
4/1/2010	AGNF 4715	Our Lord Christ The King Church	anonymous donation for emergency tuition assistanc	Donation -425E	R	-8,500.00
5/20/2010	AGNF 4738	Ronald McDonald House	anonymous donation to purchase 2 AED machines	Donation -425M	R	-3,100.00
5/20/2010	AGNF 4739	People Working Cooperatively	anonymous donation to support modifications for mo...	Donation -425C	R	-10,000.00

Donation Report.16

7/1/2009 through 6/30/2010

Date	Account Num	Description	Memo	Category	Tag Cl	Amount
5/20/2010	AGNF 4740	Project Nehemiah	anonymous donation for Youth Enrichment programs	Donation -425C	R	-7,500.00
5/20/2010	AGNF 4741	Cincinnati Area Senior Services	anonymous donation for vehicle for meals on wheels.	Donation -425C	R	-10,000.00
5/20/2010	AGNF 4742	Boy Scouts Of America Dan Bear	anonymous donation annual challenge camp support	Donation -425C	R	-10,000.00
6/3/2010	AGNF 4754	Wood Hudson Cancer Research Lab	purchase new ultra low freezer anonymous donation	Donation -425M	R	-8,895.00
6/3/2010	AGNF 4755	Building Blocks	anonymous donation- for people like Max Vanderhaar	Donation -425MP	R	-5,000.00
6/3/2010	AGNF 4756	Shelterhouse Volunteer Group	anonymous donation for need equipment for homeless.	Donation -425C	R	-20,000.00
6/3/2010	AGNF 4757	Be Concerned Inc	anonymous donation to purchase personal carts for ...	Donation -425C	R	-2,400.00
6/3/2010	AGNF 4758	National Multiple Sclerosis Fo	anonymous donation for emergency assistance for in	Donation -425C	R	-10,000.00
6/3/2010	AGNF 4759	Cincinnati Association For The	anonymous donation to update equipment	Donation -425M	R	-23,390.00
6/3/2010	AGNF 4760	Christian Inn Ministries	purchase new transition home- anonymous donation	Donation -425C	R	-10,000.00
6/3/2010	AGNF 4761	Cincinnati Ballet Co	anonymous donation for funding of new Nutcracker p	Donation -425C	R	-10,000.00
6/3/2010	AGNF 4762	St Judes Children's Research H...	anonymous donation for outpatient treatment for 3	Donation -425MP	R	-15,000.00
6/3/2010	AGNF 4763	University Of Cincinnati	anonymous donation for Look Closer at Me program	Donation -425E	R	-25,000.00
6/14/2010	AGNF 4766	Cincinnati Recreation Commissi	anonymous donation to open 3 city pools	Donation -425C	R	-70,000.00
6/18/2010	AGNF 4769	DePaul Cristo Rey High School	anonymous donation 1 of 4 installments	Donation -425E	R	-250,000.00
6/22/2010	AGNF 477.	Dan Beard Council Boy Scouts 0...	60% tax deductible contribution ANONYMOUS	Donation -425C	R	-6,000.00
6/25/2010	AGNF 4773	Building Blocks	anonymous donation- for people like Alison Kienmann	Donation -425MP	R	-8,200.00
7/1/2009 - 6/30/2010						-2,676,108.07
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-2,676,108.07
NET TOTAL						-2,676,108.07

A GOOD NEIGHBOR FOUNDATION

ID # 22-3885978

FORM 990 PF

PERIOD 6/30/10

Part X

Average monthly fair market value

	Acct #	Securities	Inv Cash	Ck acct	Total
July 2009	A/R	15,155 51	#105	142,702 47	
	112	11,159,998 81	39,857 94 106	9,630 52	
	116	10,032,921 20	309,845 53 107	302 37	
	120	10,757,052 07	711 79		
August 2009	A/R	14,892 59	#105	42,079 59	
	112	11,453,641 27	32,456 38 106	8,667 34	
	116	10,393,374 37	298,401 05 107	185 38	
	120	10,658,701 41	711 79		
Sept 2009	A/R	14,629 02	#105	291,145 11	
	112	11,554,485 97	317,333 63 106	5,179 61	
	116	10,525,477 74	433 306 09 107	102 39	
	120	10,209,789 08	711 79		
Oct 2009	A/R	14 384 74	#105	68,505 95	
	112	11,380,787 32	495,483 06 106	190 46	
	116	10,826 071 75	47,350 09 107	1,202 40	
	120	9,890,630 54	711 79		
Nov 2009	A/R	14,099 82	#105	47,368 46	
	112	513,985 54	11,926,193 22 106	8,840 32	
	116	11,190,895 93	112,536 71 107	1,085 45	
	120	9,741,347 90	711 79		
Dec 2009	A/R	13,834 25	#105	18,909 19	
	112	0 00	11,838 90 106	3,891 67	
	116	11,213,831 65	232,306 30 107	1,002 50	
	120	3,129,079 90	369,813 62		
	124	0 00	9,000,567 00		
	128	8 084,481 09	992,158 98		
Jan 2010	A/R	13,568 03	#105	87,530 24	
	112	0 00	0 02 106	4,266 22	
	116	11,057,524 19	172,364 47 107	885 54	
	120	3,166,255 91	156 653 08		
	124	7,043,103 83	1,694 958 42		
	128	7,964,130 16	81,533 29		
	132	900,000 00	0 00		
Feb 2010	A/R	13,301 16	#105	69,755 65	
	112	0 00	0 00 106	10,609 88	
	116	11,018,641 74	469,780 63 107	802 57	
	120	3,064,610 29	191,654 42		
	124	8,891,592 58	8,017 83		
	128	8,094,511 58	81,526 62		
	132	901,135 48			
Mar 2010	A/R	13,033 64	#105	53,727 50	
	112	0 00	0 00 106	7,963 23	
	116	11,303,565 88	586,826 00 107	685 60	
	120	2,405,092 97	712,560 58		
	124	9,264,781 79	30,150 72		
	128	8,369,251 23	81,527 76		
	132	917,238 25	0 00		
April 2010	A/R	12,765 47	#105	370,007 14	
	112		106	2,889 28	
	116	11 834 113 22	180 790 80 107	602 63	
	120	2,401,597 69	282,563 09		
	124	9,416,713 18	26 437 99		
	128	8 497,889 60	72 342 14		
	132	926,528 30			
May 2010	A/R	12,496 64	#105	283,170 15	
	112		106	6,344 69	
	116	10,999,103 60	350,359 54 107	502 65	
	120	2,414,781 74	182,565 29		
	124	8,894,204 97	32,777 60		
	128	8,102,830 55	72,352 06		
	132	902,787 05			
June 2010	A/R	12,227 16	#105	76,376 41	
	112		106	14,278 05	
	116	10,489,193 94	487,587 85 107	385 67	
	120	2,096 581 52	188,470 94		
	124	8,642,948 17	76,214 43		
	128	8,026,301 21	74,860 49		
	132	<u>893,290 54</u>	<u>0 00</u>		
		361 780,980 71	30,917,661 51	1,637,772 26	
avg for 12 months		30,148,415 06	2,578,471 79	136,481 02	
Line 1a		30,148,415 06			30,148,415 06
Line 1b					2,712,952 81
Line 1c Office furn/ equipment		26,832 00			26,832 00
Line 1 d					<u>32,888,200 16</u>

CAPITAL GAINS AND LOSSES

A GOOD NEIGHBOR FOUNDATION

ID # 22-3885976

FORM 990 PF

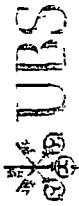
PERIOD TO 6/30/10

PART IV

DESCRIPTION	DAT ACQ'D	DATE SOLD	PROCEEDS	COST	LOSS	GAIN
RETN PR IMIT SR 19		7/27/09	114.08	114.08	0.00	0.00
50 FHLB 5.8%	1/12/09	7/9/09	50,000.00	50,000.00	0.00	0.00
1125 CIGNA CORP	8/19/08	7/8/09	27,507.23	32,562.71	5,055.48	0.00
300 COMPUTER SERV	7/29/08	7/22/09	13,965.99	13,860.45	0.00	105.54
200 FREEPT/MCMRN	11/07/08	7/22/09	11,613.80	5,706.00	0.00	5,907.80
500 TEXAS INSTMTS	7/29/08	7/22/09	11,620.95	12,118.00	497.05	0.00
100 FHLB 5.625	12/30/08	7/20/09	100,000.00	102,245.20	2,245.20	0.00
50 P & G 8.5%	10/22/08	8/10/09	50,000.00	51,506.00	1,506.00	0.00
320 COUIDIEN PLC	7/29/08	8/5/09	12,328.19	15,810.78	3,482.59	0.00
100 UBS SEL PR INSTL FD		8/14/09	100,000.00	100,000.00	0.00	0.00
50 BELLSTH CORP 4.2%	10/20/08	9/15/09	50,000.00	49,779.00	0.00	221.00
1095 SUNOCO INC	10/16/08	9/1/09	28,351.66	28,336.09	0.00	15.57
65 FHLMC MTN 5.35%	7/23/09	9/17/09	65,000.00	65,521.43	521.43	0.00
50 TVA CALLBL 4.8%	4/2/09	9/25/09	50,000.00	50,215.55	215.55	0.00
1405 SUNOCO INC	7/29/08	9/1/09	36,378.16	51,934.99	15,556.83	0.00
250 AMER INTL GR NTS 5.375 12/13/07		8/28/09	230,750.00	254,120.00	23,370.00	0.00
450 UBS SEL PR INSTL FD		9/7/09	450,000.00	450,000.00	0.00	0.00
50 FNMA CALL NTS	8/19/09	10/08/09	50,000.00	50,219.00	219.00	0.00
ST PFIZER ADJ	10/16/09	10/16/09	8.92	8.76	0.00	0.16
5500 WYETH MERGER	03/22/93	10/16/09	276,387.51	118,720.35	0.00	157,667.16
320 UBS SELECT PRIME INSL	10/07/09	10/07/09	320,000.00	320,000.00	0.00	0.00
50 AMGEN INC NTS	11/19/08	11/18/09	50,000.00	49,762.00	0.00	238.00
50 AVON PRD INC	12/08/08	11/15/09	50,000.00	51,074.00	1,074.00	0.00
735 BOEING	11/07/08	11/03/09	35,266.08	31,012.61	0.00	4,253.47
225 FREEPT MCMRN COPPEF	11/07/08	11/04/09	17,693.81	4,476.75	0.00	13,217.06
50 FHLMC CALL BD 5%	8/19/09	11/19/09	50,000.00	50,187.50	187.50	0.00
545 AMERPRISE FINL	7/29/08	11/04/09	20,117.61	22,484.93	2,367.32	0.00
195 BLK & DKR CORP	7/29/08	11/04/09	11,852.77	11,494.18	0.00	358.59
1295 BOEING CO	7/29/08	11/03/09	62,135.48	73,229.93	11,094.45	0.00
140 BOEING CO	10/22/08	11/03/09	6,717.37	6,056.41	0.00	660.96
200 CHEVRON	11/10/93	11/04/09	15,384.10	5,121.12	0.00	10,262.98
UBS ACCT 15725 SUMMARY	NOV 2009	NOV 2009	11,648,396.70	8,769,410.42	0.00	2,878,986.28
Supplemental schedule following						
150K UBS SEL PR INSTL FD	11/4/09	11/4/09	150,000.00	150,000.00	0.00	0.00
100K Merck & Co	12/13/07	11/30/09	108,191.00	103,454.00	0.00	4,737.00
50 WORLDCOME INC	12/10/99	12/9/09	0.00	2,901.28	2,901.28	0.00
1250 WORLDCOM INC	12/10/99	12/9/09		47,429.26	47,429.26	0.00
50 ALLSTATE CORP NTS 7.2	12/2/08	12/01/09	50,000.00	50,875.00	875.00	0.00

50 BK OF NY 7.3%	12/03/08	12/11/09	50,000.00	51,250.00	1,250.00	0.00
960 BK & DKR	12/3/08	12/11/09	59,285.58	33,941.18	0.00	25,344.40
100 FGKB CAKK BD SER 1	11/24/09	12/24/09	100,000.00	100,344.00	344.00	0.00
50 FHLMC MTN CALL 5%	9/30/09	12/9/09	50,000.00	50,125.00	125.00	0.00
1450 BK & DKR	7/29/08	12/11/09	89,545.92	78,032.65	0.00	11,513.27
270 PEPSI BTTLN	10/16/08	12/16/09	10,195.66	6,060.29	0.00	4,135.37
RTN PR TYCO ELE		12/23/09	910.40		0.00	910.40
30 CLOROX CO CALL 4.2%	11/19/08	01/15/10	30,000.00	29,680.50	0.00	319.50
50 FNMA CALL NTS 4.14%	12/3/09	2/4/10	50,000.00	50,324.50	324.50	0.00
150 5/3 NTS 4/2%	8/11/08	2/23/10	150,000.00	146,637.00	0.00	3,363.00
50 KROGER CO NTS 8.05%	11/19/08	2/1/10	50,000.00	51,333.00	1,333.00	0.00
700 AMERIPRISE FINL	8/19/08	2/10/10	26,893.65	22,265.48	0.00	4,628.17
1000 CIGMA CORP	10/22/08	2/10/10	33,091.17	19,246.23	0.00	13,844.94
400 COMPT SCIEN	7/29/08	2/10/10	20,873.01	18,480.60	0.00	2,392.41
150 CONOCO PHILL	7/29/08	2/10/10	7,243.40	12,091.20	4,847.80	0.00
1000 LINCOLN NATL	7/29/08	2/10/10	24,423.49	39,491.17	15,067.68	0.00
150 OCCIDENTL PETRO	7/29/08	2/10/10	11,770.58	11,292.00	0.00	478.58
2665 PEPSI BOTT GR	10/22/08	2/10/10	100,049.48	50,825.55	0.00	49,223.93
1000 PFIZER INC	12/3/97	2/10/10	17,710.47	26,539.71	8,829.24	0.00
400 SARA LEE CORP	11/12/08	2/10/10	5,160.53	3,874.44	0.00	1,286.09
200 STATE ST	7/29/08	2/10/10	8,938.88	13,975.36	5,036.48	0.00
400 TYCO ELE LTD	7/29/08	2/10/10	9,876.51	14,442.80	4,566.29	0.00
146 WELLP	7/29/08	2/10/10	8,746.97	7,753.48	0.00	993.49
354 WELLP	7/29/08	2/10/10	21,208.39		0.00	21,208.39
680 UBS SEL PR INSTL FD	03/31/10	03/31/10	680,000.00	680,000.00	0.00	0.00
65 DUKE ENGY 7/375%	11/19/08	3/1/10	65,000.00	67,180.75	2,180.75	0.00
50 HARTFD LIFE NTS	12/08/09	4/15/10	50,000.00	50,437.50	437.50	0.00
260 AMERIPRISE FINL	10/16/08	4/14/10	12,481.52	5,994.79	0.00	6,486.73
1405 CAREFUSION CORP	11/7/08	4/7/10	37,002.28	34,452.60	0.00	2,549.68
4000 CIGNA CORP	11/7/08	4/7/10	144,629.55	56,002.34	0.00	88,627.21
290 FRPT MCMRN COOP	12/3/08	4/14/10	24,902.80	5,054.70	0.00	19,848.10
100K SCOUT INTL	2/1/10	4/5/10	100,000.00	93,661.73	0.00	6,338.27
5266 VNGD TL STK MKT IND	2/1/10	4/6/10	150,000.00	137,675.56	0.00	12,324.44
175712 PIMCO ST FD INSTL	2/1/10	4/26/10	175,000.00	174,114.38	0.00	885.62
LT CAP GAIN DIV FID INSTL		5/10/10	2.17		0.00	2.17
50 NGB STBKT BTS 4.25%	1/12/09	5/15/10	50,000.00	49,625.00	0.00	375.00
2065 BP PLC SPON ADR	11/7/08	5/18/10	95,202.31	100,169.03	4,966.72	0.00
300k UBS SEL PR INSTL FD	6/8/10	6/8/10	300,000.00	300,000.00	0.00	0.00
RTN PR TYCO ELE	6/16/10	6/16/10	846.40	846.40	0.00	0.00
50 FNMA 5.25%	9/14/09	6/28/10	50,000.00	50,031.00	31.00	0.00
50 FNMA CALL 5%	9/30/09	6/14/10	50,000.00	50,050.00	50.00	0.00
TOTAL GAIN			17,130,772.53	13,945,049.70	167,987.90	3,353,710.73
TOTAL LOSSES						-167,987.90
NET GAIN/LOSS						3,185,722.83

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Portfolio Management Program
November 2009

November Sales-
UBS Account 15725
Total Gain/Loss included on
Preceding schedule as NOV 2009

Your Financial Advisor:
SCHMIDT, THOMAS
513-369-4100/800-344-4092

Realized gains and losses

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PTIZER INC	FIFO	5,417 000	Oct 16, 09	Nov 24, 09	98,665 41	95,664 22		3,001 19	*
	Adjustment	0 500	Oct 16, 09	Oct 16, 09	8 92	8 83		0 09	*
FT TEMPLETON FOREIGN A	FIFO	304 533	Dec 23, 08	Nov 24, 09	2,031 24	1,355 17		676 07	
	FIFO	1,932 737	Dec 23, 08	Nov 24, 09	12,891 36	8,600 68		4,290 68	
UHS FIRST TRUST									
PHARMACEUTICAL PORTFOLIO									
SER 18 927 FEE REINV SA	FIFO	664 000	Dec 30, 08	Nov 24, 09	7,379 90	6,248 57		1,131 33	
	FIFO	126 000	Dec 31, 08	Nov 24, 09	1,400 40	1,165 93		234 47	
	FIFO	260 000	Earnings	Nov 24, 09	2,889 72	2,420 34		469 38	
Total					\$125,266.95	\$115,463.74		\$9,803.21	\$9,803.21

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS NTS									
05 600% 051511 DTD051206									
FC111506	FIFO	50,000 000	Dec 13, 07	Nov 24, 09	53,488 50	51,564 50		1,924 00	
ABBOTT LABS NTS B/E									
03 750% 031511 DTD031804									
FC091504	FIFO	100,000 000	Dec 13, 07	Nov 24, 09	103,816 32	97,885 00		5,931 32	
AEINA SERVICES INC									
06 750% 091513 DTD091493									
FC031594 DEBS	FIFO	250,000 000	Dec 13, 07	Nov 24, 09	269,447 50	274,410 00	-4,962 50		
BERKSHIRE HATHAWAY INC									
04 750% 051512 DTD051805									
FC111505 CALL@MMW+12 5BP	FIFO	100,000 000	Dec 13, 07	Nov 24, 09	107,416 00	101,452 00		5,964 00	
BERKSHIRE HATHAWAY INC									
04 200% 121510 DTD122203									
FC061504 B/E	FIFO	91,000 000	Dec 13, 07	Nov 24, 09	94,476 20	91,161 98		3,314 22	
BERKSHIRE HATHAWAY INC									
04 125% 011510 DTD011105									
FC071505 MW+10BP	FIFO	225,000 000	Dec 13, 07	Nov 24, 09	226,057 50	225,396 00		661 50	
CISCO SYSTEMS INC MW									
05 250% 022211 DTD022206									
FC082206 +15BP NTS	FIFO	250,000 000	Feb 29, 08	Nov 24, 09	263,997 50	262,435 00		1,562 50	

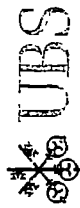


Your Financial Advisor:
SCHMIDT, THOMAS
513-369-4100/800-344-4092

Account name: A GOOD NEIGHBOR FOUNDATION
Account number: CE 15725 HA

GENIL ELEC CAP CORP	FIFO	250,000 000	Dec 13, 07	Nov 24, 09	270,091 10	260,892 50
05 875% 021512 DTD021502						9,198 60
FC081502 MTN						
GENIL ELEC CAP CORP NTS	FIFO	40,000 000	Dec 13, 07	Nov 24, 09	40,376 40	42,270 40
07 375% 011910 DTD011900						-1,894 00
FC071900 GLOBAL						
GENWORTH GLOB FDG 2007-C	FIFO	250,000 000	Dec 13, 07	Nov 24, 09	253,150 00	253,260 00
05 250% 051512 DTD052407						-110 00
FC111507						
IBM INTL GROUP MW@	FIFO	250,000 000	Dec 13, 07	Nov 24, 09	273,900 00	263,630 00
05 050% 102212 DTD102207						10,270 00
FC042208 T+15BP B/E						
LILLY ELI & CO NTS	FIFO	77,000 000	Dec 13, 07	Nov 24, 09	85,043 84	81,665 43
06 000% 031512 DTD031802						3,378 41
FC091502						
MERCK & CO HTS	FIFO	100,000 000	Dec 13, 07	Nov 24, 09	107,314 70	98,818 00
04 375% 021513 DTD021803						8,496 70
FC081503						
PROCTER & GAMBLE CO NTS	FIFO	100,000 000	Dec 13, 07	Nov 24, 09	110,511 00	101,444 00
04 950% 081514 DTD081004						9,067 00
FC021505 CALL@MMW+10BP						
WAL MART STORES INC	FIFO	250,000 000	Dec 13, 07	Nov 24, 09	260,307 03	248,812 50
04 125% 021511 DTD021804						11,494 53
FC081504 NOTES						53,423 14
ABBOTT LABS	FIFO	2,500 000	Dec 06, 95	Nov 24, 09	133,546 56	80,123 42
AFLAC INC	FIFO	1,250 000	Jul 24, 02	Nov 24, 09	55,291 87	38,412 50
AT&T INC	FIFO	3,999 348	Apr 15, 96	Nov 24, 09	107,397 72	137,224 99
	FIFO	342 944	Sep 10, 01	Nov 24, 09	9,209 35	15,191 00
	FIFO	124 708	Sep 10, 01	Nov 24, 09	3,348 88	5,376 17
BANK OF NEW YORK MELLON CORP	FIFO	7,500 000	Jan 20, 94	Nov 24, 09	199,350 87	107,570 55
BECTON DICKINSON & CO	FIFO	1,000 000	Jan 27, 98	Nov 24, 09	75,506 06	31,827 00
	FIFO	1,000 000	Feb 25, 98	Nov 24, 09	75,506 06	33,709 00
	FIFO	500 000	Apr 09, 98	Nov 24, 09	37,753 03	18,438 33
BERKSHIRE HATHAWAY INC CL B	FIFO	50 000	May 14, 96	Nov 24, 09	171,808 83	55,503 50
	FIFO	25 000	Jan 13, 99	Nov 24, 09	85,904 42	52,304 50
	FIFO	25 000	Nov 17, 03	Nov 24, 09	85,904 42	67,975 00
BOEING COMPANY	FIFO	2,250 000	Oct 09, 96	Nov 24, 09	116,499 75	105,832 61
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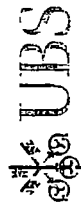
Account name: A GOOD NEIGHBOR FOUNDATION
Account number: CE 15725 HA

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BP PLC SPON ADR	FIFO	7,500 000	Dec 26, 96	Nov 24, 09	436,915 77	331,456 22		105,459 55	
BRISTOL MYERS SQUIBB CO	FIFO	10,000 000	Dec 26, 95	Nov 24, 09	249,900 57	476,398 36	-226,497 79		
CATERPILLAR INC	FIFO	4,000 000	Sep 19, 95	Nov 24, 09	230,505 23	64,909 00		165,596 23	
CHEVRON CORP	FIFO	7,000 000	Nov 10, 93	Nov 24, 09	546,652 55	179,239 06		367,413 49	
CSX CORPORATION	FIFO	2,000 000	Jan 27, 99	Nov 24, 09	96,367 12	36,505 75		59,861 37	
CUMMINS INC	FIFO	7,000 000	Sep 08, 98	Nov 24, 09	321,268 19	62,696 12		258,572 07	
DAIMLER AG ORD	FIFO	2,000 000	Mar 23, 95	Nov 24, 09	105,328 29	131,365 97	-26,037 68		
DARDEN RESTAURANTS INC	FIFO	3,750 000	Jun 01, 95	Nov 24, 09	117,030 39	27,187 50		89,842 89	
DEERE AND CO	FIFO	4,000 000	Nov 22, 99	Nov 24, 09	207,423 94	77,731 75		129,692 19	
DOW CHEMICAL	FIFO	5,000 000	Oct 30, 97	Nov 24, 09	138,512 30	154,228 35	-15,716 05		
EASTMAN CHEMICAL CO	FIFO	2,250 000	Nov 22, 99	Nov 24, 09	134,735 91	91,047 76		43,688 15	
EXXON MOBIL CORP	FIFO	4,500 000	Dec 21, 99	Nov 24, 09	337,241 12	189,765 81		147,475 31	
	FIFO	500 000	Oct 18, 06	Nov 24, 09	37,471 24	34,790 00		2,681 24	
GENL ELECTRIC CO	FIFO	12,500 000	Jan 15, 96	Nov 24, 09	199,744 86	374,994 71	-175,249 85		
	FIFO	2,500 000	Dec 06, 05	Nov 24, 09	39,948 97	89,750 00	-49,801 03		
GENL MILLS INC	FIFO	6,000 000	Mar 22, 93	Nov 24, 09	408,831 99	204,224 76		204,607 23	
INTEL CORP	FIFO	7,500 000	Dec 22, 95	Nov 24, 09	144,780 02	110,223 03		34,556 99	
JOHNSON & JOHNSON COM	FIFO	4,500 000	Oct 25, 96	Nov 24, 09	282,192 82	188,230 10		93,962 72	
JPMORGAN CHASE & CO	FIFO	4,500 000	Feb 29, 96	Nov 24, 09	191,777 54	193,540 25	-1,762 71		
KELLOGG CO	FIFO	1,500 000	Jun 24, 96	Nov 24, 09	80,340 48	54,842 20		25,498 28	
	FIFO	500 000	Sep 24, 96	Nov 24, 09	26,780 16	17,988 26		8,791 90	
LILLY EU & CO	FIFO	1,000 000	Dec 21, 95	Nov 24, 09	36,731 55	27,830 70		8,900 85	
MERCK & CO INC NEW COM	FIFO	2,500 000	Nov 05, 97	Nov 24, 09	90,151 68	140,905 63	-50,753 95		
NORFOLK STTHN CORP	FIFO	1,750 000	Apr 25, 00	Nov 24, 09	90,185 18	26,900 51		63,284 67	
PEPSICO INC	FIFO	5,000 000	Jun 29, 95	Nov 24, 09	312,093 18	136,574 46		175,518 72	
PROCTER & GAMBLE CO	FIFO	7,000 000	Mar 22, 93	Nov 24, 09	436,972 89	185,013 93		251,958 96	
	FIFO	3,000 000	Dec 06, 05	Nov 24, 09	187,274 09	172,230 00		15,044 09	
TIME WARNER CABLE INC	FIFO	4,183 000	Oct 11, 96	Nov 24, 09	181,722 94	125,138 69		56,584 25	
TIME WARNER INC NEW	FIFO	16,666 000	Oct 11, 96	Nov 24, 09	527,400 25	379,831 17		147,569 08	
UNITED PARCEL SERVICE									
IINC CL B	FIFO	1,000 000	Nov 10, 99	Nov 24, 09	57,768 11	68,196 75	-10,428 64		
US BANCORP DEL (NEW)	FIFO	9,500 000	May 04, 94	Nov 24, 09	222,563 73	76,471 33		146,092 40	

Continued on next page



Portfolio Management Program
November 2009

Account name:
Account number:

A GOOD NEIGHBOR FOUNDATION
CE 15725 HIA

Your Financial Advisor:
SCHMIDT, THOMAS
513-369-4100/800-344-4092

Realized gains and losses (continued)

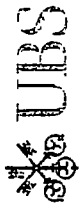
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VERIZON COMMUNICATIONS INC	FIFO	1,500 000	Dec 05, 05	Nov 24, 09	35,141 64	46,050 00	-10,908 36		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	2,750 000	Apr 04, 94	Nov 24, 09	87,185 13	108,471 73	-21,286 60		
	FIFO	6,000 000	Aug 02, 95	Nov 24, 09	181,438 34	164,676 70		16,761 64	
	FIFO	4,600 000	Dec 09, 04	Nov 24, 09	139,102 72	83,889 46		55,213 26	
WELLS FARGO & CO NEW	FIFO	5,000 000	Dec 22, 95	Nov 24, 09	137,581 46	82,420 00		55,161 46	
	FIFO	1,000 000	Dec 06, 05	Nov 24, 09	27,516 29	31,660 00	-4,143 71		
WYETH ***MERGER EFF 10/09***	Adjustment	5,500 000	Mar 22, 93	Oct 16, 09	277,185 01	118,720 35		158,464 66	
ZIMMER HOLDINGS INC	FIFO	2,500 000	Dec 26, 95	Nov 24, 09	144,153 29	75,958 07		68,195 22	
3M CO	FIFO	1,500 000	Dec 22, 95	Nov 24, 09	115,744 52	62,906 25		52,838 27	
MORGAN STANLEY GLOBAL OPPORTUNITY BOND FUND									
INC	FIFO	2,000 000	May 19, 94	Nov 24, 09	13,604 95	30,000 00	-16,395 05		
FT TEMPLETON FOREIGN A	FIFO	56 934	Oct 23, 07	Nov 24, 09	379 75	742 42	-362 67		
	FIFO	8 511	Dec 18, 07	Nov 24, 09	56 77	105 19	-48 42		
	FIFO	52 132	Oct 23, 07	Nov 24, 09	347 72	679 80	-332 08		
	FIFO	11 566	Dec 18, 07	Nov 24, 09	77 15	142 96	-65 81		
	FIFO	585 353	Oct 23, 07	Nov 24, 09	3,904 30	7,633 00	-3,728 70		
	FIFO	219 271	Dec 18, 07	Nov 24, 09	1,462 54	2,710 19	-1,247 65		
	FIFO	3,367 003	Jun 28, 07	Nov 24, 09	22,457 91	49,999 99	-27,542 08		

UNTS FIRST TRUST
PHARMACEUTICAL PORTFOLIO
SER 18 927 FEE REINV SA

FIFO	96 000	Jul 14, 05	Nov 24, 09	1,066 97	898 04	168 93
FIFO	214 000	Earnings	Nov 24, 09	2,378 46	2,142 02	236 44
FIFO	93 000	Jan 04, 07	Nov 24, 09	1,033 63	1,019 89	13 74
FIFO	127 000	Jun 30, 07	Nov 24, 09	1,411 52	1,510 01	
FIFO	96 000	Dec 31, 07	Nov 24, 09	1,066 97	1,140 92	-98 49
FIFO	194 000	Jun 30, 08	Nov 24, 09	2,156 17	2,040 96	-73 95
FIFO	15,000 000	Mar 16, 05	Nov 24, 09	166,714 50	137,164 49	115 21
						29,550 01

continued next page



Account name: A GOOD NEIGHBOR FOUNDATION
Account number: CE 15725 H/A

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNTS OH INSD MUN INC TR									
SR 19 24TH INS M/S MTLY	FIFO	31 000	May 06, 94	Nov 24, 09	6,927 57	6,470 23		457 34	
Total					\$11,523,129.75	\$8,653,946.68	-\$687,283.98	\$3,556,467.05	\$2,869,183.07
Net capital gains/losses:									\$2,878,986.28

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Asterisk * indicates a UBS Financial Services adjustment to cost basis

**A GOOD NEIGHBOR FOUNDATION
OTHER EXPENSES, LINE 23, FORM 990-PF
FOR THE PERIOD ENDING JUNE 30, 2010**

	PROGRAM SERVICES	SUPPORT SERVICES	TOTAL
Banking fees		2428	2,428
Board/Admr expenses		3261	3,261
Depr/Amort		0	0
Dues/Subscriptions		518	518
Insurance	3,827	1,276	5,103
License/Permits		225	225
Office expense	7,367	7,367	14,734
Telephone expense	3,608	3,607	7,215
Total Other Expenses	\$14,802 =====	\$18,682 =====	\$33,484 =====

Application for Extension of Time To File an
Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	A GOOD NEIGHBOR FOUNDATION	22-3885976
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	414 WALNUT ST., Room No. 1014	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CINCINNATI	OH 45202

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

COPY

- The books are in the care of ▶ T. HUNLEY 414 WALNUT ST CINCINNATI OH CINCINNATI OH 45202

Telephone No. ▶ 513 651 9333 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ ☐ calendar year _____ or▶ ☒ tax year beginning 7/1/2009, and ending 6/30/2010

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	74,373
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	74,373

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.