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

2009

Department of the Treasury
Internal Revenue Service (77)

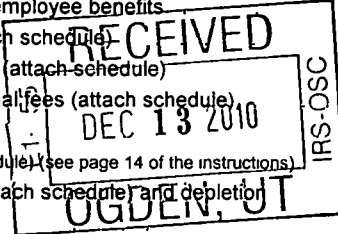
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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 DAY FOUNDATION		A Employer identification number 22-3885978
	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 <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 52,612		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	600,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	50	50		
	4 Dividends and interest from securities	0	0		
	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	0			
	b Gross sales price for all assets on line 6a	0			
	7 Capital gain net income (from Part IV, line 2)		0		
	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	600,050	50	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,000	13,750	13,750	41,250
	14 Other employee salaries and wages	10,800	2,700	2,700	8,100
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,120	560	560	560
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	1,713	428	428	1,285
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,672	2,743	2,743	3,929
	24 Total operating and administrative expenses. Add lines 13 through 23	75,305	20,181	20,181	55,124
	25 Contributions, gifts, grants paid	523,562			523,562
26 Total expenses and disbursements. Add lines 24 and 25	598,867	20,181	20,181	578,686	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,183				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	45,970	27,126	27,126
	2	Savings and temporary cash investments	5,459	25,486	25,486
	3	Accounts receivable			
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		Less: allowance for doubtful accounts	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)			
		Less: allowance for doubtful accounts	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)	0	0	0
	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			
	Less: accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment: basis	300			
	Less: accumulated depreciation (attach schedule)	300			
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	51,429	52,612	52,612	
Liabilities	17	Accounts payable and accrued expenses			
	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	
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. <input checked="" type="checkbox"/>				
	24	Unrestricted	51,429	52,612	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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)	51,429	52,612		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	51,429	52,612		

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	51,429
2	Enter amount from Part I, line 27a	2	1,183
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	52,612
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	52,612

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 NONE				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	0
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	373,785	103,167	3.623106
2007	555,846	97,419	5.705725
2006	349,427	296,148	1.179907
2005	414,429	335,292	1.236024
2004	657,925	401,788	1.637493
2 Total of line 1, column (d)			2 13.382255
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 2.676451
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 139,871
5 Multiply line 4 by line 3			5 374,358
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 374,358
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.			8 578,686

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		0
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		0
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		0
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		0
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		0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		0
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b		
9	X	
10		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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address ▶				
14	The books are in care of ▶ T. HUNLEY	Telephone no ▶ 513.651.9333		
Located at ▶ 414 WALNUT ST, SUITE 1014 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	▶ <input type="checkbox"/>

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Yes No
 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? Yes No
 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? Yes No

	5b	N/A
	6b	
	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	55,000	0	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 in excess of \$50,000	.00	0	0	0
.....	.00	0	0	0
.....	.00	0	0	0
.....	.00	0	0	0
.....	.00	0	0	0

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 NONE	
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	
3 All other program-related investments. See page 24 of the instructions	
Total. Add lines 1 through 3 ▶	0

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	
b	Average of monthly cash balances	1b	141,701
c	Fair market value of all other assets (see page 24 of the instructions)	1c	300
d	Total (add lines 1a, b, and c)	1d	142,001
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	142,001
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	2,130
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,871
6	Minimum investment return. Enter 5% of line 5	6	6,994

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	6,994
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,994
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,994
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	6,994

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	578,686
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	578,686
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	578,686

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				6,994
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	637,836			
b From 2005	397,664			
c From 2006	334,620			
d From 2007	550,975			
e From 2008	368,627			
f Total of lines 3a through e	2,289,722			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ <u>578,686</u>				
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				6,994
e Remaining amount distributed out of corpus	571,692			
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	2,861,414			
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)	637,836			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,223,578			
10 Analysis of line 9:				
a Excess from 2005	397,664			
b Excess from 2006	334,620			
c Excess from 2007	550,975			
d Excess from 2008	368,627			
e Excess from 2009	571,692			

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

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)

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

Tax year	Prior 3 years			(e) Total	
	(a) 2009	(b) 2008	(c) 2007		(d) 2006
0	0	0	0	0	
b 85% of line 2a	0	0	0	0	
c Qualifying distributions from Part XII, line 4 for each year listed	578,686	373,785	349,427	414,429	1,716,327
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	578,686	373,785	349,427	414,429	1,716,327
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	4,663	3,439	9,871	11,182	29,155
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					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).)

None

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 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 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	NONE	NONE		523,562
Total			▶ 3a	523,562
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

A GOOD DAY FOUNDATION

22-3885978

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 A GOOD DAY FOUNDATION	Employer identification number 22-3885978
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	A GOOD NEIGHBOR FOUNDATION ----- 414 WALNUT ST ----- CINCINNATI OH 45202 Foreign State or Province ----- Foreign Country -----	\$ 600,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

PayDate	ClientName	Purpose	PayeeName	PayAmount	checkNumber
07/01/09	Marlene Akers	to repair or replace a/c	Affordable 24/7	\$3,605.00	4396
07/01/09	Henry Walker Jr	funeral expense	Walker Funeral Home	\$1,990.00	4395
07/01/09	Larry Holden	3 m car payment	L C N B Lebanon Citizens	\$256.77	4407
07/02/09	Alphonso Howard	2 m mortgage payments	MORTGAGE EVERYONE	\$1,051.86	4397
07/07/09	Carol Collins	Duke bill past due balance	Duke Energy	\$319.45	4399
07/07/09	Stacey and Ryan Minges	medical bills from birth of premature daughter	Mt Auburn ObGyn Assoc	\$522.85	4400
07/07/09	Stacey and Ryan Minges	medical bills from birth of premature daughter	Cincinnati Childrens Hospital	\$241.04	4402
07/07/09	Stacey and Ryan Minges	medical bills from birth of premature daughter	Cincinnati Childrens Hospital	\$1,658.68	4401
07/07/09	Stacey and Ryan Minges	medical bills from birth of premature daughter	The Christ Hospital	\$2,226.77	4403
07/07/09	Stacey and Ryan Minges	medical bills from birth of premature daughter	The Christ Hospital	\$1,101.65	4404
07/07/09	Stacey and Ryan Minges	medical bills from birth of premature daughter	Alliance Medical Transport	\$900.28	4405
07/07/09	Stacey and Ryan Minges	medical bills from birth of premature daughter	Anes. Assoc of Cincinnati	\$269.94	4406
07/09/09	James Lomax	July Aug and Sept car payment - 3 m	H S B C Auto Finance	\$267.86	4408
07/14/09	Makkeba Brown	get caught up on Duke bill	Duke Energy	\$612.03	4411
07/23/09	Christine Lewis	needs to purchase used car old car is not worth fixing found one for \$3000.00	Ohio Motors Inc	\$3,000.00	4416
07/23/09	Sharon Munich	for 3 wheeled bike to build muscle tone	Montgomery Cyclery	\$550.00	4417
07/24/09	Louise Chapman	to make last payment on loan to help clear debts before moving in w daughter	Fifth Bank	\$330.00	4418
07/24/09	Nancy Green	for deposit of \$97 and 1st m rent \$14 - to move to more affordable apartment	Dan Muenchen	\$111.00	4419
07/28/09	Venus Craig	to cover Aug rent which she is short, waiting for SSD to start in Sept	Sem Manor	\$300.00	4420
07/28/09	Larry Bohannon	past due rent and Aug rent and \$500 for furniture if possible	Tia Rice Mayberry	\$665.00	4421
07/28/09	Linda Blasky	3 m rent at \$450 each	Preferred Properties	\$1,620.00	4422
07/30/09	Angel Rivas	to get duke power turned back on-	Duke Energy	\$1,003.50	4424
07/30/09	Angel Rivas	to get duke power turned back on-	Duke Energy	\$58.23	4425
07/31/09	Debbie Grau	3 m rent for Aug Sept and Oct	Ferguson Tower Properties	\$1,575.00	4426
08/01/09	James Lomax	July Aug and Sept car payment - 3 m	H S B C Auto Finance	\$267.86	4428
08/01/09	Larry Holden	3 m car payment	L C N B Lebanon Citizens	\$256.77	4427
08/05/09	Glen Armstead	1 m of both 1st and 2nd mortgages	Select Portfolio Servicing	\$2,147.00	4437

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PayDate	ClientName	Purpose	PayeeName	PayAmount	checkNumber
08/05/09	Glen Armstead	1 m of both 1st and 2nd mortgages	Homeq Servicing	\$793.64	4438
08/05/09	Vi Bryant	3 m mortgage for post surgery assistance	Homeq Servicing	\$237.90	4435
08/05/09	Vi Bryant	3 m mortgage for post surgery assistance	OCWEN	\$488.05	4434
08/05/09	Darrell Gray	dep (\$160) and 3 m (\$117 ea) rent to get started in own place	Housing Authority of Covington	\$511.00	4439
08/05/09	Mike Thompson	to get past due duke bill paid off to avoid disconnection	Duke Energy	\$1,657.72	4440
08/06/09	Deb Berringer	2 therapy classes for 2 children w autism	Lovesome Stables	\$240.00	4442
08/11/09	Denise Ross	has no bed and having surgery on 8/9 lost old bed to bedbugs includes delivery tax and setup	Mattress Warehouse	\$639.00	4448
08/11/09	Scott Brown	for blance due on purchase and fitting of van to make handicap accessible for his wife Gina	Mobility Works	\$26,000.00	4444
08/14/09	Debbie Kostoff	4m rent at \$600 ea July Aug sept and Oct	Thomas Lee Properties	\$2,400.00	4449
08/21/09	Larry Bohannan	past due rent and Aug rent and \$500 for furniture if possible	Value City Furniture	\$2,673.09	4457
08/21/09	Debbie Grau	3 m rent for Aug Sept and Oct	Ferguson Tower Properties	\$150.00	4455
08/21/09	Dean Martini	cancer patient needs financial assistance	Dean Martini	\$5,000.00	4456
08/25/09	Rebecca Caseltine	4 m mortgage 2 \$594.99 ea	Citi Mortgage Co	\$594.99	4459
08/25/09	Dawn Smith	2 m mortgage (\$1094.83) 1 car payment (\$190.88) and Camper payment (\$454.73)	Old National	\$454.73	4458
08/28/09	Joe White	Computer purchase from Walmart	Wal Mart Stores	\$530.37	4460
08/28/09	Kim Thompson	3 months mortg. \$1365.00 ea starting w Aug.	Citi Mortgage Co	\$2,730.00	4463
08/28/09	Richard Ziegelmeier	3 months rent (\$1375.00 Part. Aug Sept and Oct) and \$380.54 for Duke bill	Duke Energy	\$380.54	4461
08/28/09	Richard Ziegelmeier	3 months rent (\$1375.00 Part. Aug Sept and Oct) and \$380.54 for Duke bill	Andrea franklin	\$1,375.00	4462
09/01/09	James Lomax	July Aug and Sept car payment - 3 m	H S B C Auto Finance	\$267.86	4468
09/01/09	Larry Holden	3 m car payment	L C N B Lebanon Citizens	\$256.77	4465
09/01/09	Lincon Hammett	to pay 3 m mortgage while family is traveling for 100 days during sons treatment at Childrens Hosp.	Wells Fargo Home Mortgage	\$1,967.69	4466
09/01/09	Lincon Hammett	to pay 3 m mortgage while family is traveling for 100 days during sons treatment at Childrens Hosp.	U S A Federal Savings Bank	\$415.18	4467
09/01/09	Vi Bryant	3 m mortgage for post surgery assistance	Homeq Servicing	\$237.90	4470
09/01/09	Vi Bryant	3 m mortgage for post surgery assistance	OCWEN	\$488.05	4469
09/01/09	Mike Scharding	2m mortgage to defray cst of having to purchase machine	Bank of America Home Loans	\$844.31	4471
09/01/09	Rebecca Caseltine	4 m mortgage 2 \$594.99 ea	Citi Mortgage Co	\$594.99	4472

PayDate	ClientName	Purpose	PayeeName	PayAmount	checkNumber
09/01/09	Dawn Smith	2 m mortgage (\$1094.83) 1 car payment (\$190.88) and Camper payment (\$454.73)	Midland Mortgage	\$1,094.83	4473
09/01/09	Dawn Smith	2 m mortgage (\$1094.83) 1 car payment (\$190.88) and Camper payment (\$454.73)	Chase Auto Finance	\$190.88	4474
09/01/09	Leah Egbert	to turn back on electric	City of Hamilton	\$671.17	4483
09/01/09	Karen Daniels Jessie	to turn back on utilities to be able to get back in home so kids can stay in same school	Cincinnati Waterworks	\$103.37	4481
09/01/09	Karen Daniels Jessie	to turn back on utilities to be able to get back in home so kids can stay in same school	Duke Energy	\$5,903.28	4479
09/01/09	Karen Daniels Jessie	to turn back on utilities to be able to get back in home so kids can stay in same school	Cincinnati Bell Telephone Co	\$293.35	4480
09/01/09	Peggy Gerhardt	4 months rent at \$500 each for Sept -Dec	Victoria Square Apts	\$2,000.00	4484
09/01/09	Vi Bryant	to pay water bill - patient doesn't have funds to pay	Cincinnati Waterworks	\$182.48	4482
09/02/09	Karen Daniels Jessie	to turn back on utilities to be able to get back in home so kids can stay in same school	Cincinnati Waterworks	\$77.00	4488
09/02/09	Karen Daniels Jessie	to turn back on utilities to be able to get back in home so kids can stay in same school	Duke Energy	\$269.45	4487
09/02/09	Karen Daniels Jessie	to turn back on utilities to be able to get back in home so kids can stay in same school	Duke Energy	\$3.50	4487
09/02/09	Theodore Emory	for 2 m rent plus water bill which is included in 1 m rent plus late fees for Sept.	The Villages at Symmes Crossing	\$1,625.00	4489
09/10/09	Christina Reedmiller	to cover 4 m rent @ \$550 ea for Aug-Nov	Elvin Hunley	\$2,200.00	4498
09/11/09	Rita Siemer	Duke bill and credit card bill	Duke Energy	\$132.78	4501
09/11/09	William Preston	past due Duke and water bill	Duke Energy	\$426.15	4499
09/11/09	William Preston	past due Duke and water bill	Cincinnati Waterworks	\$160.20	4500
09/15/09	Bridzette Brown	to pay gas and electric bill to keep service on	Duke Energy	\$6,176.54	4504
09/15/09	Linda Blasky	to pay balance owed on Duke bill to be able to move into own place again	Duke Energy	\$561.33	4502
09/15/09	James Edwards	1 month rent that is past due for Sept	Forest Ridge Apts	\$469.00	4503
09/15/09	Dean Martini	funeral expense	Gwen Mooney Funeral Home	\$11,034.58	4551
09/17/09	William Preston	to pay past due on both Duke and Water bill to avoid disconnection	Engel Auto Service	\$90.52	4506
09/18/09	Elaine Lowery	to catch up Duke bill	Duke Energy	\$814.78	4505
09/22/09	William Preston	to pay past due on both Duke and Water bill to avoid disconnection	Duke Energy	\$82.63	4508
09/22/09	Rita Siemer	Duke bill and credit card bill	Discover Card	\$1,367.19	4510
09/22/09	Betty Chaney	catch up on electric bill	City of Lebanon	\$418.70	4509

PayDate	ClientName	Purpose	PayeeName	PayAmount	WeekNumber
09/22/09	Lori Short	3 months mortgage Sept - Nov	First Place Bank	\$864.00	4512
09/22/09	Mark Steding	3 months mortgage - July - Sept \$2100 to catch up on mortgage to be able to modify and \$183.00 for water bill	Bank of America Home Loans	\$2,385.00	4511
09/24/09	Anita Rosewood	\$2100 to catch up on mortgage to be able to modify and \$183.00 for water bill	Cincinnati Waterworks	\$183.00	4516
09/24/09	Anita Rosewood	\$2100 to catch up on mortgage to be able to modify and \$183.00 for water bill	America's Servicing Co	\$2,100.00	4515
09/25/09	Yvette Gatson	catch up on past due duke bill	Duke Energy	\$713.75	4519
09/25/09	Denise Ross	2 m rent at \$420 each and \$97.11 for Duke bill	Duke Energy	\$97.11	4517
09/25/09	Denise Ross	2 m rent at \$420 each and \$97.11 for Duke bill	J and R Enterprises	\$840.00	4518
10/01/09	Lincon Hammett	to pay 3 m mortgage while family is traveling for 100 days during sons treatment at Childrens Hosp.	Wells Fargo Home Mortgage	\$1,967.69	4523
10/01/09	Lincon Hammett	to pay 3 m mortgage while family is traveling for 100 days during sons treatment at Childrens Hosp.	U S A Federal Savings Bank	\$415.18	4524
10/01/09	Vi Bryant	3 m mortgage for post surgery assistance	Homeq Servicing	\$237.90	4522
10/01/09	Vi Bryant	3 m mortgage for post surgery assistance	OCWEN	\$488.05	4521
10/01/09	Mike Scharдинг	2m mortgage to defray cst of having to purchase machine	Bank of America Home Loans	\$844.31	4525
10/01/09	Rebecca Caseltine	4 m mortgage 2 \$594.99 ea	Citi Mortgage Co	\$594.99	4526
10/01/09	Dawn Smith	2 m mortgage (\$1094.83) 1 car payment (\$190.88) and Camper payment (\$454.73)	Midwest Hoops	\$1,094.83	4527
10/01/09	Kim Thompson	3 months mortg. \$1365.00 ea starting w Aug. to cover 6 m mortgage	Citi Mortgage Co	\$1,365.00	4538
10/01/09	Robert Cannon	3 months mortgage Sept - Nov	Bank of America Home Loans	\$1,027.54	4528
10/01/09	Lori Short	3 months mortgage Sept - Nov	First Place Bank	\$912.80	4529
10/01/09	Lisa Warren	2 months mortgage	U S Bank Home Mortgage	\$2,561.23	4531
10/01/09	Teresa Watkins	1 month mortgage for October 1.	Citi Mortgage Co	\$808.69	4530
10/01/09	Larry Holden	2 m car payment for Oct and Nov	L C N B Lebanon Citizens	\$256.77	4520
10/07/09	Kristen Barker	to purchase service dog for autistic daughter already raised	4 PAWS FOR ABILITY	\$5,300.00	4540
10/07/09	Joice Wicks	6 m rent	Nassua Property Management	\$3,300.00	4541
10/07/09	William Preston	car part to fix car \$192.77 and \$108.00 for garbage bill.	Forest Green Waste Service	\$108.00	4542
10/07/09	Shirley Bahten	Duke bill caught up	Duke Energy	\$796.83	4543
10/08/09	James Talbert and Allison Greer	to cover unpaid rent and damages plus duke bill \$634.23 rent \$3218.00	Duke Energy	\$747.73	4610
10/13/09	Nancy Oliver	1 trip of ambulance service to dr appt.	Life ambulance Billing Office	\$397.18	4546
10/13/09	Barbara Minton	to build ramp for wheelchair access into home	Sean Donovan	\$1,942.00	4545

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PayDate	ClientName	Purpose	PayeeName	PayAmount	CheckNumber
10/13/09	William Preston	car part to fix car \$192.77 and \$108.00 for garbage bill.	Duke Energy	\$90.52	4544
	James Talbert and Allison Greer	to cover unpaid rent and damages plus duke bill \$634.23 rent \$3218.00	First Financial Bank	\$3,128.00	4548
10/15/09	William Knabe	3 m mortgage @ \$250.00 a month	U S Bank Home Mortgage	\$250.00	4550
10/15/09	Julius Brown	3 m rent plus \$50 late fee for each month \$550 rent ea.	Andrew Beck	\$1,800.00	4549
10/15/09	Donna Stewart	To cover cost of dentures.	Mulcahy Dental	\$399.00	4552
10/16/09	William Preston	car part to fix car \$192.77 and \$108.00 for garbage bill.	Duke Energy	\$107.66	4558
10/16/09	William Preston	car part to fix car \$192.77 and \$108.00 for garbage bill.	AutoZone Forest Park	\$193.82	4557
		4 large bills - \$209.46 Duke, \$465.47 property tax, \$350.00 estimated car repair, \$460.89 qtrly loan payment	Duke Energy	\$209.46	4553
10/16/09	Robin Kibbey	Oct mortgage \$792.53 and light bill \$357.40	Dayton Power and Light	\$357.40	4554
10/16/09	Patrick Cline	Oct mortgage \$792.53 and light bill \$357.40	P N C Bank	\$792.53	4555
10/22/09	Richard and Angie Hassinger	medical expenses for daughter	CranioSacral Institute of OHIO	\$507.50	4566
10/22/09	Richard and Angie Hassinger	medical expenses for daughter	Sammons Preston	\$618.42	4567
		4 large bills - \$209.46 Duke, \$465.47 property tax, \$350.00 estimated car repair, \$460.89 qtrly loan payment	Warren County Treasurer	\$465.47	4565
10/22/09	Robin Kibbey	4 large bills - \$209.46 Duke, \$465.47 property tax, \$350.00 estimated car repair, \$460.89 qtrly loan payment	VALIC	\$460.83	4563
10/22/09	Robin Kibbey	4 large bills - \$209.46 Duke, \$465.47 property tax, \$350.00 estimated car repair, \$460.89 qtrly loan payment	PROTECH	\$350.00	4564
10/22/09	Alyssa Daniels	car repairs	Monroe Muffler and Brake Service	\$1,500.00	4562
10/27/09	Frank Ward	3 months rent at \$460 ea	Linda Prues	\$1,380.00	4568
10/30/09	Donald Holmes	Oct mortgage \$1047.03, Water \$214.17, Car \$1049.06 Duke \$1597.93	Duke Energy	\$1,597.93	4572
10/30/09	Donald Holmes	Oct mortgage \$1047.03, Water \$214.17, Car \$1049.06 Duke \$1597.93	Bank of America	\$1,047.03	4569
10/30/09	Donald Holmes	Oct mortgage \$1047.03, Water \$214.17, Car \$1049.06 Duke \$1597.93	Norwood Public Service	\$214.17	4570

GDF 425 REPORT.xls

PayDate	ClientName	Purpose	PayeeName	PayAmount	CheckNumber
10/30/09	Donald Holmes	Oct mortgage \$ 1047.03, Water \$ 214.17, Car \$1049.06 Duke \$ 1597.93	Nuvelt credit Co	\$1,049.06	4571
11/01/09	Lincon Hammett	to pay 3 m mortgage while family is traveling for 100 days during sons treatment at Childrens Hosp.	Wells Fargo Home Mortgage	\$1,967.69	4576
11/01/09	Lincon Hammett	to pay 3 m mortgage while family is traveling for 100 days during sons treatment at Childrens Hosp.	U S A Federal Savings Bank	\$415.18	4577
11/01/09	Rebecca Caseltine	4 m mortgage 2 \$594.99 ea	Citi Mortgage Co	\$594.99	4578
11/01/09	Robert Cannon	to cover 6 m mortgage	Bank of America Home Loans	\$1,027.54	4579
11/01/09	Lori Short	3 months mortgage Sept -Nov	First Place Bank	\$912.80	4581
11/01/09	Lisa Warren	2 months mortgage	U S Bank Home Mortgage	\$2,561.23	4580
11/01/09	Larry Holden	2 m car payment for Oct and Nov	L C N B Lebanon Citizens	\$256.77	4574
11/01/09	William Knabe	3 m mortgage @ \$250.00 a month	U S Bank Home Mortgage	\$250.00	4587
11/01/09	Vi Bryant	Nov - Jan mortgages for 1st and 2nd mtg	Homeq Servicing	\$237.90	4575
11/01/09	Vi Bryant	Nov - Jan mortgages for 1st and 2nd mtg	OCWEN	\$488.05	4586
11/03/09	Tracey A Jones	to cover deposit and 1 m rent to move into handicap accessible building	Cincy Urban Apts	\$538.00	4583
11/06/09	Yolanda Jones Johnson	to pay duke bill	Duke Energy	\$8,277.93	4596
11/06/09	Rachel McIntyre	lost everything in apt fire. Needs to rebuy everything.	5/3rd Bank	\$7,000.00	4595
11/06/09	Lorena Sizemore	to cover 3 m mortgage	First Financial Bank	\$957.36	4594
11/06/09	Engedi Kenyatta	1/2 rent for Oct past due (\$375 and Novemeber rent \$775.00	Mt Washington LLC	\$1,150.00	4593
11/06/09	Aaron Reed	2 m mortgage for	Bank of America	\$1,068.47	4599
11/06/09	Aaron Reed	2 m mortgage for	Bank of America	\$200.69	4600
11/06/09	Larry Howell	1 m mortgage and gas and electric bill	Duke Energy	\$210.00	4598
11/06/09	Larry Howell	1 m mortgage and gas and electric bill	Amerigas	\$167.00	4597
11/12/09	Charles Taylor	2 m mortgage for Nov and Dec	Bank of America	\$667.77	4601
11/13/09	Kimberly Barrier	Hospice is w patient now, mother put cost of funeral on cc put only has an income of \$450 a month.	Walker Funeral Home	\$6,394.45	4602
11/13/09	William Preston	car repairs and towing	TLC Automotive	\$416.40	4603
11/13/09	Linda Blasky	Duke Deposit due	Duke Energy	\$227.95	4604
11/13/09	Felicia Carter	3 months rent plus late fees to also include Dec rent to purchase car needed for work and chemo treatments	Cornerstone Holdings	\$1,390.00	4605
11/17/09	Makkeba Brown	Past due rent plus Nov and Dec at \$350	Steve Castrucci Suzuki	\$5,495.00	4609
11/17/09	Jan Wells		Mason MHP Holdings	\$1,400.00	4608

PayDate	ClientName	Purpose	PayeeName	PayAmount	checkNumber
11/19/09	Thomas Willoughby	1st month rent and deposit to move into first floor apt to cover shortage of rent for Nov \$250.00 and Dec rent of \$630.00	Alexander Okoye	\$850.00	4612
11/19/09	Dennis Wallace	Funeral expenses. Patient has passed away.	Mohammed Khan	\$880.00	4611
11/20/09	Jean Harris	3 months of car insurance and renters insurance @ \$53.60, 6 m of dental ins. @ \$8.64 ea, copay for dentist treatment of \$300.00	Walker Funeral Home	\$1,460.00	4613
11/20/09	Lauren Burke	3 months of car insurance and renters insurance @ \$53.60, 6 m of dental ins. @ \$8.64 ea, copay for dentist treatment of \$300.00	State Farm Insurance	\$160.80	4619
11/20/09	Lauren Burke	3 months of car insurance and renters insurance @ \$53.60, 6 m of dental ins. @ \$8.64 ea, copay for dentist treatment of \$300.00	Cobra Guard	\$51.84	4620
11/20/09	Lauren Burke	water bill shut off notice	Blue Ash Dental Group	\$300.00	4614
11/24/09	Mildred Murphy	moving co costs - we just paid their dep and 1 m rent, but they realized they would need help to move.	Cincinnati Waterworks	\$198.77	4623
11/24/09	Thomas Willoughby	shut off notice for water bill	Robert Paul Sanders	\$260.00	4626
11/24/09	William Preston	funeral expense	Cincinnati Waterworks	\$162.00	4627
11/24/09	Lisa Shephard	shut off notice for gas and electric bill	Walker Funeral Home	\$3,157.00	4625
11/24/09	William Knabe	2 m mortgage Nov and Dec	Duke Energy	\$220.00	4624
11/24/09	Anita Gentry	2 m mortgage Nov and Dec	MORTGAGE EVERYONE	\$744.20	4615
12/01/09	Anita Gentry	to cover 6 m mortgage	MORTGAGE EVERYONE	\$744.20	4616
12/01/09	Robert Cannon	3 m mortgage @ \$250.00 a month	Bank of America Home Loans	\$1,027.54	4628
12/01/09	William Knabe	Nov - Jan mortgages for 1st and 2nd mtg	U S Bank Home Mortgage	\$250.00	4629
12/01/09	Vi Bryant	Nov - Jan mortgages for 1st and 2nd mtg	Homeq Servicing	\$237.90	4643
12/01/09	Vi Bryant	2 m mortgage for	OCWEN	\$488.05	4640
12/01/09	Aaron Reed	2 m mortgage for	Bank of America	\$1,068.47	4631
12/01/09	Aaron Reed	1 m mortgage and gas and electric bill	Bank of America	\$200.69	4632
12/01/09	Larry Howell	to pay one month on first and second mortgage	Huntington Bank	\$1,183.59	4630
12/01/09	Glen Armstead	to pay one month on first and second mortgage	Select Portfolio Servicing	\$941.00	4634
12/01/09	Glen Armstead	3 more months mortgage for Dec - Feb	Homeq Servicing	\$793.64	4635
12/01/09	Rebecca Caseltine	to cover 2 mo mortgage for Dec and Jan had been laid off 5 kids at home	Citi Mortgage Co	\$569.00	4636
12/01/09	Theresa and Mitch Gilbertson	3 m mortgage and land rent to help cover cost of meds	America's Servicing Co	\$1,410.62	4698
12/02/09	Linda Spoonamore	3 m mortgage and land rent to help cover cost of meds	National City	\$248.07	4642
12/02/09	Linda Spoonamore	3 m mortgage and land rent to help cover cost of meds	Greenbriar Estates	\$310.00	4647

PayDate	ClientName	Purpose	PayeeName	PayAmount	CheckNumber
12/02/09	Gladys Jones	past due Duke Bill	Duke Energy	\$484.96	4646
12/02/09	James Talbert and Allison Greer	deposit and 1st m rent	C M Community	\$1,350.00	4650
12/02/09	Robert Poth	past due rent which includes heat for 6 m past including Dec.	Gilbert Richards	\$4,550.00	4644
12/02/09	John Harrill	3 m mortgage and past due duke bill of \$597.01	Duke Energy	\$597.01	4645
12/02/09	John Harrill	3 m mortgage and past due duke bill of \$597.01	Saxon Mortgage Services	\$860.00	4648
12/02/09	Todd Oehler	to cover tax costs to avoid foreclosure	Hamilton County Clerk of Courts	\$861.00	99999
12/02/09	Todd Oehler	to cover tax costs to avoid foreclosure	Hamilton County Treasurer	\$183.00	99999
12/02/09	Todd Oehler	to cover tax costs to avoid foreclosure	Hamilton County Treasurer	\$8,783.81	99999
12/04/09	Barbara Minton	to build ramp for wheelchair access into home	Sean Donovan	\$2,700.00	4651
12/04/09	Mike and Kelli Reynolds	3 yr old w SMA needs tub lift bath chair, or stair lift or handicap accessible van.	Care Medical Inc	\$931.55	4649
12/08/09	Julius Brown	1 m rent for December	Andrew Beck	\$550.00	4659
12/08/09	Kelley Willis	2 m mortgage Dec and Jan and duke \$158.38	Duke Energy	\$158.38	4661
12/08/09	Kelley Willis	2 m mortgage Dec and Jan and duke \$158.38	5/3rd Bank	\$1,948.24	4662
12/08/09	Theodore Emory	past due Duke bill	Duke Energy	\$217.88	4660
12/08/09	Richard Ziegelmeier	fuel oil cost to move into another home with better access	Heyob Energy	\$660.00	4663
12/08/09	Richard Ziegelmeier	fuel oil cost to move into another home with better access	Alex and Kim Wittich	\$245.00	4664
12/10/09	Peggy Wehage	Deposit and 2 m rent at \$335 each	Green Acres Mobile Home Park	\$1,005.00	4666
12/10/09	Anita Gentry	past due water and Duke bills	Duke Energy	\$709.87	4669
12/10/09	Cassie Green	3 m rent @ \$600 plus duke bill \$153.85	Grace Wagner	\$1,800.00	4671
12/11/09	Anita Gentry	past due water and Duke bills	Cincinnati Waterworks	\$868.64	4668
12/11/09	Voncille Chaney	funeral expense	Walker Funeral Home	\$5,000.00	4667
12/11/09	Cassie Green	3 m rent @ \$600 plus duke bill \$153.85	Duke Energy	\$153.85	4670
12/11/09	Anita Rosewood	2 m mortgage Dec and Jan	America's Servicing Co	\$1,400.00	4665
12/17/09	Charles Taylor	2 m mortgage for Nov and Dec	Bank of America	\$667.77	4676
12/17/09	Michael Coston	dep and 1 m rent and old Duke bill	Duke Energy	\$151.63	4677
12/17/09	Michael Coston	dep and 1 m rent and old Duke bill	J J Kind REH LLC	\$225.00	4678
12/17/09	Terri Glen	replace furnace in home	Crane Heating	\$6,200.00	4679
12/18/09	Melanie Price	to purchase stove for family	Sears	\$951.20	4681
12/18/09	Paula Garbett	funeral expenses	Paul Young Funeral Home	\$7,350.00	4680
01/01/10	Vi Bryant	Nov - Jan mortgages for 1st and 2nd mtg	Homeq Servicing	\$237.90	4682
01/01/10	Vi Bryant	Nov - Jan mortgages for 1st and 2nd mtg	OCWEN	\$488.05	4683

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PayDate	ClientName	Purpose	PayeeName	PayAmount	checkNumber
01/01/10	Theresa and Mitch Gilberston	to cover 2 mo mortgage for Dec and Jan had been laid off 5 kids at home	America's Servicing Co	\$1,410.62	4637
01/01/10	John Harrill	3 m mortgage and past due duke bill of \$597.01	Saxon Mortgage Services	\$860.00	4695
01/05/10	Betty Chaney	water sewer and electric bill due	Maria Alvarez	\$472.70	4702
01/05/10	Rebecca Caseltine	3 more months mortgage for Dec - Feb	Citi Mortgage Co	\$569.00	4693
01/05/10	Linda Spoonamore	3 m mortgage and land rent to help cover cost of meds	National City	\$248.07	4696
01/05/10	Linda Spoonamore	3 m mortgage and land rent to help cover cost of meds	Greenbriar Estates	\$310.00	4697
01/05/10	Anita Rosewood	2 m mortgage Dec and Jan	America's Servicing Co	\$1,400.00	4694
01/05/10	Jalyn Hayes	to pay medical needs and past due car payments	Jim Bailey	\$4,350.00	4699
01/05/10	Jalyn Hayes	to pay medical needs and past due car payments	Nicholas Financial Inc	\$5,652.04	4700
01/09/10	Leah Hammett	6 m rent	Arthur Alsip	\$2,400.00	4703
01/12/10	Beatrice Moon	chair lift for assistance after surgery	Med Mart	\$1,399.00	4707
01/12/10	Tina Nolan	2 m worth of bills for Jan and Feb	Allstate Insurance Co	\$273.29	4714
01/12/10	Tina Nolan	2 m worth of bills for Jan and Feb	Cincinnati Waterworks	\$183.61	4715
01/12/10	Tina Nolan	2 m worth of bills for Jan and Feb	Time Warner Cable	\$109.00	4712
01/13/10	Joe White	2 months for rent and Duke	Duke Energy	\$888.00	4709
01/13/10	Joe White	2 months for rent and Duke	Ben Sauer	\$1,400.00	4708
01/13/10	Vi Bryant	water bill	Cincinnati Waterworks	\$220.19	4711
01/13/10	Patricia Banks Peollnitz	duke bill	Duke Energy	\$457.42	4710
01/13/10	Tina Nolan	2 m worth of bills for Jan and Feb	Duke Energy	\$502.00	4717
01/13/10	Tina Nolan	2 m worth of bills for Jan and Feb	Michael Samuels	\$360.00	4716
01/13/10	Tina Nolan	2 m worth of bills for Jan and Feb	Ameri Credit	\$402.53	4713
01/13/10	Tina Nolan	2 m worth of bills for Jan and Feb	Stonebridge Life Insurance	\$10.00	4718
01/13/10	Tina Nolan	2 m worth of bills for Jan and Feb	Globe Life Insurance	\$57.00	4719
01/15/10	Jalyn Hayes	to pay medical needs and past due car payments	Cole Center for Healing	\$4,400.00	4701
01/15/10	Linda Blasky	water shut off needs balance to have service restored.	Northern KY Water District	\$156.65	4722
01/15/10	Felicia Carter	2 m rent for Jan and Feb	Cornerstone Holdings	\$800.00	4720
01/28/10	Michael Coston	dep and 1 m rent and old Duke bill	J J Kind REH LLC	\$620.00	4727
01/28/10	Carmen Campbell	past due duke bill from old account, being added to new bill unable to catch up	Duke Energy	\$1,285.94	4726
02/01/10	John Harrill	3 m mortgage and past due duke bill of \$597.01	Saxon Mortgage Services	\$860.00	4731
02/01/10	Tina Nolan	2 m worth of bills for Jan and Feb	Time Warner Cable	\$109.00	4728
02/02/10	Rebecca Caseltine	3 more months mortgage for Dec - Feb	Citi Mortgage Co	\$569.00	4732
02/02/10	Linda Spoonamore	3 m mortgage and land rent to help cover cost of meds	National City	\$248.07	4733

PayDate	ClientName	Purpose	PayeeName	PayAmount	checkNumber
02/02/10	Linda Spoonamore	3 m mortgage and land rent to help cover cost of meds	Greenbriar Estates	\$310.00	4734
02/02/10	Linda Ballard	3 m mortgage and car insurance and 1 month od Duke and water bill	Cincinnati Waterworks	\$108.85	4739
02/02/10	Linda Ballard	3 m mortgage and car insurance and 1 month od Duke and water bill	Duke Energy	\$162.42	4740
02/02/10	Linda Ballard	3 m mortgage and car insurance and 1 month od Duke and water bill	Wells Fargo Home Mortgage	\$0.00	4738
02/02/10	Linda Ballard	3 m mortgage and car insurance and 1 month od Duke and water bill	Allstate Insurance Co	\$75.50	4741
02/02/10	Charles Taylor	Duke Bill \$396.59 2 m mortgage for Jan and Feb	Duke Energy	\$396.59	4737
02/02/10	Charles Taylor	Duke Bill \$396.59 2 m mortgage for Jan and Feb	Bank of America Home Loans	\$1,318.86	4736
02/02/10	Col. R E Jackson	enrolled in PIPP program would like entire balance paid off	Duke Energy	\$924.08	4742
02/02/10	Michael Watson	2 m payments on 1st mortgage	Wells Fargo Home Mortgage	\$2,273.66	4743
02/02/10	Janice Grooms	past due medical bills from deceased husband	Thomas Meeker Funeral Home	\$981.09	4744
02/02/10	Janice Grooms	past due medical bills from deceased husband	Adams Co Regional Med Ctr	\$58.72	4747
02/02/10	Janice Grooms	past due medical bills from deceased husband	Adams Co Regional Med Ctr	\$20.00	4745
02/02/10	Janice Grooms	past due medical bills from deceased husband	Adams Co Regional Med Ctr	\$21.64	4746
02/02/10	Janice Grooms	past due medical bills from deceased husband	Adams Co Regional Med Ctr	\$75.00	4749
02/02/10	Janice Grooms	past due medical bills from deceased husband	Adams Co Regional Med Ctr	\$74.90	4748
02/02/10	Janice Grooms	past due medical bills from deceased husband	Genesis Respiratory Svcs	\$613.97	4750
02/02/10	Janice Grooms	past due medical bills from deceased husband	Mark Simon M D	\$53.24	4751
02/02/10	Janice Grooms	past due medical bills from deceased husband	Adams County Cancer Ctr	\$402.73	4752
02/02/10	Janice Grooms	past due medical bills from deceased husband	Eyecare Netowrk	\$356.67	4753
02/02/10	Janice Grooms	past due medical bills from deceased husband	Health Alliance	\$20.50	4754
02/02/10	Janice Grooms	past due medical bills from deceased husband	Adams Co Rural Electric	\$427.23	4755
02/02/10	Janice Grooms	past due medical bills from deceased husband	Visa	\$2,683.97	4756
02/02/10	Janice Grooms	past due medical bills from deceased husband	Directv	\$42.34	4757
02/02/10	Janice Grooms	past due medical bills from deceased husband	Nationwide	\$37.74	4758
02/02/10	Janice Grooms	past due medical bills from deceased husband	Medicare Premium Collection Center	\$317.40	4759
02/02/10	Janice Grooms	past due medical bills from deceased husband	Social Security Admin.	\$1,798.00	4760
02/02/10	Tina Nolan	2 m worth of bills for Jan and Feb	Ameri Credit	\$402.63	4729
02/02/10	Tina Nolan	2 m worth of bills for Jan and Feb	Stonebridge Life Insurance	\$10.00	4730
02/03/10	Becky McCormick	3 m rent Feb - Mar	Mary Theobald	\$1,755.00	4767
02/03/10	Shawna Mahan	3 m mortgage for Jan - Mar	OCWEN	\$1,278.19	4775
02/03/10	Emily Hudson	4 m mortgage Feb - Apr @\$395.60 each	5/3rd Bank	\$395.60	4776

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PayDate	ClientName	Purpose	PayeeName	PayAmount	CheckNumber
02/03/10	Heather Cory	2 m rent at \$1100.00 each	Bob Weaver	\$2,200.00	4766
02/03/10	Deborah Sutherland	2 m mortgage at \$ 948.03 each	Dovenmuehle Mortgage Inc	\$948.03	4774
02/03/10	Janet Smith	3 m mortgage @ \$465.80 each	American Home Mortgage	\$465.80	4773
02/03/10	John Harrill	3 m car payment Feb - Apr	Servicing Co	\$404.92	4772
02/03/10	Dawn Smith	2 m mortgage and duke bill for \$832.18 and mortgage is \$1094.83 each Jan and Feb mortg	Duke Energy	\$932.18	4768
02/03/10	Dawn Smith	2 m mortgage and duke bill for \$832.18 and mortgage is \$1094.83 each Jan and Feb mortg	Midland Mortgage	\$2,189.66	4769
02/03/10	Donald Holmes	duke bill \$736.83 2 m car payment at \$150 ea for Jan and feb	Duke Energy	\$736.83	4770
02/03/10	Donald Holmes	duke bill \$736.83 2 m car payment at \$150 ea for Jan and feb	Nuvel credit Co	\$300.00	4771
02/11/10	Joe White	supplies to aid for throat cancer needs (covers and filters)	ATOS Medical	\$428.00	4785
02/11/10	Cindy Rosen	11 m rent @ \$450 EA and 11 m utilities @ \$50 and Duke Bill \$900	Matt Shea	\$4,950.00	4788
02/11/10	Larry Bohannon	2 m rent behind on and duke bill for \$187.75	Duke Energy	\$187.75	4782
02/11/10	Larry Bohannon	2 m rent behind on and duke bill for \$187.75	Tia Rice Mayberry	\$800.00	4783
02/11/10	Mary Nouille	past due Duke bill, to large to try and catch up	Duke Energy	\$835.32	4779
02/11/10	Jerry Sturgill	Garbage bill 153.00 Medical bill \$ 142.96 Duke bill	Anderson Waste	\$153.00	4780
02/11/10	Jerry Sturgill	Garbage bill 153.00 Medical bill \$ 142.96 Duke bill	O H C	\$142.96	4781
02/11/10	Rusty Hill	past due Duke bill	Duke Energy	\$551.69	4784
02/12/10	Deanna Rahm	pay off car loan	American Honda Finance Corp	\$303.00	4815
02/12/10	Cindy Rosen	11 m rent @ \$450 EA and 11 m utilities @ \$50 and Duke Bill \$900	Duke Energy	\$1,450.00	4789
02/12/10	Jerry Sturgill	Garbage bill 153.00 Medical bill \$ 142.96 Duke bill	Duke Energy	\$518.23	4787
02/12/10	Lori Short	3 m mortgage @\$912.80 ea	First Place Bank	\$1,825.60	4786
02/12/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Duke Energy	\$1,050.00	4791
02/12/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Citi Mortgage Co	\$1,355.67	4790
02/12/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Cincinnati Bell Telephone Co	\$120.98	4792

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PayDate	ClientName	Purpose	PayeeName	PayAmount	CheckNumber
02/12/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Mt Lookout Chiropractic and Sports Injury	\$346.06	4798
02/12/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Midtown Imaging	\$382.44	4797
02/12/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Medical Xray Inc	\$139.00	4796
02/12/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Controlled Credit Inc	\$457.27	4795
02/12/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Controlled Credit Inc	\$407.52	4794
02/12/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	C S I Waste Service	\$90.54	4793
02/18/10	Bret Ivins	past due duke bill	Duke Energy	\$557.59	4801
02/18/10	Sharon Smith	funeral expense	Brown Dawson Funeral Home	\$2,135.69	4800
02/19/10	Jennifer Cox	utility bill \$ 444.30 and 3 m mortgage @ \$286.86 Feb Apr (+ late fee for Feb)and 3 m Home equity @ \$29.64	City of Hamilton	\$444.30	4806
02/19/10	Jennifer Cox	utility bill \$ 444.30 and 3 m mortgage @ \$286.86 Feb Apr (+ late fee for Feb)and 3 m Home equity @ \$29.64	National City	\$321.86	4804
02/19/10	Jennifer Cox	utility bill \$ 444.30 and 3 m mortgage @ \$286.86 Feb Apr (+ late fee for Feb)and 3 m Home equity @ \$29.64	National City	\$29.64	4805
02/19/10	Marlene Akers	deposit and 1 m rent he thought he asked for this on his last request:	Pierce Grooms	\$1,600.00	4803
02/23/10	Bret Ivins	2 m rent for Feb and Mar	UNICE LLS	\$930.00	4809
02/23/10	Michelle Robinson	Past due rent \$2020.00 and dep and 1 m rent for new place \$ 1115.00	RENT EVERYONE	\$2,020.00	4810
02/25/10	William Preston	past due water \$156.61 and garbage bills \$108.00	Cincinnati Waterworks	\$156.61	4813
02/25/10	William Preston	past due water \$156.61 and garbage bills \$108.00	Forest Green Waste Service	\$108.00	4814
02/25/10	Theodore Emory	Past due duke bill	Duke Energy	\$602.67	4812
03/01/10	Linda Ballard	3 m mortgage and car insurance and 1 month od Duke and water bill	Wells Fargo Home Mortgage	\$930.50	4828
03/01/10	Linda Ballard	3 m mortgage and car insurance and 1 month od Duke and water bill	Allstate Insurance Co	\$75.50	4829
03/01/10	Shawna Mahan	3 m mortgage for Jan - Mar	OCWEN	\$0.00	4821
03/01/10	Deborah Sutherland	2 m mortgage at \$ 948.03 each	Dovenmuehle Mortgage Inc	\$948.03	4820
03/01/10	Janet Smith	3 m mortgage @ \$465 80 each	American Home Mortgage Servicing Co	\$465 80	4819

PayDate	ClientName	Purpose	PayeeName	PayAmount	CheckNumber
03/01/10	Lori Short	3 m mortgage @ \$912.80 ea	First Place Bank	\$912.80	4825
03/01/10	Jennifer Cox	utility bill \$ 444.30 and 3 m mortgage @ \$286.86 Feb - Apr (+ late fee for Feb) and 3 m Home equity @ \$29.64	National City	\$286.86	4823
03/01/10	Jennifer Cox	utility bill \$ 444.30 and 3 m mortgage @ \$286.86 Feb - Apr (+ late fee for Feb) and 3 m Home equity @ \$29.64	National City	\$29.64	4824
03/02/10	Linda Ballard	3 m mortgage and car insurance and 1 month od Duke and water bill	Wells Fargo Home Mortgage	\$930.50	4827
03/02/10	Emily Hudson	4 m mortgage Feb - Apr @ \$395.60 each	5/3rd Bank	\$395.60	4822
03/02/10	John Harrill	3 m car payment Feb - Apr	Credit Acceptance Corp	\$404.92	4818
03/02/10	Deanna Rahm	pay off car loan	American Honda Finance Corp	\$303.00	4830
03/02/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Citi Mortgage Co	\$1,355.75	4816
03/02/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Cincinnati Bell Telephone Co	\$120.98	4817
03/02/10	Louise Chapman	past due phone bill	Cincinnati Bell Telephone Co	\$479.81	4826
03/03/10	Christopher and Laurel Pramuck	adoption expenses for 2 Haiti children	Christopher and Laurel Pramuck	\$4,605.00	4839
03/05/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Duke Energy	\$432.41	4838
03/05/10	Joann Didonato	past due Duke bill	Duke Energy	\$193.97	4840
03/09/10	Anna Kemp	past due duke bill	Duke Energy	\$1,995.11	4844
03/09/10	Felicia Carter	March rent	Cornerstone Holdings	\$400.00	4843
03/09/10	Cindy Knott	3 m rent \$305 ea for Feb-Apr and past due duke bill	Duke Energy	\$165.20	4841
03/09/10	Cindy Knott	3 m rent \$305 ea for Feb-Apr and past due duke bill	Dennis Emmett	\$915.00	4842
03/12/10	Richard and Angie Hassinger	medical expenses for daughter	Light Touch Physical Therapy	\$1,060.00	4845
03/12/10	Richard and Angie Hassinger	medical expenses for daughter	U M B HAS Processing	\$217.43	4846
03/12/10	Joe White	need to purchase used van	Cincinnati Auto Sales	\$3,800.00	4849
03/12/10	Cathy Davidson	duke bill past due	Duke Energy	\$898.20	4847
03/23/10	Shawna Mahan	3 m mortgage for Jan - Mar	OCWEN	\$629.65	4852
03/23/10	Lauren Burke	4 m of car and rental insurance, eye exam and contacts, ostomy supplies and balance due of dental work last fall	State Farm Insurance	\$53.60	4855

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PayDate	ClientName	Purpose	PayeeName	PayAmount	CheckNumber
03/23/10	Lauren Burke	4 m of car and rental insurance, eye exam and contacts, ostomy supplies and balance due of dental work last fall	Blue Ash Dental Group	\$161.30	4856
03/23/10	Lauren Burke	4 m of car and rental insurance, eye exam and contacts, ostomy supplies and balance due of dental work last fall	Dr Timothy Dawson	\$279.98	4857
03/23/10	Lauren Burke	4 m of car and rental insurance, eye exam and contacts, ostomy supplies and balance due of dental work last fall	Edgepark Medical Supplies	\$100.00	4858
03/26/10	Stacey and Ryan Minges	5 shots for daughter for RSV antibodies	CINNATI CHILDREN'S HOSPITAL MEDICAL HOSPITAL	\$3,124.90	4860
03/26/10	Raymond Harris	3 m rent for Mar - May	The Alms Hills Apts	\$576.00	4859
03/26/10	Landrea Hayes	past due bills + mothers funeral expenses	Duke Energy	\$2,176.87	4863
03/26/10	Landrea Hayes	past due bills + mothers funeral expenses	House of Glover Funeral Service	\$0.00	4861
03/26/10	Landrea Hayes	past due bills + mothers funeral expenses	Jake Sweeney	\$1,200.00	4862
03/26/10	Landrea Hayes	past due bills + mothers funeral expenses	Metropolitan Housing	\$202.00	4864
04/01/10	Linda Ballard	3 m mortgage and car insurance and 1 month od Duke and water bill	Wells Fargo Home Mortgage	\$930.50	4893
04/01/10	Emily Hudson	4 m mortgage Feb - Apr@ \$395.60 each	5/3rd Bank	\$395.60	4887
04/01/10	Janet Smith	3 m mortgage @ \$465.80 each	American Home Mortgage Servicing Co	\$465.80	4888
04/01/10	John Harrill	3 m car payment Feb - Apr	Credit Acceptance Corp	\$404.92	4889
04/01/10	Deanna Rahm	pay off car loan	American Honda Finance Corp	\$303.00	4890
04/01/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Citi Mortgage Co	\$1,355.75	4877
04/01/10	Susan and William Miller	help w medical bills and 3 m of mortgage and utilities	Cincinnati Bell Telephone Co	\$120.98	4878
04/01/10	Jennifer Cox	utility bill \$ 444.30 and 3 m mortgage @ \$286.86 Feb Apr (+ late fee for Feb)and 3 m Home equity @ \$29.64	National City	\$0.00	4891
04/01/10	Jennifer Cox	utility bill \$ 444.30 and 3 m mortgage @ \$286.86 Feb Apr (+ late fee for Feb)and 3 m Home equity @ \$29.64	National City	\$29.64	4892
04/01/10	Deb Berninger	spring summer session of equitherapy for kids	Lovesome Stables	\$800.00	4873
04/01/10	Betty Chaney	April rent	Angela Alvarez	\$595.00	4879

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PayDate	ClientName	Purpose	PayeeName	PayAmount	WeekNumber
04/01/10	Lauren Burke	4 m of car and rental insurance, eye exam and contacts, ostomy supplies and balance due of dental work last fall	State Farm Insurance	\$53.60	4880
04/01/10	Carol Flack	4 m rent at \$198 each	Woodview Apts	\$792.00	4872
04/01/10	Linda Clark	past due duke bill	Duke Energy	\$916.64	4871
04/01/10	Kelley Peake	3 m rent for Jan-Mar	Gates Investments	\$880.00	4870
04/01/10	Vanessa Miller	Duke bill	Duke Energy	\$300.08	4874
04/01/10	Felicia Carter	partial assistance with April rent	Cornerstone Holdings	\$276.00	4881
04/01/10	Mildred Murphy	assistance with perscription she is out of does not get \$ till the 13th.	Walgreens	\$138.00	4882
04/01/10	Norma Davis	2 m mortgage April and May	First Franklin Loan Svc	\$605.52	4885
04/01/10	Melody McKinney	new mattress	Value City Furniture	\$529.98	4884
04/01/10	Carla Frye	March and April mortgage and Duke bill	Duke Energy	\$1,001.17	4895
04/01/10	Carla Frye	March and April mortgage and Duke bill	U S Bank Home Mortgage	\$2,366.00	4883
04/01/10	Rusty Hill	still need help on duke bill	Duke Energy	\$480.65	4886
04/01/10	Brenda Spivey	needs new mattress	Mattress Warehouse	\$601.10	4876
04/01/10	Darrell Gray	help with basic furniture mattress, box spring, frame, sofa and dresser	American Freight	\$1,137.89	4875
04/01/10	Beverly Mitchell	Duke and water bill so she can do car repairs	Cincinnati Waterworks	\$196.97	4896
04/01/10	Beverly Mitchell	Duke and water bill so she can do car repairs	Duke Energy	\$219.30	4897
04/15/10	Linda Ballard	3 m mortgage and car insurance and 1 month od Duke and water bill	Allstate Insurance Co	\$75.50	4905
04/15/10	Heather Cory	2 m rent for April and May	Bob Weaver	\$2,200.00	4906
04/15/10	Larry Bohannan	deposit and 1st m rent	Quality Living	\$625.00	4907
04/15/10	Vanessa Miller	water bill	Cincinnati Waterworks	\$225.25	4904
04/15/10	Karen Lipscomb Todd	help on Duke Bill	Duke Energy	\$500.00	4902
04/15/10	Debra Nichum	needs bed and dresser	American Freight	\$949.87	4903
04/15/10	Landrea Hayes	bal due on Duke bill	Duke Energy	\$397.12	4901
04/16/10	Landrea Hayes	past due bills + mothers funeral expenses	House of Glover Funeral Service	\$736.00	4909
04/16/10	Linda Blasky	partial rent for Apr and full rent for May	Jessica Bridewell	\$850.00	4910
04/20/10	Tracey Zornes	medical bills sent to collections	The Christ Hospital	\$2,053.48	4911
04/20/10	Tracey Zornes	medical bills sent to collections	A C B American	\$1,881.61	4912
04/20/10	Belinda Porter	partial Apr rent \$260 and May and June \$330.00 each	OTRCH	\$880.00	4913
04/22/10	Richard Berry	\$1019.06 Duke and \$980 ea May and June mrtg	Duke Energy	\$1,019.06	4920
04/22/10	Sheila Roberts	Duke \$777.56 and \$1500 Apr and May rent (\$750	Duke Energy	\$777.56	4921
04/22/10	Sheila Roberts	Duke \$777.56 and \$1500 Apr and May rent (\$750	Quailcreek Townhomes	\$1,500.00	4918

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Pay Date	Client Name	Purpose	Payee Name	Pay Amount	Check Number
04/22/10	Patrick Cline	4 m mortgage Feb -May \$3170.12 and Dayton Power \$528.64	Dayton Power and Light	\$528.64	4916
04/22/10	Patrick Cline	4 m mortgage Feb -May \$3170.12 and Dayton Power \$528.64	PNC Bank	\$2,377.59	4917
04/22/10	Jerry Sturgill	Duke bill	Duke Energy	\$731.71	4919
04/29/10	Christina Reedmiller	3 m rent Apr - Jun	Elvin Hunley	\$1,650.00	4923
04/29/10	Emily Hudson	Duke bill	Duke Energy	\$345.90	4924
04/30/10	Shane Pittman	physical and massage therapy 20 sessions each	Leap Beyond Therapy	\$1,400.00	4926
04/30/10	Shane Pittman	physical and massage therapy 20 sessions each	Rejuvenate Massage Therapy	\$1,400.00	4929
04/30/10	Latecia Jones	duke bill	Duke Energy	\$1,101.13	4928
04/30/10	Cassie Green	Duke bill	Duke Energy	\$511.00	4927
05/01/10	Emily Hudson	4 m mortgage Feb - Apr @ \$395.60 each	5/3rd Bank	\$395.60	4934
05/01/10	Joann Didonato	May mortgage payment	Chase Mortgage	\$1,135.92	4932
05/01/10	Richard Berry	\$1019.06 Duke and \$980 ea May and June mrtg	Cheviot Bank	\$980.00	4939
05/01/10	Patrick Cline	4 m mortgage Feb -May \$3170.12 and Dayton Power \$528.64	PNC Bank	\$792.53	4940
05/01/10	Rhonda Jordan	May and June rent \$699 ea	Tylers Creek Townhomes	\$1,398.00	4937
05/04/10	Deanna Rahm	pay off car loan	American Honda Finance Corp	\$303.00	4933
05/04/10	Lauren Burke	4 m of car and rental insurance, eye exam and contacts, ostomy supplies and balance due of dental work last fall	State Farm Insurance	\$53.60	4936
05/04/10	Norma Davis	2 m mortgage April and May	First Franklin Loan Svc	\$605.52	4935
05/04/10	Debbie Grau	4 m rent for May - Aug	Ferguson Tower Properties	\$2,300.00	4941
05/04/10	Belinda Porter	past due Duke bill	Duke Energy	\$2,443.58	4931
05/04/10	John howell	2 m mortgage for May and June	S P S Inc	\$606.38	4938
05/04/10	John Harrill	2 m car note May and June \$404.92 and 2 m mortgage \$860.00 each June and July	Credit Acceptance Corp	\$404.92	4942
05/04/10	John Harrill	2 m car note May and June \$404.92 and 2 m mortgage \$860.00 each June and July	Saxon Mortgage Services	\$551.96	4943
05/11/10	Helen Friend	refill propane for remainder of winter	Queen City Propane	\$1,062.50	4954
05/11/10	Christopher Wills	benefit fund for medical needs	Christopher Wills Medical Fund	\$0.00	4949
05/11/10	Jean Wilburn	to purchase car	C W Coach Sales	\$2,700.00	4951
05/11/10	Robert Jones	to pay balance for electric wheelchair that insurance did not cover	American Medical Supply of Loveland	\$790.91	4950
05/11/10	Patricia Miller	past due duke bill	Duke Energy	\$617.12	4952
05/11/10	Tracey A Jones	April May and June rent @\$202.00	Cincy Urban Apts	\$606.00	4953
05/14/10	Patricia Miller	bal due on Duke bill	Duke Energy	\$608.00	4960

GDF 425 REPORT.xls

PayDate	ClientName	Purpose	PayeeName	PayAmount	checkNumber
05/20/10	Roy Lynam	help with Duke bill	Duke Energy	\$114.41	4962
05/20/10	Robert Jones	help with this months duke bill	Duke Energy	\$96.75	4963
05/20/10	Bruce Lampkin	utilities payment	City of Hamilton	\$451.35	4961
05/21/10	William Preston	water bill \$164.39 and Duke bill \$ 15.00	Duke Energy	\$15.00	4964
05/21/10	William Preston	water bill \$164.39 and Duke bill \$ 15.00	Cincinnati Waterworks	\$164.39	4965
05/21/10	vanessa Fitzpatrick	past due rent and June and July rent	J J Kind REH LLC	\$1,850.00	4968
05/21/10	Carol Brady	Duke bill \$298.49 City of Lebanon \$180.00	Duke Energy	\$298.49	4966
05/21/10	Carol Brady	Duke bill \$298.49 City of Lebanon \$180.00	City of Lebanon	\$180.00	4967
05/21/10	Karen Lipscomb Todd	past due rent of \$2429.00 and June rent of \$695.00	R F Miller Properties	\$3,124.00	4971
05/21/10	barbara beckett	Duke bill \$1589.30 and mortgage \$3510.42	Citi Mortgage Co	\$3,510.42	4969
05/21/10	barbara beckett	Duke bill \$1589.30 and mortgage \$3510.42	Duke Energy	\$1,589.30	4970
05/25/10	Dawn Smith	3 m past mortg for Mar-May	Midland Mortgage	\$3,284.49	4974
05/27/10	Felicia Carter	replace window ac unit	Wal Mart Stores	\$143.25	1
05/27/10	Julius Brown	partial May rent and June rent	Andrew Beck	\$850.00	4981
05/27/10	angelica Mattson	3 m rent for Apr-Jun @ \$700 ea	College Property Management	\$2,100.00	4983
05/27/10	Kelley Peake	car repairs	South	\$2,963.26	4976
05/27/10	Mary Mass	past due medical bill	Marvins Customs	\$1,255.00	4979
05/27/10	Elaine Lowery	Duke bill \$116.55 and 3 m rent \$166 ea for Jun-Aug	Cincinnati Pet Scan LLC	\$116.55	4977
05/27/10	Elaine Lowery	Duke bill \$116.55 and 3 m rent \$166 ea for Jun-Aug	Lakota Pointe	\$498.00	4980
05/27/10	Anita Gentry	Duke bill \$548.22 and May and June car payments \$403.06 ea	Duke Energy	\$548.22	4978
05/27/10	Anita Gentry	Duke bill \$548.22 and May and June car payments \$403.06 ea	Duke Energy	\$548.22	4978
05/28/10	Kenneth Brown	shut off notice for Duke bill	Santder	\$806.12	4982
06/01/10	Deanna Rahm	pay off car loan	Duke Energy	\$594.79	4984
06/01/10	Lauren Burke	4 m of car and rental insurance, eye exam and contacts, ostomy supplies and balance due of dental work last fall	American Honda Finance Corp	\$303.00	4985
06/01/10	Richard Berry	\$1019.06 Duke and \$980 ea May and June mrtg benefit fund for local teenager injured in spring break car crash	State Farm Insurance	\$53.60	4986
06/01/10	Jessie Russo Support Fund	2 m mortgage for May and June	Cheviot Bank	\$980.00	4988
06/01/10	john howell	3 m rent for Jun-Aug	Jessie Russo Support Fund	\$5,000.00	4999
06/01/10	James Lomax		S P S Inc	\$606.38	4987
			Gaslight Property	\$1,125.00	5001

GDF 425 REPORT.xls

PayDate	ClientName	Purpose	PayeeName	PayAmount	checkNumber
06/01/10	John Harrill	2 m car note May and June \$404.92 and 2 m mortgage \$860.00 each June and July	Credit Acceptance Corp	\$404.92	4989
06/02/10	Perlita Rodriguez	June rent \$640.00 and Duke bill \$61.08	Towne Properties	\$640.00	4997
06/02/10	Perlita Rodriguez	June rent \$640.00 and Duke bill \$61.08	Duke Energy	\$61.08	4998
06/02/10	Ebony Stewart	past due bills to help get caught up	Cincinnati Waterworks	\$538.68	5002
06/02/10	Ebony Stewart	past due bills to help get caught up	Duke Energy	\$5,386.98	5003
06/02/10	Ebony Stewart	past due bills to help get caught up	Bank of America Home Loans	\$2,216.52	5005
06/02/10	Ebony Stewart	past due bills to help get caught up	CITI	\$594.82	5004
06/02/10	Elizabeth Ellis	3 m mortgage for June-Aug @\$335	Valley Central Savings	\$1,005.00	5000
06/03/10	Richard and Angie Hassinger	medical expenses for daughter	Light Touch Physical Therapy	\$425.00	5006
06/08/10	William Thomas	Water \$605.32 Duke \$2057.38	Cincinnati Waterworks	\$605.32	5007
06/08/10	William Thomas	Water \$605.32 Duke \$2057.38	Duke Energy	\$2,057.38	5008
06/08/10	Marinina Jordan	2 m rent for June and July	RENT EVERYONE	\$1,050.00	5009
06/10/10	Carol Brady	we just paid city of Lebanon utility bill, but still has a balance of \$45 she is asking for help on for new bedroom furniture and bedding - picked out bedding from target I will have to go to store and pay for	City of Lebanon	\$45.00	5015
06/10/10	Angella Steinmetz	Duke Bill\$ 211.32 and # m rent for May-Jul	Value City Furniture	\$2,662.37	5017
06/10/10	Rebecca Gaffney	Duke Bill\$ 211.32 and # m rent for May-Jul	Duke Energy	\$211.32	5012
06/10/10	Rebecca Gaffney	Duke Bill\$ 211.32 and # m rent for May-Jul	RENT EVERYONE	\$1,905.00	5013
06/10/10	NANCY PIEPHO	gel overlay for mattress	Therapy Support	\$136.63	5014
06/10/10	Yolonda Martin	dep and 1st m rent to move to cheaper apt	RENT EVERYONE	\$700.00	5011
06/11/10	Raul Mendoza	cell phone bill	AT&T	\$100.00	5018
06/11/10	Rick Edwards	3 m rent for May-Jul	RENT EVERYONE	\$513.00	5019
06/15/10	Carla Frye	June and July mrtg plus Jun late fee	U S Bank Home Mortgage	\$1,218.00	5021
06/15/10	Ruth Muench	July rent	RENT EVERYONE	\$659.00	5022
06/15/10	Christine Lickett	3 m rent Jun-Aug	RENT EVERYONE	\$1,800.00	5023
06/18/10	Elaine Lowery	car repairs	Mr Godwrench Automotive	\$310.00	5024
06/22/10	Trina Richardson	past due bills	Duke Energy	\$650.00	5025
06/22/10	Trina Richardson	past due bills	RENT EVERYONE	\$3,725.00	5027
06/22/10	Robert Poth	Jan-Jun rent	RENT EVERYONE	\$3,950.00	5026
06/24/10	Ronald Taylor	Bal of April through July rent @\$700.00 ea.	Chris Gephart	\$2,550.00	5036
06/25/10	Sheila Roberts	Duke bill \$450.41 and rent \$750.00 for July	Duke Energy	\$450.41	5034
06/25/10	Sheila Roberts	Duke bill \$450.41 and rent \$750.00 for July	Quailcreek Townhomes	\$750.00	5035
06/25/10	Felicia Butts Hugelley	past due Duke bill	Duke Energy	\$1,392.88	5030
06/25/10	Patricia Miller	past due duke bill	Duke Energy	\$594.28	5033
06/25/10	Cindy Knott	2 m rent \$305 ea for Jun-Jul and Duke bill \$161.30	RENT EVERYONE	\$610.00	5031

GDF 425 REPORT.xls

PayDate	ClientName	Purpose	PayeeName	PayAmount	CheckNumber
06/25/10	Cindy Knott	2 m rent \$305 ea for Jun-Jul and Duke bill \$161.30	Duke Energy	\$161.30	5032
06/29/10	Vanessa Miller	Duke bill \$674.71 and CSI Waste \$139.16	Duke Energy	\$674.71	5038
06/29/10	Vanessa Miller	Duke bill \$674.71 and CSI Waste \$139.16	CSI Waste Service	\$139.16	5039
06/29/10	Tonya King	Duke bill \$499.83 and 2 m rent \$274 Jul and Aug	RENT EVERYONE	\$274.00	5040
				\$526,077.05	
		ADJUSTMENTS			
6/30/10		PRIOR YEAR VOIDED CHECKS		(\$3,486.53)	
		CHECK CLEARED FOR \$33.70 LESS		(\$33.70)	
		APRIL 1 CREDIT CARD NOT LISTED		\$423.87	
		JUNE 30 CREDIT CARD PD JULY 2010		\$581.33	
		ADJUSTED TOTAL		\$523,562.02	

A DAY NEIGHBOR FOUNDATION

ID # 22-3885978

FORM 990 PF

PERIOD 6/30/10

Part X

Average monthly fair market value

	<u>Securities</u>	<u>Inv. Cash</u>	<u>Ck acct</u>	<u>Total</u>
July 2009		235,460.55	34,765.12	
August 2009		190,462.13	24,222.91	
Sept 2009		140,463.41	30,369.15	
Oct 2009		80,464.36	31,904.78	
Nov 2009		20,464.70	31,608.63	
Dec 2009		231,482.18	4,055.20	
Jan 2010		125,483.75	71,429.13	
Feb 2010		110,484.60	27,624.01	
Mar 2010		45,485.27	52,748.04	
April 2010		45,485.69	8,081.40	
May 2010		105,485.78	-235.12	
June 2010		<u>25,486.18</u>	<u>27,125.87</u>	
avg for 12 months	0.00	1,356,708.60	343,699.12	141,700.64

Office furn/
equipment 300.00

A GOOD DAY FOUNDATION
FORM 990-PF FYE 6/30/10
OTHER EXPENSES- PAGE 1, LINE 23

	PROGRAM SERVICES	SUPPORT SERVICES	TOTAL
Banking fees	526	526	1,052
Due/Subscriptions	24	25	49
Insurance	424	142	566
Licenses/Permits		75	75
Office expense	402	402	804
Other administrative expenses		453	453
Telephone expense	401	402	803
Employer share payroll taxes	2,152	718	2,870
Total Other Expenses	\$3,929	\$2,743	\$6,672
	=====	=====	=====

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **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	Name of Exempt Organization A GOOD DAY FOUNDATION	Employer identification number 22-3885978
File by the due date for filing your return. See instructions	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):

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ T. HUNLEY 414 WALNUT ST, SUITE 1014 CINCINNATI OH CINCINNATI OH 45

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	\$
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	\$ 0

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.