Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
FRIEDLANDER FAMILY FUND

A Employer identification number
31-6023791

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

B Telephone number
513-621-4612

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

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

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

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

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 4330735.

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

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

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

		(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	16000.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10.	10.		STATEMENT 1
	4 Dividends and interest from securities	74279.	74279.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	164982.			
	b Gross sales price for all assets on line 6a 1112946.				
	7 Capital gain net income (from Part IV, line 2)		164982.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	255271.	239271.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1242.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	200.	2362.		0.
	19 Depreciation and depletion	247.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	12.	0.		0.
	23 Other expenses STMT 5	4465.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12166.	2362.		0.
	25 Contributions, gifts, grants paid	250936.			250936.
	26 **Total expenses and disbursements.** Add lines 24 and 25	263102.	2362.		250936.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-7831.			
	b **Net investment income** (if negative, enter -0-)		236909.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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15180509 791681 FRIEDFF 2010.03050 FRIEDLANDER FAMILY FUND FRIEDFF1

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	712850.	80238.	80238.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1506903.	2192848.	2724000.
	c Investments - corporate bonds STMT 8	1058921.	996251.	1016026.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 1806.			
	Less accumulated depreciation STMT 9 ▶ 1435.	618.	371.	371.
	15 Other assets (describe ▶ MISCELLANEOUS)	510100.	510100.	510100.
	16 Total assets (to be completed by all filers)	3789392.	3779808.	4330735.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3789392.	3779808.	
	30 Total net assets or fund balances	3789392.	3779808.	
	31 Total liabilities and net assets/fund balances	3789392.	3779808.	

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	3789392.
2	Enter amount from Part I, line 27a	2	-7831.
3	Other increases not included in line 2 (itemize) ▶ NONTAXABLE DIVIDEND DISTRIBUTIONS	3	287.
4	Add lines 1, 2, and 3	4	3781848.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2040.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3779808.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	SEE SCHEDULE ATTACHED	P		
b	SEE SCHEDULE ATTACHED	P		
c	SEE SCHEDULE ATTACHED	P		
d	SEE SCHEDULE ATTACHED	P		
e	CAPITAL GAINS DIVIDENDS			

	(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	550795.		460346.	90449.
b	251791.		239440.	12351.
c	100625.		100091.	534.
d	200743.		148087.	52656.
e	8992.			8992.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				90449.
b				12351.
c				534.
d				52656.
e				8992.

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	164982.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	299563.	3495748.	.085694
2008	261719.	4473119.	.058509
2007	372402.	4518125.	.082424
2006	240998.	4217335.	.057145
2005	176410.	3476511.	.050743

2	Total of line 1, column (d)	2	.334515
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	.066903
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3695425.
5	Multiply line 4 by line 3	5	247235.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2369.
7	Add lines 5 and 6	7	249604.
8	Enter qualifying distributions from Part XII, line 4	8	250936.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	2369.
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	2369.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	2369.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3488.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3488.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1119.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	1119. **Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ WM. A. FRIEDLANDER Telephone no. ▶ 513-621-4612
Located at ▶ 600 VINE STREET, SUITE 2100, CINCINNATI, OH ZIP+4 ▶ 45202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		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)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		6000.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3740508.
b	Average of monthly cash balances	1b	11193.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3751701.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3751701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56276.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3695425.
6	**Minimum investment return.** Enter 5% of line 5	6	184771.

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

1	Minimum investment return from Part X, line 6	1	184771.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2369.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2369.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182402.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	182402.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	182402.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	250936.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	250936.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2369.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	248567.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				182402.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 28374.				
b From 2006 34395.				
c From 2007 158548.				
d From 2008 47127.				
e From 2009 126400.				
f **Total** of lines 3a through e	394844.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 250936.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				182402.
e Remaining amount distributed out of corpus	68534.			
5 Excess distributions carryover applied to 2010 (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	463378.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	28374.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	435004.			
10 Analysis of line 9:				
a Excess from 2006 34395.				
b Excess from 2007 158548.				
c Excess from 2008 47127.				
d Excess from 2009 126400.				
e Excess from 2010 68534.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 11

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

NONE

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

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

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

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

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

A SIMPLE ONE PAGE LETTER IS MOST EFFECTIVE

c Any submission deadlines:

NONE

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

GREATER CINCINNATI AREA; PREFER HUMAN SERVICES

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE		PUBLIC CHARITY	GENERAL FUND	250936.
Total			▶ 3a	250936.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10.	
4 Dividends and interest from securities			14	74279.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	8992.	155990.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		83281.	155990.

13 Total. Add line 12, columns (b), (d), and (e) 13 239271.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
13	GRANTS IN 2010 WERE MADE TO 142 ORGANIZATIONS, MOSTLY IN THE CINCINNATI AREA, AND ALL OF WHICH QUALIFIED FOR 501C(3) STATUS. THE GRANTS RANGED FROM HUMAN SERVICES TO ARTS AND WERE MADE ON THE BASIS OF THE OFFICERS' JUDGEMENT AS TO WHICH OF THE ORGANIZATIONS WERE CARRYING OUT ITS MISSION MOST EFFECTIVELY.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/11/11 Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
[signature] JEANNE GRUENSCHLA		05/09/11	X	

Firm's name ▶ JEANNE GRUENSCHLAEGER, ATTORNEY — Firm's EIN ▶

Firm's address ▶ 9200 MONTGOMERY RD., SUITE 4A CINCINNATI, OH 45242-7730 — Phone no. 513-791-3558

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

2010

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

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 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

[X] 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	Employer identification number
FRIEDLANDER FAMILY FUND	31-6023791

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ELLEN S FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	$ 16000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: FRIEDLANDER FAMILY FUND

Employer identification number: 31-6023791

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4	COMPUTER	121907	200DB	5.00	17	1806.			1806.	1188.		247.
	* TOTAL 990-PF PG 1 DEPR					1806.		0.	1806.	1188.	0.	247.

028102
05-01-10

(D) - Asset disposed

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

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

SOURCE	AMOUNT
PNC BANK	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB - DIV	77380.	8992.	68388.
SCHWAB - INT	5891.	0.	5891.
TOTAL TO FM 990-PF, PART I, LN 4	83271.	8992.	74279.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1242.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1242.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	0.		0.
FOREIGN TAX WITHHELD	0.	1907.		0.
ADR & BROKER FEE	0.	455.		0.
TO FORM 990-PF, PG 1, LN 18	200.	2362.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3770.	0.		0.
COMPUTER SERVICE	600.	0.		0.
POSTAGE & OFFICE EXP	95.	0.		0.
TO FORM 990-PF, PG 1, LN 23	4465.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6

DESCRIPTION	AMOUNT
ADJUST FOR 1099 DIVIDEND CORRECTIONS END OF YR	1380.
ADJUST FOR UNLOCATED DIFFERENCE	224.
ADJUST FOR "SPILL OVER" DIVIDENDS - BEG OF YR	436.
TOTAL TO FORM 990-PF, PART III, LINE 5	2040.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORP STOCK	1219442.	1709228.
MUTUAL FUNDS	673887.	714082.
MUTUAL FUNDS	299519.	300690.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2192848.	2724000.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORP BONDS	94238.	93038.
GOVT AGENCIES	12217.	12647.
MUTUAL FUNDS	889796.	910341.
TOTAL TO FORM 990-PF, PART II, LINE 10C	996251.	1016026.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1806.	1435.	371.
TOTAL TO FM 990-PF, PART II, LN 14	1806.	1435.	371.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

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

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 11

NAME OF MANAGER

WM. A. FRIEDLANDER
ELLEN FRIEDLANDER

31-6023791

Reports

Beginning Date: 1/1/2010
Ending Date: 12/31/2010
Via: Via FFF
Type: (All)
Charity: (All)

Show Via
Show Notes

Run Report | Show Graph

Date	Name	Type	Via	Amount
10/26/2010	4C Champions for Children (was CCCC) Annual	HS	Via FFF	$100.00
7/9/2010	4C Champions for Children (was CCCC) Annual	HS	Via FFF	$500 00
4/22/2010	AARP Foundation	MED	Via FFF	$100 00
1/15/2010	ACCION International	HS	Via FFF	$5,000.00
8/5/2010	ACLU Foundation - Nat'l (Deductible) ACLU (Not Ded.)	CIV	Via FFF	$500.00
2/11/2010	ALS Association	MED	Via FFF	$100.00
12/23/2010	American Autoimmune Related Diseases Association	MED	Via FFF	$3,000 00
2/5/2010	American Jewish Committee (The)	RE	Via FFF	$2,500.00
5/13/2010	American Museum of Fly Fishing	AR	Via FFF	$75.00
7/23/2010	Amherst College - Annual Fund	ED	Via FFF	$1,000.00
3/2/2010	Amherst College - Annual Fund	ED	Via FFF	$2,500.00
8/18/2010	Architectural Foundation of Cincinnati		Via FFF	$250.00
4/21/2010	Artswave --formerly Fine Arts Fund	AR	Via FFF	$5,000.00
12/31/2010	Artswave --formerly Fine Arts Fund	AR	Via FFF	$12,500.00
10/26/2010	Artworks	AR	Via FFF	$500 00
10/11/2010	Beth Adam Congregation	RE	Via FFF	$400.00
12/31/2010	Betts House Research Center	HS	Via FFF	$250 00
4/8/2010	Bridges for a Just Community (formerly NCCJ of Gr. Cinti)	CIV	Via FFF	$500.00
8/18/2010	Cancer Family Care		Via FFF	$500.00
11/23/2010	Caracole	MISC	Via FFF	$300.00
11/23/2010	CARE Foundation	INT	Via FFF	$1,000 00
12/27/2010	Carter Center (The)	HS	Via FFF	$1,000.00
12/27/2010	Center for Biological Diversity	AR	Via FFF	$1,000.00
3/19/2010	Center for Holocaust Humanity Education (CHHE)	ED	Via FFF	$500.00
11/23/2010	Chamber Music Cincinnati	AR	Via FFF	$1,500 00
12/7/2010	Charleston Library Society	AR	Via FFF	$500.00
9/30/2010	Charleston Symphony Orchestra	AR	Via FFF	$2,500.00
10/20/2010	Charter Research Institute (deductible)	CIV	Via FFF	$500.00
8/18/2010	Chatfield College - Cincinnati Campus	ED	Via FFF	$2,000.00
10/4/2010	Christian Dental Society	MED	Via FFF	$500.00
12/23/2010	Cincinnati Art Museum	AR	Via FFF	$1,500.00
1/15/2010	Cincinnati Art Museum	AR	Via FFF	$10,000.00
4/1/2010	Cincinnati Arts Assn. - Weston Gallery	AR	Via FFF	$5,000.00
5/5/2010	Cincinnati Association for the Blind & Visually Impaired	HS	Via FFF	$2,000.00
12/8/2010	Cincinnati Ballet	AR	Via FFF	$200 00
3/16/2010	Cincinnati Chamber Orchestra		Via FFF	$500.00
4/23/2010	Cincinnati Children's Hospital	MED	Via FFF	$100 00
7/29/2010	Cincinnati Museum Center	CIV	Via FFF	$400.00
11/23/2010	Cincinnati Museum Center	CIV	Via FFF	$1,000.00

31-6023791

2/2/2010	Cincinnati Opera Association	AR	Via FFF	$1,000.00
7/9/2010	Cincinnati Parks Foundation	CIV	Via FFF	$1,000 00
4/27/2010	Cincinnati Public Radio	MISC	Via FFF	$1,500.00
1/20/2010	Cincinnati Public Radio	MISC	Via FFF	$2,000 00
6/17/2010	Cincinnati Symphony Orchestra	AR	Via FFF	$100.00
7/27/2010	Cincinnati Symphony Orchestra	AR	Via FFF	$100.00
3/19/2010	Cincinnati Symphony Orchestra	AR	Via FFF	$1,000.00
12/31/2010	Cincinnati Zoo	CIV	Via FFF	$2,500 00
12/23/2010	Cinema School (The)	AR	Via FFF	$2,000.00
2/11/2010	Community Shares of Greater Cincinnati	HS	Via FFF	$1,000 00
3/19/2010	Concert: Nova	AR	Via FFF	$1,000.00
8/31/2010	Concert: Nova	AR	Via FFF	$2,500.00
11/25/2010	Contemporary Dance Theater	AR	Via FFF	$350.00
12/23/2010	CureSearch National Childhood Cancer Foundation	MED	Via FFF	$250.00
4/20/2010	Cystic Fibrosis Foundation		Via FFF	$100.00
12/23/2010	Cystic Fibrosis Foundation		Via FFF	$250 00
12/23/2010	Cystic Fibrosis Foundation		Via FFF	$250.00
12/27/2010	Doctors without Borders /MSF	INT	Via FFF	$3,250 00
12/31/2010	Doctors without Borders /MSF	INT	Via FFF	$8,500.00
4/23/2010	Ensemble Theatre of Cincinnati	AR	Via FFF	$2,500 00
8/5/2010	Environmental Defense Fund	ENV	Via FFF	$1,000.00
10/11/2010	ETV Endowment of South Carolina	AR	Via FFF	$250.00
4/7/2010	Evans Scholars Foundation (Western Golf Association)	ED	Via FFF	$450.00
12/23/2010	Families Helping Families/Bridge Communities	HS	Via FFF	$250 00
11/22/2010	Families Helping Families/Bridge Communities	HS	Via FFF	$1,500.00
12/31/2010	Fernside / A Center for Grieving Children	HS	Via FFF	$750 00
3/19/2010	First Step Home	HS	Via FFF	$1,000.00
2/4/2010	Foundation for Ohio River Education	ED	Via FFF	$1,000 00
12/20/2010	Fred Hutchinson Cancer Research	MED	Via FFF	$50.00
10/20/2010	Free Store/Food Bank	HS	Via FFF	$1,000.00
4/23/2010	Friends of Krohn	CIV	Via FFF	$250 00
8/5/2010	Greenpeace	INT	Via FFF	$1,000.00
12/27/2010	Greenpeace	INT	Via FFF	$1,000.00
10/20/2010	Harvard Bus. School Fund	ED	Via FFF	$250.00
12/23/2010	Hearing, Speech, Deaf Ctr. Of Gr. Cincinnati	MED	Via FFF	$250.00
10/20/2010	Hebrew Union College-JIR	RE	Via FFF	$2,500 00
12/27/2010	Heifer International Ambassador's Council	HS	Via FFF	$1,000.00
12/31/2010	Hillside Trust	ENV	Via FFF	$350 00
12/23/2010	Hobart and William Smith Colleges	ED	Via FFF	$2,011.00
12/23/2010	Hobart and William Smith Colleges	ED	Via FFF	$4,000 00
4/29/2010	Hospice of Cincinnati	MED	Via FFF	$250.00
12/27/2010	Human Rights Watch	AR	Via FFF	$1,000 00
3/9/2010	International Center of Photography	MISC	Via FFF	$75.00
12/27/2010	International Wolf Center	MISC	Via FFF	$1,000 00
12/27/2010	Jane Goodall Institute	MISC	Via FFF	$1,000.00
9/20/2010	L.A D D (Living Arrangements for the Developmentally Disabled)	HS	Via FFF	$250.00
8/31/2010	League of American Orchestras	AR	Via FFF	$1,000.00
5/11/2010	Legal Aid Society of Greater Cincinnati	CIV	Via FFF	$1,000 00
3/3/2010	Lighthouse Youth Services	HS	Via FFF	$2,000.00
12/31/2010	Literacy Network of Greater Cincinnati	ED	Via FFF	$500.00
10/18/2010	Literary Club (The)	MISC	Via FFF	$500.00
12/31/2010	Little Miami Inc.		Via FFF	$300.00

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11/10/2010	Make-A-Wish Foundation of Greater Los Angeles	AR	Via FFF	$4,500.00
4/23/2010	May Festival (Cinti Musical Festival Assoc.)		Via FFF	$300.00
6/18/2010	Mercantile Library - Capital Drives	CAP	Via FFF	$15,000.00
11/4/2010	Mercantile Library - Membership	MISC	Via FFF	$1,000 00
9/2/2010	Mercantile Library - Miscellaneous	AR	Via FFF	$3,500.00
10/5/2010	Montana Trout Foundation	ENV	Via FFF	$200 00
4/15/2010	Mount Holyoke College	ED	Via FFF	$2,500.00
4/22/2010	Multiple Sclerosis Society (National)		Via FFF	$100 00
8/18/2010	National Parks Conservation Association	MISC	Via FFF	$200.00
12/27/2010	Natural Resources Defense Fund	ENV	Via FFF	$1,000 00
9/21/2010	NKU Foundation		Via FFF	$1,000.00
12/27/2010	Noah's Ark Animal Rehabilitation Center	MISC	Via FFF	$1,000 00
12/27/2010	Oceana	ENV	Via FFF	$1,000.00
6/11/2010	Ohio River Way, Inc. (The)	MISC	Via FFF	$250.00
8/5/2010	Our Daily Bread	HS	Via FFF	$350.00
12/31/2010	Over The Rhine Kitchen	AR	Via FFF	$500 00
12/23/2010	Pediatric AIDS Coalition	MED	Via FFF	$250.00
6/22/2010	Planned Pareenthood Southwest Ohio Region *note address change	HS	Via FFF	$75 00
12/20/2010	Planned Pareenthood Southwest Ohio Region *note address change	HS	Via FFF	$100.00
5/5/2010	Planned Pareenthood Southwest Ohio Region *note address change	HS	Via FFF	$1,000 00
7/2/2010	Playhouse in the Park	AR	Via FFF	$1,500.00
12/27/2010	Project GRAD Cincinnati	ED	Via FFF	$1,500 00
12/31/2010	Prokids		Via FFF	$1,000.00
12/27/2010	Rainforest Alliance	ENV	Via FFF	$1,000.00
11/4/2010	Rivers Unlimited	ENV	Via FFF	$1,000.00
11/8/2010	Saint Boniface Haiti Foundation	RE	Via FFF	$2,500.00
11/19/2010	Salvation Army (The)	HS	Via FFF	$100.00
12/31/2010	Save the Children		Via FFF	$500 00
8/11/2010	School House Symphony	AR	Via FFF	$250.00
12/31/2010	SCPA - Friends of the School for Creative & Performing Arts	ED	Via FFF	$1,000.00
4/23/2010	Seven Hills School Patrick Donovan Memorial Fund	MISC	Via FFF	$50.00
8/5/2010	Smile Train (The)	MED	Via FFF	$250 00
8/5/2010	Smithsonian Institution	MISC	Via FFF	$500.00
2/26/2010	Society For Prevention of Cruelty to Animals (SPCA) American or Cincinnati	HS	Via FFF	$250 00
2/23/2010	Society For Prevention of Cruelty to Animals (SPCA) American or Cincinnati	HS	Via FFF	$1,000.00
9/20/2010	Soteni Inc.	AR	Via FFF	$2,500.00
3/16/2010	Southern Poverty Law Center/Intelligence Report	HS	Via FFF	$500.00
2/17/2010	Special Olympics	HS	Via FFF	$250.00
12/31/2010	Springer School and Center		Via FFF	$300.00
11/19/2010	Supporting Students with Illness or Injury, Inc	MED	Via FFF	$4,000 00
7/15/2010	Taft Museum of Art	AR	Via FFF	$500.00
12/31/2010	Talbert House		Via FFF	$250.00
8/5/2010	Trout Unlimited	ENV	Via FFF	$1,000.00
12/31/2010	Trout Unlimited	ENV	Via FFF	$1,000 00
12/27/2010	Trust for Public Land	ENV	Via FFF	$1,000.00
4/29/2010	U S. Holocaust Memorial Museum	RE	Via FFF	$350 00
12/8/2010	U.S. Olympic Committee	MISC	Via FFF	$100.00
12/27/2010	UNICEF	INT	Via FFF	$1,000 00
12/27/2010	Union of Concerned Scientists (UCS)		Via FFF	$1,000.00
2/26/2010	United Negro College Fund (UNCF)	ED	Via FFF	$250.00
12/31/2010	United Way (Alexis de Tocqueville)	HS	Via FFF	$12,500.00
7/27/2010	University of Cincinnati Foundation	ED	Via FFF	$100 00

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9/9/2010	University of Cincinnati Foundation	ED	Via FFF	$100.00
12/23/2010	University of Oregon Foundation	ED	Via FFF	$4,500.00
12/31/2010	Urban Appalachian Council	HS	Via FFF	$250.00
12/23/2010	V Foundation (The)	MED	Via FFF	$250.00
9/20/2010	Village Life Outreach Project, Inc.	HS	Via FFF	$500.00
12/31/2010	Visiting Nurse Association (The)	MED	Via FFF	$500.00
11/4/2010	Walnut Hills High School Alumni Foundation	CAP	Via FFF	$1,000.00
12/27/2010	Water For People	HS	Via FFF	$3,250.00
2/11/2010	WCET-TV - Ch 48 PBS	CTV	Via FFF	$500.00
4/27/2010	Whole Children, Inc.	MED	Via FFF	$100.00
12/23/2010	Women for Women International	HS	Via FFF	$250.00
12/27/2010	Women for Women International	HS	Via FFF	$3,250.00
12/23/2010	Women for Women International	HS	Via FFF	$4,000.00
11/4/2010	Women Helping Women	MISC	Via FFF	$250.00
4/13/2010	Working Dogs for Conservation	ENV	Via FFF	$150.00
12/27/2010	World Education	HS	Via FFF	$1,000 00
2/5/2010	World Wildlife Fund	ENV	Via FFF	$500.00
11/5/2010	Worldwatch Institute		Via FFF	$500 00
12/27/2010	Wyoming School Foundation		Via FFF	$1,000.00
4/7/2010	Xavier University	ED	Via FFF	$100.00
12/23/2010	Xavier University	ED	Via FFF	$4,500.00
11/18/2010	Xavier University	ED	Via FFF	$20,000.00
4/8/2010	YWCA Capital/Annual Fund	HS	Via FFF	$1,000.00
11/5/2010	YWCA of Greater Cincinnati - Battered Women's Shelter	HS	Via FFF	$250.00
12/27/2010	Zakat Foundation of America	HS	Via FFF	$3,250.00

Total: $250,936.00

Tax Worksheet Detail
Client. C362 - FRIEDLANDER FAM FUND
Date Range Filter: 01/01/2010 to 10/31/2010
Portfolio: ALL

Quantity	Security Description	Symbol	CUSIP	Buy Date	Sell Date	Security Proceeds	Security Cost	Security Realized Gain/Loss
164 283	GNMA #489957	GN 489957	36210EJA8	10/06/2003	04/01/2010	164 280	174 200	-9 920
3 039	GNMA #594810	GN 594810	36201VYF3	11/19/2003	04/01/2010	3 040	3 230	-0 190
1,000 000	Questar Corp	STR	748356102	04/07/2004	03/09/2010	43,849 990	18,387 900	25,462 090
163 329	GNMA #489957	GN 489957	36210EJA8	10/06/2003	03/01/2010	163 330	173 190	-9 860
3 019	GNMA #594810	GN 594810	36201VYF3	11/19/2003	03/01/2010	3 020	3 210	-0 190
50,000 000	IBM Corporation Euro Medium Term Note	IBM 3 00 02/10	B063P74	09/23/2005	02/08/2010	68,125 750	61,243 540	6,882 210
168 325	GNMA #489957	GN 489957	36210EJA8	10/06/2003	02/01/2010	168 330	178 490	-10 160
3 321	GNMA #594810	GN 594810	36201VYF3	11/19/2003	02/01/2010	3 320	3 530	-0 210
3 000 000	Duke Energy Holding Corp C	DUK	26441C105	08/19/2008	01/04/2010	51,650 720	53,527 950	-1,877 230
500 000	General Electric Co	GE	369604103	08/19/2008	01/04/2010	7,603 210	14,527 950	-6,924 740
1 000 000	General Electric Co	GE	369604103	01/30/2003	01/04/2010	15,206 430	22,650 000	-7,443 570
1,000 000	General Electric Co	GE	369604103	07/18/2002	01/04/2010	15,206.430	28,320 000	-13,113 570
497 094	GNMA #489957	GN 489957	36210EJA8	10/06/2003	01/01/2010	497 090	527 110	-30 020
2 980	GNMA #594810	GN 594810	36201VYF3	11/19/2003	01/01/2010	2 980	3 170	-0 190
	Long Term					**550,795.170**	**460,346.120**	**90,449.050**
2,000 000	Aecom Technology Corp	ACM	00766T100	01/04/2010	10/22/2010	51,991 170	55,647 950	-3,656 780
2,000 000	Verizon Communications	VZ	92343V104	01/04/2010	09/09/2010	61,131 020	62,293 870	-1,162 850
7,000 000	ProShares UltraShort QQQ	QID/Old	zzz74347R875	04/23/2010	07/22/2010	123,670 850	107,737 950	15,932 900
0 079	Frontier Communications Corporation	FTR	35906A108	01/04/2010	07/06/2010	0 560	0.720	-0 160
2,000 000	Darling International Inc	DAR	237266101	07/01/2009	06/30/2010	14,997 790	13,759 550	1,238 240
	Short Term					**251,791.390**	**239,440.040**	**12,351.350**
	Grand Total					**802,586.560**	**699,786.160**	**102,800.400**

This information has been prepared from sources believed to be reliable but is not guaranteed as to accuracy.

Tax Worksheet Detail
Client: C362 - FRIEDLANDER FAM FUND
Date Range Filter: 01/01/2010 to 10/31/2010
Portfolio. ALL

Quantity	Security Description	Symbol	CUSIP	Buy Date	Sell Date	Security Proceeds	Security Cost	Security Realized Gain/Loss
164 283	GNMA #489957	GN 489957	36210EJA8	10/06/2003	04/01/2010	164 280	174 200	-9 920
3 039	GNMA #594810	GN 594810	36201VYF3	11/19/2003	04/01/2010	3 040	3 230	-0 190
1,000 000	Questar Corp	STR	748356102	04/07/2004	03/09/2010	43.849 990	18,387 900	25,462 090
163 329	GNMA #489957	GN 489957	36210EJA8	10/06/2003	03/01/2010	163 330	173 190	-9 860
3 019	GNMA #594810	GN 594810	36201VYF3	11/19/2003	03/01/2010	3 020	3 210	-0 190
50,000 000	IBM Corporation Euro Medium Term Note	IBM 3 00 02/10	B063P74	09/23/2005	02/08/2010	68,125 750	61,243 540	6,882 210
168 325	GNMA #489957	GN 489957	36210EJA8	10/06/2003	02/01/2010	168 330	178 490	-10 160
3 321	GNMA #594810	GN 594810	36201VYF3	11/19/2003	02/01/2010	3 320	3 530	-0 210
3 000 000	Duke Energy Holding Corp C	DUK	26441C105	08/19/2008	01/04/2010	51.650 720	53,527 950	-1,877 230
500 000	General Electric Co	GE	369604103	08/19/2008	01/04/2010	7,603 210	14,527 950	-6,924 740
1,000 000	General Electric Co	GE	369604103	01/30/2003	01/04/2010	15,206 430	22,650 000	-7,443 570
1,000 000	General Electric Co	GE	369604103	07/18/2002	01/04/2010	15,206 430	28,320 000	-13,113 570
497 094	GNMA #489957	GN 489957	36210EJA8	10/06/2003	01/01/2010	497 090	527 110	-30 020
2 980	GNMA #594810	GN 594810	36201VYF3	11/19/2003	01/01/2010	2 980	3 170	-0 190
	Long Term					**550,795.170**	**460,346.120**	**90,449.050**
2,000 000	Aecom Technology Corp	ACM	00766T100	01/04/2010	10/22/2010	51,991 170	55,647 950	-3,656 780
2,000 000	Verizon Communications	VZ	92343V104	01/04/2010	09/09/2010	61.131 020	62,293 870	-1,162 850
7,000 000	ProShares UltraShort QQQ	QID/Old	zzz74347R875	04/23/2010	07/22/2010	123,670 850	107,737 950	15,932 900
0 079	Frontier Communications Corporation	FTR	35906A108	01/04/2010	07/06/2010	0 560	0 720	-0 160
2,000 000	Darling International Inc	DAR	237266101	07/01/2009	06/30/2010	14,997 790	13,759 550	1,238 240
	Short Term					**251,791.390**	**239,440.040**	**12,351.350**
	Grand Total					**802,586.560**	**699,786.160**	**102,800.400**

Bartlett
REALIZED GAINS AND LOSSES
Friedlander Family Fund
C362-41826148
From 11-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-19-03	11-01-10	3	36201VYF3	GNMA #594810 7 000% Due 08-15-32	3.39	3.19		-0 20
10-06-03	11-01-10	171	36210EJA8	GNMA #489957 6.500% Due 02-15-17	181.44	171.11		-10.33
01-29-09	11-03-10	3,300	SLV	iShares Silver Trust	40,313.16	79,896.24		39,583.08
08-04-10	11-19-10	2,000	PFE	Pfizer Inc.	32,371.95	33,624.08	1,252 13	
11-19-03	12-01-10	3	36201VYF3	GNMA #594810 7 000% Due 08-15-32	3 41	3.21		-0.20
10-06-03	12-01-10	172	36210EJA8	GNMA #489957 6.500% Due 02-15-17	182.50	172.11		-10.39
03-09-10	12-08-10	1,000	PG	Procter & Gamble Co	63,345.30	62,602.09	-743 21	
01-04-10	12-08-10	480	FTR	Frontier Communications Corporation	4,373.36	4,398 86	25.50	
12-08-06	12-08-10	1	BRK.A	Berkshire Hathaway Inc Class A	107,403 00	120,497 01		13,094.01
TOTAL GAINS							1,277.63	52,677.09
TOTAL LOSSES							-743.21	-21 13
					248,177.52	301,367.90	534.42	52,655.96
TOTAL REALIZED GAIN/LOSS				53,190 38				

Short Term	100091	100625	534	
Long Term	148087	200743		52656

In accordance with SEC guidelines, we urge you to compare these account statements to those of your custodian