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

2011

For calendar year 2011 or tax year beginning , and ending

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 ▶ ☐

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

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) ▶$ 4565461.

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	679872.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8.	8.		STATEMENT 2
	4 Dividends and interest from securities	69678.	69678.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	170643.			STATEMENT 1
	b Gross sales price for all assets on line 6a 2054582.				
	7 Capital gain net income (from Part IV, line 2)		813378.		
	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	920201.	883064.		
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 4	1175.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	3477.	1996.		0.
	19 Depreciation and depletion	198.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	3054.	394.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13904.	2390.		0.
	25 Contributions, gifts, grants paid	332335.			332335.
	26 **Total expenses and disbursements** Add lines 24 and 25	346239.	2390.		332335.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	573962.			
	b **Net investment income** (if negative, enter -0-)		880674.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	80238.	145274.	145274.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 9	2192848.	2734780.	2930887.
c Investments - corporate bonds STMT 10	996251.	950447.	979027.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶ 1806.			
Less accumulated depreciation STMT 11▶ 1633.	371.	173.	173.
15 Other assets (describe ▶ MISCELLANEOUS)	510100.	510100.	510100.
16 **Total assets** (to be completed by all filers)	3779808.	4340774.	4565461.
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	3779808.	4340774.	
30 **Total net assets or fund balances**	3779808.	4340774.	
31 **Total liabilities and net assets/fund balances**	3779808.	4340774.	

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	3779808.
2 Enter amount from Part I, line 27a	2	573962.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	458.
4 Add lines 1, 2, and 3	4	4354228.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	13454.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4340774.

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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	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	D		
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1373410.		1223139.	150271.
b	660911.		18065.	642846.
c	20261.			20261.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				150271.
b				642846.
c				20261.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	813378.
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))
2010	248567.	3695425.	.067263
2009	299563.	3495748.	.085694
2008	261719.	4473119.	.058509
2007	372402.	4518125.	.082424
2006	240998.	4217335.	.057145

2	Total of line 1, column (d)	2	.351035
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	.070207
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3984507.
5	Multiply line 4 by line 3	5	279740.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8807.
7	Add lines 5 and 6	7	288547.
8	Enter qualifying distributions from Part XII, line 4	8	332335.

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	8807.
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	8807.
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	8807.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2400.		
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	2400.
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	6407.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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 2011 or the taxable year beginning in 2011 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 2011, 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 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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 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 2011.)*	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 2011?		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 | No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4034841.
b	Average of monthly cash balances	1b	10344.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4045185.
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	4045185.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60678.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3984507.
6	**Minimum investment return** Enter 5% of line 5	6	199225.

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	199225.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 8807.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8807.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	190418.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	190418.
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	190418.

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	332335.
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	332335.
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	8807.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	323528.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					190418.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: _____ , _____ , _____			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	34395.				
b From 2007	158548.				
c From 2008	47127.				
d From 2009	126400.				
e From 2010	68534.				
f Total of lines 3a through e		435004.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 332335.					
a Applied to 2010, 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 2011 distributable amount					190418.
e Remaining amount distributed out of corpus		141917.			
5 Excess distributions carryover applied to 2011 (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		576921.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					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 2006 not applied on line 5 or line 7		34395.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a		542526.			
10 Analysis of line 9:					
a Excess from 2007	158548.				
b Excess from 2008	47127.				
c Excess from 2009	126400.				
d Excess from 2010	68534.				
e Excess from 2011	141917.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 instructions.)

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

NONE

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

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

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

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

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

A SIMPLE ONE PAGE LETTER IS MOST EFFECTIVE

c Any submission deadlines:

NONE

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

GREATER CINCINNATI AREA; PREFER HUMAN SERVICES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE		PUBLIC CHARITY	GENERAL FUND	332335.
Total			▶ 3a	332335.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	8.	
4 Dividends and interest from securities			14	69678.	
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	20261.	150382.
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.		89947.	150382.
13 Total Add line 12, columns (b), (d), and (e)				13	240329.

(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 2011 WERE MADE TO 163 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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee: [signature] Date: 5/10/12 Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JEANNE GRUENSCHLAEGER	JEANNE GRUENSCHLA	05/09/12		P00150867

Firm's name ▶ JEANNE GRUENSCHLAEGER, ATTORNEY | Firm's EIN ▶ 31-1583378

Firm's address ▶ 6193 MORROW WOODVILLE RD MORROW, OH 45152 | Phone no. 513-791-3558

Form **990-PF** (2011)

123622
12-02-11

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

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELLEN S FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	$ 19072.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	WILLIAM A. FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	$ 660800.	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) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	INTEL CORP 800 SHS	$ 19072.	12/20/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	LEGG MASON INC 200000 SHS	$ 660800.	07/06/11

(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 that total 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) ▶ $

Use duplicate copies of Part III if additional space is needed

(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

Reports

Beginning Date 1/1/2011
Ending Date 12/31/2011
Via Via FFF
Type (All)
Charity (All)

Show Via
Show Notes
Run Report Show Graph

Date	Name	Type	Via	Amount
12/29/2011	ACLU Foundation - Nat'l (Deductible) ACLU (Not Ded)	CIV	Via FFF	$1,500 00
9/9/2011	ACLU of Ohio Foundation (Deductible)	CIV	Via FFF	$2,500 00
10/21/2011	Adath Israel	MISC	Via FFF	$5,000 00
12/29/2011	African Wildlife Foundation	MISC	Via FFF	$500 00
12/29/2011	Africare	HS	Via FFF	$500 00
7/11/2011	AICF (American-Israel Cultural Foundation)	AR	Via FFF	$250 00
12/29/2011	Alliance for Childhood	HS	Via FFF	$1,500 00
3/21/2011	American Friends Service Committee - AFSC	INT	Via FFF	$2,500 00
4/5/2011	American Jewish Committee (The)	RE	Via FFF	$5,000 00
8/31/2011	American Museum of Fly Fishing	AR	Via FFF	$75 00
12/28/2011	American Red Cross	HS	Via FFF	$250 00
12/29/2011	American University	ED	Via FFF	$500 00
12/28/2011	Americans for Campaign Reform	MISC	Via FFF	$1,000 00
6/13/2011	Amherst College - Annual Fund	ED	Via FFF	$1,000 00
10/24/2011	Amherst College - Annual Fund	ED	Via FFF	$1,000 00
4/5/2011	Art Academy of Cincinnati	CAP	Via FFF	$1,000 00
12/28/2011	Artswave --formerly Fine Arts Fund	AR	Via FFF	$12,500 00
6/30/2011	Artworks	AR	Via FFF	$750 00
12/29/2011	Best Friends Animal Society	MISC	Via FFF	$500 00
12/22/2011	Beth Adam Congregation	RE	Via FFF	$50 00
5/2/2011	Bridges for a Just Community (formerly NCCJ of Gr Cinti)	CIV	Via FFF	$500 00
10/3/2011	C A S E (Cincinnatians Active to Support Education)	ED	Via FFF	$100 00
12/28/2011	Cancer Family Care		Via FFF	$500 00
6/29/2011	CARE Foundation	INT	Via FFF	$1,000 00
12/29/2011	CareConnect	HS	Via FFF	$500 00
11/15/2011	Center for Holocaust Humanity Education (CHHE)	ED	Via FFF	$2,500 00
5/24/2011	Center for Independent Living Options	HS	Via FFF	$1,000 00
12/23/2011	Chamber Music Cincinnati	AR	Via FFF	$1,000 00
11/1/2011	Charity Navigator	ED	Via FFF	$250 00
12/29/2011	Charity Water	HS	Via FFF	$500 00
1/14/2011	Charleston Library Society	AR	Via FFF	$250 00
10/19/2011	Charleston Library Society	AR	Via FFF	$2,500 00
10/21/2011	Charter Research Institute (deductible)	CIV	Via FFF	$500 00
12/28/2011	Children's Home of Cincinnati (The)	HS	Via FFF	$250 00
7/14/2011	Cincinnati Art Museum	AR	Via FFF	$300 00
2/24/2011	Cincinnati Art Museum	AR	Via FFF	$10,000 00
12/16/2011	Cincinnati Arts Assn - Weston Gallery	AR	Via FFF	$2,500 00
6/30/2011	Cincinnati Association for the Blind & Visually Impaired	HS	Via FFF	$2,000 00
12/1/2011	Cincinnati Ballet	AR	Via FFF	$200 00

12/23/2011	Cincinnati Chamber Orchestra		Via FFF	$500 00
6/29/2011	Cincinnati May Festival		Via FFF	$300 00
12/23/2011	Cincinnati Museum Center	CIV	Via FFF	$5,000 00
9/23/2011	Cincinnati Nature Center	CIV	Via FFF	$1,000 00
4/20/2011	Cincinnati Opera Association	AR	Via FFF	$1,000 00
2/16/2011	Cincinnati Parks Foundation	CIV	Via FFF	$1,000.00
2/16/2011	Cincinnati Preservation Association	CIV	Via FFF	$500.00
1/24/2011	Cincinnati Public Radio	MISC	Via FFF	$2,000 00
8/17/2011	Cincinnati Symphony Orchestra	AR	Via FFF	$100 00
12/22/2011	Cincinnati Symphony Orchestra	AR	Via FFF	$100 00
1/21/2011	Cincinnati Symphony Orchestra	AR	Via FFF	$250 00
2/11/2011	Cincinnati Symphony Orchestra	AR	Via FFF	$250 00
7/19/2011	Cincinnati Symphony Orchestra	AR	Via FFF	$250 00
11/3/2011	Cincinnati Symphony Orchestra	AR	Via FFF	$25,000 00
11/30/2011	Cincinnati Works	CIV	Via FFF	$1,000 00
12/2/2011	Cincinnati Zoo	CIV	Via FFF	$2,500 00
12/28/2011	Civic Garden Center (The)	AR	Via FFF	$250 00
5/9/2011	Community Shares of Greater Cincinnati	HS	Via FFF	$1,000 00
8/26/2011	Concert Nova	AR	Via FFF	$2,500 00
2/28/2011	Constella Cincinnati Festival of Music and Fine Arts	AR	Via FFF	$6,000 00
12/23/2011	Contemporary Arts Center (CAC)	AR	Via FFF	$1,500 00
1/28/2011	Contemporary Arts Center (CAC)	AR	Via FFF	$10,000 00
12/23/2011	Crayons to Computers	ED	Via FFF	$5,000 00
8/31/2011	Crohn's & Colitis Foundation (Gr Cinti Chapter) (CCFA)	MED	Via FFF	$250 00
1/31/2011	Crohn's & Colitis Foundation (Gr Cinti Chapter) (CCFA)	MED	Via FFF	$350 00
5/24/2011	Cystic Fibrosis Foundation		Via FFF	$100 00
2/9/2011	Dan Beard Council Boy Scouts of America		Via FFF	$1,500 00
3/21/2011	Emanuel Community Center	MISC	Via FFF	$1,000 00
11/30/2011	Ensemble Theatre of Cincinnati	AR	Via FFF	$12,500 00
6/30/2011	Environmental Defense Fund	ENV	Via FFF	$1,000 00
1/31/2011	Evans Scholars Foundation (Western Golf Association)	ED	Via FFF	$500 00
7/28/2011	Evans Scholars Foundation (Western Golf Association)	ED	Via FFF	$500 00
8/29/2011	Fernside / A Center for Grieving Children	HS	Via FFF	$1,000 00
12/23/2011	FINCA International	HS	Via FFF	$2,000 00
5/9/2011	Friends of Krohn	CIV	Via FFF	$250 00
12/23/2011	Greater Cincinnati African American Chamber of Commerce	MISC	Via FFF	$1,000.00
12/29/2011	Greenpeace	INT	Via FFF	$500 00
12/16/2011	Hearing, Speech, Deaf Ctr Of Gr Cincinnati	MED	Via FFF	$500 00
8/3/2011	Hebrew Union College-JIR	RE	Via FFF	$3,000 00
5/9/2011	Hillside Trust	ENV	Via FFF	$350 00
11/10/2011	Hobart and William Smith Colleges	ED	Via FFF	$500 00
11/30/2011	Hobart and William Smith Colleges	ED	Via FFF	$1,500 00
3/9/2011	Hospice of Cincinnati	MED	Via FFF	$50 00
3/21/2011	International Center of Photography	MISC	Via FFF	$75 00
4/12/2011	International Rescue Committee (IRC)	INT	Via FFF	$2,000 00
3/21/2011	International Rescue Committee (IRC)	INT	Via FFF	$2,500 00
5/24/2011	Jewish Family Service	RE	Via FFF	$2,500 00
10/21/2011	Jewish Federation of Cincinnati	RE	Via FFF	$20,000 00
9/9/2011	League of American Orchestras	AR	Via FFF	$1,000 00
6/17/2011	Legal Aid Society of Greater Cincinnati	CIV	Via FFF	$1,000 00
3/9/2011	Lexington Philharmonic	AR	Via FFF	$100 00
3/4/2011	Lighthouse Youth Services	HS	Via FFF	$2,000 00

6/28/2011	Linton Music Series Inc	AR	Via FFF	$1,500 00
4/21/2011	Linton Music Series Inc	AR	Via FFF	$5,000 00
12/23/2011	Literacy Network of Greater Cincinnati	ED	Via FFF	$500 00
12/12/2011	Literary Club (The)	MISC	Via FFF	$5,000 00
12/28/2011	Little Miami Inc		Via FFF	$300 00
2/22/2011	Madcap Puppets	AR	Via FFF	$1,000 00
11/15/2011	Make-A-Wish Foundation of Greater Los Angeles	AR	Via FFF	$1,500 00
7/15/2011	Mary Rose Mission	RE	Via FFF	$250 00
10/31/2011	Mercantile Library - Capital Drives	CAP	Via FFF	$10,000 00
11/3/2011	Mercantile Library - Membership	MISC	Via FFF	$250 00
1/26/2011	Mercantile Library - Miscellaneous	AR	Via FFF	$15,000.00
6/29/2011	Mercy Corps	HS	Via FFF	$250 00
12/29/2011	Mercy Corps	HS	Via FFF	$1,500 00
1/31/2011	Mercy Franciscan at St John Social Service Center	RE	Via FFF	$500 00
1/31/2011	Mill Creek Restoration Project	MISC	Via FFF	$250 00
4/25/2011	Montana Land Reliance	ENV	Via FFF	$500 00
4/20/2011	Mount Holyoke College	ED	Via FFF	$2,500 00
5/2/2011	Multiple Sclerosis Society (National)		Via FFF	$100 00
6/20/2011	Multiple Sclerosis Society (National)		Via FFF	$100 00
12/29/2011	NAACP Legal Defense & Educational Fund		Via FFF	$1,500 00
8/10/2011	National Parks Conservation Association	MISC	Via FFF	$200 00
12/29/2011	Natural Resources Defense Fund	ENV	Via FFF	$500 00
12/29/2011	Oceana	ENV	Via FFF	$500 00
6/20/2011	Ohio Justice And Policy Center	HS	Via FFF	$1,000 00
6/27/2011	Ohio River Way, Inc (The)	MISC	Via FFF	$1,000 00
11/30/2011	Operation Walk Denver	MED	Via FFF	$500 00
6/30/2011	Oxfam	HS	Via FFF	$2,500 00
9/28/2011	Pancreatic Cancer Action Network	MED	Via FFF	$100 00
12/29/2011	Planned Parenthood Federation (International)	AR	Via FFF	$1,500 00
12/29/2011	Planned Parenthood Federation of America	HS	Via FFF	$1,500 00
10/28/2011	Planned Parenthood Southwest Ohio Region *note address change	HS	Via FFF	$1,000 00
8/31/2011	Planned Parenthood Southwest Ohio Region *note address change	HS	Via FFF	$1,500 00
4/18/2011	Playhouse in the Park	AR	Via FFF	$1,500 00
1/31/2011	ReSource	ED	Via FFF	$500 00
8/4/2011	Rosecrance Foundation (The)	HS	Via FFF	$1,000 00
10/6/2011	Saint Boniface Haiti Foundation	RE	Via FFF	$5,000 00
2/25/2011	Saturday's Child	HS	Via FFF	$1,000 00
6/17/2011	School House Symphony	AR	Via FFF	$250 00
12/28/2011	Shepherd Valley Waldorf School		Via FFF	$2,000 00
3/9/2011	Shepherd Valley Waldorf School		Via FFF	$5,000 00
12/28/2011	Shepherd Valley Waldorf School		Via FFF	$5,000 00
12/29/2011	Sierra Club Foundation	ENV	Via FFF	$1,500 00
7/14/2011	Smithsonian Institution	MISC	Via FFF	$500 00
12/28/2011	Society For Prevention of Cruelty to Animals (SPCA) American or Cincinnati	HS	Via FFF	$250 00
11/11/2011	Special Spaces Cincinnati, Inc	MISC	Via FFF	$500 00
2/2/2011	Spirit of Cincinnati (World Choir Games-WOY '97)	AR	Via FFF	$1,000 00
1/11/2011	Spoleto Festival USA	AR	Via FFF	$1,000 00
12/15/2011	Spoleto Festival USA	AR	Via FFF	$1,000 00
7/28/2011	Taft Museum of Art	AR	Via FFF	$505 00
5/13/2011	Tender Mercies	HS	Via FFF	$1,500 00
8/19/2011	Trout Unlimited	ENV	Via FFF	$1,000 00
6/29/2011	U S Holocaust Memorial Museum	RE	Via FFF	$350 00

1/14/2011	UNICEF	INT	Via FFF	$2,500 00
12/29/2011	Union of Concerned Scientists (UCS)		Via FFF	$1,500.00
3/31/2011	United Cerebral Palsy	MED	Via FFF	$100 00
12/28/2011	United Way (Alexis de Tocqueville)	HS	Via FFF	$15,000 00
11/15/2011	University of Cincinnati / Friends of CCM		Via FFF	$250 00
9/19/2011	Vail Valley Charitable Fund	HS	Via FFF	$1,000 00
9/20/2011	Vail Valley Charitable Fund	HS	Via FFF	$1,000 00
10/5/2011	Village Life Outreach Project, Inc	HS	Via FFF	$250 00
12/23/2011	Village Life Outreach Project, Inc	HS	Via FFF	$500 00
2/16/2011	WCET-TV - Ch 48 PBS	CIV	Via FFF	$500 00
12/29/2011	Why Hunger	HS	Via FFF	$1,500 00
11/29/2011	Wigs for Kids	HS	Via FFF	$500 00
12/29/2011	Women for Women International	HS	Via FFF	$1,500 00
8/17/2011	Women Helping Women	MISC	Via FFF	$80 00
5/31/2011	World Education	HS	Via FFF	$2,500 00
6/30/2011	World Wildlife Fund	ENV	Via FFF	$750 00
12/29/2011	Wyoming School Foundation		Via FFF	$500 00
12/7/2011	Xavier University	ED	Via FFF	$20,000 00
12/15/2011	YMCA	HS	Via FFF	$1,000.00
4/5/2011	YWCA of Greater Cincinnati - Battered Women's Shelter	HS	Via FFF	$1,000 00

Total: $332,335 00

2011 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.	1435.		198.
	* TOTAL 990-PF PG 1 DEPR					1806.		0.	1806.	1435.	0.	198.

128102
05-01-11

(D) - Asset disposed

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1373410.	1223139.	0.	0.	150271.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	DONATED		

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
660911.	660800.	0.	0.	111.

CAPITAL GAINS DIVIDENDS FROM PART IV	20261.
TOTAL TO FORM 990-PF, PART I, LINE 6A	170643.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
PNC BANK	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB - DIV	88399.	20261.	68138.
SCHWAB - INT	1540.	0.	1540.
TOTAL TO FM 990-PF, PART I, LN 4	89939.	20261.	69678.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

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

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	0.		0.
FOREIGN TAX WITHHELD	1996.	1996.		0.
IRS ESTIMATED TAXES	1281.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3477.	1996.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR & BROKER FEE	394.	394.		0.
INSURANCE	1885.	0.		0.
COMPUTER SERVICE	659.	0.		0.
POSTAGE & OFFICE EXP	116.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3054.	394.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7

DESCRIPTION	AMOUNT
NONTAXABLE DIVIDEND DISTRIBUTIONS	1.
ADJUST FOR UNLOCATED DIFFERENCE	87.
ADJUST COST BASIS OF SECURITY	188.
ADJUST FOR MISCELLANEOUS DEPOSIT	182.
TOTAL TO FORM 990-PF, PART III, LINE 3	458.

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

DESCRIPTION	AMOUNT
CONTRIBUTED STOCK DIFFERENCE BTWN COST & FMV	13454.
TOTAL TO FORM 990-PF, PART III, LINE 5	13454.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORP STOCK	1462182.	1785776.
MUTUAL FUNDS	558955.	502011.
MUTUAL FUNDS	713643.	643100.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2734780.	2930887.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORP BONDS	137542.	144062.
GOVT AGENCIES	7356.	7689.
MUTUAL FUNDS	805549.	827276.
TOTAL TO FORM 990-PF, PART II, LINE 10C	950447.	979027.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1806.	1633.	173.
TOTAL TO FM 990-PF, PART II, LN 14	1806.	1633.	173.

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

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

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

NAME OF MANAGER

WM. A. FRIEDLANDER
ELLEN FRIEDLANDER