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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 07-01-2011 , and ending 06-30-2012

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
A GOOD NEIGHBOR FOUNDATION

A Employer identification number
22-3885976

Number and street (or P O box number if mail is not delivered to street address) Room/suite
414 WALNUT ST Room No 1014

B Telephone number (see page 10 of the instructions)
(513) 651-9333

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

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 28,293,815

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	102	102		
	4	Dividends and interest from securities	783,446	783,446		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	281,044			
	b	Gross sales price for all assets on line 6a 9,283,884				
	7	Capital gain net income (from Part IV, line 2)		281,044		
	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) (attach schedule)				
	11	Other income (attach schedule)	3,302	3,302	3,302	
	12	**Total.** Add lines 1 through 11	1,067,894	1,067,894	3,302	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	165,000	41,250	41,250	123,750
	14	Other employee salaries and wages	71,820	17,955	17,955	53,865
	15	Pension plans, employee benefits	70,000	17,500	17,500	52,500
	16a	Legal fees (attach schedule)	750	375	375	375
	b	Accounting fees (attach schedule)	13,500	6,750	6,750	6,750
	c	Other professional fees (attach schedule)	145,524	145,524	145,524	
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	17,073	17,073	17,073	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	19,647	4,912	4,912	14,735
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	57,691	27,973	27,973	29,717
	24	**Total operating and administrative expenses.** Add lines 13 through 23	561,005	279,312	279,312	281,692
	25	Contributions, gifts, grants paid	3,535,937			3,535,937
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,096,942	279,312	279,312	3,817,629
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,029,048			
	b	**Net investment income** (if negative, enter -0-)		788,582		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	73,815	276,067	276,067
	2	Savings and temporary cash investments	1,060,924	844,039	844,039
	3	Accounts receivable ▶ 6,129			
		Less allowance for doubtful accounts ▶	9,219	6,129	6,129
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	31,372,400	27,167,580	27,167,580
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 26,832			
		Less accumulated depreciation (attach schedule) ▶ 26,832			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	32,516,358	28,293,815	28,293,815
Liabilities	17	Accounts payable and accrued expenses	92,848	117,754	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	92,848	117,754	
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	32,423,510	28,176,061	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	32,423,510	28,176,061	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	32,516,358	28,293,815	

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	32,423,510
2	Enter amount from Part I, line 27a	2	-3,029,048
3	Other increases not included in line 2 (itemize) ▶	3	626
4	Add lines 1, 2, and 3	4	29,395,088
5	Decreases not included in line 2 (itemize) ▶	5	1,219,027
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,176,061

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 Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
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	281,044
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	24,219

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	4,012,018	32,415,956	000 123767
2009	3,566,776	32,394,877	000 110103
2008	3,254,743	24,639,271	000 132096
2007	4,657,537	31,247,426	000 149053
2006	3,467,592	34,378,121	000 100866

2	**Total** of line 1, column (d)	2	000 615885
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	000 123177
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	28,926,143
5	Multiply line 4 by line 3	5	3,563,036
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,886
7	Add lines 5 and 6	7	3,570,922
8	Enter qualifying distributions from Part XII, line 4	8	3,817,629

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	7,886
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	
3	Add lines 1 and 2		3	7,886
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	7,886
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	150
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	8,036
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		
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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		No
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶T HUNLEY Telephone no ▶(513) 651-9333

Located at ▶414 WALNUT ST CINCINNATI OH ZIP+4 ▶45202

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

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	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		No

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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☐ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NO DIRECT PROGRAMS, SEE SCHEDULE FOR PART XV FOR CHARITABLE GIFTS	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	28,102,566
b	Average of monthly cash balances	1b	1,237,245
c	Fair market value of all other assets (see page 24 of the instructions)	1c	26,832
d	**Total** (add lines 1a, b, and c)	1d	29,366,643
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	29,366,643
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	440,500
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,926,143
6	**Minimum investment return.** Enter 5% of line 5	6	1,446,307

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,446,307
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,886		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,886
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,438,421
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,438,421
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,438,421

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	3,817,629
b	Program-related investments—total from Part IX-B	1b	
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	3,817,629
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,886
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,809,743

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,438,421
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006. 1,839,404				
b From 2007. 3,139,736				
c From 2008. 2,057,117				
d From 2009. 2,021,405				
e From 2010. 2,422,210				
f **Total** of lines 3a through e.	11,479,872			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 3,817,629				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				1,438,421
e Remaining amount distributed out of corpus	2,379,208			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,859,080			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	1,839,404			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	12,019,676			
10 Analysis of line 9				
a Excess from 2007. . . . 3,139,736				
b Excess from 2008. . . . 2,057,117				
c Excess from 2009. . . . 2,021,405				
d Excess from 2010. . . . 2,422,210				
e Excess from 2011. . . . 2,379,208				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

T HUNLEY
414 WALNUT ST SUITE 1012
CINCINNATI,OH 45202
(513) 651-9333

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

CONTACT OFFICE

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient 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*				
APPROX 128 GRANTS TO 501C3 ORGA C/O 414 WALNUT ST CINCINNATI, OH 45202	NONE	VARIOUS	CHARITABLE PURPOSES	3,160,937
A GOOD DAY FOUNDATION 414 WALNUT ST CINCINNATI, OH 45202	NONE	PRIVATE OPERATING	CHARITABLE PURPOSES	375,000
Total . . . . ▶ **3a**				3,535,937
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See page 28 of the instructions)
	(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	102	
4 Dividends and interest from securities. . . .			14	783,446	
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.			01	3,302	
8 Gain or (loss) from sales of assets other than inventory			18	281,044	
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). .				1,067,894	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,067,894

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

****** | 2012-11-15 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ▶ ☑	PTIN
Preparer's Signature	Thomas Schulte	2012-11-15		
Firm's name ▶	THOMAS L SCHULTE CPA		Firm's EIN ▶	
Firm's address ▶	1961 MESSMER ROAD VERONA, KY 41092		Phone no (859) 485-3600	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☑ Yes ☐ No

Additional Data

Software ID:	11000218
Software Version:	2011.0.0
EIN:	22-3885976
Name:	A GOOD NEIGHBOR FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50 apple inc	P	2011-05-25	2011-07-25
1000 harbor intl fd	P	2010-08-10	2011-07-25
450 MCDONALDS CORP	P	2011-03-09	2011-07-14
200 PEPSICO INC	P	2010-07-14	2011-07-14
100 PNC FINL	P	2011-01-20	2011-07-07
5000 ROYCE PENN FUT FD	P	2010-11-04	2011-07-25
500 AM FDS EURO PAC	P	2010-02-10	2011-07-25
100 APACHE CORP	P	2009-07-08	2011-07-25
300 CARDINAL HEALTH	P	2008-07-29	2011-07-14
200 CHEVRON CORP	P	1993-11-10	2011-07-14
200 CONOCOPHILLIPS	P	2008-11-07	2011-07-07
200 CONSTELLATION ENERGY GR	P	2008-10-16	2011-07-20
200 EXXON MOBILE CORP	P	2008-07-29	2011-07-14
225 GENL DYNAMICS	P	2008-07-29	2011-07-07
200 HOME DEPOT	P	2009-12-02	2011-07-20
150 IBM	P	2008-10-16	2011-07-19
100 ITT CORP	P	2009-05-13	2011-07-20
200 J J COM	P	2008-07-29	2011-07-14
200 KIMBERLY CLARK	P	2008-07-29	2011-07-20
LINC NATL CORP	P	2008-11-07	2011-07-07
300 MICROSOFT CORP	P	2008-07-29	2011-07-25
100 OCCIDENTAL PETRO	P	2008-10-16	2011-07-19
160 OMNICOM GR	P	2008-08-19	2011-07-07
100 PARKER HANNIFIN CORP	P	2008-10-16	2011-07-20
200 PPG IND	P	2008-08-19	2011-07-07
500 SYMANTEC CORP	P	2008-07-29	2011-07-20
390 TE CONN LTD	P	2008-09-19	2011-07-20
200 TRAVELERS COS INC	P	2008-07-29	2011-07-14
200 UNTD TECH	P	2008-07-29	2011-07-14
200 VERIZON COMM	P	2008-07-29	2011-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
255 VF CORP	P	2008-08-19	2011-07-20
200 WAL MART STORES	P	2009-07-17	2011-07-14
100 WELLPOINT INC	P	2008-09-19	2011-07-20
1000 XEROX	P	2008-08-19	2011-07-07
2500 LCNB CORP	P	1999-07-12	2011-07-26
700 HARBOR INTL FD	P	2010-08-10	2011-08-02
100 MCDONALDS CORP	P	2011-03-09	2011-08-01
1500 AM FDS EURO PAC FD CL F	P	2010-02-10	2011-08-02
500 A T T	P	2008-07-29	2011-08-01
2400 CANADIAN HAT RES LTD	P	2010-04-09	2011-08-16
150 CHEVRON CORP	P	1993-11-10	2011-08-01
700 CONSTELLATION ENRGY GR INC	P	2008-10-16	2011-08-15
200 COVIDIEN PLC	P	2008-07-29	2011-08-23
200 KIMBERLY CLARK CORP	P	2008-07-29	2011-08-23
100 OCCIDENTAL PETRO CRP	P	2008-10-15	2011-08-15
300 PROCTER GAMBLE CO	P	2009-02-24	2011-08-23
300 VERIZON COMM	P	2008-07-29	2011-08-01
150 VF CORP	P	2008-10-16	2011-08-01
200 WAL MART STORES INC	P	2009-06-17	2011-08-23
2500 LCNB CORP	P	1999-10-26	2011-08-23
4730 369 DFA INTERM EXT QUAL PORT INSTL	P	2011-03-11	2011-08-11
4659 832 VANGUARD ST TM BD INDX	P	2010-07-11	2011-08-11
10897 995 DIML ADV GLBL FIX INC PORT	P	2010-07-11	2011-08-11
25432 35 PIMCO ST TM FD INSTL CL	P	2010-08-10	2011-08-17
20 APPLE INC	P	2011-05-25	2011-08-31
50 MCDONALDS CORP	P	2011-03-09	2011-08-31
100 ALLSTATE CORP	P	2008-12-09	2011-08-31
100 CARDINAL HEALTH INC	P	2008-07-29	2011-08-31
50 DPL INC SR NTS 6/875	P	2008-12-23	2011-09-01
1945 EDISON INTL	P	2008-12-23	2011-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 HOME DEPOT	P	2009-12-02	2011-08-31
100 INTEL CORP	P	2008-08-19	2011-08-31
100 J J	P	2008-07-29	2011-08-31
150 JPMORGAN CHASE CO	P	2008-07-29	2011-08-31
200 MICROSOFT CORP	P	2008-09-29	2011-08-31
100 PEPSICO INC	P	2010-07-14	2011-08-31
2500 LCNB	P	1999-10-26	2011-09-27
18914 543 VANGD INFL PROT SEC ADM	P	2010-09-10	2011-09-12
1000 LCNB	P	2006-12-15	2011-10-26
3000 ROYCE PENN MUT FD	P	2010-11-04	2011-10-21
500 ALLSTATE CORP	P	2009-01-06	2011-10-19
500 AM FDS EYRI OAC FD CK F	P	2010-02-10	2011-10-21
275 AMGEN INC	P	2008-08-19	2011-10-19
165 COVIDIEN PLC	P	2008-08-19	2011-10-19
285 FOREST LABS	P	2008-08-19	2011-10-19
500 HARBOR INTL FD	P	2010-08-10	2011-10-21
405 INTEL CORP	P	2008-08-19	2011-10-19
50 ITT CORP NTS B/E 4 9	P	2009-12-03	2011-10-20
250 MICROSOFT CORP	P	2008-08-19	2011-10-19
380 STATE STREET CORP	P	2008-09-18	2011-10-19
455 SYMANTEC CORP	P	2008-08-19	2011-10-19
4812 32 DFA INTERM EXT QUL PORT	P	2010-10-20	2011-10-27
4432 624 DIMSNL ADV GLBL FIX INC PORT	P	2010-10-20	2011-10-27
4694 836 VANGD ST TM BD INDX SIG SHS	P	2010-10-20	2011-10-27
318 VANGD INDX FDS VANGD TL STK MKT	P	2010-10-20	2011-10-31
16129 032 EATON VANCE GLBL MAC	P	2010-10-20	2011-10-25
14886 7 PIMCO TL RETN FD INSTL CL ON	P	2010-10-20	2011-10-25
5294 5 VANGD TL STK MKT FD	P	2010-10-20	2011-10-25
14677 4 FAIRHOLME FD	P	2010-10-20	2011-10-26
150 G E CAP CORP 5 5	P	2008-08-13	2011-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 HOME DEPOT INC	P	2009-12-02	2011-11-16
275 HONEYWELL INTL INC	P	2008-09-19	2011-11-16
400 INTEL CORP	P	2008-09-19	2011-11-16
100 PARKER HANNIFIN CORP	P	2008-10-16	2011-11-16
900 LCNB	P	2006-12-15	2011-11-09
1551 VANGD INDX FDS TL STK	P	2010-11-01	2011-11-10
2396 DFA INTM EXT QL PORT	P	2010-11-01	2011-10-22
4436 DIML ADV GLBL FIX INC	P	2010-10-01	2010-11-22
2347 VANGD ST TM BD INDX SIGNAL	P	2010-11-01	2011-11-22
2025 91 DIML ADV US LG CAP	P	2010-11-01	2011-11-29
CAP GAIN DIV BARON SM CAP FD	P	2010-11-01	2011-11-30
1390 9 HARTFORD FL RT	P	2011-01-31	2012-01-24
28383 HARTFD FL RT	P	2010-04-01	2012-01-24
98252 DFA INTL CORE EQ	P	2010-01-01	2012-01-04
5704 ISHS TR MSCI EAFE	P	2011-01-01	2012-01-06
5752 VANGD INDX FDS	P	2011-01-01	2012-01-06
160K CITIGROUP INC NTS 5 255	P	2008-08-28	2012-02-27
3255 TEXAS INSTRUMENTS	P	2008-10-16	2012-02-15
25252 5 PIMCO EM LCL BD FD	P	2011-02-01	2012-02-27
100 K FHLB BO 3 335	P	2012-03-16	2012-03-28
93 109 HARTFD FLT RT FD CL A	P	2011-12-30	2012-03-22
1935 CONSTELTN ENERGY GR	P	2008-10-22	2012-03-01
50 H P 5 25	P	2008-10-20	2012-03-01
925 ITT CORP	P	2009-05-31	2012-03-20
150 JPMORGAN CHASE 6 625	P	2008-07-29	2012-03-15
8085 XEROX CORP	P	2008-07-29	2012-03-20
100K FNMA NTS 2 15	P	2012-03-29	2012-04-26
3882 99 AM FDS EURO PAC FD CL F	P	2010-02-10	2012-04-04
2557 545 HARBOR INTL FD	P	2010-08-10	2012-04-04
6075 RUSSELL 1K VAL INDX ETF	P	2011-04-01	2012-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 HOME DEPOT	P	2009-12-02	2012-05-16
400 PFIZER INC	P	1997-12-03	2012-05-16
150 PNC FINL SERV	P	2011-01-20	2012-05-16
100 PPG IND	P	2008-10-16	2012-05-16
150 TRAVELERS CO INC	P	2008-07-29	2012-05-16
10245 9 eaton vance gl mac abs retn	P	2011-08-01	2012-05-31
7645 2 pimco st tm d instl cl	P	2011-08-01	2012-05-31
17727 pimco comm r retn strat	P	2011-05-01	2012-05-31
5970 1 pimco emerg lol bd fd instl cl	P	2011-05-01	2012-05-31
7492 5 virtus r/e sec fd cl i	P	2011-05-01	2012-05-31
855 18 AM FDS EURO PAC FD CL F	P	2010-02-10	2012-05-31
175 A T T	P	2008-07-29	2012-06-07
50 CINTAS CORP 2 6	P	2009-03-12	2012-06-01
250 GENL DIA	P	2008-09-19	2012-06-18
150 GENWORTH FINL 5 65	P	2008-07-30	2012-06-15
550 GOLDMAN SACHS GR	P	2009-11-04	2012-06-18
846 5 HARBOR INTL FD	P	2010-08-10	2012-05-31
200 HOME DEPOT	P	2009-12-02	2012-06-07
500 ISHS TR SP US PFD STK INDX	P	2011-04-07	2012-06-07
620 PHILLIPS 66	P	2009-09-02	2012-06-12
4070 PITNEY BOWES INC	P	2008-07-29	2012-06-12
150 PPG IND	P	2008-10-22	2012-06-18
3378 9 ROYCE PENN MUT FD	P	2010-11-04	2012-05-31
815 SIEMENS AG SPON ADR	P	2011-01-12	2012-06-12
150 WAL MART STORES	P	2009-06-17	2012-06-07
849 ISHS IBOXX HI YIELD CORP BD	P	2011-06-01	2012-06-04
30 A T T NTS 8 125	P	2008-11-19	2011-12-28
3605 BK OF NY MELLON CORP	P	2008-07-29	2011-12-20
1850 EXELIS INC	P	2009-05-13	2011-11-30
1850 XYLEM INC	P	2009-08-13	2011-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5426 885 US TGTD VAL PORT FD	P	2010-12-01	2011-12-02
933 VANGD INDX FD	P	2010-12-01	2011-12-06
FID LT CAP GAIN DIV	P	2010-12-01	2011-12-15
OXFORD LT CAP GAIN DIV	P	2010-12-01	2011-12-15
SEC VS BANK OF AM SETTLM	P	2010-11-01	2011-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,382		16,756	2,626
64,070		54,300	9,770
38,723		34,173	4,550
13,784		12,698	1,086
6,081		6,065	16
62,800		55,000	7,800
21,465		17,705	3,760
12,815		6,758	6,057
13,869		11,423	2,446
21,052		5,121	15,931
15,314		10,032	5,282
7,806		4,654	3,152
16,502		16,112	390
16,942		20,551	-3,609
7,212		5,645	1,567
27,251		12,707	14,544
5,613		4,030	1,583
13,540		13,728	-188
13,450		11,325	2,125
5,882		3,884	1,998
8,341		7,821	520
10,700		4,010	6,690
7,851		6,780	1,071
8,669		3,928	4,741
18,688		9,217	9,471
9,545		10,221	-676
14,487		8,597	5,890
11,638		8,443	3,195
17,676		12,966	4,710
7,420		6,377	1,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,946		17,022	11,924
10,692		9,700	992
7,361		4,998	2,363
10,791		13,322	-2,531
28,923		48,441	-19,518
42,469		38,010	4,459
8,660		7,594	1,066
61,215		53,115	8,100
14,815		15,394	-579
88,360		94,480	-6,120
15,858		3,841	12,017
26,697		16,412	10,285
10,082		10,293	-211
13,424		11,325	2,099
8,923		4,010	4,913
18,897		14,949	3,948
10,684		9,566	1,118
17,550		7,774	9,776
10,586		9,700	886
23,709		40,002	-16,293
50,000		48,628	1,372
50,000		49,115	885
125,000		123,692	1,308
250,000		252,798	-2,798
7,656		6,703	953
4,511		3,797	714
2,615		2,657	-42
4,238		3,808	430
50,000		50,562	-562
69,650		68,762	888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,650		5,645	1,005
2,009		2,394	-385
6,563		6,864	-301
5,594		5,755	-161
5,289		5,214	75
6,437		6,349	88
30,891		47,914	-17,023
529,418		479,698	49,720
12,125		17,912	-5,787
32,640		33,000	-360
12,811		15,984	-3,173
18,230		17,705	525
15,753		17,625	-1,872
7,455		8,798	-1,343
8,838		10,994	-2,156
27,460		27,150	310
9,846		9,696	150
54,908		53,650	1,258
6,781		6,862	-81
14,072		18,046	-3,974
8,213		9,846	-1,633
50,000		49,471	529
50,000		50,310	-310
50,000		49,484	516
20,248		18,488	1,760
160,000		166,935	-6,935
160,000		162,381	-2,381
160,000		138,398	21,602
388,365		436,315	-47,950
150,000		150,825	-825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,437		8,468	2,969
14,721		12,646	2,075
10,101		7,808	2,293
8,415		3,928	4,487
11,332		16,121	-4,789
100,540		90,174	10,366
25,000		24,688	312
50,000		51,775	-1,775
25,000		25,188	-188
36,750		36,203	547
3,144			3,144
12,101		12,175	-74
246,933		247,749	-816
937,326		1,023,920	-86,594
305,807		317,702	-11,895
375,484		331,382	44,102
160,000		157,243	2,757
108,010		52,226	55,784
275,000		248,485	26,515
100,000		100,076	-76
820		814	6
70,043		49,000	21,043
50,000		49,228	772
21,014		14,091	6,923
150,000		153,771	-3,771
66,523		64,582	1,941
100,000		100,101	-101
150,000		137,497	12,503
150,000		138,875	11,125
427,736		376,219	51,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,792		5,645	4,147
9,025		10,616	-1,591
9,519		9,097	422
10,238		4,620	5,618
9,608		6,333	3,275
100,000		106,045	-6,045
75,000		75,994	-994
109,909		143,473	-33,564
60,000		58,746	1,254
244,033		163,203	80,830
30,000		30,282	-282
6,005		5,388	617
50,000		51,594	-1,594
16,176		21,121	-4,945
150,000		144,735	5,265
51,653		95,179	-43,526
45,000		45,641	-641
10,294		5,645	4,649
19,131		19,829	-698
20,630		13,503	7,127
56,278		109,302	-53,024
15,518		7,158	8,360
37,000		37,169	-169
66,394		99,123	-32,729
9,891		7,275	2,616
75,175		73,010	2,165
30,790		31,290	-500
69,502		113,286	-43,784
16,874		18,241	-1,367
43,744		42,225	1,519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82,760		73,968	8,792
58,214		50,764	7,450
29,488			29,488
51,347			51,347
183			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,626
			9,770
			4,550
			1,086
			16
			7,800
			3,760
			6,057
			2,446
			15,931
			5,282
			3,152
			390
			-3,609
			1,567
			14,544
			1,583
			-188
			2,125
			1,998
			520
			6,690
			1,071
			4,741
			9,471
			-676
			5,890
			3,195
			4,710
			1,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			11,924
			992
			2,363
			-2,531
			-19,518
			4,459
			1,066
			8,100
			-579
			-6,120
			12,017
			10,285
			-211
			2,099
			4,913
			3,948
			1,118
			9,776
			886
			-16,293
			1,372
			885
			1,308
			-2,798
			953
			714
			-42
			430
			-562
			888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,005
			-385
			-301
			-161
			75
			88
			-17,023
			49,720
			-5,787
			-360
			-3,173
			525
			-1,872
			-1,343
			-2,156
			310
			150
			1,258
			-81
			-3,974
			-1,633
			529
			-310
			516
			1,760
			-6,935
			-2,381
			21,602
			-47,950
			-825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,969
			2,075
			2,293
			4,487
			-4,789
			10,366
			312
			-1,775
			-188
			547
			3,144
			-74
			-816
			-86,594
			-11,895
			44,102
			2,757
			55,784
			26,515
			-76
			6
			21,043
			772
			6,923
			-3,771
			1,941
			-101
			12,503
			11,125
			51,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,147
			-1,591
			422
			5,618
			3,275
			-6,045
			-994
			-33,564
			1,254
			80,830
			-282
			617
			-1,594
			-4,945
			5,265
			-43,526
			-641
			4,649
			-698
			7,127
			-53,024
			8,360
			-169
			-32,729
			2,616
			2,165
			-500
			-43,784
			-1,367
			1,519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8,792
			7,450
			29,488
			51,347
			183

Form 990PF Part VIII Line 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
BETTY BASSETT C/O 414 WALNUT ST CINCINNATI, OH 45202	DIR/VP 010 00	33,000	10,000	
DONALD FELDMAN C/O 414 WALNUT ST CINCINNATI, OH 45202	DIR/TREAS 010 00	33,000	10,000	
EMILY K UHL C/O 414 WALNUT ST CINCINNATI, OH 45202	DIR 010 00	33,000	10,000	
GARY SALLQUIST C/O 414 WALNUT ST CINCINNATI, OH 45202	DIR 010 00	33,000	10,000	
JAMES MINUTOLO C/O 414 WALNUT ST CINCINNATI, OH 45202	DIR/PRES 010 00	33,000	10,000	

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TY 2011 Accounting Fees Schedule

Name: A GOOD NEIGHBOR FOUNDATION
EIN: 22-3885976
Software ID: 11000218
Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THOMAS L SCHULTE	13,500	6,750	6,750	6,750

TY 2011 Explanation of Non-Filing with Attorney General Statement

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 11000218

Software Version: 2011.0.0

Statement: OHIO DOES NOT REQUIRE FILING OF THE FORM, ONLY NOTIFICATION OF HAVING FILED.

TY 2011 General Explanation Attachment

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 11000218

Software Version: 2011.0.0

Identifier	Return Reference	Explanation

TY 2011 Investments Corporate Stock Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 11000218

Software Version: 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	27,167,580	27,167,580

TY 2011 Investments - Land Schedule

Name: A GOOD NEIGHBOR FOUNDATION
EIN: 22-3885976
Software ID: 11000218
Software Version: 2011.0.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	26,832	26,832		

TY 2011 Legal Fees Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BARRET WEBER	750	375	375	375

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TY 2011 Other Decreases Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 11000218

Software Version: 2011.0.0

Description	Amount
UNREALIZED LOSSES	1,219,027

TY 2011 Other Expenses Schedule

Name: A GOOD NEIGHBOR FOUNDATION
EIN: 22-3885976
Software ID: 11000218
Software Version: 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANKING FEE	379	379	379	
DUES SUBSCRIPTIONS	698	698	698	
INSURANCE	4,942	1,235	1,235	3,707
LICENSES AND PERMITS	225	225	225	
OFFICE EXPENSE	26,215	13,107	13,107	13,107
OTHER ADMR EXPENSE	450	450	450	
OFFICE SUPPLIES	302	151	151	151
TELEPHONE EXPENSE	7,050	3,525	3,525	3,525
EMPLOYER PAYROLL TAXES	10,918	2,729	2,729	8,189
MEDICAL REIMBURSEMENT FEE	1,200	1,200	1,200	
PAYROLL PROCESSING	1,384	346	346	1,038
K1 HATTERAS MULTI STRAT	3,928	3,928	3,928	

TY 2011 Other Income Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 11000218

Software Version: 2011.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 HATTERAS MULTI STRAT TEI	3,302	3,302	3,302

TY 2011 Other Increases Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 11000218

Software Version: 2011.0.0

Description	Amount
SCHEDULE K-1 TAX CONSEQUENCES HATTERAS MULTI STRAT TEI EIN 20-5921863	626

TY 2011 Other Professional Fees Schedule

Name: A GOOD NEIGHBOR FOUNDATION

EIN: 22-3885976

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISORS	145,524	145,524	145,524	

TY 2011 Taxes Schedule

Name: A GOOD NEIGHBOR FOUNDATION
EIN: 22-3885976
Software ID: 11000218
Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	15,853	15,853	15,853	0
FOREIGN TAX WITHHELD	1,220	1,220	1,220	0