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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

Depa	rtmen	t of the Treasury				curity numbers or				2010
		dar year 2013 or t		on about For	m 990-PF	and its separate		is at <i>www.ir</i> ending	s.gov/form990pf.	Open to Public Inspection
		foundation	ax Jear pegiming				, and (ituing	A Employer identification	number
			FAMILY F					1	31-6023791	
			number if mail is not d	elivered to street	address)			Room/suite	B Telephone number	
		VINE STE		ID or forces s				2100	513-621-46	
		CINNATI,	nce, country, and Z OH 4520		ostai cod	е			C If exemption application is p	ending, check here
		all that apply:	Initial retur			Initial return of a fo	ormer public	charity	D 1 Foreign organizations	s check here
		-44.3.	Final return			Amended return	,,,,,,, public	onuni,		
			Address ct	nange		Name change			Foreign organizations me check here and attach co	eeting the 85% test, omputation
<u>H_C</u>	_	type of organization			xempt priv	vate foundation			E If private foundation sta	tus was terminated
<u>_</u>			onexempt charitable	1		able private founda	ation		under section 507(b)(1	
		irket value of all ass	_	J Account	-		L Acc	rual	F If the foundation is in a	60-month termination
		Part II, col. (c), line	e 16) - F 4 2 C 2 F 0	(Part / pa/	ther (spec	ufy) nust be on cash i	<u> </u>		under section 507(b)(1))(B), check here 🕨 🔽
	·\$ art l	Analysis of Reve								(4) 5
	1	(The total of amount necessarily equal th	nue and Expenses s in columns (b), (c), ar e amounts in column (c	id (d) may not a))	(a) expe	Revenue and enses per books		nvestment ome	(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)
	1		s, grants, etc., rece			82859.			N/A	(Casil Dasis Only)
	2	Check If the	foundation is not required			0 2 0 0 0 0				
	3	interest on savings ar cash investments	nd temporary			4.		4.		STATEMENT 1
	4	Dividends and inte	erest from securitie	S		67135.		67135.		STATEMENT 2
	5a	Gross rents								
	b	Net rental income or ((loss)			440704				
e	l	Net gain or (loss) from Gross sales price for	sale of assets not on			143526.			<u> </u>	
Revenue	b	assets on line 6a	ne (from Part IV, line 2)	3695.			1	43526.		
Re	8	Net short-term cap		'			-	.43520.		
	!						7			
	10a	Gross sales less returned and allowances	"RECEIVE							
	1	Less Cost of goods	sold	Ŝ						
	C	Gross profit of lo	s\$MAY] 🤋 2	Q 410						
	ı	Other income 1		OZ	ļ					
	12	Total. Add ines 1			1	293524.		<u> 10665.</u>		
	13 14	Other employee sa	cers, directors, trústee	s, etc		6000.		0.		0
	i	Pension plans, em	•		-					
es	16a	Legal fees	ipioyee belients							
ens	Ь	Accounting fees	SI	'МТ 3		1200.		0.		0
Ĕ	С	Other professiona	l fees							
š	17	Interest								_
trat	18	Taxes		MT 4	ļ	2656.		2456.		0
inis	19	Depreciation and	depletion							
Ē	20	Occupancy			<u> </u>					
Þ	21	Travel, conference Printing and public	· -		ļ					- -
gar	23	Other expenses		MT 5	-	3289.	-	0.		
ij	24	Total operating a				32031		<u> </u>	<u> </u>	0
Operating and Administrative Expenses			ies 13 through 23			13145.		2456.		0
ō	25	Contributions, gift	-			773875.				773875
			nd disbursements.							
		Add lines 24 and 2				787020.		2456.		773875
	27	Subtract line 26 fr								
			er expenses and disbu			<u>-493496.</u>		00000		
			COME (if negative, en					08209.	N/A	
	1_ <u>G</u>	valasted liet luco	me (if negative, enter	-U-)	1				ı N/A	i

Form **990-PF** (2013)

LHA For Paperwork Reduction Act Notice, see instructions.

Pent II Balance Sheets Shorts interest an ance in the section (a) Son't Value (b) Son't Value (c) Fart Market Value (d) Son't Value (b) Son't Value (c) Fart Market Value (d) Son't Value (Form 990-PF (2013) FRIEDLANDER FAMILY FUND					31-6023791 Page 2				
1 Cash - non-interest-bearing	Г	art	Balance Sheets Attached schedules and amounts in the description							
2 Savengs and temporary cash mestments 3 Accounts recovable ▶ Lass; allowance for doubtful accounts ▶ 4 Produce recovable ▶ Less; allowance for doubtful accounts ▶ 5 Gratts researche 8 Receivables due from officers, directors, trustees, and other disqualited persons 7 Oberestical arise researche 8 Receivables due from officers, directors, trustees, and other disqualited persons 9 Prepad expenses and deferred changes 10a investments - U.S. and state government obligations 11 Investments - U.S. and state government obligations 11 Investments - Composate stock 12 Investments - Composate stock 13 Investments - U.S. and state government base ▶ 18 Univestments - U.S. and state government base ▶ 18 Univestments - Composate stock 15 Officer assets (describe ▶ MISCELLANIECUS 15 Total seas to toe completed by all filers - see the 17 Accounts required greates 17 Accounts payable and accrued expenses 18 Grants payable 19 Differred divernme 10 O. O. 15 Officer assets (describe ▶ 10 O. O. 15 Officer assets of the Officer spatial to the Officer of		art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value				
a Accounts receivable ► Less allowance for doubtful accounts ► Less accounts for the second		1	Cash - non-interest-bearing							
Less: allowance for doubtful accounts		2	Savings and temporary cash investments	353506.	432148.	432148.				
Pricinger reconvable		3								
See an investment of the securation of the secu		Ì	Less; allowance for doubtful accounts ▶	_						
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### Squalified persons 7 Other rose data seasons 1		5								
Description of the control of the c		6	Receivables due from officers, directors, trustees, and other							
Less: allowance for doubtful accounts			disqualified persons							
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31 Total liabilities and net assets/fund balances 3914845. 3389707. Part III Analysis of Changes in Net Assets or Fund Balances 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	Ą	29								
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 5 31679. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3389707.	ž	30	Total net assets or fund balances	3914845.	3389707.					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 5 31679. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3389707.		l		2244245						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7 5 31679. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3389707.	_	31	Total liabilities and net assets/fund balances	3914845.	3389707.					
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 5 Obecreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 3914845. 2 -493496. 3 37. 4 3421386. 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 5 31679. 6 389707.	F	art	III Analysis of Changes in Net Assets or Fund B	alances						
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 5 Obecreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 3914845. 2 -493496. 3 37. 4 3421386. 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 5 31679. 6 389707.	_	Tota	I not access or fund halances at horizoning of year - Part II, column (a), line	30						
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 -493496. 3 37. 4 3421386. 5 STATEMENT 7 5 31679. 6 3389707.	'			•		301/0/5				
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3 37. 4 3421386. 5 SEE STATEMENT 7 5 31679. 6 3389707.	2				 					
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize				የመን ቁቁን	 					
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7 5 31679. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3389707.	-			OFF OIL						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3389707.	•			<u>ያ</u> ዋድ ያጥ፤	 					
	<u>~</u>	, oru	or raine benefition of your finite a minute into of a littly of	Section 100 min 00						

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2-story brick war	be the kind(s) of property sold (e. ehouse; or common stock, 200 sl	g., real estate, hs. MLC Co.)		(b) How : P - Pui D - Do	nation	(c) Date a (mo., da	cquired y, yr.)	(d) Date sold (mo., day, yr.)
12 PUBLICLY TRADE				L	P			
b CAPITAL GAINS I	DIVIDENDS	··· <u>-</u>		ļ				
<u>c</u>				-				
<u>d</u>	_			 	_			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		l.		ın or (loss) (f) mınus (
a 2832177.		1	270016	9 .	_	(-/ -		132008.
b 11518.		1	2,0010					11518.
C								
d								
e								
Complete only for assets showing	g gain in column (h) and owned by	Т				(Co		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I)		CO	l. (k), but no Losses (from col. (I	
,,	as 01 12/3 1/09	Over	col. (j), if any					
<u>a</u>		-					***	132008.
b				_	_			11518.
c d	 .	+						
e		-						
	C If gain, also ent	er in Dart I line		\neg				
Capital gain net income or (net cap	oital loss) { If gain, also ent If (loss), enter -	0- in Part I, line	, 7	2				143526.
Net short-term capital gain or (los								,
If gain, also enter in Part I, line 8,		(0).]				
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) fo			<u> </u>			N/A	
/as the foundation liable for the sect "Yes," the foundation does not quali	fy under section 4940(e). Do not o	complete this pa	rt.					Yes X No
··	ach column for each year; see the	instructions bef	fore making any e	ntries.		T		4.05
(a) Base period years	(b) Adjusted qualifying d	ietributione	Net value of no	(C)	a-una ancati	, ,	Distrib	(d) ution ratio
Calendar year (or tax year beginnir	19 111/		ivet value of inc				col. (b) div	ided by col. (c))
2012 2011		565797. 323528.			<u>032408</u> 98450			.140312
2010		248567.			69542!			.067263
2009		299563.			495748			.085694
2008		261719.			473119			.058509
		·· <u>-</u>						-
Total of line 1, column (d)						2		.432974
Average distribution ratio for the 5		l on line 2 by 5,	or by the number	of years				
the foundation has been in exister	nce if less than 5 years					3		.086595
						1.1		2700000
Enter the net value of noncharitab	le-use assets for 2013 from Part X	K, line 5				4		3790902
Multiply line 4 by line 3						5		328273.
Multiply line 4 by line 3						3		320273
Enter 1% of net investment incom	ne (1% of Part I. line 27b)					6		2082.
	, ,							
Add lines 5 and 6						7		330355.
Enter qualifying distributions from	n Part XII, line 4					8		<u>773875.</u>
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lin	ne 1b, and comp	olete that part usir	ng a 1% ta	x rate.			

	1 990-PF (2013) FRIEDLANDER FAMILY FUND 31-60 1 ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	02379 ee ins	1 truc	tior	Page 4 1 S)
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 X and enter 1%			20	82.
	of Part I, line 27b				
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-)				0.
3	Add lines 1 and 2			20	82.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			20	82.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 2417.				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d			24	<u>17.</u>
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				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			3	35.
	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 335 . Refunded ▶ 11				0.
Pa	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?	1	a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1	b		<u>X</u>
	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?	1	C		<u>X</u>
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. ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$ 0 .	i		-	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	- -	2		<u> </u>
	If "Yes," attach a detailed description of the activities.				
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		<u> </u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		a		<u>x</u> _
	olf "Yes," has it filed a tax return on Form 990-T for this year?		b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<u> </u>	5		<u> </u>
	If "Yes," attach the statement required by General Instruction T				
ь	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or Prostate legislating that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislating that are former.				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law some in the coverning instrument?		.	v	
7	remain in the governing instrument? 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		6 7	X X	
7	the foundation have at least \$5,000 in assets at any time during the year in Yes, Complete Part II, coi. (c), and Part XV	<u> </u>	'+	<u> </u>	
٥.	Enter the states to which the foundation reports or with which it is required (see instructions)				
oa	a Enter the states to which the foundation reports or with which it is registered (see instructions) ►OH	—			
.	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
U	of each state as required by General Instruction G? If "No," attach explanation		ь	x	
a	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	⊢•	+	^	
3	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		,		X
10			0	-	$\frac{\mathbf{x}}{\mathbf{x}}$
	attach a schedule listing their names and addresses		0		

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Form **990-PF** (2013)

orm 990-PF (2013) FRIEDLANDER FAMILY FUND			<u>31-60237</u>	91 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)	
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))?	Y6	s X No	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire	ectly,	1	
any voter registration drive?	Y6	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	•	Y6	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described	_		
section 53.4945 or in a current notice regarding disaster assistance (see instrui			N/A	5b
Organizations relying on a current notice regarding disaster assistance check hi				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined		
expenditure responsibility for the grant?		″/A □ Ye	s No	
If "Yes," attach the statement required by Regulations section 53.4945		'/A	.5 140	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	• •			
a personal benefit contract?	ay premiums on		s X No	
·	organi banafit anni-antO	Y6		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b X
If "Yes" to 6b, file Form 8870.	t		<u>च्</u> चा	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
b If 'Yes,' did the foundation receive any proceeds or have any net income attributed in the foundation of the same and the same attributed in the same attribut				7b
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, Foundation Ma	inagers, n ignij	<i>'</i>	
List all officers, directors, trustees, foundation managers and their of the state of the s	compensation			·
List all Officers, directors, diastees, roundation managers and their t	(b) Title, and average	(c) Compensation	(d) Contributions to	(a) Evpansa
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances_
		5000	•	
SEE STATEMENT 11	*.	6000.	0.	0.
				
	-			_
			•	
-				
			<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) 0-1-h-1	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
**	hours per week devoted to position	(o) compensus	compensation	allowances
NONE				
	,,			
				
Total number of other employees paid over \$50,000				0
			Form	990-PF (2013)

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Total. Add lines 1 through 3

	IRT X AND	*-	5023/91 rage o
	Minimum Investment Return (All domestic foundations must complete this	part. Foreign foundations, s	ee instructions)
	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	3831663
b .	Average of monthly cash balances	1b	16968
C	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	3848631
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3848631
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57729
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3790902
6	Minimum investment return Enter 5% of line 5	6	189545
Pa	Irt XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private oper	ating foundations and certain	-
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	189545
2a	Tax on investment income for 2013 from Part VI, line 5	2082.	
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C .	Add lines 2a and 2b	2c	2082
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	<u> 187463</u>
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	187463
6	Deduction from distributable amount (see instructions)	6	0
	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	187463
Pa	Qualifying Distributions (see instructions)		
1 .	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		·-··
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	773875
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	773875
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	2082
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	771793
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	ther the foundation qualifies for t	

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,				
line 7				187463.
2 Undistributed income, if any, as of the end of 2013			•	
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:		U.		
a From 2008 47127.				
b From 2009 126400.				
c From 2010 68534.				
d From 2011 141917.				
e From 2012 367343.				
f Total of lines 3a through e	751321.			
4 Qualifying distributions for 2013 from				
Part XII, line 4: ►\$ 773875.				
a Applied to 2012, 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 2013 distributable amount				187463.
e Remaining amount distributed out of corpus	586412.			1071036
5 Excess distributions carryover applied to 2013	0.			0.
(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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	1337733.			
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 2012. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2014				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 2008				
not applied on line 5 or line 7	47127.			
9 Excess distributions carryover to 2014.	"		, <u>- </u>	
Subtract lines 7 and 8 from line 6a	1290606.			
0 Analysis of line 9:				
a Excess from 2009 126400.				
b Excess from 2010 68534.				
c Excess from 2011 141917.				
d Excess from 2012 367343.				
e Excess from 2013 586412.				<u> </u>
				Form 990-PF (2013)

Part XIV Private Operating F	NUER FAMILY	FUND	II.A guestion (I)		5023791 Page 10		
1 a If the foundation has received a ruling of			n-A, question a)	N/A			
foundation, and the ruling is effective for b Check box to indicate whether the found	•	-	.n. cootion	4040(1)(2) 05	1 4040(-)(5)		
2 a Enter the lesser of the adjusted net	Tax year	ig iounuation described	Prior 3 years	4942(j)(3) or	J 4942(j)(5)		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total		
investment return from Part X for	(4) 2010	(0) 2012	(0) 2011	(4) 2010	(0) 10141		
· · · · · · · · · · · · · · · · · · ·							
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 Info	rmation (Comple	te this part only	if the foundati	ion had \$5.000 or	more in assets		
at any time during t				, , , , , , , , , , , , , , , , , , ,			
1 Information Regarding Foundation	n Managers:						
a List any managers of the foundation wh	o have contributed more	than 2% of the total cor	tributions received by	the foundation before the	close of any tax		
year (but only if they have contributed n			•		•		
SEE STATEMENT 12							
b List any managers of the foundation wh			(or an equally large p	ortion of the ownership of	a partnership or		
other entity) of which the foundation ha	s a 10% or greater intere	st.					
NONE							
2 Information Regarding Contribut			•				
Check here ► if the foundation of							
the foundation makes gifts, grants, etc.	· · · · · · · · · · · · · · · · · · ·				and d.		
a The name, address, and telephone num		the person to whom app	lications should be ad	ldressed:			
WILLIAM A. FRIEDLAND							
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:							
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	s, kınds of ınstitutions.	, or other factors:			
GREATER CINCINNATI AREA; PREFER HUMAN SERVICES							

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) recipient a Paid during the year SEE ATTACHED SCHEDULE PUBLIC CHARITY GENERAL FUND 773875. **▶** 3a Total 773875 **b** Approved for future payment NONE Total **▶** 3b

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated I	business income		d by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income	
	Code		COGO			
a	- 		+			
	1 1					
c	1 1					
e		 				
g Fees and contracts from government agencies	-		+			
2 Membership dues and assessments					 	
3 Interest on savings and temporary cash			+ +			
investments			14	4.		
4 Dividends and interest from securities			14	67135.		
5 Net rental income or (loss) from real estate:		 -	+	0,2331		
a Debt-financed property			1 1			
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	11518.	132008.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b	_					
C	1 1					
d	1			7		
e						
12 Subtotal. Add columns (b), (d), and (e)).	78657.	132008.	
13 Total. Add line 12, columns (b), (d), and (e)					210665.	
(See worksheet in line 13 instructions to verify calculations.)	<u> </u>					

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 2013 WERE MADE TO 136 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 WER
	CARRYING OUT ITS MISSION MOST EFFECTIVELY.
	

323621 10-10-13

Form **990-PF** (2013)

Form 990 Part X		Information Re			UND and Transactions a	and Relations		6023791 ncharitable		age 13
1 Did	the org	Exempt Organ anization directly or indi		y of the followin	g with any other organization	on described in sect	ion 501(c) of		Yes	No
					7, relating to political organ					
a Tran	sfers f	rom the reporting found	ation to a noncharit	able exempt or	ganization of:					
(1) Cash							1a(1)		Х	
(2)	Other	assets						1a(2)		Х
		actions:								
(1)	Sales	of assets to a noncharita	ible exempt organiz	ation				1b(1)		Х
		ases of assets from a no	·					1b(2)	$\overline{}$	X
		of facilities, equipment,	•	<u>.</u>				1b(3)	_	X
		ursement arrangements						1b(4)		X
		or loan guarantees						1b(5)		X
		mance of services or me	embership or fundra	aisina solicitatio	ne			1b(6)		X
		facilities, equipment, ma						1c		X
	_				dule. Column (b) should al	wave chow the fair i	market value of the o		⊥—— cøts	
or s	ervices	given by the reporting f	foundation. If the foi	undation receiv	ed less than fair market vali				,,,,	
(a) Line no		the value of the goods, b) Amount involved			e exempt organization	(d) Description	n of transfers, transaction	ons, and sharing a	rangeme	
				N/A						
								-		
_										
	1			<u>_</u>						
	T-		1			· · · · · · · · · · · · · · · · · · ·				
	1		 		 _			• •		
	<u> </u>		 							
ıns	ection	dation directly or indirection of the Code (other mplete the following sch	er than section 501(or more tax-exempt organ tion 527?	izations described		Yes	X	□ No
		(a) Name of or	ganızatıon		(b) Type of organization		(c) Description of re	elationship		
		N/A								
					ng accompanying schedules and			May the IRS	discuss	this
Sign Here		Mm 1 D	udh	The former than	n taxpayer) is based on all inform	PRESI		return with the shown below Yes	he prepar v (see ins	rer
	Sign	ature of officer or trustee			Date	Title				
		Print/Type preparer's n	ame	Preparer's s	ignature	Date	Check X If	PTIN		
	JEANNE self- employed									
Paid		GRUENSCHLA	AEGER	JEANNE	GRUENSCHLA	05/10/14		P00150		<u>'</u>
Prepa		Firm's name > JEA	NNE GRUE	NSCHLAE	GER, ATTORNE	EY	Firm's EIN ► 3	1-15833	178	

Phone no. 513-791-3558
Form **990-PF** (2013)

Firm's address ► 6193 MORROW WOODVILLE RD MORROW, OH 45152

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.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

<u></u>	RIEDLANDER FAMILY FUND	31-6023791						
Organization type (check	cone):							
Filers of:	illers 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							
	n is covered by the General Rule or a Special Rule. (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	le See instructions.						
	ion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in maplete Parts I and II	oney or property) from any one						
Special Rules								
509(a)(1) and 17	1(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg 0(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II							
total contribution	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contrins of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educate to children or animals. Complete Parts I, II, and III.							
contributions for If this box is che purpose. Do not	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributions did not to cked, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the General Rule applies to this organization because in the contributions of \$5,000 or more during the year	tal to more than \$1,000. Ily religious, charitable, etc.,						
	n that is not covered by the General Rule and/or the Special Rules does not file Schedule E on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo							

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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 addition	nal 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	\$ 5000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	WILLIAM A. FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	\$	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
222452 10 2		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

FRIEDLANDER FAMILY FUND

31-6023791

Noncasn Property (see instructions). Use duplicate copies of Pa	art II if additional space is needed.	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
RIO TINTO PLC 1909 SHS		
	\$	_07/09/13
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_	
	(b) Description of noncash property given (b) Description of noncash property given	Description of noncash property given RIO TINTO PLC 1909 SHS (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions) (d) FMV (or estimate) (see instructions) (e) FMV (or estimate) (see instructions) (f) FMV (or estimate) (see instructions) (g) FMV (or estimate) (see instructions) (h) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) FMV (or estimate) (see instructions) (e) FMV (or estimate) (see instructions)

ear. Complete columns (a) through (e) and to total of exclusively religious, charitable, et use duplicate copies of Part III if addition (b) Purpose of gift	he following line entry. For organization c., contributions of \$1,000 or less for t	7), (8), or (10) organizations that total more than \$1,000 for is completing Part III, enter the year. (Enter this information once)
se duplicate copies of Part III if addition		
(h) Purpose of gift	di opuoo io ricoaca.	
	(2) (1)	405
(5) Taipose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	
Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(h) Durnoss of city	(a) Han of sife	
(b) Purpose of gift	(c) Use or giπ	(d) Description of how gift is held
	(e) Transfer of gift	
Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
· · · · · · · · · · · · · · · · · · ·	(e) Transfer of gift	
Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
	(b) Purpose of gift Transferee's name, address, a (b) Purpose of gift Transferee's name, address, a	(e) Transfer of gift Transferee's name, address, and ZIP + 4 (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 (b) Purpose of gift (c) Use of gift

FORM 990-PF INTERES	T ON SAVI	NGS AND TEM	PORARY CASH I	NVESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE NET I	(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME
PNC BANK			4.	4.	
TOTAL TO PART I, LIN	E 3		4.	4.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECU	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST MENT INCOM	r- ADJUSTED
SCHWAB - DIV SCHWAB - INT	78191 462		8. 66673 0. 462		
TO PART I, LINE 4 =	78653	. 1151	67135	67135	5.
FORM 990-PF		ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) (C) NET INVEST- ADJUS MENT INCOME NET IN		CHARITABLE
TAX PREPARATION	_	1200.	0.		0.
TO FORM 990-PF, PG 1		1200.	0.		0.
FORM 990-PF		TAX	ES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
	_	200.	0.		0.
OHIO FILING FEE FOREIGN TAX WITHHELD)	2456.	2456.		0.

	OTHER E	XPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS				
ADR & BROKER FEE INSURANCE/APPRAISAL COMPUTER SERVICE POSTAGE & OFFICE EXP	113. 2454. 600. 122.	0.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	3289.	0.			0.
FORM 990-PF OTHER INCREASE	S IN NET ASS	ETS OR FUND BA	ALANCES	STATEMENT	6
DESCRIPTION				AMOUNT	
ADJUST FOR MISCELLANEOUS DIF	FERENCE				37.
TOTAL TO FORM 990-PF, PART I	II, LINE 3				37.
FORM 990-PF OTHER DECREAS	ES IN NET AS	SETS OR FUND I	BALANCES	STATEMENT	7
FORM 990-PF OTHER DECREAS DESCRIPTION	ES IN NET AS	SETS OR FUND I	BALANCES	STATEMENT	7
			BALANCES		
DESCRIPTION	BTWN COST &		BALANCES	AMOUNT	79.
DESCRIPTION CONTRIBUTED STOCK DIFFERENCE	BTWN COST &	FMV	BALANCES	AMOUNT 316	79.
DESCRIPTION CONTRIBUTED STOCK DIFFERENCE TOTAL TO FORM 990-PF, PART I	BTWN COST &	FMV E STOCK	BALANCES OK VALUE	AMOUNT 316 316	79. 79.
DESCRIPTION CONTRIBUTED STOCK DIFFERENCE TOTAL TO FORM 990-PF, PART I FORM 990-PF	BTWN COST &	FMV E STOCK		AMOUNT 316 316 STATEMENT FAIR MARKE	79. 79. 8

FORM 990-PF CO	RPORATE BONDS		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	r
GOVT AGENCIES MUTUAL FUNDS		3656. 566118.	358 55517	
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	569774.	55875	52.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	Ξ
COMPUTER	1806.	1806.		0.
TOTAL TO FM 990-PF, PART II, LN 14	1806.	1806.		0.

	ST OF OFFICERS, I		STATI	EMENT 1:
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
WM. A. FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	PRESIDENT/DIRE	ECTOR 0.	0.	0
SUSAN S. FRIEDLANDER 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	VICE PRESIDENT	T/DIRECTOR 0.	0.	0
MELISSA M. LA CORTE 600 VINE STREET, SUITE 2100 CINCINNATI, OH 45202	SECY. TREASURE	ER/DIRECTOR 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	5, PART VIII	6000.	0.	0
	F XV - LINE 1A FOUNDATION MANAGE	ERS	STATE	EMENT 12

NAME OF MANAGER

WM. A. FRIEDLANDER ELLEN FRIEDLANDER

2013 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

-PF
0
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Acquired Method Life Ium	Current Year Deduction		20,50
Acquired Method Life Lim Unadjusted Exal Reducion in Blass For Acquired Section Operation Section Department Section		<u>.</u>	
Date Method Life Way Cost Of Bass Exc Redurion in Bass For Deprecation Deprecat	Current Sec 179		yod leiozou
Acquired Method Life Line Cost Of Basis Exol Basis Depresation Department of Late 121307200DB5.00 17 1806. 0. 1806	Accumulated Depreciation	1806.	* ITC Control 170 Columns Danie Commercial Dautelization Deduction
Acquired Method Life No Cost Or Basis Excl Basis Basis P.G. 1211907200DB5.00 17 1806.	Basis For Depreciation	1806.	Section 170 Salva
Acquired Method Life No Cost Or Basis 1.21.9072.00.0085.00.17 1806. PG 1	Reduction In Basis	° C	7 11.
PG 1 12 19 0 7 2 0 0 DB 5 . 0 0 1 7 PG 1	Bus % Excl		
PG 1 1219072000B5.00 1	Unadjusted Cost Or Basis	1806.	I . Accet disposed
PG 1 121907200DB5	No No	17	
PG 1	Life	00.	
PG 1	Method	20003	
ဗို	Date Acquired	1 1 2 1 9 0 7	
# TCOME DEPR	Description		
Asset No.	Asset No	~	328102 05-01-13

BARTLETT

Investment Management Financial Planning Since 1898

	Cur. Yleld	00	0	4	9.9	လ		2.2	4	4	12	2.0	00	ć	7.7 1.6	0	5.0	20	12	0 1	20	00	27	9. 4.	1.8	23	00	13
	Pct. Assets	100	10 4	0	00	000		00	14 4	14 4	ď	9 40	9 5			000			28	32			22	3.4	58			0 69
	Market Value	2,914 23 399,920 56	402,834 79	2,282 70	1,279.28	19 16 3.581 14		294 69	554,876 22	555,170 92	00 800 00	252 459 00	355,680,00		146,128.00	224,142,00	84,080,00	117,231 25	221,966 00	125,319 00	129.408 00	50,640.00	82,940 00	129,789 00	225.275.00	96,560,00	160,862 00	2.659,477 25
	Price			102 06	105 91			20 08	10.70		70 30	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	118 56		91 33	1 120 71	84 08	187 57	51 62	835 46	53 92	8 44	82.94	56 43	90 11	40 40	61 87	
1, 2013	Total Cost	2,914 23 399,920 56	402.834 79	2,371 73	1,284.25	3,655 98		289.50	565,828 08	566,117 58	20 000	133,039 03	7 550 00		112,822 70	123 574 89	29.730.29	123,936 56	141,590 70	24 222 34	103 948 B3	44,753.70	55,500 00	63,623 12	185 412 80	35,034 97	120,375 50	1 695,076 12
December 31, 2013	Unit	iey Fd		106 04	106 32			19 73	10 91		9	62.87	26 06	4	70 51	25 33	29 73	198 30	32.93	161	43.33	7.46	55 50	27 66	74 17	25 02	46 30	
	Security	Dividend Accrual Schwab US Treasury Money Fd		GNMA #489957	6 500% Due 02-15-17 GNMA #594810	7 000% Due 08-15-32 Accrued Interest		American Capital World	DoubleLine Core Fixed	2	,	Apache Corp	Apple Inc	- Class B	Deere Co	EMC Corp	Hispir Tool Works	International Business	Machines Corp Lincoln National Corp	Ind Protection	Martife Inc	Onko Health Inc	Pepsico Inc	Rio Tinto PLC Spnsrd	AUK Schlimbomor I imited	US Bancoro	Whiting Petroleum Comoration	
	Symbol	alents divacc SWUXX		36210EJA8	36201VYF3		4	nds BFWFX	OBLFX			APA	AAPL	0 220	0E	EMC	0000 OLD	ig.	LNC		5		be b	RiO O	ā	SE	WLL	
	Quantity	Cash and Equivalents divac		GNMA 92.276	99,044		1	Bond Mutual Funds 14 676 BF	51,857 591		Common Stocks	1,700	450	DDD.'s	1,600	900.9	907	625	4.300		OC.	2.400	000.1	2,300		1.400	2,600	
a	-																											

BARTLETT

liwestment Management Financial,Planning

December 31, 2013

Bartlett PORTFOLIO APPRAISAL

Friedlander Family Fund

Quantity	Symbol	Security	Unit Cost	Total	Price	Market Value	Pct. Assets	Cur. Yield
Mutual Funds 5,510.557	RYVFX	Royce Value Fund-SV	12 08	66,572 82	13 48	74,282 31	1 9	0.0
1,855 422		Third Avenue Real Estate Value Investor	27 60	51,202 71	28 69	53,232 06	4	6 O
1,373.769 VGHAX	VGHAX	Vanguard Health Care Admiral Shs	47 19	64,833 85	78 95	108,459 06	28	4
				182.609 38		235,973 43	6	0 8
TOTAL PORTFOLIO				2,850,293.86		3,857,037.53	100.0	1.6
		Less Dividend Accord	Account	(2914,23)	~]			

Reports

Beginning Date: 1/1/2013 Ending Date: 12/31/2013

Via:

Via FFF

Type:

(All)

Charity:

(All)

Show Via

Show Notes

Run Report | Show Graph |

PART XV

FRIEDLANDER FAMILY FUND

* •

Date	Name	Type	Via	Amount
9/4/2013	4C Champions for Children (was CCCC) Annual	нѕ	Via FFF	\$500.00
12/20/2013	ACCION International	HS	Via FFF	\$3,000 00
10/17/2013	ACLU Foundation - Nat'l. (Deductible) ACLU (Not Ded.)	CIV	Via FFF	\$2,500.00
12/16/2013	ACLU Foundation - Nat'l. (Deductible) ACLU (Not Ded.)	CIV	Via FFF	\$300.00
11/29/2013	ACLU of Ohio Foundation (Deductible)	CIV	Via FFF	\$2,500.00
2/13/2013	AICF (American-Israel Cultural Foundation)	AR	Via FFF	\$2,750.00
12/9/2013	Alliance for Leadership and Interconnection	ED	Via FFF	
10/17/2013	American Friends Service Committee - AFSC	INT	Via FFF	\$1,000.00
2/21/2013	American Heart Association	MED	Via FFF	\$200.00
9/30/2013	American Museum of Fly Fishing	AR	Via FFF	\$75.00
12/16/2013	American University	ED	Via FFF	\$200.00
12/16/2013	Americans for Peace Now	INT	Via FFF	\$300.00
11/29/2013	Amherst College - Annual Fund	ED	Via FFF	\$1,000.00
9/30/2013	Amnesty International (aka Amnesty Leadership Group)	нѕ	Via FFF	\$500.00
5/10/2013	Art Academy of Cincinnati	CAP	Via FFF	\$1,000.00
4/30/2013	Art Beyond Boundries	AR	Via FFF	\$1,000.00
3/22/2013	Artworks	AR	Via FFF	\$1,000.00
2/13/2013	Audobon Society (National)	ENV	Via FFF	\$500 00
12/16/2013	Best Friends Animal Society	MISC	Via FFF	\$200.00
4/30/2013	Beth Adam Congregation	RE	Via FFF	\$100 00
7/8/2013	Beth Adam Congregation	RE	Via FFF	\$100 00
12/16/2013	Boulder Philharmonic Orchestra	AR	Via FFF	\$200.00
12/16/2013	Boulder Shelter for the Homeless	нѕ	Via FFF	\$200.00
3/18/2013	Boys & Girls Clubs of Gr Cinti.	ĺ	Via FFF	\$2,000.00
3/18/2013	Bridges for a Just Community (formerly NCCJ of Gr. Cinti.)	CIV	Via FFF	\$500.00
3/18/2013	CARE Foundation	INT	Via FFF	\$1,500.00
12/16/2013	CareConnect Boulder County	HS	Via FFF	\$200 00
2/6/2013	CCIM Education Foundation	ED	Via FFF	\$500.00
12/16/2013	Center for Biological Diversity	AR	Via FFF	\$300.00
8/1/2013	Charleston Library Society	AR	Via FFF	\$2,000.00
8/6/2013	Charleston Symphony Orchestra	AR	Via FFF	\$3,000.00
9/30/2013	Charter Research Institute (deductible)	CIV	Via FFF	\$500.00
10/17/2013	Chatfield College - Cincinnati Campus	ED	Via FFF	\$1,500.00
12/20/2013	Children's Home of Cincinnati (The)	HS	Via FFF	\$500.00
10/10/2013	Cincinnati Art Museum	AR	Via FFF	\$50,000.00
2/11/2013	Cincinnati Art Museum	AR	Via FFF	\$5,000.00
3/6/2013	Cincinnati Art Museum	AR	Via FFF	\$2,000 00
2/11/2013	Cincinnati Art Museum	AR	Via FFF	\$1,500.00
8/28/2013	Cincinnati Art Museum	AR	Via FFF	\$1,000.00
12/20/2013	Cincinnati Arts Assn Weston Gallery	AR	Via FFF	\$5,000.00
2/11/2013	Cincinnati Arts Assn Weston Gallery	AR	Via FFF	\$5,000.00
5/13/2013	Cincinnati Association for the Blind & Visually Impaired	нs	Via FFF	\$2,000 00

	6/5/2013	Cincinnati Ballet	AR	Via FFF	\$25,000.00	
	6/5/2013	Cincinnati Ballet	AR	Via FFF	\$10,000.00	١
	11/11/2013	Cincinnati Ballet	AR	Via FFF	\$150.00	
	6/5/2013	Cincinnati Ballet Endowment Fund	AR	Via FFF	\$100,000.00	ļ
	4/30/2013	Cincinnati May Festival		Via FFF	\$400.00	l
	9/30/2013	Cincinnati Music and Arts Program	AR	Via FFF	\$7,500.00	l
	9/30/2013	Cincinnati Nature Center	CIV	Via FFF	\$1,000.00	l
	3/18/2013	Cincinnati Nature Center	CIV	Via FFF	\$1,000.00	l
	3/1/2013	Cincinnati Opera Association	AR	Via FFF	\$1,000.00	Ì
	12/2/2013	Cincinnati Parks Foundation	CIV	Via FFF	\$2,500.00	
	5/14/2013	Cincinnati Preservation Association	CIV	Via FFF	\$500.00	l
	8/26/2013	Cincinnati Symphony Orchestra	AR	Via FFF	\$50 00	ĺ
	12/20/2013	Cincinnati Symphony Orchestra .	AR	Via FFF	\$20,000.00	
	8/21/2013	Cincinnati Symphony Orchestra	AR	Via FFF	\$500.00	
	9/25/2013	Cincinnati Symphony Orchestra	AR	Via FFF	\$250.00	l
	9/12/2013	Cincinnati Symphony Orchestra	AR	Via FFF	\$175.00	Į.
	8/26/2013	Cincinnati Symphony Orchestra	AR	Via FFF	\$100.00	ì
	12/20/2013	Cincinnati Works	CIV	Via FFF	\$1,000.00	
	12/2/2013	Cincinnati Zoo	CIV	Via FFF	\$2,500.00	l
	9/30/2013	CISE (Cintl. Catholic Inner-City Schools for Excellence)	ED	Via FFF	\$1,500.00	L
	5/14/2013	Civic Garden Center (The)	AR	Via FFF	\$250.00	•
	12/16/2013	Clean Water Action	нѕ	Via FFF	\$300.00	
	12/16/2013	Colorado Public Television	AR	Via FFF	\$200.00	ł
	3/18/2013	Community Shares of Greater Cincinnati	HS	Via FFF	ļ	ı
	12/16/2013	Compassion & Choices	нѕ	Via FFF	\$200 00	ı
	9/11/2013	Concert: Nova	AR	Via FFF	\$2,500.00	1
	5/14/2013	Connections: A Safe Place, Inc.	AR	Via FFF	\$500.00	l
	4/30/2013	Constella Cincinnati Festival of Music and Fine Arts	AR	Via FFF	\$6,000.00	
	5/13/2013	Contemporary Arts Center (CAC)	AR	Via FFF	\$11,500 00	
	9/4/2013	Crohn's & Colitis Foundation (Gr. Cinti. Chapter) (CCFA)	MED	Via FFF	\$500 00	1
	5/10/2013	Cystic Fibrosis Foundation		Via FFF	\$100.00	1
	2/6/2013	Dan Beard Council Boy Scouts of America		Via FFF	\$1,500.00	
	10/8/2013	Dan Beard Council Boy Scouts of America		Via FFF	\$1,000.00	1
	12/16/2013	Emergency Family Assistance Association	нѕ	Via FFF	\$200 00	
	12/20/2013	Ensemble Theatre of Cincinnati	AR	Via FFF	\$25,000.00	i
	3/18/2013	Environmental Defense Fund	ENV	Via FFF	\$1,000.00	
	12/16/2013	Family Care International	нs	Via FFF	\$300.00	
	12/2/2013	Fernside / A Center for Grieving Children	нs	Via FFF	\$1,000.00	
	12/13/2013	Findlay Market Fund	MISC	Via FFF	\$250.00	
,	12/20/2013	Free Store/Food Bank	HS	Via FFF	\$75.00	
	5/14/2013	Free Store/Food Bank	HS .	Via FFF	\$5,000.00	
	12/2/2013	Friends of Krohn	CIV	Via FFF	\$250.00	
	5/14/2013	Glad House		Via FFF	\$250.00	
	12/16/2013	Grassroots International	HS	Via FFF	\$300.00	
	4/8/2013	Greater Cincinnati Foundation		Via FFF	\$100 00	
1	12/16/2013	Green America	ENV	Via FFF	\$200 00	
i	12/16/2013	Greenpeace	INT	Via FFF	\$300 00	
	2/21/2013	Harvard Magazine		Via FFF	\$100.00	
1	9/30/2013	Hebrew Union College-JIR	RE	Via FFF	\$3,000.00	
į	9/30/2013	Hillside Trust	ENV	Via FFF	\$350.00	
	9/30/2013	Hospice of Cincinnati	MED	Via FFF	\$500 00	
	12/29/2013	Hospice of Cincinnati	MED	Via FFF	\$100.00	
	5/28/2013	Idaho Food Bank	HS	Via FFF	\$100.00	
	12/2/2013	International Rescue Committee (IRC)	INT	Via FFF	\$2,000.00	
	11/13/2013	Joint Distribution Committee (The), American Jewish	INT	Via FFF	\$2,000.00	
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12/16/2013	KGNU	AR	Via FFF	\$200.00	
12/16/2013	KUNC (Community Radio for Northern Colorado)	AR	Via FFF	\$200 00	
12/16/2013	KUVO	AR	Via FFF	\$200 00	
5/10/2013	Legal Aid Society of Greater Cincinnati	CIV	Via FFF	\$1,500.00	
2/11/2013	Lighthouse Youth Services	HS	Via FFF	\$2,000.00	
6/24/2013	Linton Music Inc.	AR	Via FFF	\$1,500.00	
5/14/2013	Lower Price Hill Community School		Via FFF	\$500 00	İ
12/16/2013	Meals on Wheels of Boulder	HS	Via FFF	\$200.00	!
4/30/2013	Mercantile Library - Membership	MISC	Via FFF	\$1,500.00	
11/29/2013	Mercantile Library - Miscellaneous	AR	Via FFF	\$13,500.00	
4/30/2013	Mercantile Library - Miscellaneous	AR	Via FFF	1	
3/5/2013	Mercantile Library - Miscellaneous	AR	Via FFF		ĺ
7/22/2013	Merit School of Music	ED	Via FFF	\$ ' I	ŀ
5/14/2013	Montana Land Reliance	ENV	Via FFF	'	ŀ
4/8/2013	Mount Holyoke College	ED	Via FFF		ŀ
4/11/2013	Music Hall Revitalization Company	AR		\$300,000.00	ĺ
9/4/2013	National Parks Conservation Association		Via FFF	1 1	
	Natural Transitions		Via FFF		ĺ
1 ' '	Noah's Lost Ark		Via FFF	I [İ
' '	Ocean Conservancy (The)	ENV	Via FFF	1 1	l
2/13/2013		HS	_	,	ĺ
	Ohio Justice And Policy Center Oxfam	1	Via FFF Via FFF		l
4/30/2013		HS	1 -	,,	l
	Pediatric AIDS Coalition @ UCLA	MED	Via FFF	1 ' ' 1	l
1	Pediatric AIDS Coalition @ UCLA	MED	Via FFF	'	l
1/30/2013	Pediatric AIDS Coalition @ UCLA	MED	Via FFF	1	l
1	Planned Parenthood of the Rocky Mountains	MED	Via FFF	· .	
9/4/2013	Planned Parenthood Southwest Ohio Region *note address change	HS	Via FFF	1 ' '	ĺ
5/13/2013	Planned Parenthood Southwest Ohio Region *note address change	HS	Via FFF	1 ' '	ĺ
8/26/2013	Planned Parenthood Southwest Ohio Region *note address change	HS	Via FFF		
1	Playhouse in the Park	AR	Via FFF	' '	
2/28/2013	Project GRAD Cincinnati	ED	Via FFF	,	
1/17/2013	Project Hope		Via FFF		ĺ
8/21/2013	Rosecrance Foundation (The)	HS	Via FFF	1 ' '	
9/4/2013	Save the Children		Via FFF		ĺ
9/30/2013	School House Symphony	AR	Via FFF	,	ı
i i	Shepherd Valley Waldorf School		Via FFF	!	l
1	Sierra Club Rocky Mountain Chapter		Via FFF		l
12/2/2013	Smile Train (The)	MED	Via FFF	1	ĺ
4/30/2013	Smile Train (The)	MED	Via FFF	1 ' !	ŀ
3/7/2013	Smithsonian Institution	MISC		1 .	1
9/30/2013	Society For Prevention of Cruelty to Animals (SPCA) American or Cincinnati	I	Via FFF	1 '	1
3/22/2013	Society For Prevention of Cruelty to Animals (SPCA) American or Cincinnati		Via FFF		•
9/30/2013	Society for the Preservation of Music Hall	CIV	Via FFF		ŧ.
11/29/2013	3	AR	Via FFF	1 ' '	ł
2/28/2013	Soteni International	AR	Via FFF	· '	l
1	Sound Circle Eurythmy	ED	Via FFF	\$100.00	İ
1	Southern Poverty Law Center/Intelligence Report	HS	Via FFF	\$300.00	
1	Spoleto Festival USA	AR	Via FFF	1 ' '	t
1	Spoleto Festival USA	AR	Via FFF	\$250 00	
9/4/2013	Springer School and Center		Via FFF	\$300 00	
1	Starling Project Foundation	AR	Via FFF	\$200.00	
10/10/2013	Strategies to End Homelessness	нѕ	Via FFF	\$2,500.00	ĺ
12/2/2013	Strategies to End Homelessness	HS	Via FFF	\$1,000.00	
12/20/2013	Summer Camp Reading	ED	Via FFF	\$250 00	l
9/30/2013	Taft Museum of Art	AR	Via FFF	\$500.00	l
			[1	
	1 " 170 '				

12/16/2013	Tara Performing Arts High School	AR	Via FFF	\$200.00
5/1/2013	Trout Unlimited	ENV	Via FFF	\$2,000.00
10/17/2013	U.S Holocaust Memorial Museum	RE	Via FFF	\$400.00
12/20/2013	United Way (Alexis de Tocqueville)	нs	Via FFF	\$25,000 00
12/9/2013	University of Cincinnati / CCM / AJF Memorial Fund / Harmony Endowment		Via FFF	\$5,000 00
4/9/2013	University of Cincinnati / CCM / AJF Memorial Fund / Harmony Endowment		Via FFF	\$250.00
3/7/2013	WCET-TV - Ch 48 PBS	CIV	Via FFF	\$2,500.00
12/16/2013	Women for Women International	HS	Via FFF	\$300.00
11/29/2013	Workum Fund (The)	ED	Via FFF	\$250.00
10/17/2013	World Education	HS	Via FFF	\$500.00
6/10/2013	World Heritage Project	MISC	Via FFF	\$5,000.00
12/16/2013	Wyoming School Foundation		Via FFF	\$200.00
9/30/2013	Yellowstone Park Foundation	ENV	Via FFF	\$1,000.00
11/29/2013	YWCA of Greater Cincinnati - Battered Women's Shelter	HS	Via FFF	\$1,000.00

Total: \$773,875.00

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