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

2009

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

For calendar year 2009, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE BARNITZ FUND U/W OF ELLA K BARNITZ 6818003200 / R57957004 Number and street (or P O box number if mail is not delivered to street address) C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038 City or town, state, and ZIP code MILWAUKEE, WI 53201	A Employer identification number 31-6020687
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	B Telephone number (414) 977-1210
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
► \$ 1,990,075. (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))		(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			N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	543,357.			
	7 Capital gain net income (from Part IV, line 2)			0.	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold	AUG 20 2010			
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	LIT	<44,637. >	42,214.	STATEMENT 3	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 4			
	b Accounting fees		825.	0.	825.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 5	248.	248.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	3,397.	2,982.	415.
	24 Total operating and administrative expenses. Add lines 13 through 23		19,202.	14,279.	4,923.
25 Contributions, gifts, grants paid		103,394.		103,394.	
26 Total expenses and disbursements. Add lines 24 and 25		122,596.	14,279.	108,317.	
27 Subtract line 26 from line 12		<167,233. >			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		27,935.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	312.	25,214.	25,214.	
	2	Savings and temporary cash investments	202,105.	24,350.	24,350.	
	3	Accounts receivable ►				
		Less allowance for doubtful accounts ►				
	4	Pledges receivable ►				
		Less allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ►				
		Less allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock	STMT 7	1,033,225.	983,514.	1,067,382.
	c	Investments - corporate bonds	STMT 8	566,105.	601,498.	626,139.
Liabilities	11	Investments - land, buildings, and equipment basis ►				
		Less accumulated depreciation ►				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 9	15,400.	15,400.	246,990.
	14	Land, buildings, and equipment basis ►				
		Less accumulated depreciation ►				
	15	Other assets (describe ►)				
	16	Total assets (to be completed by all filers)		1,817,147.	1,649,976.	1,990,075.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ►)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		1,817,147.	1,649,976.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		1,817,147.	1,649,976.	
	31	Total liabilities and net assets/fund balances		1,817,147.	1,649,976.	

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	1,817,147.
2	Enter amount from Part I, line 27a	2	<167,233.>
3	Other increases not included in line 2 (itemize) ► <u>RETURN OF CAPITAL ADJUSTMENT</u>	3	62.
4	Add lines 1, 2, and 3	4	1,649,976.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,649,976.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADED SECURITIES					
b CAPITAL GAINS DIVIDENDS					
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 540,764.		633,300.	<92,536. >		
b 2,593.			2,593.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			<92,536. >		
b			2,593.		
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	<89,943. >
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8				3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	117,823.	2,139,350.	.055074
2007	111,953.	2,468,266.	.045357
2006	109,706.	2,259,265.	.048558
2005	108,330.	2,306,506.	.046967
2004	97,339.	2,151,603.	.045240

2 Total of line 1, column (d) 2 .241196

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 .048239

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 1,849,147.

5 Multiply line 4 by line 3 5 89,201.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 279.

7 Add lines 5 and 6 7 89,480.

8 Enter qualifying distributions from Part XII, line 4 8 108,317.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)

1	279.
2	0.
3	279.
4	0.
5	279.

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 2b

c All other domestic foundations enter 2% of line 2b. 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on Investment Income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

6a	440.
6b	
6c	
6d	

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

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

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

11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►

0. | Refunded ►

7	440.
8	
9	
10	161.
11	161.

Part 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 any political campaign?

1a	X
1b	X
1c	X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

*If "Yes," attach a detailed description of the activities.*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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

OH

N/A

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*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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

6	X
7	X
8b	X
9	X
10	X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

13 X

14 The books are in care of ► JPMORGAN CHASE BANK, N.A. Telephone no ► 614-248-5878
Located at ► 100 EAST BROAD STREET, COLUMBUS, OH ZIP+4 ► 43215

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

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.

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 X No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No

Yes No

Yes No

Yes No

Yes X No

Yes No

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,693,568.
b Average of monthly cash balances	1b	183,739.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,877,307.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,877,307.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,160.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,849,147.
6 Minimum investment return. Enter 5% of line 5	6	92,457.

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

1 Minimum investment return from Part X, line 6	1	92,457.
2a Tax on investment income for 2009 from Part VI, line 5	2a	279.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	279.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	92,178.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	92,178.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	92,178.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	108,317.
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	108,317.
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	279.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	108,038.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				92,178.
2 Undistributed income, if any, as of the end of 2009			102,144.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 108,317.		*	102,144.	
a Applied to 2008, but not more than line 2a				
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 2009 distributable amount				6,173.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2009 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				86,005.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 10				
Total				► 3a 103,394.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL EXCISE TAX					
b REFUND - 12/31/2008					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<44,637. >	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<44,637. >

(See worksheet in line 13 instructions to verify calculations)

Relationship of Activities to the Accomplishment of Exempt Purposes

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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.

AUG 10 2010 TRUSTEE

Sign Here

Signature of officer or trustee

AUTHORIZED OFFICER

Date

→ Title

Signature of authorized officer		Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number
Paid preparer's use only	Preparer's signature 			
	Firm's name (or yours if self-employed), address, and ZIP code 		EIN 	
			Phone no	

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

SOURCE	AMOUNT
MONEY MARKET FUND	350.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	350.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	44,457.	2,593.	41,864.
TOTAL TO FM 990-PF, PART I, LN 4	44,457.	2,593.	41,864.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL EXCISE TAX REFUND - 12/31/2008	3,092.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,092.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	825.	0.		825.
TO FORM 990-PF, PG 1, LN 16B	825.	0.		825.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	248.	248.		0.
TO FORM 990-PF, PG 1, LN 18	248.	248.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO AG FILING FEE	200.	0.		200.
PROBATE COURT FEES	215.	0.		215.
RE TAXES	131.	131.		0.
RE EXPENSE FEES	2,613.	2,613.		0.
RE EXPENSE INSURANCE	194.	194.		0.
RE INSPECTION	44.	44.		0.
TO FORM 990-PF, PG 1, LN 23	3,397.	2,982.		415.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - EQUITIES	983,514.	1,067,382.
TOTAL TO FORM 990-PF, PART II, LINE 10B	983,514.	1,067,382.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - FIXED INCOME	601,498.	626,139.
TOTAL TO FORM 990-PF, PART II, LINE 10C	601,498.	626,139.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AEE ATTACHED - SPECIALTY ASSETS	COST	15,400.	246,990.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,400.	246,990.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ATRIUM MEDICAL CENTER FOUNDATION 40 W 4TH ST., STE 2100 DAYTON, OH 45402	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
BETHEL A M E CHURCH 1507 YANKEE RD MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
BLUE BALL PRESBYTERIAN CHURCH 6901 ROOSEVELT AVE FRANKLIN, OH 45005	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
BRIEL BOULEVARD FIRST CHURCH OF GOD 2000 N BREIEL BLVD MIDDLETOWN, OH 45042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
BUTLER COUNTY VHF ASSOC 3603 HAMILTON MIDDLETOWN RD. HAMILTON, OH 45011	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
CHRIST UNITED METHODIST CHURCH 700 S MARSHALL RD MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
EDGEWOOD HIGH SCHOOL 5005 TRENTON OXFORD RD TRENTON, OH 45067	NONE PROGRAM SUPPORT	PUBLIC CHARITY	200.
FAITH UNITED METHODIST CHURCH 9 BALTIMORE ST MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.

THE BARNITZ FUND U/W OF ELLA K BARNITZ 6

31-6020687

FIRST BAPTIST CHURCH 4500 RIVERVIEW AVE MIDDLETOWN, OH 45042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
FIRST CHRISTIAN CHURCH 4520 ROSEDALE RD MIDDLETOWN, OH 45042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
FIRST PRESBYTERIAN CHURCH 2910 CENTRAL AVE MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
FIRST UNITED METHODIST CHURCH 303 S MAIN ST FRANKLIN, OH 45005	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
GRACE BAPTIST CHURCH 3023 N UNION RD FRANKLIN, OH 45005	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
GREAT MIAMI VALLEY YMCA 6475 LE SOURDSVILLE W CHESTER RD MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	17,500.
HOLY TRINITY - HOLY FAMILY PARISH 1405 1ST AVE MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
HOPE HOUSE RESCUE MISSION, INC 34 S. MAIN ST. MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
MIDDFEST INTERNATIONAL FDN 1 DONHAM PLZ MIDDLETOWN, OH 45042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
MIDDLETOWN AREA CHAMBER FOUNDATION 1500 CENTRAL AVE MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.

THE BARNITZ FUND U/W OF ELLA K BARNITZ 6

31-6020687

MIDDLETOWN AREA NEEDIEST YOUTH 225 KEENELAND CT MONROE, OH 45050	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
MIDDLETOWN AREA SENIOR CITIZENS, INC. 3907 CENTRAL AVE. MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
MIDDLETOWN CHRISTIAN SCHOOL FOUNDATION 3011 UNION RD. FRANKLIN, OH 45005	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
MIDDLETOWN CIVIC CHORUS PO BOX 44 MIDDLETOWN, OH 45005	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
MIDDLETOWN COMMUNITY FOUNDATION 36 DONHAM PLAZA MIDDLETOWN, OH 45042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	4,000.
MIDDLETOWN YOUTH FOOTBALL, INC. PO BOX 921 MIDDLETOWN, OH 45042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
NEW ERA BAPTIST 1120 YANKEE RD MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
OHIO PRESBYTERIAN RETIREMENT SERVICE 225 BRITTON LANE MONROE, OH 45050	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
PIGSKIN-ROUNDBALL SPECTACULAR 4901 KILKERRY DR. MIDDLETOWN, OH 45042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
SOUTHWESTERN OHIO K-9 SEARCH P.O. BOX 14 MONROE, OH 45050	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.

ST. JOHN'S HOLY FAMILY PARISH 24 BALTIMORE ST MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
ST. LUKE UNITED PRESBYTERIAN CHURCH 280 N BREIEL BLVD MIDDLETOWN, OH 45042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
ST. MARY HOLY FAMILY PARISH 1405 1ST AVE MIDDLETOWN, OH 45042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
ST. PAUL UNITED CHURCH OF CHRIST 114 S BROAD ST MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
ST. VINCENT DE PAUL SOCIETY CENTER STREET MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	4,644.
STEPPING STONES CENTER FOR 5650 GIVEN RD. CINCINNATI, OH 45243	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
SUMMER YOUTH THEATRE P.O. BOX 421222 MIDDLETOWN, OH 45042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
TEMPLE BETH SHOLOM 610 GLADYS DR MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
THE LIVING WORD DBA THE OASIS CHURCH 6927 LEFFERSON RD. MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
THE SALVATION ARMY P O BOX 256 MIDDLETOWN, OH 45042	NONE PROGRAM SUPPORT	PUBLIC CHARITY	6,250.

THE BARNITZ FUND U/W OF ELLA K BARNITZ 6

31-6020687

TOWNE BOULEVARD CHURCH OF GOD 3722 TOWNE BLVD FRANKLIN, OH 45005	NONE PROGRAM SUPPORT	PUBLIC CHARITY	350.
TV MIDDLETOWN 1131 CENTRAL AVE MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,000.
WE CAN - BUSINESS INCUBATOR, INC. 1015 CENTRAL AVE., SUITE 100 MIDDLETOWN, OH 45044	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
YOUTH OPPORTUNITIES UNLIMITED, INC. 2544 LELAND DR. SPRINGFIELD, OH 45505	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			103,394.

HPN Oregon

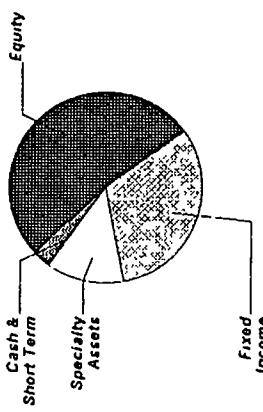
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,048,274.05	1,067,382.39	19,108.34	13,980.09	54%
Cash & Short Term	75,338.69	24,350.18	(50,988.51)	29.22	1%
Fixed Income	629,866.44	626,139.02	(3,727.42)	26,170.70	32%
Specialty Assets	246,990.00	246,990.00	0.00		13%
Market Value	\$2,000,469.18	\$1,964,861.59	(\$35,607.59)		100%

PRINCIPAL

Asset Allocation	Equity	Cash & Short Term	Fixed Income	Specialty Assets
	54%	1%	32%	13%



INCOME

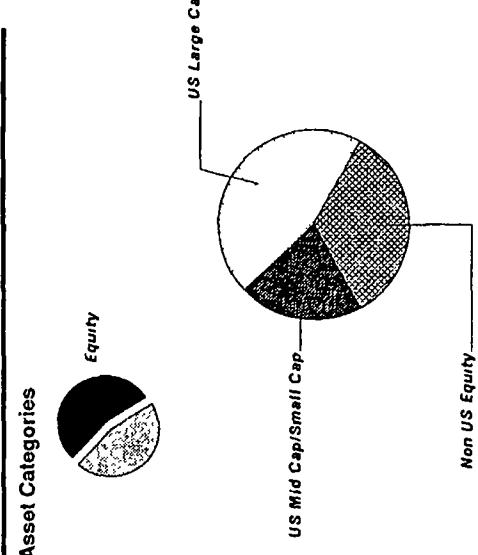
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	14,499.93	25,213.85	10,713.92
Accruals	1,615.18	2,053.43	438.25
Market Value	\$16,115.11	\$27,267.28	\$11,152.17

BARNITZ FUND ACCT. R57957004
As of 12/31/09

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	473,026.40	479,755.20	6,768.80	24%
US Mid Cap/Small Cap	214,939.50	226,009.50	11,070.00	12%
Non US Equity	360,308.15	361,577.69	1,269.54	18%
Total Value	\$1,048,274.05	\$1,067,382.34	\$19,108.34	54%

Market Value/Cost	Current Period Value
Market Value	1,067,382.39
Tax Cost	983,514.46
Unrealized Gain/Loss	83,867.93
Estimated Annual Income	13,980.09
Accrued Dividends	188.27
Yield	1.31%



Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
US Large Cap								
JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 15567 4812A3-71-8 JGAS X	2,793 000	7.27	20,305.11	15,864.24		4,440.87		
EATON VANCE SPL INV TR VALUE FD CL I 277905-64-2 EILV X	3,234 098	16.78	54,268.16	47,541.24	6,726.92	834.39	1.54 %	
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	2,910 391	14.14	41,152.93	31,694.16	9,458.77	497.67	1.21 %	
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	1,943 300	20.31	39,468.42	46,124.76	(6,656.34)	746.22	1.89 %	
JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 4812C0-53-0 SEEG X	2,467 241	17.01	41,967.77	31,915.95	10,051.82	101.15	0.24 %	
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	3,789.462	15.78	59,797.71	57,429.25	2,368.46	784.41	1.31 %	

J.P.Morgan

BARNITZ FUND ACCT. R57957004
As of 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
US Large Cap								
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X	4,622 711	9 03	41,743 08	31,934 88	9,808 20	624 06	1 50%	
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	4,867 330	18.18	88,488 06	92,548 95	(4,060 89)	554 87	0 63%	
LEGG MASON PARTNERS APPRECIATION CL I 52468E-40-2 SAPY X	4,642 360	12.29	57,054.60	47,491.34	9,563.26	1,137 37	1.99%	
SPDR TRUST SERIES 1 78462F-10-3 SPY	319 000	111 44	35,549 36	34,854 35	695 01	753 15	2 12%	
Total US Large Cap			\$479,795.20	\$437,399.12	\$42,396.08	\$6,033.29	1.26%	\$188.27
US Mid Cap/Small Cap								
ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X	1,223 373	16 66	20,381.39	15,830 45	4,550 94	17 12	0 08%	
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	245 000	82.51	20,214 95	13,442 93	6,772.02	399 35	1 98%	
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	607 000	62 44	37,901 08	33,433 38	4,467.70	614 89	1 62%	
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	558 000	72 41	40,404 78	37,944 61	2,460 17	751 06	1 86%	

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BARNITZ FUND ACCT. R57957004
As of 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
US Mid Cap/Small Cap								
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	4,893 491	8.68	42,475.50	31,660.89	10,814.61	572.53	1.35%	
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X								
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	1,835 951	12.21	22,416.96	30,606.95	(8,189.99)	515.90	2.30%	
Total US Mid Cap/Small Cap								
Non US Equity								
ARTIO INTERNATIONAL EQUITY II - I 043151-83-7 JETI X	1,565 328	11.78	18,439.56	12,240.86	6,198.70	906.32	4.92%	
ISHARES MSCI EAFF INDEX FUND 464287-46-5 EFA	312 000	55.28	17,247.36	17,427.26	(179.90)	449.59	2.61%	
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	2,271 988	31.20	70,886.03	53,832.55	17,053.48	261.27	0.37%	

JP Morgan

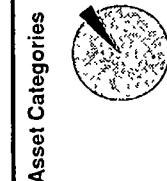
BARNITZ FUND ACCT. R57957004
As of 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	6,778 036	12.68	85,945.50	105,925.20	(19,979.70)	2,080.85	2.42%
JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS							
FUND # 1321 4812A2-21-5 JISI X	1,246 755	15.73	19,611.46	23,197.77	(3,586.31)	327.89	1.67%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	10,907 755	8.12	88,570.97	77,574.17	10,996.80	643.55	0.73%
MATTHEWS PACIFIC TIGER FUND -CL I 577130-10-7 MAPT X	2,178 000	19.23	41,882.94	33,671.96	8,210.98	317.98	0.76%
SPDR GOLD TRUST 78463V-10-7 GLD	177 000	107.31	18,993.87	16,025.60	2,968.27		
Total Non US Equity			\$361,577.69	\$339,895.37	\$21,682.32	\$4,987.45	1.38%

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Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	75,338.69	24,350.18	(50,988.51)	1%



Market Value/Cost	Current Period Value
Market Value	24,350.18
Tax Cost	24,350.18
Estimated Annual Income	29.22
Yield	0.12%

JP Morgan

BARNITZ FUND ACCT. R57957004
As of 12/31/09

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

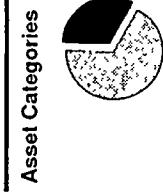
Cash & Short Term Detail

Quantity	Price	Market Value	Tax Cost Adjusted		Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Annual Income Yield
			Original	Original			
Cash	24,350 18	1 00	24,350 18	24,350 18		29 22	0 12% ¹
US DOLLAR PRINCIPAL							

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00740731330010019705

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	629,866.44	626,139.02	(3,727.42)	32%



Market Value/Cost	Current Period Value
Market Value	626,139.02
Tax Cost	601,497.90
Unrealized Gain/Loss	24,641.12
Estimated Annual Income	26,170.70
Accrued Interest	1,865.16
Yield	4.18%



BARNITZ FUND ACCT. R57957004
As of 12/31/09

Fixed Income Summary continued

SUMMARY BY MATURITY

	Market Value	% of Bond Portfolio
Less than 5 years ¹	626,139.02	100%

SUMMARY BY TYPE

	Market Value	% of Bond Portfolio
Fixed Income	626,139.02	100%

¹The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Original	Tax Cost Adjusted	Unrealized Gain/Loss	Annual Income Accrued Interest	Estimated Yield
US Fixed Income - Taxable								
ISHARES BARCLAY'S TIPS BOND FUND 464287-17-6	791,000	103.90	82,184.90	77,291.18	4,893.72	3,197.22	3.89%	
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2.76% 4812A4-35-1	4,522,035	11.59	52,410.39	46,468.90	5,941.49	1,876.64 162.79	3.58%	
JPMORGAN TOTAL RETURN FUND SELECT FUND 3218 30-Day Annualized Yield 4.59% 4812A4-43-5	15,341,293	10.28	157,708.49	154,846.02	2,862.47	7,916.10 751.72	5.02%	
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7.59% 4812C0-80-3	7,245,694	7.74	56,081.67	55,062.29	1,019.38	4,043.09 470.97	7.21%	
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 2.04% 4812C1-33-0	20,855,678	10.85	226,284.11	221,587.45	4,696.66	6,569.53 479.68	2.90%	
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	5,350,256	9.62	51,469.46	46,242.06	5,227.40	2,568.12	4.99%	
Total US Fixed Income - Taxable			\$626,139.02	\$601,497.90	\$24,641.12	\$26,170.70 \$1,865.16	4.18%	

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Real Estate	246,990.00	246,990.00	0.00	13%	

Specialty Assets Detail

Real Estate	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Barnitz Field Lot 6111 Middletown, OH 45044 RES LOT Bearer 968R00-60-1	SURFACE-REAL ESTATE	100.00%	235,000.00	15,000.00
Lot 6116 Middletown, OH 45044 RES LOT Bearer 968R00-60-3	SURFACE-REAL ESTATE	100.00%	11,990.00	400.00
Total Real Estate			\$246,990.00	\$15,400.00

Application for Extension of Time To File an
Exempt Organization Return

COPY

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

► Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

► *All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization THE BARNITZ FUND U/W OF ELLA K BARNITZ 6818003200 / R57957004	Employer identification number 31-6020687
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILWAUKEE, WI 53201	

Check type of return to be filed (file a separate application for each return):

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

JPMORGAN CHASE BANK, N.A.

- The books are in the care of ► **100 EAST BROAD STREET - COLUMBUS, OH 43215**
- Telephone No. ► **614-248-5878** FAX No. ►

►

If the organization does not have an office or place of business in the United States, check this box

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► calendar year **2009** or► tax year beginning , and ending .

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 279.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 440.
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)