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Form 990-PF

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

For c	alendar	year 2009, or tax year beginning ,	and ending				
G CI	heck all t	hat apply: Initial return Initial re	turn of a former public o	harity	[	Final return	
		Amended return Add	ress change	Name	change		
	the IRS	Name of foundation		·		oyer identification number 2008398	per
	ibel.	BARRETT FAMILY FOUNDATION				hone number (see page 10	of the instructions)
	erwise, rint	Number and street (or P.O box number if mail is not delivered	to street address)	Room/suite		1-458-0796	or the instructions)
or	type.	4059 SALEM DRIVE	·		C If exe	mption application is pendi	ng, check here
See S	Specific	City or town, state, and ZIP code			D 1. Fo	reign organizations, check	here
Instr	uctions.	WOODBURY MN	55129		2. Fo	reign organizations meetin	a the
H C	heck type	e of organization X Section 501(c)(3) exempt private	foundation		1	% test, check here and att	-
ີ s	ection 49		e private foundation		E If priv	ate foundation status was	erminated under
l Fa	ir market	value of all assets at end J Accounting method	Cash X Acci	rual	section	on 507(b)(1)(A), check here	· . ▶ L
of	year (fror	m Part II, col. (c), Other (specify)			F If the	foundation is in a 60-mont	termination
line	e 16) 🕨	\$ 458, 180 (Part I, column (d) must	be on cash basis)		under	section 507(b)(1)(B), chec	k here
Pa	rt1 /	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements
	t	otal of amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books	(b) Net inv		(c) Adjusted net income	for charitable purposes
	t	the amounts in column (a) (see page 11 of the instructions) )	DOOKS		/// tile	income	(cash basis only)
	1 C	ontributions, gifts, grants, etc , received (attach schedule)					
	2 C	heck > X if the foundation is <b>not</b> required to attach Sch B					
	3 In	iterest on savings and temporary cash investments					
201	4 D	ividends and interest from secunties	12,640		12,640	12,640	
0	<b>5a</b> G	Pross rents					
<b>⊚</b> 2	b N	let rental income or (loss)					
装	6a N∈	et gain or (loss) from sale of assets not on line 10	-8,074				
SCANNED®MA		ross sales price for all assets on line 6a 11,214					
Ď	7 C	apital gain net income (from Part IV, line 2)			0		
Ш	8 N	let short-term capital gen ECEIVED				0	·· <del>·</del>
Z							***
8	<b>10a</b> G	ess Cost of goods salph v 1					
$\mathcal{O}$	b L	ess Cost of costs strain 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
S	11 O	oross profit or (loss) (attach schedule)					
	12 T	otal. Add lines 1 through 1	4,566		12,640	12,640	
		compensation of officers, directors, trustees, etc.	1,500		12,040	12,040	
penses		Other employee salanes and wages					
SU:		rension plans, employee benefits					<del> </del>
-		egal fees (attach schedule)					
Operating and Administrative Ex		accounting fees (attach schedule) STMT 1	700		350	350	350
į.	L	Other professional fees (attach schedule)					
rat	1	nterest					
ist	18 Ta	axes (attach schedule) (see page 14 of the instructions) $STMT = 2$	318		15	15	15
nin l		epreciation (attach schedule) and depletion					
P P	20 0	Occupancy					
Q P	21 T	ravel, conferences, and meetings					
au	<b>22</b> P	Innting and publications				ļ	
Б		ther expenses (att sch ) STMT 3	25		13	12	12
atiı		otal operating and administrative expenses.					<b>-</b>
ě		dd lines 13 through 23	1,043	<u> </u>	378	377	377
Q		Contributions, gifts, grants paid	21,000		27.		21,000
		otal expenses and disbursements. Add lines 24 and 25	22,043		378	377	21,377
		Subtract line 26 from line 12	12 422				
	1	excess of revenue over expenses and disbursements	-17,477		12 262		
		let investment income (if negative, enter -0-)			12,262	10 000	
	C A	djusted net income (if negative, enter -0-)	L	<u> </u>		12,263	<u></u>

Page 2

1 Cash—non-interest-bearing 2 Savings and temporary cash investments 3 Accounts forcovable ▶ Less allowance for doubtil accounts ▶ Less allowance for sale or the sale of the sale of the sale of the less allowance for the sale of the sale of the less allowance for the sale of the sal	Part		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End o	of year	
2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubthal accounts ▶ 1 Pedages receivable № Less: allowance for doubthal accounts ▶ 2 So Grants receivable № 1 Cantal receivable № 2 Cantal receivable № 2 Cantal receivable № 3 So Grants receivable № 3 So Grants receivable № 3 So Grants receivable № 4 Cantal receivable № 4 Cantal receivable № 5 Receivables due from officers, directors, trustees, and other dequilified persons (statch schedule) № 5 Pregard despresses and deferred charges 6 Pregard despresses and deferred charges 7 One rotes and less receivable № 5 Less: allowance for doubthal accounts ▶ 6 Investments—U.S and state government obligations (attach schedule) 7 Investments—Orporate book (attach schedule) 8 Investments—Orporate book (attach schedule) 9 Investments—Corporate book (attach schedule) 1 Investments—Corporate book (attach schedule) 1 Investments—Orporate book (attach schedule	_	art II	should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
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 dequalified persons (states headule) (see page 16 of the instructions) 7 One resiste data assemble (six shockle) ► Less allowance for doubtful accounts ► 8 Investments—for doubtful accounts ► 9 Prepaid expenses and deferred charges 10 Investments—Can state spoerment obligations (attach schedule) 10 Investments—Can state spoerment obligations (attach schedule) 11 Investments—charporate stock (attach schedule) 12 Investments—morporate shock (attach schedule) 13 Investments—once for a foot attach a chedule) 14 Less callowance for doubtful accounts ► 15 Investments—morporate shock (attach schedule) 15 Investments—once for a foot attach chedule) 16 Investments—once for a foot attach schedule) 17 Accounts pand account of a foot and a foot		1	Cash—non-interest-bearing				
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Less allowance for doubtful accounts	- 1		instructions)				
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11   Investments—and, buildings, and equipment basis   Lass accumulated deprecation (statis st.)							
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12   Investments—mortgage loans   13   Investments—other (attach schedule)   14   Land, butlengs, and equipment base   15   Other assets (describe	١	•••	· · · · · · · · · · · · · · · · · · ·	f			
13   Investments—other (attach schedule)   14   Land, fudings, and equipment leasis	ĺ	40			<del></del>		
14 Land, buildings, and equipment basis be Less accumulated deprevation (statis at a) ▶  15 Other assets (describe ▶ )  16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses 2,000  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  10 Mortgages and other notes payable (attach schedule)  21 Other liabilities (add lines 17 through 22)  22 Other liabilities (add lines 17 through 26 and lines 30 and 31.  24 Unrestricted  25 Foundations that follow SFAS 117, check here ▶ □  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  32 Total liabilities and net assets/fund balances (see page 17 of the instructions)  33 Total and capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  31 Total interactions  32 Total part assets or fund balances (see page 17 of the instructions)  33 Total part assets or fund balances (see page 17 of the instructions)  34 Again or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  40 Total net assets or fund balances (see page 17 of the instructions)  41 Total net assets or fund balances (see page 17 of the instructions)  42 Total net assets or fund balances at eleminating of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return)  2 Enter amount from Part I, line 27a  2 1,7,77  3 1,77  4 4 4 493,061  5 1 Total interases not included in line 2 (temize) ▶  4 Add lines 1,2, and 3  5 Decreases not included in line 2 (temize) ▶  5 1 Total net assets or fund b	- 1						
tess accumulated deprecation (attach sch.) ▶  15 Other assets (closerobe ▶  16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  21 Mortgags and other notes payable (attach schedule)  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporanity restricted  26 Permanently restricted  27 Capital stock, trust pnncipal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated nonce, endowment, or other funds  20 Total liabilities and net assets/fund balances (see page 17 of the instructions)  21 Total liabilities and net assets/fund balances (see page 17 of the instructions)  21 Total liabilities and net assets/fund balances (see page 17 of the instructions)  22 Temporanity restricted  23 Total liabilities and net assets/fund balances (see page 17 of the instructions)  24 Total liabilities and net assets/fund balances (see page 17 of the instructions)  25 Total liabilities and net assets or fund balances (see page 17 of the instructions)  26 Total inet assets or fund balances at leaguing of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return)  26 Total read assets or fund balances at leaguing of year—Part II, column (b), line 30 (must agree with end-of-year figure reported on pnor year's return)  27 Enter amount from Part I, line 27a  28 Add lines 1, 2, and 3  39 Decreases not included in line 2 (itemize) ▶  40 Total reasses or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30  41 Total page and the balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  43 Total page and the balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  44 Total page and the page and the first page and the page and the page and the page and the page a	- 1						
15 Other assets (describe		14					
16   Total assets (to be completed by all filers—see the instructions. Also, see page 1, term i)   512,538   493,061   458,180     17   Accounts payable and accrued expenses   2,000         18   Grants payable                 19   Deferred revenue               20   Loans from officers, directors, trustees, and other disqualified persons             21   Mortgages and other notes payable (attach schedule)             22   Other liabilities (add lines 17 through 22)                   23   Total fiabilities (add lines 17 through 22)                     24   Unrestricted                   25   Temporanly restricted                   26   Permanently restricted                 26   Permanently restricted                 27   Capital stock, trust principal, or current funds                   28   Paid-in or capital surplus, or land, bldg, and equipment fund                 29   Retained earnings, accumulated income, endowment, or other funds                     20   Part III   Analysis of Changes in Net Assets or Fund Balances                         29   Part III   Analysis of Changes in Net Assets or Fund Balances			Less accumulated depreciation (attach sch.)				
Instructions. Also, see page 1, item		15	Other assets (describe ▶ )	ļ	·		
17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 31.  24 Unrestricted  25 Temporanily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Pard-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  32 Total and 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)  25 Chier amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 4 93, 061		16	Total assets (to be completed by all filers—see the				
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 4 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 Temporanily restricted 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 20 Total liabilities (and to follow SFAS 117, check here ▶ □ and complete lines 24 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 4 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 pnor year's return) 5 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 pnor year's return) 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II. column (b), line 30 6 4 493, 061 6 493, 061	$\downarrow$		ınstructions. Also, see page 1, item l) .		493,061	458,180	
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ ) 23 Total liabilities (describe ▶ ) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ▶ □ 28 Pard-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total ilabilities and net assets/fund balances (see page 17 of the instructions) 4 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) 5 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4 493, 061		17	Accounts payable and accrued expenses	2,000			
Total liabilities and net assets/fund balances (see page 17 of the instructions)  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 pnor year's return)  Enter and column for the instructions of the instructions part I, line 27a  Other increases not included in line 2 (itemize) ▶  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>.</b>	18	Grants payable				
Total liabilities and net assets/fund balances (see page 17 of the instructions)  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 pnor year's return)  Enter and column for the instructions of the instructions part I, line 27a  Other increases not included in line 2 (itemize) ▶  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<u>ë</u>	19	Deferred revenue				
Total liabilities and net assets/fund balances (see page 17 of the instructions)  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 pnor year's return)  Enter and column for the instructions of the instructions part I, line 27a  Other increases not included in line 2 (itemize) ▶  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		20	Loans from officers, directors, trustees, and other disqualified persons				
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Foundations that follow SFAS 117, check here \ \( \) \			·	2,000	0		
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporanity restricted 26 Permanentity restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 49 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 pnor year's return) 510, 538 510	┪			-/		!	
24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the enstructions) 49 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 493,061	ဖ						
25 Temporanly restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total net assets or fund balances (see page 17 of the instructions) 31 Total net assets or fund balances (see page 17 of the instructions) 32 Enter amount from Part I, line 27a 33 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 493,061	8	24	•	510 538	493 061		
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of the instructions)  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) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  4 493, 061	찙				<del></del>		
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of the instructions)  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) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  4 493, 061	Ĭ		· · · · · · · · · · · · · · · · · · ·				
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of the instructions)  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) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  4 493, 061	ŝ	29	Retained earnings, accumulated income, endowment, or other funds				
of the instructions)  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) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  4 493, 061	ĕ	30	Total net assets or fund balances (see page 17 of the				
of the instructions)  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) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  4 493, 061	ĕ		instructions)	510,538	493,061		
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) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 493,061	Z	31	Total liabilities and net assets/fund balances (see page 17				
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) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 493,061	$\perp$		of the instructions)	512,538	493,061		
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) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  1 510,538  2 -17,477  3 493,061		Part I	Analysis of Changes in Net Assets or Fund Balances				
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) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  1 510,538  2 -17,477  3 493,061	1	Total		agree with			
2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  2 -17, 477  3 4 493, 061						510 <u>,5</u> 38	
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 493,061	2				· · · -		
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  4 493, 061						, , , , , , , , , , , , , , , , , , ,	
5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 493,061			·			493,061	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 493, 061			• • • • • • • •			100,001	
						493.061	
		· Jidi	The assets of form balances at one of year time 4 miles are of at it, within (b),			Form <b>990-PF</b> (2009)	

Part IV Capital Gains an	d Losses for Tax on Investment	Income	_		
(a) List and describe	the kind(s) of property sold (e.g., real estate, louse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acqu (mo , day, y	
1a 1,133.886 SHARES	AEGIS VALUE FD INC.		P	VARIOU	S 10/08/09
b MUTUAL FUNDS					
_ с				<del></del>	
d					
<u>e</u>			l		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	,	nother basis	•	n) Gain or (loss) plus (f) minus (g)
a 11,214		<del> </del>	19,288		8,074
b		<del> </del>			
С					<del></del>
d		<u>.</u>			
0					<del></del>
Complete only for assets showing of	gain in column (h) and owned by the found:	ation on 12/31/69			is (Col. (h) gain minus
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) . (j), if any		out not less than -0-) or ses (from col. (h))
a					-8,074
b					<del></del>
С					
d					<u> </u>
е					
2 Capital gain net income or (net cap	If gain, also enter in Pa	•		2	-8,074
3 Net short-term capital gain or (loss	) as defined in sections 1222(5) and (6)	, <u> </u>			
If gain, also enter in Part I, line 8, c	olumn (c) (see pages 13 and 17 of the inst	ructions).			
If (loss), enter -0- in Part I, line 8		<u></u>		3	
Part V Qualification Un	der Section 4940(e) for Reduced	d Tax on Net I	nvestment Incor	ne	
(For optional use by domestic private for	oundations subject to the section 4940(a) ta	ax on net investme	ent income.)		
If section 4940(d)(2) applies, leave this	part blank				
			D.v	₩	
	n 4942 tax on the distributable amount of a runder section 4940(e). Do not complete the		e period? Ye	es 🗓 No	
	······································	<b>·</b>			<del></del>
1 Enter the appropriate amount in ea	ch column for each year; see page 18 of th	e instructions beto		<u> </u>	(d)
Base period years	(b) Adjusted qualifying distributions	Net value	(c) of nonchantable-use ass	ente	Distribution ratio
Calendar year (or tax year beginning ii	7			, (~	of (b) divided by col (c))
2008	23,		464, 526,		0.049851 0.049777
2007	25,		518,		0.048481
2005	23,	<del> </del>	502,		0.046247
2004	27,		500,		0.055411
2004	21,	/ 4 1 ]	300,	<del></del>	0.033411
2 Total of line 1, column (d)				2	0.249767
• •	year base period—divide the total on line 2	by 5 or by the	•• •		0.215101
	s been in existence if less than 5 years	. 5, 5, 5, 5, 1,5		3	0.049953
•	·	•	•		
4 Enter the net value of nonchantable	e-use assets for 2009 from Part X, line 5	••		4	424,765
5 Multiply line 4 by line 3				. 5	21,218
					400
6 Enter 1% of net investment income	e (1% of Part I, line 27b)			6	123
					01 041
7 Add lines 5 and 6				7	21,341
8 Enter qualifying distributions from f	Part XII, line 4			8	21,377
	line 7, check the box in Part VI, line 1b, and	I complete that par	rt using a 1% tax rate.		
Part VI instructions on page 18.		•			

om	990-PF (2009) BARRETT FAMILY FOUNDATION 41-2008398		F	age 4
Pa	Irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1.			
	Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			123
	here ▶ X and enter 1% of Part I, line 27b			
С	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			123
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-			123
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868)  6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			123
10				127
11 D:	Enter the amount of line 10 to be. Credited to 2010 estimated tax ▶ Refunded ▶ 11 }  art VII-A Statements Regarding Activities			
-	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	l Na
1a		4-	res	No X
	participate or intervene in any political campaign?	1a	<del>                                     </del>	<del>  ^</del>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	1 45		🗸
	of the instructions for definition)?	1b	+	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			,,
С	Did the foundation file Form 1120-POL for this year?	1c	1	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$			1
θ	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			1
_	on foundation managers  \$			١,,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<del> </del>	X
	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	-		١
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	<b></b>	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<u>4a</u>	<b> </b>	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		↓	ļ.,
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	↓	X
	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		1	1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			1
	conflict with the state law remain in the governing instrument?	6	<u>  X</u>	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X_	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ► MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page			
	27)? If "Yes," complete Part XIV	_ 9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		Ī	
	names and addresses	10		X

F	age	5

	1990-FI (2009) BARRETT LAMIBLE COMBATION 41 200035	<u> </u>				aye y
<u> P</u>	art 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 page 20 of the 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	 i?	• •	13	X	
	Website address ► N/A		•			
14	The books are in care of ▶ MICHAEL J. BARRETT Telep	hone no. ▶	651-4	58-	079	6
	4059 SALEM DRIVE			٠.		•
	Located at ► WOODBURY, MN	ZIP+4 ▶	55129	i		
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			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	- 1			_	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	Dunng 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		140			
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	E3			
		$\boldsymbol{\vdash}$				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐ Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	П "	₩			
	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	$\Box$ ,,	₩.			
	termination of government service, if terminating within 90 days.)	Yes	X No			
Þ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		NT / 70			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		▶ ∐			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		/-			
	were not corrected before the first day of the tax year beginning in 2009?		. N/A	1c		<del></del>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private					
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and					
	6e, Part XIII) for tax year(s) beginning before 2009?	Yes	X No			
	If "Yes," list the years ▶ 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to					
	all years listed, answer "No" and attach statement—see page 20 of the instructions )		N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					
	<b>▶</b> 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	_	_			
	at any time during the year?	Yes	X No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or					
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of					}
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the					•
	foundation had excess business holdings in 2009 )		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	•	- · · •			

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

4b X Form **990-PF** (2009)

Form	990-PF(2009) BARRETT FAMILY FOUNDATION	41-2	<u> 2008398</u>			Page	<u>: (</u>
Pa	rt VII-B Statements Regarding Activities for Which Form	4720 May Be R	equired (conf	tinued)			
5a	During the year did the foundation pay or incur any amount to:		_	_			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	1945(e))?		Yes X No	•		
	(2) Influence the outcome of any specific public election (see section 4955); or to	o carry on,	_	_			
	directly or indirectly, any voter registration drive?		🗆	Yes X No	,		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			Yes X No	,		
	(4) Provide a grant to an organization other than a chantable, etc., organization	described in	<u> </u>			1	
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the inst	ructions)	🗆	Yes X No	, [		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or	educational					
	purposes, or for the prevention of cruelty to children or animals?			Yes X No	, [		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under	r the exceptions desc	nbed in				
	Regulations section 53 4945 or in a current notice regarding disaster assistance	(see page 22 of the in	nstructions)?	N/2	A 5b		
	Organizations relying on a current notice regarding disaster assistance check he	ere	•	▶ 🗍			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro	om the tax	•• •	_			
	because it maintained expenditure responsibility for the grant?		N/A 🗌	Yes No	,		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)	• •	_	_			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pa	y premiums					
	on a personal benefit contract?			Yes X No	, [		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	sonal benefit contract	, ·	_	6b	l l x	ζ
	If "Yes" to 6b, file Form 8870						_
7a	At any time during the tax year, was the foundation a party to a prohibited tax sh	elter transaction?		Yes X No	,		
b	If yes, did the foundation receive any proceeds or have any net income attributal	ble to the transaction?					
Pá	Information About Officers, Directors, Trustees, F	oundation Mana	gers, Highly	Paid Emplo	yees,		
	and Contractors						
1 1	ist all officers, directors, trustees, foundation managers and their compens.	ation (see page 22 o	f the instruction	18).			
		(b) Title, and average	(c) Compensation	(d) Contributions			
	(a) Name and address	hours per week	(If not paid, enter	employee bene plans and defen		xpense accour ner allowances	
		devoted to position	-0-)	compensation			_
MI	CHAEL J. BARRETT . WOODBURY .	PRESIDENT					
40	59 SALEM DRIVE MN 55129	1.00		0	0		_(
JC	ANNE K. BARRETT WOODBURY	V. PRESIDENT					
40	59 SALEM DRIVE MN 55129	1.00		0	0		_ (
							_
				<u> </u>			_
2	Compensation of five highest-paid employees (other than those included of	on line 1—see page 2	23 of the instruc	tions).			
	If none, enter "NONE."		·	<del></del>			_
		(b) Title, and average	l	(d) Contributions employee bene		xpense accou	nt.
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and defen	red ott	ner allowances	
				compensation	<del>'</del>		_
NC	NE						
	<del></del>		1				_
					_		_
			<del> </del>	+			_
		<del> </del>	ļ	<del></del>			_
		.					
			<u> </u>	_L			_
Tota	I number of other employees paid over \$50,000					<b>▶</b>	

Form 990-PF (2009) BARRETT FAMILY FOUNDATION 41-2008398	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employand Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	<b>•</b>
Part IX-A Summary of Direct Charitable Activities	-
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	<del></del>
3	
Total. Add lines 1 through 3	<del></del>

Form **990-PF** (2009)

qualifies for the section 4940(e) reduction of tax in those years.

	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn fou	indations,
	see page 24 of the instructions.)		·
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,		
	purposes.		
а	Average monthly fair market value of secunties	1a	423,427
b	Average of monthly cash balances	1b	7,806
С	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	431,233
е	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	431,233
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	<u>6,468</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	424,765
6	Minimum investment return. Enter 5% of line 5	6	21,238
Pá	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operations	erating	
<u>.                                    </u>	foundations and certain foreign organizations check here  and do not complete this part.)		<del>-</del> "
1	Minimum investment return from Part X, line 6	1	21,238
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	123
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,115
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,115
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1 .	7	21,115
Pi	art XII Qualifying Distributions (see page 25 of the instructions)		
_			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		01 277
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	21,377
ь	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	,	
	purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	-, .,, -
b	Cash distribution test (attach the required schedule)	3b	21,377
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	Z1, 311
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		123
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	6	21 25/
6	Adjusted qualifying distributions. Subtract line 5 from line 4		21,234
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	ı	

Form **990-PF** (2009)

Pa	rt XIII Undistributed Income (see page 26 of	the instructions)			
	•	(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years pnor to 2008	2008	2009
	line 7				21,115
2	Undistributed income, if any, as of the end of 2009				
а	Enter amount for 2008 only				
Ь	Total for prior years. 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2009				
а	From 2004 1,725				
b	From 2005				
С	From 2006				
d	From 2007 587				
е	From 2008 234				
f	Total of lines 3a through e	2,546			
4	Qualifying distributions for 2009 from Part XII,				
	line 4 ▶ \$21,377				
а	Applied to 2008, but not more than line 2a				*****
b	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount			.,,	21,115
е	Remaining amount distributed out of corpus	262			
5	Excess distributions carryover applied to 2009				
	(If an amount appears in column (d), the same	ļ			
_	amount must be shown in column (a) )				
6	Enter the net total of each column as	1			
	indicated below:	2 000	1		
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,808	<u> </u>		
D	Pnor years' undistributed income. Subtract				
_	line 4b from line 2b				
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				
Ī	amount—see page 27 of the instructions				
е	Undistributed income for 2008 Subtract line				
	4a from line 2a. Taxable amount—see page		•		
	27 of the instructions				
f	Undistributed income for 2009 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2010				0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	instructions)				
8	Excess distributions carryover from 2004 not				
	applied on line 5 or line 7 (see page 27 of the				
	instructions)	1,725			
9	Excess distributions carryover to 2010.				
	Subtract lines 7 and 8 from line 6a	1,083		-	
10	Analysis of line 9	1	1		
а	Excess from 2005	4	1		
b	Excess from 2006 Excess from 2007 587		1		
C		=	<b>I</b>		
d	Excess from 2008 234  Excess from 2009 262	=	1		
е	EAUCOO   200	· L	¥	I .	1

Pa	rt XIV Private Operating Fou	ndations (see pa	age 27 of the instr	ructions and Part	VII-A, question 9)	- <u></u> -
1a	If the foundation has received a ruling or d	etermination letter tha	t it is a private operatin	g		
	foundation, and the ruling is effective for 20	009, enter the date of	the ruling			
b	Check box to indicate whether the foundat	ion is a private operati	ing foundation describe	ed in section 4	942(j)(3) or 4942	?(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	investment return from Part X for					
	each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII,					
•	line 4 for each year listed			]		
d	Amounts included in line 2c not used directly			· · · · · · · · · · · · · · · · · · ·		
•	for active conduct of exempt activities					
_	Qualifying distributions made directly			<del></del>		
0	, ,					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c		<del>                                     </del>	<del> </del>		<u>.</u> .
3	Complete 3a, b, or c for the					
	alternative test relied upon			ļ		
а	"Assets" alternative test—enter:					
	(1) Value of all assets				<del> </del>	<del></del>
	(2) Value of assets qualifying under					
_	section 4942(j)(3)(B)(i)				<del> </del>	<del></del>
Ь	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test—enter.					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on secunties loans (section				]	
	512(a)(5)), or royalties)					
	(2) Support from general public	·	<u> </u>	<del></del>	1	
	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		<u> </u>	<u></u>		
Pa	irt XV Supplementary Inform				d \$5,000 or more	in assets at
	any time during the ye		of the instruction	ons.)		
1	Information Regarding Foundation Man	•				
а	List any managers of the foundation who h			=	the foundation	
	before the close of any tax year (but only if	they have contributed	d more than \$5,000). (\$	See section 507(d)(2))		
	N/A					
Ь	List any managers of the foundation who c		•		ortion of the	
	ownership of a partnership or other entity)	of which the foundation	on has a 10% or greate	r interest		
	N/A					
2	Information Regarding Contribution, G		• • • • •			
	Check here ► X if the foundation only		•	•	•	
	unsolicited requests for funds. If the found			of the instructions) to in	dividuals or	
	organizations under other conditions, com			<del></del>		
а	The name, address, and telephone number	er of the person to who	om applications should	be addressed.		
	N/A					
<u> </u>	The form in which applications should be s	submitted and informa-	tion and materials the	should include:		<u>-</u>
b	N/A	MIOINI DIIS DELLINGUE	non and materials they	andula include.		
С	Any submission deadlines.			<del></del>	<del></del>	<del></del>
	N/A					
d	Any restrictions or limitations on awards, s	uch as by geographic	al areas, charitable field	ds, kinds of institutions.	or other factors	
	N/A					
						5. 000 PE (0000

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the		uture Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor			
a Paid during the year GUARDIAN ANGELS 8260 4TH STREET NORTH OAKDALE MN 55128		501(C)(3)	GENERAL	15,000
LIFECARE CENTER EAST 891 WHITE BEAR AVENUE ST. PAUL MN 55106		501(C)(3)	GENERAL	1,000
ALEXANDRA HOUSE P. O. BOX 49039 BLAINE MN 55449		501(C)(3)	GENERAL	1,000
ST. PAUL AREA COUNCIL OF 1671 SUMMIT AVENUE ST. PAUL MN 55105		501(C)(3)	GENERAL	1,000
WOODBURY COMMUNITY FDN 7650 CURRELL BLVD., #230 WOODBURY MN 55125		501(C)(3)	GENERAL	1,000
MERRICK COMMUNITY SERVICE 1526 EAST SIXTH STREET ST. PAUL MN 55106		501(C)(3)	GENERAL	2,000
Total		1	▶ 3a	21,000
b Approved for future payment N/A				
Total			. > 3b	

_ <u>F</u>	Part XVI-A	Analysis of Income-Producing Act					
Ent	er gross amo	unts unless otherwise indicated	Unrelated (a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of
1	Program sen	vice revenue.			code		the instructions )
	a						
	b						
		<u> </u>					
	f	·		·			
	g Fees and	d contracts from government agencies					
2	Membership	dues and assessments					
3	Interest on sa	avings and temporary cash investments					
4	Dividends an	d interest from securities			14	12,640	
5	Net rental inc	come or (loss) from real estate.					
	a Debt-fina	inced property .					
	<b>b</b> Not debt	-financed property .					
6	Net rental inc	come or (loss) from personal property					
7	Other investr	ment income .					
8	Gain or (loss	) from sales of assets other than inventory			18	-8, <u>074</u>	
9	Net income of	or (loss) from special events			1		
		or (loss) from sales of inventory			-		
11		ie. a					
					<b>.</b>		
					<del></del> ∤		
	d				$\vdash$		
	0		1				
			+		<del>                                     </del>	1.566	
	Subtotal. Add	d columns (b), (d), and (e)		0		4,566	
13	Subtotal. Add III	ne 12, columns (b), (d), and (e)				4,566 13	
13 (Se	Subtotal. Add Total. Add lii ee worksheet i	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation				13	
13 (Se	Subtotal. Add life worksheet i	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the Ac	ccomplishme	nt of Exempt Pu	rposes	13	
13 (Se	Subtotal. Add Total. Add lii ee worksheet i	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal. Add Interest in Subtotal and Interes	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566
13 (Se	Subtotal, Add Interest worksheet in Part XVI-B	ne 12, columns (b), (d), and (e) n line 13 instructions on page 28 to venfy calculation Relationship of Activities to the foundation's exempt purpose	ccomplishme s reported in colu	nt of Exempt Pu	rposes	13	4,566

Pi	art XVII	Information Reg Exempt Organiz		insfers To and Ti	ransaction	s and Rela	tionships	With Noncharita	ble		
1	Did the or	ganization directly or indi		in any of the following	with any othe	r organization	described			Yes	No
	•	501(c) of the Code (other		-		-					
	organizati	ons?									
а	Transfers	from the reporting found	ation to a non	chantable exempt orga	anızation of:						
	(1) Cash								1a(1)		X
	(2) Other	assets		•				•••	1a(2)	ļ	X
b	Other tran	nsactions.									
	• •	of assets to a nonchanta	•	-		•			<u>1b(1)</u>		Х
		nases of assets from a no							1b(2)		Х
		al of facilities, equipment,		its	,				1b(3)		X
		bursement arrangements	•		•		•		1b(4)	<u> </u>	X
	• •	s or loan guarantees		•			•		1b(5)	<u> </u>	X
	• •	mance of services or me	-	-		•	•	•	1b(6)	<del> </del>	X
С	•	f facilities, equipment, ma	_	•	•				1c	L	X
d		wer to any of the above is	•	_		• •	•				
		ne goods, other assets, o	_								
	_value in a (a) Line no	ny transaction or sharing (b) Amount involved	1	, snow in column (d) tr of nonchantable exempt of	ı			vices received. ers, transactions, and shar	200 00000		-
N/	<del>`.'</del>	(b) Amount involved	(C) Name	or nonchantable exempt c	nganization	(u) Desc	ripuori or transi	ers, transactions, and sna	ing arrange	ements	
IN /	Д		<del> </del>						<del></del> -		
			<del> </del>					<del></del>			
			<del> </del>			· · · · · · · · · · · · · · · · · · ·					
	-	<del></del>	†		·						
									·		
			<del> </del>								
									<del>`</del>		
22	Is the fou	ndation directly or indirec	tly affiliated w	ith, or related to, one o	r more tax-ex	empt organiza	tions				
	described	in section 501(c) of the	Code (other t	nan section 501(c)(3))	or in section 5	27?			Y	es X	No
t	If "Yes," o	complete the following sc	nedule								
		(a) Name of organization		(b) Type of organ	nization		(c) [	escription of relationship			
	N/A_										
											_
	Under pena	alties of penury, I declare that true-carrect, and complete I	t I have examin	ed this return, including ac	companying sch	edules and state	ements, and to	the best of my knowledge a	and		
	Deller, it is	il de la lect, also complete	Decial all Off Off	reparer (other trial) taxpay		s based on all lill	omation of will	25 1 DGN	7		
		NE	/VW-V	/	13/	4/10	$=$ $\frac{I'}{I''}$	WYS I DEN	<u></u>		
ere	r ⊌īgna	ture of officer or trustee			Date '		▼ Intle	, I p.,	namra :da-t	-	
Ĭ		<b>.</b>				Date	l c	heck if nu	parer's ident inber (see Si	gnature	
Sign Here	r's VI	Preparer's signature Marc	1 of Ba	eder		5.4		elf-employed     pai	ge 30 of the ii		
ัง	aid Or	organical property			COMDAN	V T m D		<u> </u>	0105	199	
	Paid Preparer's Use Only	Firm's name (or yours if		KALSEIM &			<b>1</b>	- A	1_177	2620	6
	-	self-employed), address, and ZIP code	CTII	OWER DRIVE	55082-	7596	<u>'</u>		<u>1-173</u> 51-43		

BARFAM Barrett Family Foundation 41-2008398 FYE: 12/31/2009	;	Federal Statements	Statemer	ıts			5/4/2010	[. ]
	Statement 1 - Form	orm 990-PF, P	990-PF, Part I, Line 16b - Accounting Fees	b - Account	ng Fees		•	
Description		Total	N Inves	Net Investment	Adjusted Net	ס	Charitable Purpose	
INDIRECT ACCOUNTING FEES TOTAL		700	w w	350	w w	350	\$ 350	
	Statement 2		Form 990-PF, Part I, Line 18 - Taxes	ine 18 - Tax	Se			
Description		Total	N Inves	Net Investment	Adjusted Net	<b>ס</b>	Charitable Purpose	
EXCISE TAX FOREIGN TAX	· σ <sub>r</sub>	303 15	<b></b>	15	<b>ઝ</b>	15	\$	
TOTAL	ς».	318	w.	15	w	15	\$	
	Statement 3 -	Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses	Part I, Line 2	3 - Other Ex	penses			
Description		Total	N Inves	Net Investment	Adjusted Net	70	Charitable Purpose	
T V DENCE C	س	£	w.		w.		٠ V	
ESEES FEES		25		13		12	12	
TOTAL	w.	25	w	13	\$	12	\$ 12	
					i		1-3	$\overline{}$

BARFAM Barrett Family Foundation
Federal Statements

FYE: 12/31/2009

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description

		Beginning of Year	End of Year	Basis of Valuation		Fair Market Value
MONEY MARKET FIDELITY	_					
	\$	5,632 \$	6,097	:	\$	6,097
MUTUAL FUNDS FIDELITY  BK CD LE #27560 7/09 4.65%		261,587	245,716			210,835
BR CD LE #2/300 //09 4.03%		138,486				
BK CD LE #29766 5/11 3.46%		,				
BK CD LE #31002 7/10 1.85%		106,833	110,524			110,524
BK CD LE #31003 7/12 2.61%			65,301			65,301
.,	_		65,423			65,423
TOTAL	\$	512,538 \$	493,061	:	ş	458,180

5/4/2010

BARFAM Barrett Family Foundation
Federal Statements

5/4/2010

FYE: 12/31/2009

**Taxable Dividends from Securities** 

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code
FIDELITY BROKERAGE-INTEREST FIDELITY BROKERAGE-DIVIDENDS LAKE ELMO BANK-CD INTEREST	\$	5 3,433 9,202		14 14 14	
TOTAL	\$	12,640			