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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.

FUL	aitii	dat year 2009, or tax year beginning		, and c	numy .		
G C	heck	all that apply: Initial return	Initial return of a fo	•		Final return	
		Amended return	Address chang	ge		Name change	
Use	the l	RS Name of foundation				A Employer identification	number
1	abel.	BERNARD D. REISBERG		•			
Oth	erwis	se, REISBERG FAMILY FOUN	DATION			75-3159170	
	print				Room/suite	B Telephone number	
	type	DJZI CKIDIII ZIZIZ ZO	ULEVARD			763-535-30	16
See	•	I GIV OF TOWN, STATE, AND ZIP CODE			· · · · · · · · · · · · · · · · · · ·	C If exemption application is p	ending, check here
Insti	uctio	INSTROBBINSDALE, MN 554	22			D 1. Foreign organizations	, check here
H C	heck	type of organization: X Section 501(c)(3)	exempt private foundation	,		Foreign organizations me check here and attach co	eting the 85% test, publication
	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation		E If private foundation sta	
I Fa			nting method: X Cash	Accr	ual	under section 507(b)(1)	
		Part II, col (c), line 16)	•			F. If the foundation is in a l	60-month termination
•		59 . 201 . (Part I, co	lumn (d) must be on cash t	basis.)			
		Analysis of Revenue and Expenses	(a) Revenue and		vestment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books			income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	5,456.	, .	- 2,	N/A	, ,
		Check fithe foundation is not required to attach Sch. B	, ,				
	3	Interest on savings and temporary				1	STANCE OF THE ST
	4	Dividends and interest from securities	1 556		1.556-		STATEMENT 2
	-	Gross rents			_,		* ', ; - , ' . }
							2
	_	Net rental income or (loss)	-1 736			7,	STATEMENT 1
9	08	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 20 16/1			* 1 .7		ر مستور المعارض ا
Revenue	7.0	assets on line oa	- 1	3*			4,50
é		Capital gain net income (from Part IV, line 2)	- · · · · · · · · · · · · · · · · · · ·	ļ			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	8	Net short-term capital gain	````				3 1
	9	Income modifications Gross sales less returns			 	5.	7
	10a		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			***	, , , , , ,
		Less Cost of goods sold			25 / ·	1 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	115.7 4.1 6
		Gross profit or (loss)				ļ	
	11	Other income	mas cli, (e), and (a) may not is in a column (a) income income income sexpenses per books in come income income sexpenses per books in come income income income sexpenses per books in come income in	_ in _ i _ i			
	12	Total. Add lines 1 through 11		ļ			0.
	13	Compensation of officers, directors, trustees, etc	0.	<u></u>	<u> </u>		0.
	14	Other employee salaries and wages				·	
s	15	Pension plans, employee benefits			· · · · · · · · · · · · · · · · · · ·		
Se		Legal fees	1 100	ļ	1 100		<u> </u>
Expenses			1,100.	ļ	T'T00.		0.
	C	Other professional fees		ļ			
Ϋ́	17	Interest		ļ		ļ	
Operating and Administrative	18	Taxes		<u> </u>			
nist	19	Depreciation and depletion		L			
Ξ	20	Occupancy					<u> </u>
١¥	21	Travel, conferences, and meetings .					
and	22	Printing and publications			<u> </u>		
g.	23	Other expenses STMT 4	867.		553.		314.
atir	24	Total operating and administrative					
per	1	expenses. Add lines 13 through 23	1,967.	<u> </u>	1,653.		314.
Ō	25	Contributions, guits; grants being	5,640.				5,640.
	26	Total expenses and disbursoments.					
		Add lines 2 and 25	7,607.		1,653.		5,954.
_	27						
	Į.	Excess of levelue over expenses and dishusaments	<2,331.	>			
		Net investment in come of medelive, enter-0-)			3,620.		
	0	Net investment income of meative, enject (0-) Adjusted net income income income.				N/A	
9235	01	LHA For Privacy Act and Paperwork Reduct	on Act Notice, see the instru	ctions.			Form 990-PF (2009)

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	Attached crhedules and amounts in the description	Beginning of year	End o	f year
Par	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
\neg	1 Cash - non-interest-bearing		1,196.	1,196.
			3,997.	3,997.
i.	Cash - non-interest-bearing 1, 461. 1, 261. 1, 347. 3, 3, 3, 400 counts receivable 1, 347. 3, 3, 3, 400 counts receivable 1, 347. 3, 3, 3, 400 counts receivable 1, 347. 3, 400 counts 4 Piedges receivable 1, 400 counts 4 Piedges receivable 4 Piedge		,	
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- 1"	 	61.688.	29,235.	26,526.
- 1			28,000.	
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'		and arrespondence or - start framework - After conference and	متحبية بمطارينيين كالمستبطر والداران	hiter his water some with the manuscratters
1		263.	0.	0.
'	O Other assets (describe)			
1	6 Total assets (to be completed by all filers)	64.759.	62,428.	59,201.
\rightarrow				- 1 - 1
- 1	· · · · · · · · · · · · · · · · · · ·			
ن ا د	F			The Property of the Party of th
∯ 2	_	·		
Ē 2				4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ء ا ٿـ				
2	3 Total liabilities (add lines 17 through 22)	0.	0.	3, 441
			,	
	· ·			" ", " ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
8 2	· · · · · · · · · · · · · · · · · · ·			F. 1
E I -	5 Temporarily restricted			- 17
E 2	· • • • • • • • • • • • • • • • • • • •			
2	·			
교				,
Ö 2		0.	0.	- Si -
e 2	· · · · · · · · · · · · · · · · · · ·	0.	0.	-
Š 2		64,759.	62,428.	
∌ 3		64,759.	62,428.	
~		•		
3	1 Total liabilities and net assets/fund balances .	64,759.	62,428.	, !
Do	Analysis of Changes in Net Assets or Fund R	alances		
Pai	Analysis of onlarges in Net Assets of Fana Bi		······	
1 To	otal net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
			1	64,759.
			. 2	<2,331.>
3 Ot	ther increases not included in line 2 (itemize)		3	0.
4 Ac	dd lines 1, 2, and 3		4	62,428.
	ecreases not included in line 2 (itemize)		5	0.
6 To	otal net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	. 6	62,428.
	•			Form 990-PF (2009)

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Part IV Capi	tal Gains a	nd Lo	sses for Tax on In	vestment	Income					
(a) 2:	List and describ story brick ware	be the kir ehouse; o	nd(s) of property sold (e.g. or common stock, 200 shs	., real estate, s. MLC Co.)		l, b.	łow acc - Purch - Donat	ase \	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ISHARES	MSCI EA	FE					I		14/30/07	11/27/09
b MIDCAP S	PDR						I		/ARIOUS	11/27/09
c SPDR TRU		ES 1	FD				I		ARIOUS	11/27/09
d WELLS FA	RGO					<u> </u>	I) 1	0/10/97	05/11/09
_e					 	<u> </u>				<u> </u>
(e) Gross sales	·	(f) C	(f) Depreciation allowed (g) Cost or other basis plus expense of sale						(h) Gain or (los (e) plus (f) minus	(g)
a	452.				63					<184.
b	5,989.				5,46					525.
	6,902.				29,34					<2,443.
<u>d</u>	5,821.					2.				5,819.
e Consolate and the			alone (b) and around both	<u> </u>	10/01/00	-			0 (0:1 (1)	
Complete only for	assets snowing		column (h) and owned by					(I)	Gains (Col. (h) gai k), but not less th	n minus an -0-) or
(i) F.M.V. as of 1	2/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			001.	Losses (from col.	(h))
a				ļ						<184.
b										525.
<u>C</u>									_	<2,443.
d			•							5,819.
	<u>i</u>									
2 Capital gain net inc	ome or (net cap	utal loss)	$\begin{cases} \text{ If gain, also enter} \\ \text{ If (loss), enter -0-} \end{cases}$			}	2			3,717.
3 Net short-term cap			ned in sections 1222(5) an	nd (6):		٦				
If (loss), enter -0- i	n Part I, line 8	•					3		N/Z	<u> </u>
Part V Quali	fication Ur	nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	ome	<u> </u>
(For optional use by de	omestic private f	foundatio	ns subject to the section 4	4940(a) tax on	net investment in	come	.)			
If section 4940(d)(2) a	nalise lasva thi	ic nort bla	nk							
		•								
			tax on the distributable am			lods				Yes X No
			section 4940(e). Do not co							
		ach colur	nn for each year, see instri	uctions before	making any entri					787
	a) iod years		(b)	tributions	Net value of no	(c)	utabla i	ica accate	Dist	ibution ratio
Calendar year (or ta	x yéar beginning	g in)	Adjusted qualifying dis		Net value of no	пспаг				ivided by col. (c))
20				3,239.				7,201		.048199
20				1,790.				1,378		
20				4,725.				2,361		.075769
20				4,868.				9,213		.070063
20	04			1,393.			Т.	9,882	• 1	.070003
2 Total of line 1, colu									2	.510262
			e period - divide the total (on line 2 by 5,	or by the number	of yea	ars			.102052
the foundation has	been in existen	ce if less	than 5 years						3	.102052
4 Enter the net value	of noncharitable	e-use ass	ets for 2009 from Part X,	line 5					4	52,034.
5 Multiply line 4 by li	ne 3								5	5,310.
6 Enter 1% of net inv		e (1% of	Part I, line 27b)						6	36.
	Southern mooth	- (170 UI								
7 Add lines 5 and 6									7	5,346.
8 Enter qualifying dis				. 1b. aad	data the track		V +	***	8	5,954.
See the Part VI ins		iine /, ch	eck the box in Part VI, line	io, and comp	piete that part usin	ig a 19	76 (ax ra	ale.		5 000 DE (0000)

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Part VI Excise Tax Based on Investment Income (Section 494)	0(a), 4940(b), 4940(e), or 4	948	- see ins	struc	tion	s)
1a Exempt operating foundations described in section 4940(d)(2), check here and er	nter "N/A" on line 1.					- ;
Date of ruling or determination letter: (attach copy of letter if nec	essary-see instructions)					السما
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	➤ X and enter 1%	1			3	6.
of Part I, line 27b						
c All other domestic foundations enter 2% of line 27h. Exempt foreign organizations enter 4%	of Part I, line 12, col. (b)			f (7)	,	، ۔ لــــــ
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Ot	thers enter -0-)	2				0.
3 Add lines 1 and 2		3			3	6.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. 0	thers enter -0-)	4				0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			3	6.
6 Credits/Payments:			•			- 1
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	[~ · · · .	,		4
b Exempt foreign organizations - tax withheld at source	6b	1	į			1
c Tax paid with application for extension of time to file (Form 8868)	6c	1	<u> </u>	, ,		j
d Backup withholding erroneously withheld	6d] .				1
7 Total credits and payments. Add lines 6a through 6d		7				0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ched	8				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9			3	36.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	Refunded	11				
Part VII-A Statements Regarding Activities		·	*			
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	lation or did it participate or intervene	ın .		TY	'es	No
any political campaign?	·			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (see instructions for definition)?			1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and		ed or		7.1-	. , [-
distributed by the foundation in connection with the activities.			*		, 1	-, į
c Did the foundation file Form 1120-POL for this year?			~	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	vear:				7	
(1) On the foundation. > \$ 0 • (2) On foundation managers	_		ļ.,	_ '	<i>.</i>	- 1
e Enter the reimbursement (if any) paid by the foundation during the year for political expendi		-		7'		.` }
managers. ►\$ 0.			-	- × }	100	`
2 Has the foundation engaged in any activities that have not previously been reported to the If	RS?			2		X
If "Yes," attach a detailed description of the activities.				7		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing i	instrument, articles of incorporation,	or		1		, į
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change				3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year				4a	一	X
b If "Yes." has it filed a tax return on Form 990-T for this year?		N	[/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•		` <u> </u>	5	\neg	X
If "Yes," attach the statement required by General Instruction T			-		\neg	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ither			,	·	
By language in the governing instrument, or			ŀ		-	į
By state legislation that effectively amends the governing instrument so that no mandator	v directions that conflict with the stat	e law		1	•]	Í
remain in the governing instrument?	, 4]-	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year?	•		T		X	
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 instruction	ons) ►				- 1	1
MN						ļ
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or designate)					į
of each state as required by General Instruction G? If "No," attach explanation				8b	X	j
9 Is the foundation claiming status as a private operating foundation within the meaning of se	ection 4942(i)(3) or 4942(i)(5) for cal	endar				-
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," or		441	-	9		X
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedu	•		 	10		$\frac{1}{X}$
TO DIG any persons become substantial contributors during the tax year in Yes," attach a schedu	ure usung their names and addresses		Form	990-	DE /	

Pa	irt VII-A Statements Regarding Activities (continued)			
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	Ţ		
• •	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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?	13	X	
. •	Website address ► N/A			
14	The books are in care of ▶ BERNARD AND JOAN REISBERG Telephone no. ▶ 763-53	35-3	016	
• •	Located at ≥ 3921 CRYSTAL LAKE BLVD, ROBBINSDALE, MN ZIP+4 ≥55			
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	N	/A	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			}
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		31 1
	a disqualified person? Yes X No	-5		4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	, ′		, 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	. `-		,
	(5) Transfer any income or assets to a disqualified person (or make any of either available	ŧ	٠,	
	for the benefit or use of a disqualified person)?	3		į
	(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	2 84	,-	-,
	termination of government service, if terminating within 90 days.)			` .
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			نــــا
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b	- to 1	
	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			لسيب
	before the first day of the tax year beginning in 2009?	1c	_	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	-	, -	, i
	defined in section 4942(j)(3) or 4942(j)(5)):	* •	-	- \ _4
a	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		4 5	;
	•	3	-3	1
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,	1 1		1
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	٠. ا		2 1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b		
_	,	- 20		
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			;
2.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38	during the year? — Yes X No	1.		[]
	of "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after	1		
•	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)	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	 		<u> </u>
•	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X
		m 990	DE	

BERNARD D. REISBERG AND JOAN B. 75-3159170 Form 990-PF (2009) REISBERG FAMILY FOUNDATION Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes L No If "Yes," attach the statement required by Regulations section 53 4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 7b b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (b) Title, and average hours per week devoted (c) Compensation (d) Contributions to employee benefit plans and deterred compensation (e) Expense (If not paid, (a) Name and address to position enter -0-1 allowances BERNARD D. REISBERG PRESIDENT, TREAS., SEC 3921 CRYSTAL LAKE BLVD 0 0 0. ROBBINSDALE, MN 55422 <1.00> JOAN B. REISBERG VICE PRESIDENT 3921 CRYSTAL LAKE BLVD <1.00> 0. ROBBINSDALE, MN 55422 0. 0. JENNIFER R. JOHNSON DIRECTOR 2499 RIDGE WATER DRIVE 0. MINNESTONKA, MN 55305 <1.00> 0 0. BERNARD J. REISBERG DIRECTOR 405 BROCKTON LANE 0 PLYMOUTH, MN 55447 <1.00> 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deterred (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances compensation N/A 0. 0.00 0. 0.

Form **990-PF** (2009)

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	ly	
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 ser	vice	(c) Compensation
N/A		
		0.
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		<u> </u>
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		
		0
2		0.
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		
		0.
2		
· · · · · · · · · · · · · · · · · · ·		
All other program-related investments. See instructions.		
3 N/A		
		0.
Total. Add lines 1 through 3		0.
	Fr	orm 990-PF (2009)

Form 990-PF (2009)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1 47,802. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b 5,024. c Fair market value of all other assets íc 1d 52,826. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets 52.826. 3 Subtract line 2 from line 1d 3 792. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 52,034. 5 5 Net value of noncharitable-use assets, Subtract line 4 from line 3. Enter here and on Part V. line 4 2,602. Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here \blacktriangleright and do not complete this part.) 2,602. Minimum investment return from Part X, line 6 36. Tax on investment income for 2009 from Part VI, line 5 2a Income tax for 2009, (This does not include the tax from Part VI.) 2b c Add lines 2a and 2b 2c 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 2,566. Add lines 3 and 4 Ō. 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 2,566. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 5,954. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) За 3b b Cash distribution test (attach the required schedule) 5,954. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 36. income. Enter 1% of Part I, line 27b 5 5,918. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1. Destributable amount for 2009 from Part XI, Inne 7 2. Undentibuted income, if any, as of the end of 2009 at Enter amount for 2008 only b Total for prory gears: 3. Excess distributions carryover, if any, to 2009. 2. From 2004 98.2. 3. Excess distributions carryover, if any, to 2009. 2. From 2005 3. 1.977. 2. From 2006 1, 8.33. 2. From 2007 9, 0.09. 2. From 2008 1, 8.33. 2. From 2007 9, 0.09. 2. From 2008 1, 8.33. 2. From 2007 9, 0.09. 2. From 2008 1, 8.33. 2. From 2007 9, 0.09. 2. From 2008 1, 8.33. 2. From 2007 9, 0.09. 2. From 2008 1, 8.33. 2. From 2009 1, 8.35. 3. Applied to 2008, but not more than line 2. 3. Excess destribution so out of corpus (Election required - see instructions) 3. Applied to 2008 ost-inducible amount 2. Remaining amount distributed out of corpus 3. 3.88. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
Inter 2 Chearbethed receive, if any, as of the and of 2009 at Enter amount for 2008 only 1 101al for prior years: 0 0 0	Distributable amount for 2009 from Part XI	Обірав	102/3 prior to 2000	2000	2000
2 Underboden concert, arm, as a this ease of soos a Enter amount of 2009 of the Concert of the		<i>:</i>			2 566
a Edits amount for 2008 only b Total for prior years: Comparison				1	2,300.
3 Excess detributions carryover, if any, to 2009; a From 2004 982, b From 2005 3,197, e From 2006 1,833, d From 2007 9,009; e From 2006 1,833, d From 2007 9,009; e From 2008 1 Fotal of less 3s through e 15,021. 4 Qualitying distributions for 2009 from 2017 Total of less 5s through e 15,021. 4 Qualitying distributions for 2009 from 2017 From 2018 1 Fatal of less 3s through e 15,021. 4 Qualitying distributions for 2009 from 2019 From 2018 5, 25 5,954, a Applied to 2008, but not more than thus 2s 0,000 provided to 2008, but not more than thus 2s 0,000 provided as distribution required -see instructions) d Applied to 2009 distributable amount e (Remaining amount distributed out of corpus 5 Existes distribution scoryow speled to 2009 from 2009 through 2009 distributable amount 6 from 16 f					-
3 Excess distributions carryover, if any, to 2009; a From 2004 98.2, b From 2005 1, 8.3.3. d From 2006 1, 8.3.3. d From 2007 9, 0.09. e From 2006 1, 8.3.3. d From 2007 9, 0.09. e From 2008 1	•		1		
3 Excess fact butions carryover, if any, to 2009; a From 2004 98.2, b From 2005 3,197. c From 2006 1,833. d From 2007 9,009. e From 2008 1 Total of lines 3a through e 4 Qualitying distributions for 2009 from Part XII, fine 4: ▶ \$ 5,954. Applied to 2008, but not more than line 2a b Applied to 2008, but not from than line 2a b Applied to undestributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) f Freeze distributions arryower upsite is 2008 d Applied to 2009 distributable amount e Remaining amount distributed out of corpus f Election required - see instructions) f Center the actional of each column as indicated below. and its eleven in column (a) f Center the actional of each column as indicated below. The seem of the seem o	S to the total yourse.				
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From 2005			· ·		
From 2007 From 2007 From 2008 From 2008 From 2008 From 2008 From 2008 From 2008 From 2009 From 2007 From			,		
From 2008 Total of lines 3a through e 15,021.		'" -	·		
Total of lines 3a through e 15,021.					,, ,
4. Ouallying distributions for 2009 from Part XII, line 4: ▶ \$ 5, 954. a Applied to 2008, but not more than line 2a		15.021.			-
Part XII, line 4 ► \$ 5, 954. a Applied to 2008, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Energy and the service of the serv	-	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	•••	
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corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 3,388.	be distributed in 2010	, -	, , ,		0.
section 170(b)(1)(F) or 4942(g)(3) 8	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 3 , 388.	corpus to satisfy requirements imposed by				<u>'</u>
not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 17,427. 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 3,388.	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 17,427. 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 3,388.	8 Excess distributions carryover from 2004				
Subtract lines 7 and 8 from line 6a 17,427. O Analysis of line 9: a Excess from 2005 3,197. b Excess from 2006 1,833. c Excess from 2007 9,009. d Excess from 2008 Excess from 2009 3,388.	not applied on line 5 or line 7	982.			
0 Analysis of line 9: a Excess from 2005	9 Excess distributions carryover to 2010.				
a Excess from 2005 3,197. b Excess from 2006 1,833. c Excess from 2007 9,009. d Excess from 2008 Excess from 2009 3,388.	Subtract lines 7 and 8 from line 6a	17,427.			
b Excess from 2006	O Analysis of line 9:				
c Excess from 2007 9,009. d Excess from 2008 e Excess from 2009 3,388.	a Excess from 2005 3,197.	-			
d Excess from 2008					
e Excess from 2009 3,388.			.		
			,		
	e Excess from 2009 3,388.	<u> </u>		<u> </u>	

BERNARD D. REISBERG AND JOAN B.

75-3159170 REISBERG FAMILY FOUNDATION Form 990-PF (2009) Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (d) 2006 (a) 2009 (b) 2008 (c) 2007(e) Totai income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see the instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) SEE STATEMENT 8 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here **X** if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form 990-PF (2009) REISBERG FAMILY FOUNDATION

Part XV Supplementary Information (continued)

75-3159170

Page 11

3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Name and address (home or business) a Paid during the year .	any toundation manager or substantial contributor	recipient		
SEE STATEMENT 9			▶ 3a	5,640
b Approved for future payment				· - · · · · · · · · · · · · · · · · · ·
NONE				
Total	<u> </u>	J	▶ 3b	0
Total	·_·		<u> </u>	orm 990-PF (2009

Part XVI-A Analysis of Income-Producing Activi	ities
--	-------

Inter gross amounts unless otherwise indicated.	Unrelated	d business income		ed by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
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			14	1,556.	
5 Net rental income or (loss) from real estate:			4 1 ,		
a Debt-financed property				*	
b Not debt-financed property					
6 Net rental income or (loss) from personal				i	
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	<1,736.	>
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a					
b					
c					
d					
е					
2 Subtotal. Add columns (b), (d), and (e)	u.L	0	-	<180.	>
3 Total. Add line 12, columns (b), (d), and (e)				13	<18
See worksheet in line 13 instructions to verify calculations)				

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	
	N/A	
Ī		
3621	Form 990-F	

Form 990-PF (2009) Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the	organization directly or indi	rectly engage in any of the followi	ing with any other organizati	on described in section	on 501(c) of		Yes	No
	the Co	de (other than section 501(c)(3) organizations) or in section 5	527, relating to political organ	nizations?				1
а	a Transfe	ers from the reporting found	ation to a noncharitable exempt o	rganization of:				-	
	(1) Ca	ish					1a(1)		X
	(2) Ot	her assets					1a(2)		X
b	Other t	ransactions:							
	(1) Sa	les of assets to a noncharita	ble exempt organization	`			1b(1)		X
			ncharitable exempt organization		•		1b(2)		X
		ental of facilities, equipment,	. •	•			1b(3)		Х
		embursement arrangements			•		1b(4)		X
		ans or loan guarantees	•				1b(5)		X
		-	embership or fundraising solicitati	inne /		•	1b(6)		X
			uling lists, other assets, or paid en				1c		X
		•	"Yes," complete the following sch	• •	wave chow the fair m	arket value of the goods, of		etc	
Ĭ			oundation. If the foundation receiv	• •	•			013,	
			other assets, or services received		ac in any danisacion	or smaring arrangement, on			
(a)	Line no	(b) Amount involved	(c) Name of noncharitab		(d) Description	of transfers, transactions, and sl	haring ac	anceme	nte
		·····	N/A	TO OXOTTPE OF GATHERSTON	(a) Description	or datisfiers, datisactions, and si		- angeme	
		· · · · · · · · · · · · · · · · · · ·	N/A						
	-		 						
									
			<u> </u>						
								_	
				·					
		 							
						**			
_			<u> </u>						
2a	ls the f	oundation directly or indirect	tly affiliated with, or related to, on	e or more tax-exempt organ	izations described	<u> </u>			
	ın secti	ion 501(c) of the Code (other	r than section 501(c)(3)) or in sec	ction 527?			Yes	X	No
b	If Yes,	complete the following sch	edule						
		(a) Name of org	janization	(b) Type of organization] (c) Description of relationsh	ıp		
N/	/A								
				1		·- · -			
_		N.			1				
	~		· · · · · · · · · · · · · · · · · · ·		<u> </u>				
7	Macar per	alties of perjury, I de-	nave examined this return, including acc	companying schedules and states	nents, and to the best of	my knowledge and belief, it is tr	ue, corre	ct,	
	30 comp	ate Declaration of ofeparer (other	er than taxpayer or fiduciary) is based or	n all information of which prepare	r has any knowledge				
7	_	V							
ا م	Sin	nature of officer or trustee	15 1/1/20	Say Date Stille	Title PRE	S. SET. THEAS.			
밑			yenack W. " / E	7.1.1		ck if Preparer	s identif	ring nun	nber
ы	ح ہ۔	Preparer's signature	en mil	- ·	05/13/10 em	- DO		-	
	oner;	· WW	WOOT ADDRESS TATE		O T T C T V C I	44 4044	092	0/9	
	Paid Preparer's Use Only	Firm's name (or yours RSM	MCGLADREY, INC.			EIN ► 41-1944	410		
	يع		NICOLLET MALL,	SUITE 1100			72	, 0	^
		address, and ZIP code MINN	EAPOLIS, MN 554	402		Phone no. 612-5			
						Fori	m 990	-PF (2009)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

BERNARD D. REISBERG AND JOAN B.

OMB No 1545-0047

2009

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

REISBERG FAMILY FOUNDATION 75-3159170 Organization type (check one) Filers of: Section:] 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, chantable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

for Form 990, 990-EZ, or 990-PF.

Employer identification number

REISB	ERG FAMILY FOUNDATION	7	5-3159170
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BERNARD AND JOAN REISBERG 3921 CRYSTAL LAKE BLVD ROBBINSDALE, MN 55422	\$ 5,456.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

BERNARD D. REISBERG AND JOAN B. REISBERG FAMILY FOUNDATION

Employer identification number

75-3159170

art II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_1	225 SHARES WELLS FARGO		
		s5,456.	05/05/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
İ		\$	0, 990-EZ, or 990-PF) (

2009 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

Asset	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	AMORTIZABLE LEGAL FEES	080104195		М 09	43	1 10		a de character and and and and	2,255.	1,992.		. 263.
1		.		**	- }	2,255.		0,0	2,255.	1,992.	0	263.
			read adda as 6 whereas	representative on the secondary	1,	The second second	مانده المائد	as real real or annual or	The second secon		· and it is a special to	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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. <u>.</u>											The state of the s	repries 8 dispessiones canon manager p
				·	, ,		þ		To the state of th	4, 3,	=	
928102 06-24-09					7 · (Q)	(D) - Asset disposed		· ITC,	* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction	age, Bonus, Comr	nercial Revital	ization Deduction

17

FORM 99)-PF	GAIN	OR	(LOSS)	FROM	SALE	OF A	ASSETS	 .	STA	TEMENT	
DESCRIP	(A) TION OF PROPERT	Y						MANNER CQUIRED		TE VIRED	DATE SO	LD
ISHARES	MSCI EAFE					•	PU	RCHASED	04/3	0/07	11/27/	09
	(B) GROSS			OR	EX	(D) PENSE	OF	(E)			(F)	
	SALES PRICE	ОТН	IER	BASIS		SALE		DEPRE	C.	GAIN	OR LOSS	
-	452.			636	•		0.		0.		<18	4/.>
DESCRIP	(A) FION OF PROPERT	Y						MANNER CQUIRED		TE VIRED	DATE SO	LD
MIDCAP	SPDR						PU	RCHASED	VARI	OUS	11/27/	09
	(B) GROSS SALES PRICE	C		!) 'OR BASIS	EX	(D) PENSE SALE	OF	(E) DEPRE	с.		(F) OR LOSS	l
-	5,989.			5,463	•		0.		0.		52	6.
DESCRIP	(A) FION OF PROPERT	Y						MANNER CQUIRED		TE JIRED	DATE SO	LD
SPDR TR	UST SERIES 1 FD						PU	RCHASED	VARI	OUS	11/27/	09
	(B) GROSS		O) Teor		ЕX	(D) PENSE	OF	(E)			(F)	
				BASIS		SALE		DEPRE	c.	GAIN	OR LOSS	
. - I	26,902.			29,345	•		0.		0.		<2,44	3.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRE		TE IRED	DATE S	OLD	
WELLS FARGO			DONATED	10/1	0/97	05/11	/09	
GROSS VA	(C) LUE AT C OF ACQ.	(D) EXPENSE O SALE	F	E) REC.	GAIN	(F)	s	
5,821.	5,456.		0.	0.	-	3	65.	
CAPITAL GAINS DIVIDENDS FROM	PART IV	,					0.	
TOTAL TO FORM 990-PF, PART I	, LINE 6A					<1,7	36.>	
FORM 990-PF DIVIDEN	IDS AND INT	EREST FROM	SECURIT	IES	STA	TEMENT	2	
SOURCE	GRO	SS AMOUNT		L GAINS DENDS		LUMN (A AMOUNT)	
WELLS FARGO - DIVIDENDS		1,556.		0.		1,556.		
TOTAL TO FM 990-PF, PART I,	LN 4	1,556.		0.		1,556.		
FORM 990-PF	ACCOUN	TING FEES		 	STA	TEMENT	3	
DESCRIPTION	(A) EXPENSES PER BOOK		EST- A	(C) ADJUSTE ET INCO		(D) CHARITA PURPOS		
ACCOUNTING FEES	1,10	0. 1	,100.				0.	
TO FORM 990-PF, PG 1, LN 16E	1,10	0. 1	,100.				0.	

FORM 990-PF	OTHER EX	KPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
BANK FEES MINNESOTA REGISTRATION FEE AMORTIZATION	579. 25. 263.	,	290. 0. 263.			89. 25.
TO FORM 990-PF, PG 1, LN 23	867.		553.		3	14.
FORM 990-PF	CORPORATI	ESTOCK			STATEMENT	5
DESCRIPTION			вос	K VALUE	FAIR MARKE	T
MIDCAP S & P DEP REC TRU UNITS & P DEPOSITORY RECEIPTS ISHARES MSCI EAFE VANGUARD EMERGING MARKETS ETE		2,965. 11,990. 11,289. 2,991.	3,6 12,0 7,8 2,9	35. 50.		
TOTAL TO FORM 990-PF, PART II	, LINE 10B			29,235.	26,526.	
FORM 990-PF	CORPORATI	E BONDS			STATEMENT	6
DESCRIPTION			вос	K VALUE	FAIR MARKE	T
MANAGERS FREMON BOND FUND VANGUARD SHORT TERM BOND INDE	EX FUND			18,000. 10,000.	17,5 9,9	
TOTAL TO FORM 990-PF, PART II	, LINE 10C			28,000.	27,4	82.

FORM 990-PF	OTHER ASSETS		STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKE	T
AMORTIZABLE START UP EXPENSES LESS: ACCUMULATED AMORTIZATION	2,255.	2,255. <2,255.>		0.
TO FORM 990-PF, PART II, LINE 15	263.	0.		0.
	XV - LINE 1A OUNDATION MANAGE	RS	STATEMENT	8

NAME OF MANAGER

BERNARD D. REISBERG JOAN B. REISBERG

	AND CONTRIBUTIONS DURING THE YEAR	STAT	EMENT 9
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIE AND PURPOSE OF GRANT		AMOUNT
AMERICAN SWEDISH INSTITUTE 2600 PARK AVENUE MINNEAPOLIS, MN 55407	NONE GENERAL EXPENSE FUND	EXEMPT	250.
NORTH MEMORIAL FOUNDATION 3300 OAKDALE AVENUE NORTH ROBBINSDALE, MN 55422		EXEMPT	250.
UNIVERSITY OF MINNESOTA-LUTHERAN CAMPUS MINISTRY 215 JOHNSTON HALL; 101 PLEASANT ST SE MINNEAPOLIS, MN 55455	NONE GENERAL EXPENSE FUND	EXEMPT	250.
ELIN LUTHERAN CHURCH OF ROBBINSDALE 3978 WEST BROADWAY ROBBINSDALE, MN 55422	NONE GENERAL EXPENSE FUND	EXEMPT	3,500.
ROTARY CLUB OF MINNEAPOLIS 630 3RD AVENUE SOUTH MINNEAPOLIS, MN 55402		EXEMPT	350.
LUTHER PARK 30376 LAKES DRIVE DANBURY, WI 54830	NONE GENERAL EXPENSE FUND	EXEMPT	100.
CALVARY LUTHERAN CHURCH 7520 GOLDEN VALLEY ROAD GOLDEN VALLEY, MN 55427	NONE GENERAL EXPENSE FUND	ЕХЕМРТ	250.
NORTH STAR COUNCIL BOY SCOUTS OF AMERICA 5300 GLENWOOD AVENUE MINNEAPOLIS, MN 55422	NONE GENERAL EXPENSE FUND	EXEMPT	340.

BERNARD D. REISBERG AND JOAN B.	REISBERG	75-3159170
ROTARY FOUNDATION OF ROTARY INTERNATIONAL 14280 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	NONE EXE GENERAL EXPENSE FUND	MPT 350.
TOTAL TO FORM 990-PF PART XV LIT	NF 3A	5.640.

Internal Revenue Service

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

➤ See separate instructions.

► Attach to your tax return.

OMB No 1545-0172

Sequence No 67 Name(s) shown on return Business or activity to which this form relates Identifying number BERNARD D. REISBERG AND JOAN B. REISBERG FAMILY FOUNDATION FORM 990-PF PAGE 1 75-3159170 Part 1 Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part 1. 250,000. 1 Maximum amount. See the instructions for a higher limit for certain businesses 2 2 Total cost of section 179 property placed in service (see instructions) 3 800,000. 3 Threshold cost of section 179 property before reduction in limitation 4 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions 5 (b) Cost (business use only) (c) Elected cost 6 7 Listed property Enter the amount from line 29 7 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 12 13 Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 1 mx 12 2, 5 1, Note: Do not use Part II or Part III below for listed property. Instead, use Part V Special Depreciation Allowance and Other Depreciation (Do not include listed property) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year 14 15 Property subject to section 168(f)(1) election 15 16 Other depreciation (including ACRS) Part III | MACRS Depreciation (Do not include listed property) (See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2009 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System (b) Month and year placed in service (c) Basis for depreciation (business/investment use (d) Recovery (a) Classification of property (e) Convention (f) Method (g) Depreciation deduction only - see instructions) 19a 3-year property b 5-year property 7-year property C d 10-year property 15-year property е 20-year property 25-year property 25 yrs. SA g MM S/L 27.5 yrs. h Residential rental property MM S/L 27 5 yrs. MM SA 39 yrs. i Nonresidential real property MM S/L Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System 20a Class life SA 12-year S/L b 12 yrs. 40-year S/L 40 yrs. MM Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. 0. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr. 22

23 For assets shown above and placed in service during the current year, enter the

portion of the basis attributable to section 263A costs

23

REISBERG FAMILY FOUNDATION

Form 4562 (2009) Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment Part V recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, completeonly 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles) 24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes J No (e) (i) (d) Date Business/ Basis for depreciation Elected Type of property Recovery Method/ Depreciation Cost or placed in investment (business/investment section 179 (list vehicles first) period Convention deduction other basis use percentage service use only) cost 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25 26 Property used more than 50% in a qualified business use: % % % 27 Property used 50% or less in a qualified business use S/L -% S/L -% % S/L -28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 29 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (d) (e) (f) (b) (c) Vehicle Vehicle 30 Total business/investment miles driven during the Vehicle Vehicle Vehicle Vehicle year (do not include commuting miles) 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles 33 Total miles driven during the year Add lines 30 through 32 Was the vehicle available for personal use Yes No Yes No Yes No Yes No Yes No Yes No during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal use? Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons. 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your No Yes employees? 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles Part VI | Amortization (d) Code **(f)** (a) (b) (c) (e) notion of costs Amortization for this year Date amortization Amortization begins 42 Amortization of costs that begins during your 2009 tax year. 43 263.

44

263

43 Amortization of costs that began before your 2009 tax year

44 Total. Add amounts in column (f). See the instructions for where to report

REISBERG FAMILY FOUNDATION Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, completeonly 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

	Section A	- Depreciati	on and Otner	intorma	ation (C	aution:	see the	ınstruc	ctions tol	IIITIIIS TO	r passen	ger auto	,mooiles		
248	Do you have evidence to s	support the bu	siness/investme	ent use cl	aimed?	Y	es	No	24b If "	Yes," is	the evide	ence wr	tten?	Yes	No
	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentag		(d) Cost or ther basis	Libu	(e) sis for depr siness/inve use only	estment	(f) Recover period		(g) ethod/ evention		(h) reciation duction	Ele: sectio	(i) cted on 179 ost
25	Special depreciation alle	owance for c	ualified listed	property	placed	ın servi	ce durin	g the t	ax year a	and				,	
	used more than 50% in	a qualified b	usiness use								25	<u> </u>		<u> </u>	,
26	Property used more tha	n 50% in a c	ualified busin	ess use											
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			9	6						┵—	_	<u> </u>			
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27	Property used 50% or le	ess in a quali	fied business	use					_						
			9	6						S/L-		<u> </u>		1	* *
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28	Add amounts in column	(h), lines 25	through 27. E	nter her	e and on	line 21	, page 1				28	<u>L</u>			
29	Add amounts in column	(i), line 26 E	nter here and	on line	7, page 1	1							29	L	
			S	ection I	B - Infor	mation	on Use	of Vet	nicles						
If y	mplete this section for ve ou provided vehicles to y se vehicles												ling this s	ection fo	or
				(;	a)	(1	b)		(c)		(d)		(e)	(f)
30	Total business/investment	miles driven d	uring the	Veh	ncle	Vel	nicle	V	ehicle	Ve	hicle	Ve	hicle	Veh	icle
	year (do not include comm	nuting miles)													
31	Total commuting miles of	driven during	the year											<u></u>	
32	Total other personal (no	ncommuting) miles											ĺ	
	driven											<u> </u>			
33	Total miles driven during	the year.													
	Add lines 30 through 32	•								-				ĺ	
34	Was the vehicle available	al use	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
	during off-duty hours?														
35	Was the vehicle used pi	more													
	than 5% owner or relate	ed person?		[!		1	l	1	1		L		{ _	
36	Is another vehicle availa	ble for perso	nal										T		
	use?	·								İ		L	L	<u> </u>	
		Section C	- Questions f	or Empl	oyers W	/ho Pro	vide Vel	nicles	for Use	by Their	Employ	ees			
	swer these questions to	determine if y	ou meet an e	xception	to com	pleting	Section 1	B for v	ehicles L	sed by e	employee	s who a	ire not m	ore than	5%
	ners or related persons			1.5.4.										TV	T No.
37	Do you maintain a writte	n policy stat	ement that pro	onibits a	ııı persor	nai use d	or venici	es, inci	luaing co	ommutin	g, by you	ır		Yes	No
^^	employees?								A					 	├──
38	Do you maintain a writte		•	-				-		_					1
	employees? See the ins					ricers, c	irectors,	, or 1%	or more	owners					 -
	Do you treat all use of ve	-							I · · -						
	Do you provide more that					ıntorma	ion from	your e	empioye	es about				1	1
	the use of the vehicles,							•							
41	Do you meet the require		• .											, .	Vg ., V -7
n	Note: If your answer to 3	37, 38, 39, 4	U, or 41 is "Yes	s," ao no	ot compi	ete Sec	tion B to	r tne c	overea v	enicies.					1 1
Pa	art VI Amortization		——т	(b)		(c)			(d)		(e)	—		(f)	
	(a) Description of	costs		amortization		Amortizat			Code		Amortiza	tion	Ar	nortization	
	Americanias of cast of	at boson and a		begins		amount			section		penod or per	centage		r this year	
42	Amortization of costs the	at begins du	ring your 2009	tax yea	ur.							—Т			
								+-							
	A d d				L							43			263.
	Amortization of costs the	_	-	•								44			263.
+4	Total. Add amounts in c	orumn (t) Se	e tne instructi	ons for	wnere to	report						L -4-4			