BARB3055 05/04/2011 10 47 AM Pg 7

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
The Bernard and Pamela Barbash Family Foundation

Number and street (or P O box number if mail is not delivered to street address): 119 Via Capri | Room/suite:

City or town, state, and ZIP code: Palm Beach Gardens FL 33418

A Employer identification number: 16-1743055

B Telephone number (see page 10 of the instructions): 561-627-1922

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,279,523

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3	3		
	4	Dividends and interest from securities	86,001	86,001		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-198,407			
	b	Gross sales price for all assets on line 6a 892,072				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-112,403	86,004	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 1	2,780			2,780
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Stmt 2	39,187	39,187		
	17	Interest	2	2		
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	6,675	6,275		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	714			714
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 4	607			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,965	45,464	0	3,494
	25	Contributions, gifts, grants paid	166,682			166,682
	26	**Total expenses and disbursements.** Add lines 24 and 25	216,647	45,464	0	170,176
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-329,050			
	b	**Net investment income** (if negative, enter -0-)		40,540		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
MAY 13 2011
IRS-OSC
OGDEN, UT

SCANNED MAY 17 2011

18

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		3	
2	Savings and temporary cash investments	5,697	54,871	54,871
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) See Stmt 5	3,883,696	3,515,984	4,057,429
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) See Statement 6	152,991	142,476	167,223
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,042,384	3,713,334	4,279,523
Liabilities				
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 (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,042,384	3,713,334	
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,042,384	3,713,334	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,042,384	3,713,334	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,042,384
2	Enter amount from Part I, line 27a	2	-329,050
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,713,334
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,713,334

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Worksheet			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-198,407
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	7,163

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	160,450	3,269,399	0.049076
2008	287,573	4,573,018	0.062885
2007	109,961	3,517,141	0.031264
2006	104,598	2,034,900	0.051402
2005			

2	Total of line 1, column (d)	2	0.194627
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048657
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,841,744
5	Multiply line 4 by line 3	5	186,928
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	405
7	Add lines 5 and 6	7	187,333
8	Enter qualifying distributions from Part XII, line 4	8	170,176

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	811
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	811
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	811
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	557		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	557
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	254
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 2011 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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			
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 year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2010 or the taxable year beginning in 2010 (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 names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		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?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ Bernard M. Barbash 119 Via Capri	Telephone no ▶ 561-627-1992			
	Located at ▶ Palm Beach Gardens FL	ZIP+4 ▶ 33418			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	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 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	3b		
4a	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 had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A | 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 ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bernard Barbash 119 Via Capri	Palm Beach Gardens FL 33418	Pres & Treas 0.10	0	0	0
Pamela Barbash 119 Via Capri	Palm Beach Gardens FL 33418	Vice Pres 0.10	0	0	0
Michael G. Schwartz 221 E. Fourth Street, Suite 2000	Cincinnati OH 45202	Secretary 0.10	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,872,971
b	Average of monthly cash balances	1b	27,277
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,900,248
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,900,248
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	58,504
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,841,744
6	**Minimum investment return.** Enter 5% of line 5	6	192,087

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

1	Minimum investment return from Part X, line 6	1	192,087
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 811		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	811
3	Distributable amount before adjustments Subtract line 2c from line 1	3	191,276
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	191,276
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	191,276

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	170,176
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	170,176
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	170,176

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					191,276
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only					
b Total for prior years. 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2010					
a From 2005					
b From 2006					
c From 2007					
d From 2008	2,202				
e From 2009					
f **Total** of lines 3a through e		2,202			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 170,176					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2010 distributable amount					170,176
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))		2,202			2,202
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					18,898
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009					
e Excess from 2010					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

Bernard M. Barbash

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

N/A

2 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 7				166,682
Total			▶ 3a	166,682
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities			14	86,001	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-198,407	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-112,403	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -112,403

(See worksheet in line 13 instructions on page 29 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) (See page 29 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 5/7/11 | Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Barbara D. Jones	Bm D Jo, CPA	05/04/11	

Firm's name ▶ Vorys, Sater, Seymour, and Pease LLP — PTIN P00112747

Firm's address ▶ 52 E Gay St Columbus, OH 43215 — Firm's EIN ▶ 31-4333125 — Phone no 614-464-6400

DAA

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | 2010

For calendar year 2010, or tax year beginning , and ending

Name: The Bernard and Pamela Barbash Family Foundation

Employer Identification Number: 16-1743055

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	BHP Billiton, 225 shs	P	09/07/07	01/07/10
(2)	AOL Inc., 96 shs	P	12/10/08	03/19/10
(3)	ING Groep NV, 700 shs	D	12/29/05	04/09/10
(4)	ING Groep NV, 1052 shs	P	09/11/07	04/09/10
(5)	Intesa Sanpaolo-Unspon ADR, 571 shs	D	12/29/05	04/09/10
(6)	Intesa Sanpaolo-Unspon ADR, 850 shs	P	09/13/07	04/09/10
(7)	UBS, 550 shs	D	12/29/05	04/09/10
(8)	UBS, 1025 shs	P	09/07/07	04/09/10
(9)	China Mobile Ltd Spon ADR, 795 shs	P	Various	04/30/10
(10)	Electronic Arts, 2300 shs	P	02/05/09	05/10/10
(11)	Merck & Co., 825 shs	P	09/11/07	05/12/10
(12)	Devon Energy, 675 shs	P	Various	06/24/10
(13)	Sumitomo Mitsui-Unspon ADR, 6700 shs	P	06/17/08	07/28/10
(14)	E ON AG Spon ADR, 200 shs	D	12/29/05	08/06/10
(15)	E ON AG Spon ADR, 1000 shs	P	09/07/07	08/06/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	17,954		8,858	9,096
(2)	2,449		1,630	819
(3)	7,084		13,813	-6,729
(4)	10,646		42,412	-31,766
(5)	12,545		14,223	-1,678
(6)	18,674		37,490	-18,816
(7)	9,054		16,340	-7,286
(8)	16,873		49,365	-32,492
(9)	39,203		50,647	-11,444
(10)	41,612		42,797	-1,185
(11)	27,794		41,161	-13,367
(12)	43,155		53,000	-9,845
(13)	19,919		57,414	-37,495
(14)	6,174		3,121	3,053
(15)	30,872		54,715	-23,843

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				9,096
(2)				819
(3)				-6,729
(4)				-31,766
(5)				-1,678
(6)				-18,816
(7)				-7,286
(8)				-32,492
(9)				-11,444
(10)				-1,185
(11)				-13,367
(12)				-9,845
(13)				-37,495
(14)				3,053
(15)				-23,843

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name
The Bernard and Pamela Barbash Family Foundation

Employer Identification Number
16-1743055

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Abb Ltd Spon ADR, 760 shs	P	Various	08/09/10
(2)	Anglo American PLC Unsp ADR, 590 shs	P	Various	08/09/10
(3)	Axa Spon ADR, 630 shs	D	12/29/05	08/09/10
(4)	Caterpillar Inc., 305 shs	D	12/29/05	08/09/10
(5)	Freeport McMoran Copper, 200 shs	P	09/07/07	08/09/10
(6)	Honeywell Int'l, 380 shs	D	12/29/05	08/09/10
(7)	Johnson & Johnson, 220 shs	P	05/02/08	08/09/10
(8)	Microsoft Corp, 495 shs	P	03/17/08	08/09/10
(9)	Nestle SA-Spon ADR, 290 shs	P	06/02/08	08/09/10
(10)	Oracle Corp, 490 shs	P	11/16/07	08/09/10
(11)	Panasonic Corp-Spon ADR, 1000 shs	D	12/29/05	08/09/10
(12)	Panasonic Corp-Spon ADR, 225 shs	P	09/11/07	08/09/10
(13)	Petroleo Brasileiro SA ADR, 365 shs	P	01/25/08	08/09/10
(14)	Siemens AG Spon ADR, 145 shs	D	12/29/05	08/09/10
(15)	PPG Industries, 295 shs	P	04/06/09	09/27/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	15,523		9,013	6,510
(2)	11,912		11,495	417
(3)	12,047		12,263	-216
(4)	21,907		7,309	14,598
(5)	14,899		12,324	2,575
(6)	16,631		12,551	4,080
(7)	13,178		14,984	-1,806
(8)	12,644		14,100	-1,456
(9)	14,077		14,370	-293
(10)	11,953		10,164	1,789
(11)	12,973		11,538	1,435
(12)	2,920		3,873	-953
(13)	13,886		19,222	-5,336
(14)	15,017		7,358	7,659
(15)	21,494		12,987	8,507

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				6,510
(2)				417
(3)				-216
(4)				14,598
(5)				2,575
(6)				4,080
(7)				-1,806
(8)				-1,456
(9)				-293
(10)				1,789
(11)				1,435
(12)				-953
(13)				-5,336
(14)				7,659
(15)				8,507

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name
The Bernard and Pamela Barbash Family Foundation

Employer Identification Number
16-1743055

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Hewlett-Packard, 490 shs	P	11/20/07	09/29/10
(2)	Vale SA, 715 shs	D	12/29/05	09/29/10
(3)	Nomura Holdings Inc-ADR, 1450 shs	D	12/29/05	10/15/10
(4)	Baidu Inc Spon ADR, 510 shs	P	10/28/09	11/02/10
(5)	Encana Corp, 950 shs	P	Various	11/17/10
(6)	Nokia Corp-Spon ADR, 3300 shs	P	01/25/08	11/17/10
(7)	Total SA-Spon ADR, 66 shs	D	12/29/05	11/17/10
(8)	Total SA-Spon ADR, 850 shs	P	09/06/07	11/17/10
(9)	Nucor Corp, 825 shs	P	09/12/07	11/18/10
(10)	America Movil-ADR,	P	01/29/08	12/08/10
(11)	EMC Corp/Mass, 1000 shs	P	11/16/07	12/08/10
(12)	Fortune Brands, 310 shs	P	04/07/09	12/08/10
(13)	Ishares MSCI Emerging Mkts, 340 shs	P	09/06/07	12/08/10
(14)	Cummins Inc., 250 shs	P	06/01/09	12/30/10
(15)	Rio Tinto PLC-Spon ADR, 235 shs	P	Various	08/09/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	20,780		24,201	-3,421
(2)	22,067		17,162	4,905
(3)	7,635		19,847	-12,212
(4)	55,236		20,160	35,076
(5)	26,371		28,535	-2,164
(6)	33,231		119,167	-85,936
(7)	3,430		2,142	1,288
(8)	44,177		64,726	-20,549
(9)	31,309		43,887	-12,578
(10)	22,430		23,076	-646
(11)	21,879		19,497	2,382
(12)	19,123		9,960	9,163
(13)	15,793		10,515	5,278
(14)	27,550		8,788	18,762
(15)	12,900		12,350	550

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-3,421
(2)				4,905
(3)				-12,212
(4)				35,076
(5)				-2,164
(6)				-85,936
(7)				1,288
(8)				-20,549
(9)				-12,578
(10)				-646
(11)				2,382
(12)				9,163
(13)				5,278
(14)				18,762
(15)				550

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2010**

For calendar year 2010, or tax year beginning , and ending

Name
The Bernard and Pamela Barbash Family Foundation

Employer Identification Number
16-1743055

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Baidu Inc, 150.423 shs	P	10/28/09	08/09/10
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	13,092		5,929	7,163
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				7,163
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Vorys, Sater, Seymour & Pease LL	$ 2,780	$	$	$ 2,780
Total	$ 2,780	$ 0	$ 0	$ 2,780

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS Investment management fees	$ 38,723	$ 38,723	$	$
ADR fees	464	464		
Total	$ 39,187	$ 39,187	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign taxes withheld	$ 6,275	$ 6,275	$	$
Excise tax	400			
Total	$ 6,675	$ 6,275	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Filing fees	200			
IRS - Interest	407			
Total	$ 607	$ 0	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached schedule	$ 3,883,696	$ 3,515,984	Cost	$ 4,057,429
Total	$ 3,883,696	$ 3,515,984		$ 4,057,429

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached schedule	$ 152,991	$ 142,476	Cost	$ 167,223
Total	$ 152,991	$ 142,476		$ 167,223

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Adath Israel Congregation Cincinnati OH 45236	3201 East Galbraith Road None	501(c)(3)	Shomrim/Bonim	22,000
Adath Israel Congregation Cincinnati OH 45236	3201 East Galbraith Road None	501(c)(3)	AICollege Scholarship	25,591
American Jewish Committee New York NY 10022	Jacob Blaustein Building None	501(c)(3)	To advance Human Rights	1,000
Cedar Road Synagogue Lyndhurst OH 44122	23749 Cedar Road None	501(c)(3)	Memorial Fund	72
Cedar Village Retirement Mason OH 45040	5467 Cedar Village Drive None	501(c)(3)	Rehabilitation Services	400
Cedar Village Retirement Mason OH 45040	5467 Cedar Village Drive None	501(c)(3)	Provide enrichment for residents	5,000
CHABAD Jewish Center Cincinnati OH 45236	3977 Hunt Road None	501(c)(3)	Support Judaism	10,030
CHABAD of Southern Ohio Cincinnati OH 45237	1636 Summit Road None	501(c)(3)	Support Judaism	10,000
Cincinnati Parks Found. Cincinnati OH 45202	950 Eden Park Drive None	501(c)(3)	Operating cost of Cincinnati parks	100
Crayons to Computers Cincinnati OH 45229	1350 Tennessee Avenue None	501(c)(3)	Services for Underpriviledged Child	1,000
Down Syndrome Association Cincinnati OH 45203	644 Linn Street, Suite 12 None	501(c)(3)	Services Individuals with DS	5,000
Free Store Food Bank Cincinnati OH 45202	112 E Liberty Street None	501(c)(3)	Food for needy families	250
Hospice of Cincinnati Cincinnati OH 45242	4310 Cooper Road None	501(c)(3)	Ongoing operations needs	100
Jewish Cemetery of Gr Cin Cincinnati OH 45207	3400 Montgemery Road None	501(c)(3)	Ongoing operating needs	2,000
Jewish Cemetery of Gr Cin Cincinnati OH 45207	3400 Montgemery Road None	501(c)(3)	Friends Campaign-Cemetery repairs	4,000
Jewish Family Service Cincinnati OH 45236	8487 Ridge Road None	501(c)(3)	Build Community Resources	10,000
Jewish Federation of Cinc Cincinnati OH 45236	8499 Ridge Road None	501(c)(3)	Build Community Resources	23,750
Jewish Federation of Cinc Cincinnati OH 45236	8499 Ridge Road None	501(c)(3)	JCC Capital Campaign	20,000

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Jewish National Fund New York NY 10021	42 East 69th Street None	501(c)(3)	Support Community needs in Israel	1,000
K Youklis Hits for Kids Newtonville MA 02460	PO Box 600311 None	501(c)(3)	Improve Children health & well being	1,000
KIPP DC Washington DC 20001	1003 K Street, Suite 700 None	501(c)(3)	Special Education program	1,500
Madeira Indian Hill Fire Cincinnati OH 45243	6475 Drake Road None	501(c)(3)	General Operations	25
Mercaz New York NY 10017	820 Second Avenue, 10th F None	501(c)(3)	Support religious pluralism in Israe	1,000
Mirasol Charitable Found. Palm Beach Gardens FL 334	11600 Mirasol Way None	501(c)(3)	The Ryan Meads Family Fund	1,500
Palm Beach County Police West Palm Beach FL 33409	2100 N Florida Mango Rd None	501(c)(3)	General operations	220
Inter Parish Ministry Cincinnati OH 45244	3509 Debolt Road None	501(c)(3)	Provide holiday turkeys to the needy	1,000
St Cecilia School Cincinnati OH 45209	4115 Tayor Avenue None	501(c)(3)	Educational - General Operations	100
St Rita School for Deaf Cincinnati OH 45215	1720 Glendale Milford Rd None	501(c)(3)	Educational - General Operations	200
Temple Beth David Palm Beach Gardens FL 334	4657 Hood Road None	501(c)(3)	Religious - General Operations	3,844
U S Holocaust Musuem Washington DC 20024	100 Raul Walleneberg Pl S None	501(c)(3)	Educational - General Operations	5,000
United Way of Gr Cinc. Cincinnati OH 45202	2400 Reading Road None	501(c)(3)	Support Community Programs	10,000
Total				166,682

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
UBS	$ 3		14		
Total	$ 3				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
UBS	$ 86,001		14		
Total	$ 86,001				

Bernard and Pamela Barbash Family Foundation
EIN: 16-1743055

FORM 990-PF
FYE 12/31/10

PART II - BALANCE SHEET

# of shs	Security	Date Acquired	By	Cost	Market Value
Line 10b, Investments in corporate stock					
3,440	Abb Ltd Spon ADR	Various	P	70,869	77,228
1,200	Adobe Systems, Inc	5/10/2010	P	40,841	36,936
580	America Movil S A B. De C.V.	1/29/2008	P	33,884	33,257
300	Anadarko Petroleum Corp	12/29/2005	D	6,482	22,848
1,250	Anadarko Petroleum Corp	9/7/2007	P	61,774	95,200
1,920	Anglo Amern PLC New ADR	Various	P	49,161	50,131
6,700	Applied Materials	Various	P	78,568	94,135
320	AXA ADR	12/29/2005	D	5,598	5,328
1,300	AXA ADR	9/7/2007	P	51,033	21,645
550	Baidu Inc ADS	10/28/2009	P	21,741	53,092
2,500	Banco Bradesco S A. New Spon ADR	11/2/2010	P	55,149	50,725
1,350	Banco Santander S A Spon ADR	12/29/2005	D	8,000	14,378
3,423	Banco Santander S A Spon ADR	9/7/2007	P	60,375	36,454
1,400	Bank of Nova Scotia	9/14/2009	P	59,763	80,080
475	BASF AG Spon ADR	12/29/2005	D	8,419	37,981
1,000	BASF AG Spon ADR	9/7/2007	P	64,125	79,960
1,025	BHP Billiton Ltd Spon ADR	Various	P	57,617	95,243
1,000	BNP Paribas S.A ADR	3/27/2008	P	51,031	31,950
855	Boeing Company	6/24/2010	P	57,831	55,797
1,450	Carnival Corp	2/10/2009	P	30,675	66,860
295	Caterpillar Inc	12/29/2005	D	6,022	27,630
800	Caterpillar Inc.	9/7/2007	P	58,950	74,928
950	Cenovus Energy	Various	P	26,873	31,578
1,300	Cheung Kong Holdings Ltd	8/27/2007	P	18,547	20,020
3,735	Cisco Systems	Various	P	96,414	75,559
282	Cnooc Ltd Spon ADR	11/18/2010	P	62,620	67,220
525	Credit Suisse Group Spon ADR	12/29/2005	D	13,996	21,215
1,100	Credit Suisse Group Spon ADR	9/7/2007	P	71,231	44,451
950	Cummins, Inc	6/1/2009	P	33,395	43,567
1,250	Dover Corp	4/9/2009	P	39,892	73,063
2,700	EMC Corp Mass	11/16/2007	P	52,644	61,830
825	Emerson Electric Co	5/7/2010	P	39,788	47,165
1,040	Fortune Brands	4/7/2009	P	33,416	62,660
1,067	Freeport McMoran Copper & Gold	Various	P	87,168	128,136
1,950	General Electric	3/17/2008	P	67,530	35,666
1,155	General Electric	12/29/2005	D	40,520	21,125
500	Glaxo Smithkline PLC	12/29/2005	D	23,060	19,610
1,010	Hewlett Packard	11/20/2007	P	49,886	42,521
1,950	Honda Motor Co ADR Japan	12/11/2008	P	45,665	77,025
20	Honeywell Int'l Inc.	12/29/2005	D	661	1,063
700	Honeywell Int'l Inc	9/12/2007	P	39,293	37,312
3,225	Intel Corp	1/29/2008	P	66,035	67,822
930	Johnson & Johnson	5/2/2008	P	63,343	57,521
2,805	Microsoft	3/17/2008	P	79,903	78,288

Bernard and Pamela Barbash Family Foundation
EIN: 16-1743055

FORM 990-PF
FYE 12/31/10

PART II - BALANCE SHEET

# of shs	Security	Date Acquired	By:	Cost	Market Value
1,850	Mitsubishi UFJ Financial Group	12/29/2005	D	13,717	10,009
5,170	Mitsubishi UFJ Financial Group	8/9/2010	P	26,255	27,970
480	Mosaic Co.	11/18/2010	P	33,233	36,653
1,100	Natl-Oilwellvarco Inc	11/18/2010	P	68,084	73,975
1,547	Nestle S A Spon ADR	6/2/2008	P	76,660	90,995
1,900	Nordstrom, Inc	6/1/2009	P	41,861	80,522
1,100	Norfolk Sthn Corp	6/2/2009	P	44,262	69,102
350	Occidental Petroleum	12/29/2005	D	7,992	34,335
1,000	Occidental Petroleum	9/7/2007	P	58,979	98,100
3,210	Oracle Corp	11/16/2007	P	66,588	100,473
2,175	Panasonic	9/11/2007	P	37,442	30,668
1,635	Petroleo Brasileiro S.A Spon ADR	1/25/2008	P	86,100	61,868
1,000	PNC Financial Services Group	4/9/2010	P	64,272	60,720
725	Polo Ralph Lauren Corp	6/1/2009	P	42,195	80,417
855	PPG Industries	4/6/2009	P	37,641	71,880
650	Procter & Gamble	12/29/2005	D	42,328	41,815
865	Rio Tinto PLC Spon ADR	Various	P	60,344	55,472
1,850	Roche Holding Ltd Spon ADR Switz	6/2/2008	P	82,781	67,803
550	Schlumberger Ltd Netherlands	12/29/2005	D	44,521	45,925
500	Schlumberger Ltd Netherlands	9/12/2007	P	49,864	41,750
80	Siemens AG Spon ADR	12/29/2005	D	4,059	9,940
875	Siemens AG Spon ADR	Various	P	101,391	108,719
450	Sony Corp	12/29/2005	D	14,852	16,070
1,050	Target Corp	12/10/2008	P	39,523	63,137
1,671	Time Warner Inc New	Various	P	42,187	53,756
52	Transocean Inc	12/29/2005	D	2,515	3,615
490	Transocean Inc	9/7/2007	P	52,565	34,060
2,605	Unilever NV N Y Shs New Netherlands	8/9/2010	P	73,620	81,797
1,050	United Technologies	12/29/2005	D	54,096	82,656
235	Vale SA-SP Spon ADR	8/27/2007	P	5,640	8,124
1,300	Vale SA-SP Spon ADR	2/15/2008	P	40,969	44,941
1,050	Wal Mart Stores	5/22/2008	P	58,661	56,627
1,850	Wells Fargo & Co New	8/6/2010	P	50,999	57,332
	TOTAL INVESTMENTS IN CORPORATE STOCK			**3,515,984**	**4,057,429**
	Line 13, Investments - Other				
3,510 000	Ishares MSCI Emerging Markets	Various	P	142,476	167,223
	TOTAL INVESTMENTS IN MUTUAL FUNDS			**142,476**	**167,223**