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 08/01, 2010, and ending 07/31, 2011

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: MARVIN & BETTY BORMAN FOUNDATION

A Employer identification number: 41-1506784

Number and street (or P O box number if mail is not delivered to street address): 3300 WELLS FARGO CENTER, 90 S 7TH ST.

Room/suite

B Telephone number (see page 10 of the instructions): (612) 672-8233

City or town, state, and ZIP code: MINNEAPOLIS, MN 55402

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,154,513.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

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)	308,108.			
2	Check ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	53,025.	53,025.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	58,028.			
b	Gross sales price for all assets on line 6a 1,690,089.				
7	Capital gain net income (from Part IV, line 2)		430,022.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and 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	419,161.	483,047.		
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) ATCH 2	7,318.	3,659.	0.	3,659.
b	Accounting fees (attach schedule) ATCH 3	5,850.	2,925.	0.	2,925.
c	Other professional fees (attach schedule) *	26,280.	26,280.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	53.	28.		25.
24	**Total operating and administrative expenses.** Add lines 13 through 23	39,501.	32,892.	0.	6,609.
25	Contributions, gifts, grants paid	161,021.			161,021.
26	**Total expenses and disbursements** Add lines 24 and 25	200,522.	32,892.	0.	167,630.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	218,639.			
b	**Net investment income** (if negative, enter -0-)		450,155.		
c	**Adjusted net income** (if negative, enter -0-)				

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CBIZ MHM, LLC
MINNEAPOLIS, MN 55402
612-339-7811

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	14,576.	24,792.	24,792.
2	Savings and temporary cash investments	177,300.	35,226.	35,226.
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 (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 6	2,683,439.	3,029,698.	4,094,495.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,875,315.	3,089,716.	4,154,513.
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.	
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	2,875,315.	3,089,716.	
30	Total net assets or fund balances (see page 17 of the instructions)	2,875,315.	3,089,716.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,875,315.	3,089,716.	

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	2,875,315.
2	Enter amount from Part I, line 27a	2	218,639.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,093,954.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 7	5	4,238.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,089,716.

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 PART IV SCHEDULE			
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	430,022.
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	

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	167,428.	3,152,007.	0.053118
2008	202,018.	2,563,997.	0.078790
2007	170,780.	3,583,623.	0.047656
2006	224,394.	3,661,004.	0.061293
2005	140,312.	3,337,814.	0.042037

2 **Total** of line 1, column (d)	2	0.282894
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	0.056579
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,982,375.
5 Multiply line 4 by line 3	5	225,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,502.
7 Add lines 5 and 6	7	229,821.
8 Enter qualifying distributions from Part XII, line 4	8	167,630.

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 ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	4,502.
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	
3	Add lines 1 and 2			3	4,502.
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	4,502.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,976.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,976.
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** ATTACHMENT 8 ▶			9	1,580.
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?	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) ▶ MN,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ MARVIN BORMAN Telephone no ▶ 612-672-8200

Located at ▶ 3300 WELLS FARGO CENTER MINNEAPOLIS, MN ZIP + 4 ▶ 55402

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

			Yes	No
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

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? ☐ 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		
	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 ▶ ____, ____, ____, ____			
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)	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.			
	▶ ____, ____, ____, ____			
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)*	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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . [ ] Yes [X] No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . [ ] Yes [X] No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . [ ] Yes [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the 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? . . . . . [ ] 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 [X] 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 [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
ATTACHMENT 9		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 . . . . . ▶

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 ▶		NONE

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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
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	3,916,029.
b	Average of monthly cash balances	1b	126,991.
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	4,043,020.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,043,020.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	60,645.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,982,375.
6	**Minimum investment return.** Enter 5% of line 5	6	199,119.

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	199,119.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,502.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,502.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	194,617.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	194,617.
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	194,617.

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	167,630.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	167,630.
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	4,502.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	163,128.

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				194,617.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008 57,356.				
e	From 2009 15,778.				
f	Total of lines 3a through e	73,134.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 167,630.				
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				167,630.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	26,987.			26,987.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,147.			
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				
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	46,147.			
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008 30,369.				
d	Excess from 2009 15,778.				
e	Excess from 2010				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)   NOT APPLICABLE

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).)

ATTACHMENT 10

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:

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:

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*				
ATTACHMENT 11				
Total ▶ 3a				161,021.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	53,025.	
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	58,028.	
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)				111,053.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 111,053.

(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.)

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		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

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

Betty Baum — Signature of officer or trustee | 3/14/2012 — Date | Vice President — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Anne M. Ledwein	Anne M. Ledwein	3/12/12		P00448677

Firm's name ▶ CBIZ MHM, LLC — Firm's EIN ▶ 34-1873282

Firm's address ▶ 222 S 9TH ST, #1000 MINNEAPOLIS, MN 55402 — Phone no. 612-339-7811

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization
MARVIN & BETTY BORMAN FOUNDATION

Employer identification number
41-1506784

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 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, charitable, 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).

Name of organization: MARVIN & BETTY BORMAN FOUNDATION

Employer identification number: 41-1506784

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ELIZABETH BORMAN 1080 TONKAWA ROAD LONG LAKE, MN 55356	$ 65,987.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	ELIZABETH BORMAN 1080 TONKAWA ROAD LONG LAKE, MN 55356	$ 74,207.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	ELIZABETH BORMAN 1080 TONKAWA ROAD LONG LAKE, MN 55356	$ 540.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
4	ELIZABETH BORMAN 1080 TONKAWA ROAD LONG LAKE, MN 55356	$ 48,538.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
5	ELIZABETH BORMAN 1080 TONKAWA ROAD LONG LAKE, MN 55356	$ 57,306.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
6	ELIZABETH BORMAN 1080 TONKAWA ROAD LONG LAKE, MN 55356	$ 61,530.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)

Name of organization MARVIN & BETTY BORMAN FOUNDATION

Employer identification number 41-1506784

Part 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	2,130 SHARES ARCHER DANIELS MIDLAND	$ 65,987.	10/29/2010
2	1,600 SHARES HERSHEY	$ 74,207.	12/10/2010
3	18 SHARES PIPER JAFFRAY	$ 540.	12/10/2010
4	1,897 SHARES US BANCORP	$ 48,538.	12/10/2010
5	1,575 SHARES ARCHER DANIELS MIDLAND	$ 57,306.	04/07/2011
6	2,000 SHARES ARCHER DANIELS MIDLAND	$ 61,530.	07/05/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CLASS ACTION LAW SUIT PROPERTY TYPE: SECURITIES					VAR	09/20/2010
25.							25.	
		1600 HERSHEY CO PROPERTY TYPE: SECURITIES				D	10/30/1987	12/10/2010
74,702.		10,664.					64,038.	
		18 PIPER JAFFRAY PROPERTY TYPE: SECURITIES				D	10/29/1987	12/10/2010
539.		138.					401.	
		1897 US BANCORP PROPERTY TYPE: SECURITIES				D	10/29/1987	12/10/2010
48,538.		9,504.					39,034.	
		27.72 AMERICAN FUNDS EURO PACIFIC GROWTH PROPERTY TYPE: SECURITIES				P	12/28/2009	12/16/2010
1,147.		1,065.					82.	
		25777.571 ALLIANCEBERNSTEIN INTERMEDIATE PROPERTY TYPE: SECURITIES				P	11/13/1985	12/16/2010
274,526.		243,976.					30,550.	
		1712.223 AMERICAN FUNDS EURO PACIFIC GRO PROPERTY TYPE: SECURITIES				P	VAR	12/16/2010
70,830.		68,951.					1,879.	
		15979.082 AMERICAN FUNDS INCOME FUND OF PROPERTY TYPE: SECURITIES				P	04/26/2004	12/16/2010
266,206.		275,000.					-8,794.	
		24871.439 AMERICAN FUNDS WASHINGTON MUTU PROPERTY TYPE: SECURITIES				P	VAR	12/16/2010
677,990.		573,538.					104,452.	
		1999 VECTREN CORP PROPERTY TYPE: SECURITIES				D	08/14/2006	12/16/2010
50,175.		7,357.					42,818.	
		1900 ARM HOLDINGS PLC SPONS ADR PROPERTY TYPE: SECURITIES				P	VAR	09/09/2010
35,492.		14,582.					20,910.	
		1300 PACTIV CORP COM PROPERTY TYPE: SECURITIES				P	VAR	11/17/2010
43,225.		42,359.					866.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		700 ADOBE SYS INC COM PROPERTY TYPE: SECURITIES				P	06/22/2007	12/01/2010
19,815.		4,508.					15,307.	
		1575 ARCHER DANIELS MIDLAND COM PROPERTY TYPE: SECURITIES				D	04/04/2011	04/04/2011
57,686.		268.					57,418.	
		283.688 SIT US GOVERNMENT SECURITIES FUN PROPERTY TYPE: SECURITIES				P	12/28/2010	02/01/2011
3,200.		3,194.					6.	
		354.244 SIT DIVIDEND GROWTH FUND CLASS I PROPERTY TYPE: SECURITIES				P	12/28/2010	02/01/2011
4,800.		4,623.					177.	
		2,000 ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES				D	07/05/2011	07/06/2011
61,193.		340.					60,853.	
TOTAL GAIN(LOSS)		....					430,022.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SIT INVESTMENTS	16,391.	16,391.
UBS	11,908.	11,908.
FIDELITY	24,726.	24,726.
TOTAL	53,025.	53,025.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MASLON EDELMAN BORMAN & BRAND	7,318.	3,659.		3,659.
TOTALS	7,318.	3,659.	0.	3,659.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CBIZ MHM	5,850.	2,925.		2,925.
TOTALS	5,850.	2,925.	0.	2,925.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES	26,280.	26,280.
TOTALS	26,280.	26,280.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MN STATE FEE	25.		25.
BANK CHARGES	28.	28.	
TOTALS	53.	28.	25.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS	1,317,025.		
FIDELITY	1,366,414.	1,531,930.	2,561,278.
SIT US GOVT SECURITIES FUND		603,024.	609,387.
SIT DIVIDEND GROWTH FUND CL I		894,744.	923,830.
TOTALS	2,683,439.	3,029,698.	4,094,495.

Marvin and Betty Borman Foundation
Contributions
Fiscal Year Ending July 31, 2011

	Organization (Name and Address	Date	Purpose	Amount	Subtotal
1	Alzheimers Association, Minnesota-North Dakota Chapter, P.O Box 96011, Washington, DC 20090-6011	08/01/10	2010 Annual Fund	$100 00	$100.00
2	Abbott Northwestern Hospital Foundation, 800 East 28th Street, Minneapolis, MN 55407	10/24/10	Medicine Ball Contribution	$500 00	$600 00
3	Alumni Association of the University of Michigan, Dept CH 14236, Palatine, IL 60055-4236	07/30/11	Annual Membership	$74 00	$674.00
4	Alzheimers Association, Minnesota-North Dakota Chapter, P O Box 96011, Washington, DC 2009-6011	10/19/10	2010 Year-End Drive	$50 00	$724 00
5	Alzheimer's Disease Research, 22512 Gateway Center Drive, P O. Box 1950, Clarksburg, MD 20871-1950	04/26/11	Gift	$100 00	$824 00
6	Alzheimer's Disease Research, 22512 Gateway Center Drive, P.O Box 1950, Clarksburg, MD 20871-1950	07/30/11	Gift	$100 00	$924 00
7	Alzheimer's Disease, 22512 Gateway Center Drive, P O. Box 1950, Clarksburg, MD 20871-1950	01/16/11	Annual Calendar Drive	$100 00	$1,024 00
8	American Cancer Society, Midwest Division, Inc., P.O. Box 390829, Minneapolis, MN 55439-0829	01/16/11	2010 Annual Fund	$50.00	$1,074 00
9	American Heart Association, P O. Box 15120, Chicago, IL 60693	08/01/10	Gift	$50.00	$1,124 00
10	American Heart Association, P O Box 15120, Chicago, IL 60693	02/09/11	In Memory of John Rapport	$50 00	$1,174 00
11	American Jewish World, 4509 Minnetonka Boulevard, Minneapolis, MN 55416	05/24/11	Membership Renewal	$30.00	$1,204 00
12	American Red Cross, Twin Cities Area Chapter, Donation Processing Center, P.O. Box 1288, Minneapolis, MN 55440-1288	09/27/10	Gift	$50 00	$1,254 00
13	ARC of Minnesota, 800 Transfer Road, Suite 7A, St. Paul, MN 55114	08/01/10	2010 Spring Gift	$50.00	$1,304 00

14	Beth El Synogogue, 5324 West 26th Street, Minneapolis, MN 55416	02/17/11	In Memory of Richard Diamond	$50 00	$1,354 00
15	Boston College Marathon, c/o Maggie Borman, 290 Foster Street #2, Brighton, MA 02135	04/03/11	Donation - Maggie	$100 00	$1,454 00
16	Children's Theatre Company, 2400 Third Avenue South, Minneapolis, MN 55404	01/16/11	Pledge payment	$150 00	$1,604.00
17	Citizens League, 555 North Wabasha Street, Suite 240, St Paul, MN 55102	08/05/10	2010 Membership Renewal	$50.00	$1,654.00
18	Courage Center, Regional Processing Center, P.O. Box 6007, Albert Lea, MN 56007-9932	05/10/11	Membership	$60 00	$1,714.00
19	Greater Twin Cities United Way, 404 South Eighth Street, Minneapolis, MN 55404-1084	07/20/11	Annual Gift/Pledge	$20,000 00	$21,714 00
20	Hadassah, c/o of Susan Divine, 10500 31st Avenue North, Plymouth, MN 55441	05/30/11	Mpls Chapter Spring Fundraising Campaign	$50.00	$21,764.00
21	Harvard Law School Fund, 125 Mount Auburn Street, Cambridge, MA 02138	08/05/10	Gift	$1,000.00	$22,764 00
22	Head of the Lakes YFC, 201 E. First Street, Duluth, MN 55802	10/24/10	LaRae Niehans Memorial Fund	$50.00	$22,814 00
23	Holocaust Museum, United States Holocaust Memorial Museum, P.O. Box 90988, Washington, DC 20090-0988	01/16/11	2011 Museum Annual Fund	$50.00	$22,864 00
24	JCRC, 12 North 12th Street, Suite 480, Minneapolis, MN 55403	08/05/10	Donation to the 6/13/10 Annual Event	$200 00	$23,064 00
25	JCRC, 12 North 12th Street, Suite 480, Minneapolis, MN 55403	12/03/10	Gift	$500 00	$23,564 00
26	Jeremiah Program, 1510 Laurel Avenue, Suite 100, Minneapolis, MN 55403-1244	12/03/10	Gift	$300.00	$23,864 00
27	Jeremiah Program, 1510 Laurel Avenue, Suite 100, Minneapolis, MN 55403-1244	07/30/11	Gift	$300.00	$24,164.00
28	Jewish Family & Children's Service, 13100 Wayzata Boulevard, Suite 400, Membership Department, Minnetonka, MN 55305-1842	05/10/11	Membership	$125 00	$24,289.00
29	Jewish Historical Society of the Upper Midwest, 4330 S. Cedar Lake Road, Minneapolis, MN 55416-3798	01/16/11	Membership	$50 00	$24,339.00
30	JFCS of Minneapolis, 13100 Wayzata Boulevard, Suite 400, Minnetonka, MN 55305-1842	10/24/10	Donation to 22nd Annual Benefit	$125.00	$24,464.00

31	Long Lake Volunteer Fire Department, P O Box 606, Long Lake, MN 55356-9966	01/16/11	Contribution	$50 00	$24,514.00					
32	MADD, National Processing Center, P.O Box 758521, Topeka, KS 66676-8521	01/16/11	Gift	$100 00	$24,614.00					
33	Mentoring Partnership of Minnesota, 81 South 9th Street, Suite 200, Minneapolis, MN 55402	12/03/10	Gift	$200 00	$24,814.00					
34	Minneapolis Community & Technical College, 1501 Hennepin Avenue, Minneapolis, MN 55403-9810	08/01/10	Felix Ampah Scholarship Fund	$100 00	$24,914.00					
35	Minneapolis Community & Technical College, 1501 Hennepin Avenue, Minneapolis, MN 55403-9810	01/16/11	Contribution	$100 00	$25,014.00					
36	Minneapolis Institute of Arts, 2400 Third Avenue South, Minneapolis, MN 55404	03/04/11	Art in Bloom	$500 00	$25,514 00					
37	Minneapolis Institute of Arts, 2400 Third Avenue South, Minneapolis, MN 55404	05/26/11	Annual Fund	$10,000 00	$35,514.00					
38	Minneapolis Jewish Federation, 13100 Wayzata Boulevard, Minnetonka, MN 55305	02/09/11	In Memory of Joyce Warshawsky	$50.00	$35,564 00					
39	Minneapolis Jewish Federation, 13100 Wayzata Boulevard, Minnetonka, MN 55305	04/20/11	Unrestricted Annual Campaign in Honor of Dana & Mort's B'nai Mitzvah Celebrating 13 Years at Federation	$50 00	$35,614.00					
40	Minneapolis Jewish Federation, 13100 Wayzata Boulevard, Minnetonka, MN 55305	07/20/11	Annual Campaign - 2011	$30,000.00	$65,614.00					
41	Minnesota Helps - North Mpls Recovery Fund, c/o Minneapolis Foundation, 80 South Eighth Street, Minneapolis, MN 55402	05/26/11	Northside Recovery Fund	$100 00	$65,714.00					
42	Minnesota Historical Society, 345 Kellogg Boulevard North, St Paul, MN 55102-1906	09/27/10	Greatest Generation Endowment Fund - Klobe Family	$100.00	$65,814 00					
43	Minnesota Historical Society, 345 Kellogg Boulevard North, St Paul, MN 55102-1906	01/16/11	Membership	$100.00	$65,914.00					
44	Minnesota Landscape Arboretum, Development Office, 3675 Arboretum Drive, Chaska, MN 55318-9613	08/01/10	Annual Fund	$50.00	$65,964 00					

45	Minnesota Landscape Arboretum, Development Office, 3675 Arboretum Drive, Chaska, MN 55318-9613	07/30/11	Annual Fund	$100 00	$66,064 00					
46	Minnesota Orchestra, SDS 12-0458, P.O Box 86, Minneapolis, MN 55486-0458	05/11/11	2011 Guaranty Fund	$2,000.00	$68,064.00					
47	Minnesota Orchestral Association, 1111 Nicollet Mall, Minneapolis, MN 55403	03/04/11	Symphony Ball	$500 00	$68,564.00					
48	Minnesota Public Radio, P O. Box 65856, St. Paul, MN 55165-0856	08/01/10	Gift	$100 00	$68,664.00					
49	Minnesota Public Radio, P.O. Box 65856, St Paul, MN 55165-0856	07/30/11	Membership	$100 00	$68,764.00					
50	Minnesotans ' Military Appreciation Fund, P. O Box 2070, Minneapolis, MN 55402	09/24/10	Donation	$100.00	$68,864.00					
51	MN Ovarian Cancer, c/o Aissata Koneh, 6800 63rd Avenue No., #307, Brooklyn Park, MN 55428	9/08/110	MN Walk for Ovarian Cancer - Aissata Koneh	$50.00	$68,914.00					
52	Mount Sinai Community Foundation, MI 37, P.O Box 9201, Minneapolis, MN 55480-9201	07/10/11	Annual Dues 2011-2012	$100.00	$69,014.00					
53	Mt. Sinai Community Foundation, MI 37, P O. Box 9201, Minneapolis, MN 55480-9201	08/01/10	Dues	$100.00	$69,114 00					
54	Museum of Russian Art, 5500 Stevens Avenue South, Minneapolis, MN 55419	03/04/11	Gift	$50.00	$69,164 00					
55	National Council of Jewish Women, Minneapolis Section, 13100 Wayzata Boulevard, Suite 160, Minnetonka, MN 55305	05/31/11	Stuff for School	$100 00	$69,264.00					
56	NCJW, Greater Minneapolis Section, 3000 South Highway 100, Suite 500, St Louis Park, MN 55416	10/24/10	Donor - Circle of Giving	$180 00	$69,444 00					
57	Northern Star Council, BSA, 393 Marshall Avenue, St. Paul, MN 55102-1717	12/08/10	Gift	$250.00	$69,694 00					
58	Northern Star Council, BSA, 393 Marshall Avenue, St. Paul, MN 55102-1717	04/28/11	Shaping Tomorrow's Leader's Pledge	$20,000 00	$89,694.00					
59	ORT America, 75 Maiden Lane, 10th Floor, New York, NY 10273-0837	05/31/11	Donation	$40.00	$89,734.00					
60	Pan-Mass Challenge - c/o Steven Singer, 44 York Street, Lexington, MA 02420	08/16/10	Ride for Mass Challenge - Steven Singer	$100 00	$89,834 00					
61	Planned Parenthood, 1200 Lagoon Avenue, Minneapolis, MN 55408-2077	01/16/11	Gift	$120.00	$89,954.00					
62	Race for the Cure (No Address)	04/18/11	Team Tybie	$30 00	$89,984.00					

63	Science Museum of Minnesota, 120 Kellogg Boulevard, St Paul, MN 55102	01/16/11	Supporting Member	$100 00	$90,084 00				
64	Second Harvest Heartland, P O Box 64501, St Paul, MN 55164-0051	05/31/11	Gift	$100.00	$90,184.00				
65	Shalom Foundation, 3610 Phillips Parkway South, St Louis Park, MN 55426	06/13/11	In Memory of Sheldon Kaplan	$100 00	$90,284 00				
66	Sholom Community Alliance, Attn: Donations Coordinator, 3620 Phillips Parkway, St. Louis Park, MN 55426-3700	10/19/10	2010 Membership Fees	$54 00	$90,338.00				
67	Sholom Home, 3620 Phillips Parkway, St. Louis Park, MN 55426	07/03/11	Yager and Sigel Birthday Celebrations	$100.00	$90,438 00				
68	Southern Povery Law Center, 400 Washington Avenue, P.O. Box 548 Montgomery, AL 36177-9621	05/11/11	Additional membership gift	$50.00	$90,488.00				
69	Southern Povery Law Center, 400 Washington Avenue, P O Box 5632, Montgomery, AL 36177-7459	04/26/11	2011 Membership Renewal	$100 00	$90,588.00				
70	Special Olympics, P O Box 626, Albert Lea, MN 56007-0626	05/30/11	Annual Fund	$20.00	$90,608.00				
71	Summit Acdemy OIC, 935 Olson Memorial Highway, Minneapolis, MN 55405-9903	06/15/11	Gift	$200 00	$90,808 00				
72	Temple Israel Door Campaign, c/o Bennie Levy, 739 2nd Street Northeast, Hopkins, MN 55343	05/10/11	Sisterhood's 2011 Donor Campaign	$50 00	$90,858.00				
73	Temple Israel Sisterhood, c/o Bonnie Levy, 739 Second Street Northeast, Hopkins, MN 55343	08/01/10	Dues	$36 00	$90,894 00				
74	Temple Israel Sisterhood, c/o Bonnie Levy, 739 Second Street Northeast, Hopkins, MN 55343	07/30/11	2011-2012 Membership Dues	$72.00	$90,966.00				
75	Temple Israel, 2324 Emerson Avenue So , Minneapolis, MN 55405	04/04/11	In Honor of Burton Joseph Birthday	$100 00	$91,066 00				
76	Temple Israel, 2324 Emerson Avenue So., Minneapolis, MN 55405	04/28/11	Commitment 2010/2011 Pledge	$5,253 00	$96,319 00				
77	The ARC of Minnesota, 800 Transfer Road, Suite 7A, St. Paul, MN 55114	07/30/11	Gift	$100 00	$96,419 00				
78	The Blake School, 110 Blake Road South, Hopkins, MN 55343	08/01/10	Annual Fund	$150 00	$96,569.00				
79	The Blake School, 110 Blake Road South, Hopkins, MN 55343	10/01/10	Gift	$500 00	$97,069.00				

80	The Cedars of Marin, P.O Box 947, Ross, CA 94957	08/01/10	Gift	$50 00	$97,119 00	
81	The Family Partnership, 414 South Eighth Street, Minneapolis, MN 55404-1025	01/16/11	Gift	$130 00	$97,249.00	
82	The Leukemia & Lymphoma Society, Minnesota Chapter, 8441 Wayzata Boulevard, Suite 340, Golden Valley, MN 55426	06/15/11	2011 Woman of the Year - Lindsey Day	$100 00	$97,349.00	
83	The Minneapolis Foundation, 800 IDS Center, 80 South Eighth Street, Minneapolis, MN 55402	01/16/11	Gift	$100.00	$97,449.00	
84	The Sholom Home Auxiliary, c/o Silver Tea, 3620 Phillips Parkway, Minneapolis, MN 55426	08/01/10	Silver Tea	$36 00	$97,485.00	
85	The Snow Family Foundation, UBS Financial Services, Inc , 201 West 3rd Street, Suite 200, Jamestown, NY 14701	09/27/10	In Memory of Laurie Snow	$100 00	$97,585 00	
86	Tubman, 3111 First Avenue South, Minneapolis, MN 55408	07/22/11	Gift	$100.00	$97,685 00	
87	Twin Cities Public Television, Linda E Johnson, Director, Individual Giving & Studio Society, 172 East Fourth Street, St. Paul, MN 55101	01/16/11	Annual Gift/Pledge	$100.00	$97,785.00	
88	University of Michigan, Office of Gift Administration, 3003 South State Street, Suite 8000, Ann Arbor, MI 48109-1288	11/03/10	Pledge payment	$17,683 90	$115,468.90	stock donation - 610 shares ADM @ $28 99 per share
89	University of Michigan, Office of University Development, Univesity of Michigan, Dep Ch 10189, Palatine, IL 60055-0189	04/28/11	Pledge payment	$1,102 20	$116,571 10	
90	University of Minnesota Foundation, McNamara Alumni Center, 200 Oak Street Southeast, Suite 500, Minneapolis, MN 55455-2010	11/03/10	Marvin and Betty Borman Football Scholarship Fund	$22,032 40	$138,603 50	stock donation - 760 shares ADM @ $28 99 per share
91	University of Minnesota Foundation, McNamara Alumni Center, 200 Oak Street Southeast, Suite 500, Minneapolis, MN 55455-2010	11/03/10	Betty Borman Freshman Four Year Merit Scholarship	$22,032.40	$160,635 90	stock donation - 760 shares ADM @ $28.99 per share
92	Vail Place, 15 - 9th Street South, Hopkins, MN 55343	07/30/11	Gift	$50 00	$160,685 90	

93	WAMSO, Minnesota Orchestra Volunteer Association, 1111 Nicollet Avenue, Minneapolis, MN 55403-2477	08/16/10	Membership	$100 00	$160,785 90					
94	Wash. D.C. Martin Luther King, Jr. National Memorial Project Foundation	05/10/11	Twin Cities Dream Luncheon	$85.00	$160,870.90					
95	Westminster Town Hall Forum, 1200 Marquette Avenue, Minneapolis, MN 55403	08/05/10	Gift	$100 00	$160,970.90					
96	YMCA of Metropolitan Minneapolis, NW 5901, Box 1450, Minneapolis, MN 55485-5901	03/04/11	Gift	$50 00	$161,020 90					

MARVIN & BETTY BORMAN FOUNDATION 41-1506784

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED LIST	NONE PUBLIC	GENERAL FUNDING	161,021
		TOTAL CONTRIBUTIONS PAID	161,021.

Fidelity INVESTMENTS

Investment Report

July 1, 2011 - July 31, 2011

Holdings (Symbol) as of July 31, 2011	Quantity July 31, 2011	Price per Unit July 31, 2011	Total Cost Basis	Total Value July 1, 2011	Total Value July 31, 2011
Stocks					
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	3,247.000	$13.890	$54,406.53t	$52,471.52	$45,100.83
GARMIN LTD COM CHF10.00 (GRMN)	1,500.000	32.630	49,114.05t	49,545.00	48,945.00
NOBLE CORPORATION (SWITZERLAND) COM CHF3.80 (NE)	850.000	36.870	18,144 04t	33,498.50	31,339.50
ROYAL CARIBBEAN CRUISES COM STK USD0.01 (RCL)	1,700.000	30.620	22,047.22t	63,988.00	52,054.00

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Fidelity INVESTMENTS

Investment Report

July 1, 2011 - July 31, 2011

Brokerage 633-599018 MARVIN BETTY BORMAN FNDTN

Holdings (Symbol) as of July 31, 2011	Quantity July 31, 2011	Price per Unit July 31, 2011	Total Cost Basis	Total Value July 1, 2011	Total Value July 31, 2011
ADOBE SYS INC (ADBE)	1,700.000	27.710	12,655.27t	53,465.00	47,107.00
ADVANCED MICRO DEVICES INC (AMD)	4,300.000	7.340	57,974.97t	16,077.00	31,562.00
AKAMAI TECH (AKAM)	1,300.000	24.220	27,540.57t	40,911.00	31,486.00
APPLE INC (AAPL)	150.000	390.480	1,321.22t	50,350.50	58,572.00
ARM HOLDINGS PLC ADS EACH REP 3 ORD GBP0.0005 (ARMH)	3,575.000	28.790	19,010.18t	101,637.25	102,924.25
AUTODESK INC (ADSK)	1,500.000	34.400	36,652.39t	57,900.00	51,600.00
AVIAT NETWORKS INC COM (AVNW)	3,000.000	3.870	44,581.92t	11,820.00	11,610.00
BAKER HUGHES INC (BHI)	440.000	77.380	8,128.26t	31,926.40	34,047.20
BRADY CORP CL A (BRC)	800.000	29.600	25,880.47	25,648.00	23,680.00
CABELAS INC (CAB)	2,000.000	27.360	43,678.88t	54,300.00	54,720.00
CHEESECAKE FACTORY INC (CAKE)	1,200.000	28.830	29,763.40t	37,644.00	34,596.00
CORPORATE EXECUTIVE BRD CO (EXBD)	1,200.000	40.650	42,350.12t	52,380.00	48,780.00
DOLBY LABORATORIES INC CL A (DLB)	600.000	42.360	29,862.63	25,476.00	25,416.00
DREAMWORKS ANIMATION SKG INC CL A (DWA)	1,500.000	21.860	39,940.91t	30,150.00	32,790.00
E TRADE FINL CORP COM NEW (ETFC)	330.000	15.880	31,581.27t	4,554.00	5,240.40
EATON CORP (ETN)	2,200.000	47.950	39,058.68t	113,190.00	105,490.00
EDWARDS LIFESCIENCES CORP (EW)	1,800.000	71.350	26,175.61t	156,924.00	128,430.00
ETHAN ALLEN INTERIOR INC (ETH)	2,850.000	18.400	62,172.89t	60,676.50	52,440.00
EXXON MOBIL CORP (XOM)	391.000	79.790	5,534.63t	31,819.58	31,197.89
FACTSET RESEARCH SYS INC (FDS)	850.000	92.090	41,165.73t	86,972.00	78,276.50
GENTEX CORP (GNTX)	1,300.000	28.340	11,178.37t	39,299.00	36,842.00
INTUITIVE SURGICAL INC COM NEW (ISRG)	100.000	400.550	9,150.53t	37,211.00	40,055.00
INTUIT INC (INTU)	3,400.000	46.700	20,711.53t	176,324.00	158,780.00
JANUS CAP GROUP INC (JNS)	3,700.000	8.440	49,328.29t	34,928.00	31,228.00
JETBLUE AWYS CORP (JBLU)	2,000.000	4.790	21,532.39t	12,200.00	9,580.00
LANDSTAR SYSTEMS INC (LSTR)	1,300.000	44.850	52,133.38t	60,424.00	58,305.00
LIMITED BRANDS INC (LTD)	2,200.000	37.860	29,751.26t	84,590.00	83,292.00
LINCOLN NATIONAL CORP IND (LNC)	1,131.000	26.500	37,791.62t	32,222.19	29,971.50
MICROCHIP TECH INC (MCHP)	1,300.000	33.750	44,153.43	26,537.00	43,875.00
MIDDLEBY CORP (MIDD)	800.000	84.480	38,985.54t	75,232.00	67,584.00
NUTRI SYS INC NEW COM (NTRI)	1,000.000	14.940	35,552.26t	14,060 00	14,940.00

Fidelity INVESTMENTS

Investment Report

July 1, 2011 - July 31, 2011

Brokerage 633-599018 MARVIN BETTY BORMAN FNDTN

Holdings (Symbol) as of July 31, 2011	Quantity July 31, 2011	Price per Unit July 31, 2011	Total Cost Basis	Total Value July 1, 2011	Total Value July 31, 2011
OPEN TEXT CO COM STK NPV ISIN #CA6837151068 SEDOL #2260824 (OTEX)	1,900.000	67.560	40,790.24t	121,638.00	128,364.00
PAYCHEX INC (PAYX)	800.000	28.230	22,050.11	24,576.00	22,584.00
PLANTRONICS INC NEW (PLT)	1,400.000	34.250	32,138.89t	51,142.00	47,950.00
PLEXUS CORP (PLXS)	3,500.000	29.510	73,156.68t	121,835.00	103,285.00
POLO RALPH LAUREN CORP CL A (RL)	400.000	135.070	21,537.51t	53,044.00	54,028.00
SELECT COMFORT CORP (SCSS)	2,075.000	16.820	28,310.61t	37,308.50	34,901.50
TJX COMPANIES INC (TJX)	3,000.000	55.300	27,342.92t	157,590.00	165,900.00
TW TELECOM INC COM (TWTC)	2,200.000	19.750	40,346.67t	45,166.00	43,450.00
TEXAS INSTRUMENTS INC (TXN)	1,000.000	29.750	13,403.87t	32,830.00	29,750.00
TRIMBLE NAV LTD (TRMB)	1,900.000	35.580	38,614.88t	75,316.00	67,602.00
VARIAN MEDICAL SYS INC (VAR)	700.000	62.760	29,248.63t	49,014.00	43,932.00
VIASAT INC (VSAT)	650.000	44.930	22,510.55	28,125.50	29,204.50
YAHOO INC (YHOO)	3,700.000	13.100	23,468.25t	55,648.00	48,470.00
			$1,531,520.25		$2,561,278

Core Account

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
LOSS ON IN-KIND DONATIONS OF STOCK		4,238.
	TOTAL	4,238.

MARVIN & BETTY BORMAN FOUNDATION 41-1506784

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARVIN BORMAN 3300 WELLS FARGO CENTER, 90 S 7TH S MINNEAPOLIS, MN 55402	PRES/TREAS 1.00	0.	0.	0.
ELIZABETH BORMAN 3300 WELLS FARGO CENTER, 90 S 7TH S MINNEAPOLIS, MN 55402	V PRES/SEC 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MARVIN BORMAN
ELIZABETH BORMAN

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . ▶ [ ]

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

Type or print	Name of exempt organization: MARVIN & BETTY BORMAN FOUNDATION	Employer identification number: 41-1506784
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions: 3300 WELLS FARGO CENTER, 90 S 7TH ST.	
	City, town or post office, state, and ZIP code For a foreign address, see instructions: MINNEAPOLIS, MN 55402	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

RECEIVED JUL 31 2012 OGDEN, UT E1-22 IRS-OSC

- The books are in the care of ▶ MARVIN BORMAN

Telephone No. ▶ 612 672-8200 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . ▶ [ ] If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 03/15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [ ] calendar year 20 ___ or

▶ [X] tax year beginning 08/01, 20 10, and ending 07/31, 20 11.

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 2,976.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 2,976.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

For Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2011)

JSA 0F8054 4 000