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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION

A Employer identification number
16-1743055

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

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

City or town, state, and ZIP code
PALM BEACH GARDENS, FL 33418

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)* ▶$ 3,829,773

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))*

Section	Line	Description	(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				
	4	Dividends and interest from securities	102,860	102,860		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	181,994			
	b	Gross sales price for all assets on line 6a 1,484,838				
	7	Capital gain net income (from Part IV, line 2)		181,994		
	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	284,854	284,854		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,405			1,405
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	43,124	43,124		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	7,701	6,627		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	460			460
	22	Printing and publications				
	23	Other expenses (attach schedule)	659			659
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,349	49,751		2,524
	25	Contributions, gifts, grants paid	190,852			190,852
	26	**Total expenses and disbursements.** Add lines 24 and 25	244,201	49,751		193,376
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	40,653			
	b	**Net investment income** (if negative, enter -0-)		235,103		
	c	**Adjusted net income** (if negative, enter -0-)				

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	8	8
	2	Savings and temporary cash investments	54,871	119,796	119,796
	3	Accounts receivable ▶ 3,981 Less allowance for doubtful accounts ▶		3,981	3,981
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,515,984	3,466,352	3,544,474
	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)	142,476	163,850	161,514
	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)	3,713,334	3,753,987	3,829,773
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	3,713,334	3,753,987	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,713,334	3,753,987	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,713,334	3,753,987	

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	3,713,334
2	Enter amount from Part I, line 27a	2	40,653
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,753,987
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	3,753,987

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	181,994
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	-23,766

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))
2010	170,176	3,841,744	0 044297
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

2	**Total** of line 1, column (d).	2	0 238924
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 047785
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,175,037
5	Multiply line 4 by line 3.	5	199,504
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,351
7	Add lines 5 and 6.	7	201,855
8	Enter qualifying distributions from Part XII, line 4.	8	193,376

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	4,702
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	4,702
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,702
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	820		
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	820
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	3,882
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 2012 estimated tax** ▶ 0	**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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BERNARD M BARBASH Telephone no ▶(561) 627-1922

Located at ▶119 VIA CAPRI 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 |

			Yes	No
16	At any time during calendar year 2011, 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		

See 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 20 of the instructions)?	1b		No
	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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 20 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 ▶ 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 2011 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 2011.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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)? **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 ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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? **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 ▶

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 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	4,122,218
b	Average of monthly cash balances	1b	116,398
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,238,616
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	
3	Subtract line 2 from line 1d	3	4,238,616
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	63,579
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,175,037
6	**Minimum investment return.** Enter 5% of line 5	6	208,752

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	208,752
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,702		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,702
3	Distributable amount before adjustments Subtract line 2c from line 1			3	204,050
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	204,050
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	204,050

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	193,376
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	193,376
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	193,376

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				204,050
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			18,898	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 193,376				
a Applied to 2010, but not more than line 2a			18,898	
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 2011 distributable amount.				174,478
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				29,572
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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 organization had $5,000 or more in assets at any time during the year—see page 27 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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ 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* See Additional Data Table				
Total . . . . ▶ **3a**				190,852
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	102,860	
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	181,994	
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). .				284,854	

13 Total. Add line 12, columns (b), (d), and (e). **13** 284,854

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

****** | 2012-03-14 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
JEANETTE T VILLANUEVA	2012-04-05		

Firm's name ▶ VORYS SATER SEYMOUR AND PEASE LLP

Firm's EIN ▶

Firm's address ▶ 52 E GAY ST COLUMBUS, OH 43215

Phone no (614) 464-6400

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☑ No

Additional Data

Software ID:	
Software Version:	
EIN:	16-1743055
Name:	THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3,010 SHS CISCO SYSTEMS INC	P	2010-08-09	2011-04-27
135 SHS BHP BILLITON LTD SPON ADR	P	2006-01-27	2011-08-31
400 SHS HONDA MOTOR CO JAPAN	P	2008-12-11	2011-08-31
30 SHS SIEMENS AG SPON ADR	P	2006-01-27	2011-08-31
200 SHS COACH INC	P	2011-05-26	2011-08-31
1,000 SHS BNP PARIBAS SA ADR	P	2008-03-27	2011-10-18
550 SHS INTEL CORP	P	2008-01-29	2011-08-31
450 SHS SONY CORP ADR NEW JAPAN	D	2005-12-29	2011-04-12
540 SHS ABB LTD SPON	P	2006-06-20	2011-08-31
1,450 SHS CARNIVAL CORP NEW	P	2009-02-10	2011-03-03
1,110 SHS ISHARES MSCI EMER MKTS IND	P	2006-01-18	2011-02-14
1,050 SHS TARGET CORP	P	2008-12-10	2011-03-18
1,200 SHS ADOBE SYSTEMS INC	P	2010-05-10	2011-06-20
295 SHS CATERPILLAR INC	D	2005-12-29	2011-05-17
2,400 SHS ISHARES MSCI EMER MKTS IND	P	2007-09-06	2011-02-14
52 SHS TRANSOCEAN LTD	D	2005-12-29	2011-04-27
300 SHS ANADARKO PETROLEUM CORP	D	2005-12-29	2011-05-20
240 SHS CATERPILLAR INC	P	2007-09-07	2011-05-17
1,850 SHS MITSUBISHI UFJ FINANCIAL G	D	2005-12-29	2011-12-14
490 SHS TRANSOCEAN LTD	P	2007-09-07	2011-04-27
540 SHS ANADARKO PETROLEUM CORP	P	2007-09-07	2011-05-20
725 SHS CISCO SYSTEMS INC	P	2007-08-27	2011-04-27
5,170 SHS MITSUBISHI UFJ FINANCIAL G	P	2010-08-09	2011-12-14
345 SHS UNILEVER NV NY SHS NETHERLAN	P	2010-08-09	2011-08-31
1,150 SHS APPLIED MATERIALS INC	P	2009-02-26	2011-08-31
125 SHS CREDIT SUISSE GROUP SPON ADR	D	2005-12-29	2011-10-19
1,900 SHS NORDSTROM INC	P	2009-06-01	2011-02-03
195 SHS UNITED TECHNOLOGIES CORP	D	2005-12-29	2011-08-31
2,250 SHS APPLIED MATERIALS INC	P	2009-02-26	2011-12-20
400 SHS CREDIT SUISSE GROUP SPON ADR	D	2005-12-29	2011-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
165 SHS NORFOLK STHN CORP	P	2009-06-02	2011-08-31
215 SHS WALMART	P	2008-05-22	2011-08-31
3,300 SHS APPLIED MATERIALS INC	P	2010-05-12	2011-12-20
1,100 SHS CREDIT SUISSE GROUP SPON A	P	2007-09-07	2011-10-19
350 SHS OCCIDENTAL PETROLEUM CRP	D	2005-12-29	2011-05-20
320 SHS AXA ADR	D	2005-12-29	2011-12-13
950 SHS CUMMINS INC	P	2009-06-01	2011-06-09
275 SHS OCCIDENTAL PETROLEUM CRP	P	2007-09-07	2011-05-20
1,300 SHS AXA ADR	P	2007-09-07	2011-12-13
255 SHS DOVER CORP	P	2009-04-09	2011-08-31
500 SHS ORACLE CORP	P	2007-11-16	2011-08-31
95 SHS BAIDU INC ADS REPSNTG CL A	P	2009-10-28	2011-08-31
1,040 SHS FORTUNE BRANDS INC	P	2009-04-07	2011-02-17
2,175 SHS PANASONIC CORP SPON ADR	P	2007-09-11	2011-02-04
225 SHS BANK OF NOVA SCOTIA CANADA	P	2009-09-14	2011-08-31
634 SHS FREEPORT-MCMORAN COPPER & GO	P	2007-03-23	2011-05-17
1,635 SHS PETROLEO BRASILEIRO SA	P	2008-01-25	2011-04-13
75 SHS BASF SE SPON ADR	D	2005-12-29	2011-08-31
566 SHS FREEPORT-MCMORAN COPPER & GO	P	2007-09-07	2011-05-17
725 SHS POLO RALPH LAUREN CROP	P	2009-06-01	2011-05-25
95 SHS BASF SE SPON ADR	D	2005-12-29	2011-08-31
1,010 SHS HEWLETT PACKARD CO	P	2007-11-20	2011-02-24
80 SHS SIEMENS AG SPON ADR	D	2005-12-29	2011-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,670		74,041	-22,371
11,517		5,315	6,202
12,947		9,367	3,580
3,100		2,774	326
11,238		12,633	-1,395
19,923		51,032	-31,109
11,101		11,262	-161
13,352		14,852	-1,500
11,505		6,404	5,101
59,805		30,675	29,130
50,555		34,331	16,224
52,353		39,523	12,830
37,017		40,841	-3,824
30,143		6,022	24,121
109,307		108,145	1,162
3,668		2,515	1,153
22,503		6,482	16,021
24,523		17,685	6,838
7,770		13,717	-5,947
34,565		52,565	-18,000
40,505		26,686	13,819
12,446		22,373	-9,927
21,714		26,255	-4,541
11,699		9,750	1,949
13,130		11,333	1,797
3,286		1,778	1,508
79,789		41,861	37,928
14,382		5,999	8,383
23,666		22,173	1,493
10,514		12,218	-1,704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,042		6,639	4,403
11,405		12,012	-607
34,710		45,063	-10,353
28,914		71,231	-42,317
34,979		7,992	26,987
4,186		5,598	-1,412
91,916		33,395	58,521
27,484		16,219	11,265
17,006		51,033	-34,027
14,723		8,138	6,585
14,048		10,372	3,676
13,671		3,755	9,916
63,471		33,416	30,055
28,917		37,442	-8,525
12,468		9,605	2,863
29,561		19,583	9,978
61,152		86,100	-24,948
5,371		1,315	4,056
26,391		25,502	889
85,188		42,195	42,993
6,804		1,687	5,117
43,471		49,886	-6,415
8,267		4,059	4,208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-22,371
			6,202
			3,580
			326
			-1,395
			-31,109
			-161
			-1,500
			5,101
			29,130
			16,224
			12,830
			-3,824
			24,121
			1,162
			1,153
			16,021
			6,838
			-5,947
			-18,000
			13,819
			-9,927
			-4,541
			1,949
			1,797
			1,508
			37,928
			8,383
			1,493
			-1,704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,403
			-607
			-10,353
			-42,317
			26,987
			-1,412
			58,521
			11,265
			-34,027
			6,585
			3,676
			9,916
			30,055
			-8,525
			2,863
			9,978
			-24,948
			4,056
			889
			42,993
			5,117
			-6,415
			4,208

Form 990PF Part XV Line 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*				
ADATH ISRAEL CONGREGATION 3201 GALBRAITH ROAD CINCINNATI, OH 45236	NONE	501(C)(3)	COLLEGE SCHOLARSHIP	14,000
ADATH ISRAEL CONGREGATION 3201 GALBRAITH ROAD CINCINNATI, OH 45236	NONE	501(C)(3)	L'CHAIM/BONIM	15,000
ALPERT JEWISH FAMILY SERVICES5841 CORPORATE WY STE 200 WEST PALM BEACH, FL 33407	NONE	501(C)(3)	BUILD COMMUNITY RESOURCES	5,300
AMERICAN JEWISH COMMITTEE 165 EAST 56 STREET NEW YORK, NY 10022	NONE	501(C)(3)	TO ADVOCATE HUMAN RIGHTS	1,000
BUSH WILDLIFE SANCTUARY2500 JUPITER PARK DRIVE JUPITER, FL 33458	NONE	501(C)(3)	FLORIDA'S NATIVE FLORA AND FAUNA	1,500
CEDAR ROAD SYNAGOGUE23749 CEDAR ROAD LYNDHURST, OH 44122	NONE	501(C)(3)	MEMORIAL FUND	100
CEDAR VILLAGE5467 CEDAR VILLAGE DRIVE MASON, OH 45040	NONE	501(C)(3)	GENERAL PURPOSES	347
CEDAR VILLAGE FOUNDATION 5467 CEDAR VILLAGE DRIVE MASON, OH 45040	NONE	501(C)(3)	GENERAL PURPOSES	1,000
CHABAD JEWISH CENTER3977 HUNT ROAD BLUE ASH, OH 45236	NONE	501(C)(3)	SUPPORT JUDAISM	10,000
CHABAD OF PALM BEACH GARDENS11710 LAKE VICTORIA AVE PALM BEACH GARDENS, FL 33410	NONE	501(C)(3)	SUPPORT JUDAISM	5,000
CHABAD OF SOUTHERN OHIO 1636 SUMMIT ROAD CINCINNATI, OH 45237	NONE	501(C)(3)	SUPPORT JUDAISM	10,000
CINCINNATI CHILDRENS HOSPITAL615 ELSINORE PL 200 CINCINNATI, OH 45202	NONE	501(C)(3)	GENERAL PURPOSES	500
CINCINNATI UNIVERSITY HOSPITAL FOUN234 GOODMAN STREET CINCINNATI, OH 45219	NONE	501(C)(3)	FBO THE BARRETT CANCER CENTER	1,250
CRAYONS TO COMPUTERS1350 TENNESSEE AVE CINCINNATI, OH 45229	NONE	501(C)(3)	FOR UNDERPRIVILEDGED CHILDREN	1,000
FLORIDA SHERIFFS ASSOCIATIONPO BOX 12519 TALLAHASSEE, FL 32317	NONE	501(C)(3)	GENERAL PURPOSES	50
JEWISH FAMILY SERVICE8487 RIDGE ROAD CINCINNATI, OH 45236	NONE	501(C)(3)	BUILD COMMUNITY RESOURCES	5,000
JEWISH FEDERATION OF CINCINNATI8499 RIDGE ROAD CINCINNATI, OH 45236	NONE	501(C)(3)	BUILD COMMUNITY RESOURCES	75,400
JEWISH FEDERATION OF PALM BEACH COU4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	NONE	501(C)(3)	BUILD COMMUNITY RESOURCES	10,500
JEWISH NATIONAL FUND42 EAST 69TH STREET NEW YORK, NY 10021	NONE	501(C)(3)	COMMUNITY NEEDS IN ISRAEL	10,800
MADEIRA & INDIAN HILL FIRE COMPANY6475 DRAKE ROAD CINCINNATI, OH 45243	NONE	501(C)(3)	GENERAL PURPOSES	20
MERCAZ HIGH SCHOOL3201 E GALBRAITH ROAD CINCINNATI, OH 45236	NONE	501(C)(3)	SUPPORT JEWISH EDUCATION	1,000
MUSCULAR DYSTROPHY ASSOCIATIONPO BOX 78960 PHOENIX, AZ 85062	NONE	501(C)(3)	GENERAL PURPOSES	250
PBC POLICE BENEVOLENT SOCIETY3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406	NONE	501(C)(3)	GENERAL PURPOSES	20
PBC POLICE COPS FOR KIDS FOUNDATION2100 N FLORIDA MANGO ROAD WEST PALM BEACH, FL 33409	NONE	501(C)(3)	GENERAL PURPOSES	15
PALM BEACH STATE COLLEGE FOUNDATION4200 CONGRESS AVENUE LAKE WORTH, FL 33461	NONE	501(C)(3)	GENERAL PURPOSES	140
ROCKWERN ACADEMY8401 MONTOGMERY ROAD CINCINNATI, OH 45236	NONE	501(C)(3)	GENERAL PURPOSES	10,000
INNER PARISH MINISTRIES3509 DEBOLT ROAD CINCINNATI, OH 45244	NONE	501(C)(3)	TO FEED THE POOR	1,000
ST RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD ROA CINCINNATI, OH 45215	NONE	501(C)(3)	GENERAL PURPOSES	60
SUSAN G KOMEN RACE FOR THE CURE522 CINCINNATI MILLS DR CINCINNATI, OH 45240	NONE	501(C)(3)	GENERAL PURPOSES	100
UNITED WAY OF CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE	501(C)(3)	GENERAL PURPOSES	10,000

Form 990PF Part XV Line 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*				
YOUK'S KIDSPO BOX 600311 NEWTONVILLE, MA 02460	NONE	501(C)(3)	SUPPORT THE CHILDREN	500
Total . . . . ▶ **3a**				190,852

TY 2011 Compensation Explanation

Name: THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION

EIN: 16-1743055

Person Name	Explanation
BERNARD BARBASH	
PAMELA BARBASH	
MICHAEL G SCHWARTZ	

TY 2011 Investments Corporate Stock Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION

EIN: 16-1743055

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 SHS ABB LTD SPON ADR	2,965	4,707
2650 SHS ABB LTD SPON ADR	61,501	49,900
1450 SHS ABBOTT LABS	68,046	81,534
1200 SHS ADOBE SYSTEMS, INC.		
680 SHS ALLERGAN INC	56,800	59,663
380 SHS AMAZON INC	70,579	65,778
1160 SHS AMERICA MOVIL S.A.B. DE C.V	33,884	26,216
300 SHS ANADARKO PETROLEUM CORP		
710 SHS ANADARKO PETROLEUM CORP	35,088	54,194
320 SHS ANGLO AMERN PLC NEW ADR	6,235	5,808
1600 SHS ANGLO AMERN PLC NEW ADR	42,926	29,040
6700 SHS APPLIED MATERIALS		
320 SHS AXA ADR		
1300 SHS AXA ADR		
455 SHS BAIDU INC ADS	17,986	52,994
2500 SHS BANCO BRADESCO S.A. NEW SPO	55,149	41,700
1350 SHS BANCO SANTANDER S.A. SPON A	8,000	10,152
3423 SHS BANCO SANTANDER S.A. SPON A	60,375	25,741
1175 SHS BANK OF NOVA SCOTIA	50,158	58,527
305 SHS BASF AG SPON ADR	5,417	21,268
1000 SHS BASF AG SPON ADR	64,125	69,730
190 SHS BHP BILLITON LTD SPON ADR	7,480	13,420
700 SHS BHP BILLITON LTD SPON ADR	44,821	49,441
1000 SHS BNP PARIBAS S.A. ADR		
855 SHS BOEING COMPANY	57,831	62,714
1450 SHS CARNIVAL CORP		
295 SHS CATERPILLAR INC.		
560 SHS CATERPILLAR INC.	41,265	50,736
425 SHS CENOVUS ENERGY	9,664	14,110
525 SHS CENOVUS ENERGY	17,209	17,430
1300 SHS CHEUNG KONG HOLDINGS LTD	18,547	15,379
1200 SHS CHEUNG KONG HOLDINGS LTD	16,936	14,196
375 SHS CISCO SYSTEMS		
282 SHS CNOOC LTD SPON ADR	62,620	49,260
1150 SHS COACH	72,641	70,196
525 SHS CREDIT SUISSE GROUP SPON ADR		
110 SHS CREDIT SUISSE GROUP SPON ADR		
950 SHS CUMMINS, INC.		
740 SHS DEER AND CO.	60,304	57,239
995 SHS DOVER CORP	31,754	57,760
2700 SHS EMC CORP MASS	52,644	58,158
525 SHS EMC CORP MASS	14,227	11,309
825 SHS EMERSON ELECTRIC CO.	39,788	38,437
1100 SHS EXXON MOBIL	93,359	93,236
1040 SHS FORTUNE BRANDS		
934 SHS FREEPORT MCMORAN COPPER & GO	42,083	34,362
1155 SHS GENERAL ELECTRIC	40,520	20,686
1950 SHS GENERAL ELECTRIC	67,530	34,925
1750 SHS GENERAL ELECTRIC	35,960	31,342
500 SHS GLAXO SMITHKLINE PLC	23,060	22,815
1350 SHS GLAXO SMITHKLINE PLC	59,117	61,600
105 SHS GOOGLE	55,487	67,820
905 SHS HALLIBURTON CO	41,898	31,232
1010 SHS HEWLETT PACKARD		
730 SHS HITACHI LTD ADR	37,577	38,062
1550 SHS HONDA MOTOR CO. ADR JAPAN	36,298	47,352
20 SHS HONEYWELL INT'L INC.	661	1,087
700 SHS HONEYWELL INT'L INC.	39,293	38,045
2675 SHS INTEL CORP.	54,773	64,869
330 SHS INTERNATIONAL BUSINESS MACHI	56,128	60,680
930 SHS JOHNSON & JOHNSON	63,343	60,989
720 SHS JOHNSON & JOHNSON	47,150	47,218
1300 SHS MEDTRONIC	54,995	49,725
2805 SHS MICROSOFT	79,903	72,818
1850 SHS MITSUBISHI UFJ FINCL GRP		
5170 SHS MITSUBISHI UFJ FINCL GRP		
480 SHS MOSAIC CO.	33,233	24,206
1100 SHS NATL-OILWELLVARCO INC.	68,084	74,789
1547 SHS NESTLE S.A. SPON ADR	76,660	89,277
890 SHS NETAPP INC	43,208	32,280
1900 SHS NORDSTROM, INC.		
935 SHS NORFOLK STHN CORP	37,623	68,124
350 SHS OCCIDENTAL PETROLEUM		
725 SHS OCCIDENTAL PETROLEUM	42,760	67,932
2710 SHS ORACLE CORP.	56,216	69,511
2175 SHS PANASONIC		
1635 SHS PETROLEO BRASILEIRO S.A.		
3300 SHS PFIZER INC	65,084	71,412
1000 SHS PNC FINANCIAL SERVICES GROU	64,272	57,670
725 SHS POLO RALPH LAUREN CORP		
855 SHS PPG INDUSTRIES	37,641	71,384
650 SHS PROCTER & GAMBLE	42,328	43,362
590 SHS QUALCOMM INC	31,113	32,273
495 SHS QUALCOMM INC	25,298	27,076
165 SHS RIO TINTO PLC SPON ADR	8,672	8,072
700 SHS RIO TINTO PLC SPON ADR	51,672	34,244
1850 SHS ROCHE HOLDING LTD SPON ADR	82,781	78,717
2200 SHS SANOFI SPON ADR	78,087	80,388
150 SHS SCHLUMBERGER LTD NETHERLANDS	6,232	10,247
400 SHS SCHLUMBERGER LTD NETHERLANDS	38,289	27,324
500 SHS SCHLUMBERGER LTD NETHERLANDS	49,864	34,155
165 SHS SCHLUMBERGER LTD NETHERLANDS	14,106	11,271
245 SHS SIEMENS AG SPON ADR	22,655	23,424
600 SHS SIEMENS AG SPON ADR	75,962	57,366
875 SHS SIEMENS AG SPON ADR		
450 SHS SONY CORP.		
1050 SHS TARGET CORP		
1066 SHS TIME WARNER INC. NEW	22,503	38,525
605 SHS TIME WARNER INC. NEW	19,684	21,865
52 SHS TRANSOCEAN INC		
490 SHS TRANSOCEAN INC		
2260 SHS UNILEVER NV N Y SHS NEW NET	63,870	77,676
355 SHS UNITED TECHNOLOGIES	10,922	25,947
500 SHS UNITED TECHNOLOGIES	37,175	36,545
235 SHS VALE SA-SP SPON ADR	5,640	5,041
1300 SHS VALE SA-SP SPON ADR	40,969	27,885
835 SHS WAL MART STORES	46,650	49,900
1850 SHS WELLS FARGO & CO. NEW	50,999	50,986

TY 2011 Investments - Other Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION

EIN: 16-1743055

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3510 UNITS ISHARES MSCI EMERGING MAR	AT COST		
2700 UNITS ISHARES FTSE CHINA 25 IND	AT COST	94,504	94,149
1350 UNITS ISHARES TR MSCI ASIA EX J	AT COST	69,346	67,365

TY 2011 Legal Fees Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION

EIN: 16-1743055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VORYS, SATER, SEYMOUR & PEASE LL	1,405			

TY 2011 Other Expenses Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION

EIN: 16-1743055

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEES	339			339
MISC EXPENSES	320			320

TY 2011 Other Professional Fees Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION

EIN: 16-1743055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS INVESTMENT MANAGEMENT FEES	42,494	42,494		
ADR FEES	630	630		

TY 2011 Taxes Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION

EIN: 16-1743055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	6,627	6,627		
2010 TAXES	254			
2011 ESTIMATED TAX	820			