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Form 990-PF

## Return of Private Foundation

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

2011

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

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 BARNITZ FUND UW OF ELLA K BARNITZ R57957004

Number and street (or P O box number if mail is not delivered to street address) C/O JPMORGAN CHASE BANKNAPOBOX 3038  
Room/suite

City or town, state, and ZIP code  
MILWAUKEE, WI 53201

**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) **\$ 1,682,527** **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))*

		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	46	46		
<b>4</b>	Dividends and interest from securities. . . . .	38,492	38,493		
<b>5a</b>	Gross rents . . . . .				
<b>b</b>	Net rental income or (loss) . . . . .				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	82,784			
<b>b</b>	Gross sales price for all assets on line 6a <b>889,884</b>				
<b>7</b>	Capital gain net income (from Part IV, line 2) . . .		80,700		
<b>8</b>	Net short-term capital gain . . . . .				
<b>9</b>	Income modifications . . . . .				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold . . . . .				
<b>c</b>	Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b>	Other income (attach schedule) . . . . .				
<b>12</b>	<b>Total.</b> Add lines 1 through 11 . . . . .	121,322	119,239		

<b>Revenue</b>	<b>13</b> Compensation of officers, directors, trustees, etc	16,566	12,424	4,142
<b>Operating and Administrative Expenses</b>	<b>14</b> Other employee salaries and wages . . . . .			
	<b>15</b> Pension plans, employee benefits . . . . .			
	<b>16a</b> Legal fees (attach schedule) . . . . .	250	0	250
	<b>b</b> Accounting fees (attach schedule) . . . . .	825	0	825
	<b>c</b> Other professional fees (attach schedule) . . . . .			
	<b>17</b> Interest . . . . .			
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	3,028	484	0
	<b>19</b> Depreciation (attach schedule) and depletion . . .			
	<b>20</b> Occupancy . . . . .			
	<b>21</b> Travel, conferences, and meetings . . . . .			
	<b>22</b> Printing and publications . . . . .			
	<b>23</b> Other expenses (attach schedule) . . . . .	621	430	308
	<b>24 Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	21,290	13,338	5,525
	<b>25</b> Contributions, gifts, grants paid . . . . .	89,011		89,011
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	110,301	13,338	94,536
	<b>27</b> Subtract line 26 from line 12			
	<b>a Excess of revenue over expenses and disbursements</b>	11,021		
	<b>b Net investment income</b> (if negative, enter -0-) . . .		105,901	
	<b>c Adjusted net income</b> (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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	1,151	7,535	7,535
	2	Savings and temporary cash investments . . . . .	118,020	43,202	43,202
	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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	810,224	866,993	866,232
	c	Investments—corporate bonds (attach schedule) . . . . .	678,010	700,849	700,558
	11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .	15,400	15,400	65,000	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►) . . . . .				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,622,805	1,633,979	1,682,527	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
		<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/>			
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>			
		<b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	1,622,805	1,633,979	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	0	0		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,622,805	1,633,979		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,622,805	1,633,979		

**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	1,622,805
2	Enter amount from Part I, line 27a . . . . .	2	11,021
3	Other increases not included in line 2 (itemize) ►	3	153
4	Add lines 1, 2, and 3 . . . . .	4	1,633,979
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,633,979

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	<b>2</b>	80,700
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<b>3</b>	

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

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2010	92,390	1,901,083	0 048599
2009	108,038	1,849,147	0 058426
2008	117,823	2,139,350	0 055074
2007	111,953	2,468,266	0 045357
2006	109,706	2,259,265	0 048558

<b>2</b> <b>Total</b> of line 1, column (d).	<b>2</b>	0 256014
<b>3</b> 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	<b>3</b>	0 051203
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	<b>4</b>	1,800,777
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	92,205
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,059
<b>7</b> Add lines 5 and 6.	<b>7</b>	93,264
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	94,536

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 <input type="checkbox"/> and enter "N/A" on line 1		1	1,059
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2. . . . .		3	1,059
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,059
6	<b>Credits/Payments</b>			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		1,280
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	1,280
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		10	221
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/>	221	<b>Refunded</b> <input type="checkbox"/>	11
				0

**Part VII-A Statements Regarding Activities**

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? . . . . .		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		<b>Yes</b>	<b>No</b>
	<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>Yes</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? . . . . .			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>		<b>Yes</b>	
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)? <i>If "Yes," complete Part XIV</i> . . . . .		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<b>Yes</b>	<b>No</b>

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions). . . . .	11		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 ► JPMORGAN CHASE BANK NA . . . . . Telephone no ► (614) 248-5878			
	Located at ► 100 EAST BROAD STREET COLUMBUS OH . . . . . ZIP +4 ► 43215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15			
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	Yes	No
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**

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 <b>any</b> 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
c	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? . . . . .	2a	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> 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? . . . . .	3a	
	► 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	
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	5b	
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		7b	
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	16,566	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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				0

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

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

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

## **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.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b>		
<b>2</b>		
All other program-related investments See page 24 of the instructions		
<b>3</b>		
<b>Total</b>	Add lines 1 through 3	0

**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	1,738,225
b	Average of monthly cash balances. . . . .	1b	89,975
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	<b>1,828,200</b>
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,828,200
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	27,423
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,800,777
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	90,039

**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	90,039
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	1,059
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,059
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	88,980
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	88,980
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	88,980

**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	94,536
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	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	94,536
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	1,059
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). . . . .	6	93,477
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 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
<b>1</b> Distributable amount for 2011 from Part XI, line 7				88,980
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only. . . . .			89,011	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .				
<b>b</b> From 2007. . . . .				
<b>c</b> From 2008. . . . .				
<b>d</b> From 2009. . . . .				
<b>e</b> From 2010. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 94,536				
<b>a</b> Applied to 2010, but not more than line 2a			89,011	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . .	0			
<b>d</b> Applied to 2011 distributable amount. . . . .			5,525	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				83,455
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .				
<b>b</b> Excess from 2008. . . . .				
<b>c</b> Excess from 2009. . . . .				
<b>d</b> Excess from 2010. . . . .				
<b>e</b> 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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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))

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

JPMORGAN CHASE BANK NA  
100 EAST BROAD STREET  
COLUMBUS, OH 43215  
(614) 248-5878

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

COMMUNITY ORGANIZATIONS SUBMIT A LETTER STATING PURPOSE OF REQUEST

c Any submission deadlines

NONE

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

N/A

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	89,011
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments.	...					
<b>3</b> Interest on savings and temporary cash investments				14	46	
<b>4</b> Dividends and interest from securities.	...			14	38,492	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property.	...					
b Not debt-financed property.	...					
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income.	...					
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	82,784	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory.	...					
<b>11</b> Other revenue a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
<b>12</b> Subtotal Add columns (b), (d), and (e).			0		121,322	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e).	...			13		121,322
(See worksheet in line 13 instructions on page 28 to verify calculations.)						

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

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

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 or**

**b** Other transactions

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

**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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

**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**

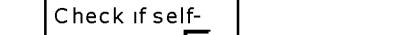
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer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

2012-05-09

Date

Tit

Signature of officer or trustee

<b>Sign Here</b> <b>Paid Preparer's Use Only</b>		<b>Date</b> <input type="checkbox"/> <b>Check if self-employed</b>	<b>PTIN</b> <input type="checkbox"/>
<b>Preparer's Signature</b> 		<b>Firm's name</b> 	
		<b>Firm's EIN</b> 	
<b>Firm's address</b> 		<b>Phone no</b> 	

May the IRS discuss this return with the preparer shown above? See Instructions . . . . .   Yes  No

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 31-6020687

**Name:** THE BARNITZ FUND UW OF ELLA K BARNITZ  
R57957004

### Form 990PF - Special Condition Description:

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
PUBLICLY TRADED SECURITIES			
POWERSHARES DB COMMODITY INDEX TRACKING FUND	P		
POWERSHARES DB COMMODITY INDEX TRACKING FUND	P		
POWERSHARES DB COMMODITY INDEX TRACKING FUND SEC 1256	P		
POWERSHARES DB COMMODITY INDEX TRACKING FUND BASIS ADJ RE SALE	P		
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
881,155		807,100	74,055
			-40
			-27
			-2,201
			184
8,729			8,729

**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			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
			74,055
			-40
			-27
			-2,201
			184
			8,729

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
ABILITIES FIRST FOUNDATION 4710 TIMBER TRAIL DRIVE MIDDLETOWN, OH 45044	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
ATRIUM MEDICAL CENTER FOUNDATION 40 W 4TH ST STE 2100 DAYTON, OH 45402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
BUTLER COUNTY VHF ASSOC 3603 HAMILTON MIDDLETOWN RD HAMILTON, OH 45011	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,871
COMMUNITY PREGNANCY CENTER 1131 CENTRAL AVE SUITE 100 MIDDLETOWN, OH 45044	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
EDGEWOOD HIGH SCHOOL 5005 TRENTON OXFORD RD TRENTON, OH 45067	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	200
FIRST UNITED METHODIST CHURCH 120 SOUTH BROAD STREET MIDDLETOWN, OH 45044	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	8,690
GRACEHAVEN HOME INC PO BOX 541 DUBLIN, OH 43017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
GREAT MIAMI VALLEY YMCA 6475 LE SOURDSVILLE W CHESTER RD MIDDLETOWN, OH 45044	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	18,000
JUNIOR ACHIEVEMENT OF MIDDLETOWN AREA INC 1131 MANCHESTER AVENUE MIDDLETOWN, OH 45042	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
MADISON LOCAL SCHOOL DISTRICT 1324 MIDDLETOWN EATON ROAD MIDDLETOWN, OH 45042	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
MIDDFEST INTERNATIONAL FDN 1 DONHAM PLZ MIDDLETOWN, OH 45042	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
MIDDLETOWN CIVIC CHORUS 320 THORNHIL LANE MIDDLETOWN, OH 45042	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
MIDDLETOWN COMMUNITY FOUNDATION 36 DONHAM PLAZA MIDDLETOWN, OH 45042	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
MIDDLETOWN HISTORICAL SOCIETY P O BOX 4196 MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,250
MIDDLETOWN LYRIC THEATRE PO BOX 1656 MIDDLETOWN, OH 45042	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
ST VINCENT DE PAUL SOCIETY 201 CLARK STREET MIDDLETOWN, OH 45042	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	8,000
THE SALVATION ARMY P O BOX 256 MIDDLETOWN, OH 45042	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
WE CAN - BUSINESS INCUBATOR INC 1015 CENTRAL AVE SUITE 100 MIDDLETOWN, OH 45044	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
<b>Total . . . . .</b>				89,011
			<b>► 3a</b>	

## TY 2011 Accounting Fees Schedule

**Name:** THE BARNITZ FUND UW OF ELLA K BARNITZ R57957004

**EIN:** 31-6020687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	825	0		825

## TY 2011 Investments Corporate Bonds Schedule

**Name:** THE BARNITZ FUND UW OF ELLA K BARNITZ R57957004

**EIN:** 31-6020687

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK HIGH YIELD BOND - 2279.567 SHS	16,846	16,846
EATON VANCE MUT FDS TR FLT RT CL I - 6114.228 SHS	54,321	53,866
JPM HIGH YIELD FD - SEL FUND 3580 6.04% - 8818.607 SHS	67,268	67,198
JPM SHORT DURATION BOND FD - SEL FUND 3133 0.86% - 24525.726 SHS	261,627	268,557
RIDGEWORTH FDS SEIX FLRT HI I - 8215.504 SHS	74,186	71,064
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 2432.187 SHS	36,068	32,008
JPM STR INC OPP FD FUND 3844 3.23% - 4526.357 SHS	46,520	51,284
JPM INTL CURRENCY INCOME FD 1.21% - 4481.208 SHS	51,685	48,531
JPM TR I INFL MANAGED BD - SEL 2.19% - 5215.77 SHS	55,235	54,661
JPM TR I MLT SC INC - SEL 3.91% - 3668.942 SHS	37,093	36,543

**TY 2011 Investments Corporate  
Stock Schedule**

**Name:** THE BARNITZ FUND UW OF ELLA K BARNITZ R57957004

**EIN:** 31-6020687

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
THORNBURG VALUE FUND FD CL I - 1092.59 SHS	34,384	32,658
JPM REALTY INCOME FD - INSTL FUND 1372 - 1947.093 SHS	17,524	19,880
ISHARES S&P MIDCAP 400 INDEX FUND - 224 SHS	15,232	19,625
MFS INTL VALUE-I - 660.314 SHS	15,973	16,316
ISHARES MSCI EAFE INDEX FUND - 624 SHS	36,312	30,907
ARTISAN INTL VALUE FUND - INV - 1495.459 SHS	34,007	37,521
FMI FDS INC LARGE CAP FD - 2399.517 SHS	26,131	36,593
ARBITRAGE FUNDS - I CL I - 1430.212 SHS	18,690	18,736
JPM 3 INCOME FD - SEL FUND 3128 - 980.996 SHS	8,390	9,182
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 2126.65 SHS	45,729	45,638
JPM INTREPID AMERICA FD - SEL FUND 1206 - 1514.918 SHS	35,719	34,404
JPM INTREPID VALUE FD - SEL FUND 1136 - 1497.676 SHS	36,738	33,518
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 3897.863 SHS	25,219	37,692
JPM TAX AWARE 3 - INSTL FUND 1236 - 2933.344 SHS	44,945	50,278
JPM INTL VALUE FD - SEL FUND 1296 - 5611.734 SHS	78,458	62,908
JPM EM MKTS 3 FD - SEL FUND 1235 - 848.264 SHS	20,333	17,152
JPM ASIA 3 FD - SEL FUND 1134 - 1950.016 SHS	60,107	56,082
VANGUARD MSCI EMERGING MARKETS ETF - 430 SHS	19,280	16,430
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 3380.106 SHS	63,656	66,723
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 1240 SHS	35,685	33,282
MANNING & NAPIER FUND INC 3 SERIES - 3712.085 SHS	76,172	64,553
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 1807.596 SHS	18,768	17,751
GATEWAY FUND - Y - 522.577 SHS	13,587	13,791
SPDR GOLD TRUST - 156 SHS	14,124	23,710
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 884.304 SHS	16,846	15,148
MATTHEWS PACIFIC TIGER INSTL FUND - 776.909 SHS	11,908	15,787
JPM TR I MIDCAP CORE - SEL - 2487.067 SHS	43,076	39,967

## TY 2011 Investments - Other Schedule

**Name:** THE BARNITZ FUND UW OF ELLA K BARNITZ R57957004**EIN:** 31-6020687

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPECIALTY ASSETS- MIDDLETON, OHIO RES LOTS	AT COST	15,400	65,000

## TY 2011 Legal Fees Schedule

**Name:** THE BARNITZ FUND UW OF ELLA K BARNITZ R57957004

**EIN:** 31-6020687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES - REVIEW ACCOUNTING	250	0		250

## TY 2011 Other Expenses Schedule

**Name:** THE BARNITZ FUND UW OF ELLA K BARNITZ R57957004

**EIN:** 31-6020687

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO AG FILING FEE	200	0		200
RE TAXES	131	131		0
RE EXPENSE INSURANCE	182	182		0
PROBATE COURT	108	0		108
POWERSHARES DB COMMODITY INDEX TRACKING FUND	0	117		0

## TY 2011 Other Increases Schedule

**Name:** THE BARNITZ FUND UW OF ELLA K BARNITZ R57957004

**EIN:** 31-6020687

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	153

## TY 2011 Taxes Schedule

**Name:** THE BARNITZ FUND UW OF ELLA K BARNITZ R57957004**EIN:** 31-6020687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATE EXCISE TAX - CURRENT YEAR	1,280	0		0
EXCISE TAX - PRIOR YEAR	1,264	0		0
FOREIGN TAXES WITHHELD	484	484		0