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Form 990-PF

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

OMB No 1545 0052

2011

Department of the Treasury Internal Revenue Service

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

Fo	r cal	endar	year 2011, or ta	x year beginnin	g		, 2011	, and ending		1	
Ва	ri	sh F	amily Four Nassau Pla	ndation					A	Employer identification nur 84-1172704	nber
			od, CO 8011						В	Telephone number (see the 303-302-9000	instructions)
		_							С	If exemption application is	pending, check here
G	Che	ck all	that apply	Initial return		_	tial Return of a for	mer public charity	D	1 Foreign organizations, chec	ck here
				Final return Address change		Na	nended return ime change			2 Foreign organizations meet	ting the 85% test, check
Н	C	_,	type of organization 4947(a)(1)				3) exempt private t	oundation private foundation	E	here and attach computation lf private foundation status	
ī		ır marl	ket value of all assets rt II, column (c), line	s at end of year		ount	ing method X C			under section 507(b)(1)(A)	
	• \$		1,268,	1	(Part I		(specify) imn_(d) must be oi	n cash basis)	F	If the foundation is in a 60 under section 507(b)(1)(B)	
Pa	art I	E) co sa	nalysis of Re (penses (The lumns (b), (c), a rily equal the am ee instructions)	total of amounts and (d) may not a nounts in columi	neces-		a) Revenue and penses per books	(b) Net investme income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
_		1		grants, etc, received (att sch)				`, `,	:	
		2	Ck ► X if the fo	undn is not req to att	Sch B	1 ,	E + ** (2)	1. 1. 1.		13 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	· · · · · · · · · · · · · · · · · · ·
est.		3	Interest on savi	ings and tempor	ary		28.		28.	28.	"
2012		4	cash investment				2,600.	2,60		2,600.	4
LG LG		5a	Gross rents				2,000.	2,700		2,000.	. 92 _ 112,1
<u></u>		b	Net rental income or (loss)			7,	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	La der Lines		10 10 10 10 1	· 2 2 2 4 4 6 6 1
-	R		Net gain/(loss) from				25,530.	1 1 2	, 1 _e	3 * 1 + 3 · 1 · 1	14 2 2 3 4 3 6
0	E V E V U E	_ 0	Gross sales price for assets on line 6a		485.	r	1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	·	<u>.</u>	14.55	
Z _		7		me (from Part IV, line	2)	Ŀ	<u> </u>	25,53		10 600	1
		8 9	Net short-term of Income modification	, •			Esta San San San San San San San San San Sa	11 1 19 1	<u> </u>	10,609.	
3		-	Gross sales less	1		15, 1	1.00	19, 19, 19, 19, 1964	<u>.</u>	100 100 100 100 100 100	
SCANNED NOV			returns and allowances Less Cost of			1	24 - 1 · · ·		·;,	TO THE TENT	
Ö			goods sold	(-#b)			<u> </u>	4 - 2 - 2	- 1	1 h. h.	1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m
(C)		11	Other undome (<u>-</u> D	}{			. '		
		' '	Other indome (RECEIVE	<u> </u>	اما	ı				
		12	Total. Add lines			Š	28,158.	28,15	8.	13,237.	. (
		13	Other employeessala	ice(s directors, Fuste	d3. le/c	III.	0.				
		14				185					
		15	Pension plans.	employee benef	fits I T		}				
	A	16 a	Legal fees (attach s Accounting fees_(att	THE LINE	UI		4 150	2.05	7 -		2,075.
	M		3	•	St-1	<u> </u>	4,150.	2,07	5.		2,073.
0	N	17	Other prof fees (atta Interest	acii scii)		-				· · · · · · · · · · · · · · · · · · ·	
O P E R	S T R	18	Taxes (attach schedule)(se	e instrs) See S	tm 2		353.		90.		
R A T	Ř A	19	Depreciation (a	ttach			300.				1 1.
į	ij	20	sch) and deplet Occupancy	lion		<u> </u>					16 ² - 16 ²
N G	E	21		nces, and meeti	nas	_					
A N D	Ę	22	Printing and pu								
Ď	E X P	23	Other expenses	(attach schedu	le)			7.0	` •		
	EZSES			ee Stateme		<u> </u>	789.	/8	34.	 	5.
	Ĕ	24	Total operating	, and administra lines 13 through	itive	ļ	5,292.	2,94	19		2,080.
	إ	25	Contributions, gifts,			<u> </u>	104,600.	,		<u> </u>	104,600.
		26	Total expenses Add lines 24 an	and disbursem	ents.		109,892.	2,94	19	0.	106,680.
_		27	Subtract line 26			- 12ª ·		1. 12.			200,000.
			Excess of rever	nue over expens	ses		-81,734.	1000000			
		h	Net investment inco		-0-1	}_		25,20	9	4 + + + + + + + + + + + + + + + + + + +	
			Adjusted net income		-	. ,	• >	, 20,20		13,237.	1.

Part		Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year		or year
		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash — non-interest-bearing	010 105	705 220	705 220
	2	Savings and temporary cash investments	919,185.	785,328.	785,328.
	3	Accounts receivable			
	4	Pledges receivable			
	~	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			-
A S E T	ľ	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts ▶			
š	8	Inventories for sale or use .			
T	9	Prepaid expenses and deferred charges			
S	10;	a Investments - U.S. and state government			
	١.	obligations (attach schedule)	403,155.	455,541.	481,653.
		b Investments — corporate stock (attach schedule)	403,133.	455,541.	401,055.
		c Investments — corporate bonds (attach schedule).			1
	[' '	Investments — land, buildings, and equipment basis.		\ 	
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment, basis	استنسند		1 2 2
		Less: accumulated depreciation (attach schedule)			
		Other assets (describe ► See Statement 4)	2,258.	1,995.	1,995.
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I).	1,324,598.	1,242,864.	1,268,976.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
B	19	Deferred revenue			
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons			1
ļ	21	Mortgages and other notes payable (attach schedule)			
<u>i</u>	22	Other liabilities (describe		 _	-
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
	_	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			1 ' '
N F	24	Unrestricted			
E U T N	25	Temporarily restricted] .
D	26	Permanently restricted .			
A B S A E T A	<u>}</u>	Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.			1
EL	27	Capital stock, trust principal, or current funds			
SNC	28	Paid-in or capital surplus, or land, building, and equipment fund			
OE	29	Retained earnings, accumulated income, endowment, or other funds	1,324,598.	1,242,864.	」 .
R S	30	Total net assets or fund balances (see instructions)	1,324,598.	1,242,864.	. 1
	31	Total liabilities and net assets/fund balances (see instructions)	1,324,598.	1,242,864.	
Par	III	Analysis of Changes in Net Assets or Fund Balance			' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
		I net assets or fund balances at beginning of year - Part II, colu		aree with	
	end-	of-year figure reported on prior year's return)	(1), 1 1 1 1 1 (1)	1_1_	1,324,598.
		er amount from Part I, line 27a		2	-81,734.
		increases not included in line 2 (itemize)		3	1 010 555
		lines 1, 2, and 3		. 4	1,242,864.
		ases not included in line 2 (itemize).		5	1 242 064
_ 6	<u>rota</u>	I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), li	ne 30 6	1,242,864.

Mineral I	(a) List and describe	e the kınd(s) of property sold (e g , rese, or common stock, 200 shares MLC	al estate,	b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	See Statement 5					
b					 	
C						
d		_				
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	5	(h) Gain or (e) plus (f) m	
a					·	
b	·					
d	 		· · ·			
е						
	Complete only for assets show (i) Fair Market Value as of 12/31/69	ing gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any		(I) Gains (Col gain minus column (han -0-) or Losses (fi	k), but not less
		-				
<u>a</u> b		 				
						
<u>c</u>						
	·					
<u>e</u> 2	Capital gain net income or (ne	t capital loss) If gain, also If (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7	2	T	25,530.
3	Net short-term capital gain or (loss) as defined in sections 1222(5)	and (6)		- 1	
		. ,	··· ¬			
	if gain, also enter in Part I, line in Part I, line	e 8, column (c) (see instructions) If (loss), enter -u-	3		10,609.
Par	taVal Qualification Under	Section 4940(e) for Reduced	Tax on Net Investme	nt Income	•	
If 'Ye	s,' the foundation does not qual	tion 4942 tax on the distributable am ify under section 4940(e) Do not cor	nplete this part.	·	Yes	X No
		n each column for each year, see the		any entries	4.5	- -
	(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ts (co	(d) Distribution Dlumn (b) divided	
	2010	103,492.	1,351	,880.		0.076554
	2009	86,333.	1,369			0.063039
	2008	105,805.	1,575			0.067152
	2007	121,265.	1,722		<u></u>	0.070403
	2006	97,876.	1,729	,143.		0.056604
		•				
2	Total of line 1, column (d)			2		0.333752
3	Average distribution ratio for th number of years the foundation	ne 5-year base period – divide the tol n has been in existence if less than 5	al on line 2 by 5, or by the years	3		0.066750
4	Enter the net value of nonchar	table-use assets for 2011 from Part 2	X, line 5	4		1,339,694.
5	Multiply line 4 by line 3			5		89,425.
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)		6		252.
7	Add lines 5 and 6			7	-	89,677.
8	Enter qualifying distributions fr	om Part XII, line 4		8	<u></u>	106,680.
	If line 8 is equal to or greater t Part VI instructions	han line 7, check the box in Part VI, I	ine 1b, and complete that pa	art using a 1	% tax rate See t	he

Form	990-PF (2011) Barish Family Foundation 84-11727	04		P	age 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruc	tions)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	, ,	ـــــــ		آ . ـ ـ ـ
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				
	Domestic foundations that meet the section 4940(e) requirements in Part V,			2	<u>52.</u>
	check here ► X 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, column (b)				,
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
	foundations only Others enter -0-).				<u>0.</u>
	Add lines 1 and 2			2	<u>52.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				<u>52.</u>
	Credits/Payments	- ;	ţ-	٠	' -
	2011 estimated tax pmts and 2010 overpayment credited to 2011 6a 2,250.		٠,		٠, إ
	Exempt foreign organizations — tax withheld at source		` •		1
	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 6d		٠-		1
				2 2	50.
	Total ordana and paymona risa miss or undagrida			<u> </u>	50.
	Enter any penalty for underpayment of estimated tax. Check here in Form 2220 is attached Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed				0.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		-	1 0	98.
	Enter the amount of line 10 to be Credited to 2012 estimated tax			1,)	0.
	VII-A Statements Regarding Activities				- •
			7	res	No
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	northway .	1b		Х
	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				
	Did the foundation file Form 1120-POL for this year?		1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		<i>:</i> 1.	į	7
	(1) On the foundation \$\\ 0\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.	7.7	14	٠. ا
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers	اشد		%	- 15
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<u> </u>	2		<u>X</u>
	If 'Yes,' attach a detailed description of the activities	- 1		١, ١	1-53 . M -
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	-	<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<u> </u>	4a	- 17	X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	-	4b	N	<u>/A</u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u> </u>
	If 'Yes,' attach the statement required by General Instruction T				.]
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either [.] ● By language in the governing instrument, or			٠,	*
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 		6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		-	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)	┌			- 1
,	CO	·			
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^2 If 'No,' attach explanation		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j))(5) —	_		
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part X	KIV	9	-	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		0		Х
BAA		Form	1 990-	PF (2011)

						•
	990-PF (2011) Barish Family Foundation	84-	117270	4	Р	age 5
Par	t 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 instructions)			11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disquali advisory privileges? If 'Yes,' attach statement (see instructions)	fied pers	on had	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption. Website address	n applica	tion?	13	X	
14	The books are in care of ► Michael Barish Telephone Located at ► 5761 E. Nassau Place Englewood CO ZIP + 4 ►		303-30 11	2-9	000	
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	N/A	•	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other a bank, securities, or other financial account in a foreign country?	uthority	over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the reforeign country. ▶	ame of the	ne	,	•	
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
<u> </u>	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	a During the year did the foundation (either directly or indirectly).	_	_		٠,٠	100
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		٠,٠	, , , , ,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No	,	1 32 - •	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No	is i.	٠ - '	: "
	(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	XNo			
	(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	XNo		* * * *	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
١	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 instructions)?		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•	. [_]	٠	• •	- 2 - 1
(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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			£2		
;	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? If 'Yes,' list the years 20, 20, 20	Yes	XNo	,	- 11	22
		2(0)(2)			٠,	{
•	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement — see instructions)	(a)(2) (a)(2) to		2b	N	/A
(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years 20, 20, 20, 20	here.		•, 1	.'	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
I	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 approve 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	ı ed			, 	
4:	a Did the foundation had excess business holdings in 2011) a Did the foundation invest during the year any amount in a manner that would jeopardize its			3b	N	/A
	charitable purposes?			4a		Х
	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		X
BAA			Fo	rm 99	0-PF	(2011)

Form 990-PF (2011) Barish Family Four		4700 May Do Door	84-11	72704	Page	<u> 6</u>
Part VII-B Statements Regarding Activiti		14/20 May Be Requ	uirea (continuea)			,
5 a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	•	n (section 4945(e))?	☐ Yes [X]	No		
(2) Influence the outcome of any specific pub	lic election (see section			No ·		_,
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,	No					
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No .		-
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No		
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	tions	5t	N/A	_
(see instructions)? Organizations relying on a current notice rega	rding disaster assistand	ce check here	▶ _]	NYA	_
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No		
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)				
6a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premiums	Yes X]No		_
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene	fit contract?	6 t) X	<u>`</u>
7a At any time during the tax year, was the found	dation a party to a proh	ubited tax shelter transa	ction? Yes X	No		
b If 'Yes,' did the foundation receive any procee				N/A 7t	,	
Part VIII Information About Officers, D				Employee	es,	
and Contractors						
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).			
(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		ise accoun llowances	
Michael Barish	Director	0.	0.			0.
5761 E. Nassau Place	0					
Englewood, CO 80111						
Joyce Barish	Director	0.	0.			0 .
5761 E. Nassau Place	0					
Englewood, CO 80111						
Brian Barish	Director	0.	0.			0.
75 S. Forest Street	0			· ·		
Denver, CO 80246						
Grant Barish	Director	0.	0.			0.
13238 Calminito Mar Villa	0					
Del Mar, CA 92014-3612				ļ <u>.</u>		
2 Compensation of five highest-paid employee	es (other than those inc	cluded on line 1— see ir	istructions). If none, e	nter '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		nse accoun llowances	
None						
Total number of other employees paid over \$50,000	<u> </u>			•		0
BAA	TEEA0306L	12/05/11		Form 9	90-PF (20	11)

Rantwills Information About Officers, Directors, Trustees, Fou and Contractors (continued)	ndation Managers, highly Paid E	.mpioyees,
3 Five highest-paid independent contractors for professional services (see	instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		-
	_	
		<u> </u>
	-	
Total number of others receiving over \$50,000 for professional services	•	
Partix: A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis organizations and other beneficiaries served, conferences convened, research papers produced, etc.	tical information such as the number of	Expenses
1 N/A		
2		
3		
		
		_
4		
		1
Rant IX BY Summary of Program-Related Investments (see Inst	ructions)	
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 discounts of the control of the		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	<u> </u>	0
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Form 990-PF (2011) Barish Family Foundation

84-1172704

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
а	Average monthly fair market value of securities.	1a	470,220.
	Average of monthly cash balances	1 b	887,871.
C	Fair market value of all other assets (see instructions)	1 c	2,004.
	Total (add lines 1a, b, and c)	1 d	1,360,095.
е	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	1,360,095.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,401.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,339,694.
	Minimum investment return. Enter 5% of line 5	6	66,985.
Par		ating t	foundations
	and certain foreign organizations check here ► and do not complete this part.)		
1	Minimum investment return from Part X, line 6	_1	66,985.
2 a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI.)	,,,,,	
C	Add lines 2a and 2b	2 c	252.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	66,733.
4	Recoveries of amounts treated as qualifying distributions	_4	
5	Add lines 3 and 4	5	66,733.
6	Deduction from distributable amount (see instructions)	_6	
	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	66,733.
Par	TXII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		106,680.
	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	100,000.
	Program-related investments — total from Part IX-B	2	
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.		
	Amounts set aside for specific charitable projects that satisfy the 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	106,680.
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 instructions)	5	252.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,428.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years	the fo	undation
BAA			Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

Distributable amount for 2011 from Part XI, line 7 2. Undistributed income, if any, at of the end of 2011 a Enter amount for 2010 only b Total for prory years 2 2 2 2 2 2 0 0. 3. Excess distributions carryover, if any, is 2011. 3. Excess distributions carryover in any, is 2011. 3. From 2005		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2. Undistributed manuf, if any, as of the end of 2011 a Enter amount for 2010 only b Total for prior years 20 22 20 20 20 20 3. 20 2				,	66.733
a Enter amount for 2010 only bit following press 20 20 20 3 Excess distributions carryover, if any, to 2011. a From 2006	* ' '		121 11 11	1	
3 Excess distributions carryover, if any, to 201. a From 2006 3 7, 792. c From 2008 2 7, 398. d From 2009 1 7, 914. e From 2010 3 5, 914. 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4. * \$ 106, 680. a Applied to 2010, but not more than line 2a D Applied to undistributed income of grip or years (Cilection required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) C Treated as distributions carryove applied amount R Remaining amount distributed out of corpus C Excess distributions carryove applied to 2011 (If an amount appeass in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount in see instructions D Pror years' undistributed income Subtract line 40 from line 2. E Enter the amount of yor years' undistributed did income for which a notice of deficiency has been assued, or on which the section 4942(a) tax has been previously assessed 3 Subtract line 6c from line 6 Taxable amount — see instructions 4 Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(f) or 4942(a)(a) to 30 (a)		=		0.	
a From 2006 13, 529. b From 2007 37, 792. c From 2008 27, 398. d From 2009 17, 914. e From 2010 35, 914. f Total of lines 3a through e Qualifying distributions for 2011 from Part XII, line 4. * \$ 106, 680. a Applied to 2010, but nor more than line 2a b Applied to 2010, but nor more than line 2a c Cleichon required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus c Cleichon required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover spiles to 2011 d from an amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount of pror years' undistributed in come for which a notice of deficiency d Subtract line 6c from line 2b D Prior years' undistributed income Subtract line 4b from line 2b D Prior years' undistributed income Subtract line 4b from line 2b D Prior years' undistributed income Subtract line 4b from line 2b D C Enter the amount of pror years' undistributed amount — see instructions D C Enter the amount of pror years' undistributed amount — see instructions D C Computs to safety requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (see instructions) D C Computs to safety requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (see instructions) D C Computs to safety requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (see instructions) D C Computs to safety requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (see instructions) D C Computs to safety requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (see instructions) D C Computs to safety requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (see instructions) D C Computs to safety requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (see instructions) D C Computs to safety requirements imposed by section 170(b)(1)(F) or 4942(p)(3)	b Total for prior years 20, 20, 20		0.		
From 2007	· · · · · · · · · · · · · · · · · · ·	, *,	` • i •		
E From 2009		•		- 1	
From 2009 17, 914 From 2010 35, 914 Total of lines 3a through e 132, 547 4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 105, 680 a Applied to 2010, but not more than line 2a 0 Applied to undistributed income of prior years (Election required – see instructions) C Treated as distributions out of corpus (Election required – see instructions) Applied to 2011 distributable amount Remaining amount distributed out of corpus Exess distributions carryeepiel to 2011 (If an amount appears in column (a), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: C Oppose Applied to 10 C Enter the net mount of prior years' undistributed in from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed income Subtract line 4b from line 2 D Prior years' undistributed D Prior		, 4	•	1	
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d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2010. Subtract lines 4 from line 2a. Taxable amount — see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 a Excess from 2008 c Excess from 2008 c Excess from 2009 17, 914. d Excess from 2010 35, 914	has been issued, or on which the section		_		4
amount — see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see 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 35, 914.	4942(a) tax has been previously assessed	,	0.		
Inne 2a. Taxable amount — see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007			0.		• •
Inne 2a. Taxable amount — see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007	e Undistributed income for 2010. Subtract line 4a from				, '
4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 37, 792. b Excess from 2008 27, 398. c Excess from 2009 17, 914. d Excess from 2010 35, 914.			* ,	0.	
4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2007 37, 792. b Excess from 2008 27, 398. c Excess from 2009 17, 914. d Excess from 2010 35, 914.	f Undertributed income for 2011. Subtract lines	*** *** *** *** *** *** *** *** *** **		,	
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (See instructions) 8	4d and 5 from line 1. This amount must be				0.
by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 158, 965. 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 35, 914.					,
(see instructions) 0. 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 13,529. 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 158,965. 10 Analysis of line 9 37,792. a Excess from 2007 37,792. b Excess from 2008 27,398. c Excess from 2009 17,914. d Excess from 2010 35,914.					
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 158, 965. 10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010 35, 914.	(see instructions)	0.			
9 Excess distributions carryover to 2012. 158,965. Subtract lines 7 and 8 from line 6a 158,965. 10 Analysis of line 9 37,792. a Excess from 2007 27,398. b Excess from 2008 27,398. c Excess from 2009 17,914. d Excess from 2010 35,914.	8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	13,529.		,	
10 Analysis of line 9 a Excess from 2007 37,792. b Excess from 2008 27,398. c Excess from 2009 17,914. d Excess from 2010 35,914.	9 Excess distributions carryover to 2012.		`		
a Excess from 2007 37,792. b Excess from 2008 27,398. c Excess from 2009 17,914. d Excess from 2010 35,914.		138,303.			
b Excess from 2008 27, 398. c Excess from 2009 17, 914. d Excess from 2010 35, 914.	1	,	-		+
c Excess from 2009 17, 914. d Excess from 2010 35, 914.		, ,	'		·
d Excess from 2010 35, 914.				,	
· · · · · · · · · · · · · · · · · · ·			[ł
		-			,

Form 990-PF (2011) Barish Family For			N/II A	84-1172704			
Part XIV Private Operating Foundat	•				N/A		
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 foundat		erating foundation d		4942(j)(3) or	4942()(5)		
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	4.0000	/-> T - 4 - 1		
investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total		
b 85% of line 2a							
c Qualifying distributions from Part XII, line 4 for each year listed		<u> </u>					
d Amounts included in line 2c not used directly for active conduct of exempt activities							
 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							
Supplementary Information assets at any time during the	(Complete this e year – see ir	part only if the structions.)	organization ha	ad \$5,000 or mo	re in		
Information Regarding Foundation Managers a List any managers of the foundation who close of any tax year (but only if they have Michael Barish	have contributed m	nore than 2% of the than \$5,000) (See	total contributions r section 507(d)(2))	received by the foun	dation before the		
				·			
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more foundation has a	of the stock of a cor 10% or greater inter	rporation (or an equ est	ally large portion of	the ownership of		
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.							
a The name, address, and telephone number	er of the person to	whom applications	should be addresse	d.			
,	·						
b The form in which applications should be	b The form in which applications should be submitted and information and materials they should include:						
c Any submission deadlines:	c Any submission deadlines:						
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors							
wany restrictions of infiltations on awards,	sucii as by yeogia	priicai areas, crianta	acie licius, kilius Ul	monditions, or other			

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	Purpose of grant or contribution	Amount					
Name and address (home or business)	substantial contributor	recipient							
a Paid during the year		ĺ							
See Statement 6									
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				}					
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				Ì					
				[
Total	J	L	<u> </u>	104,600.					
b Approved for future payment			1						
2 Approved for factore payment									
		1		}					
		-							
				İ					
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	J	1		1					
		L	L	ļ					
Total			►_3b	· l					

Page 12

Part XVI-A	Analysis	of Income	Producing	Activities
rait Avia	MITALYSIS	OF HISCORDIC	-i ioaaciiig	ACU VILICO

nter gross amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded by	section 512, 513, or 514	(e)	
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)	
a						
b						
С	1 1					
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	28.	<u> </u>	
4 Dividends and interest from securities		 , = -	14	2,600.		
5 Net rental income or (loss) from real estate		1 1	1		1	
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	25,530.		
9 Net income or (loss) from special events.					742	
10 Gross profit or (loss) from sales of inventory		_ , >	-			
11 Other revenue		- 2	 		, ~	
a						
b			- 			
c			 			
d	 	.	+			
e			- 	28,158.		
12 Subtotal Add columns (b), (d), and (e)					28,158	
13 Total. Add line 12, columns (b), (d), and (e). See worksheet in line 13 instructions to verify calculat				13	20,130	

Line No. ▼	accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

Form 990-PF (2011) Barish Family Foundation 84-1172704 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	`	~			_,		
described in se relating to polit	ction 501(c) of the Cical organizations?	ectly engage in any of the folloode (other than section 501(c))(3) organizations	ther organization) or in section 527,	,	Yes	No
	the reporting tounds	tion to a noncharitable exemp	it organization of				
(1) Cash					1a (1)		Χ_
(2) Other asse	S				1a (2)		<u>X</u>
b Other transaction	ons						
(1) Sales of as	sets to a noncharital	ole exempt organization			16(1)		X
(2) Purchases	of assets from a nor	charitable exempt organizatio	n		1 b (2)		X
	icilities, equipment,	• •		,	1b (3)		X
		of other assets					X
, ,	ment arrangements				1b (4)		
(5) Loans or lo	-			•	1 b (5)	\vdash	<u>X</u>
(6) Performand	e of services or mei	nbership or fundraising solicit	ations		1 b (6)		<u>X</u>
c Sharing of facil	ities, equipment, ma	ılıng lısts, other assets, or paı	d employees		1c		<u>X</u>
d If the answer to the goods, othe any transaction	any of the above is r assets, or services or sharing arranger	'Yes,' complete the following given by the reporting founda nent, show in column (d) the v	schedule. Columnation If the foundarialue of the goods	n (b) should always show the far ation received less than fair mar s, other assets, or services recei	r market val ket value in ved.	ue of	
(a) Line no (b) Am	ount involved (c	Name of noncharitable exempt organ	ization (d)	Description of transfers, transactions, ar	nd sharing arrar	ngement	s
N/A		<u> </u>					
			·		,		
			 				
							
							
-	——————————————————————————————————————					—	
							
described in se	ction 501(c) of the C	ly affiliated with, or related to, ode (other than section 501(c	one or more tax-)(3)) or in section	exempt organizations 527?	Yes	X	No
	te the following sch			(1)	-1-4		
	of organization	(b) Type of org	artization	(c) Description of r	eiationsnip		
N/A				· · · · · · · · · · · · · · · · · · ·			
							
							
							
Sign Here	256	1110	7/12	d statements, and to the best of my knowle sparer has any knowledge President	May the this retur preparer (see insti	IRS disci n with th shown b ructions)	uss ie ielow
Signature of of		Date	Til	tle		Yes	No
	pe preparer's name	Prepare is signature	all hit	Date /0/31/12 Check If			
Paid Jame	s L. Weist		ruyey		P00047	7247	
Preparer Firm's	name - Trimb	le Weist Dye & Ezra	CPAs	Firm's EIN ► 84-	1063568		
Use Only Firm's	address ► 5990	Greenwood Plaza Blv	d. Suite 20	3			
	_	ood Village, CO 80			3) 220-	8899	
BAA	······				Form 99		2011)
						,	.,

2011	Federal Statements	Page 1
	Barish Family Foundation	84-1172704
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		
		(d) naritable Purposes 2,075. 2,075.
Statement 2 Form 990-PF, Part I, Line 18 Taxes		
Federal income tax Foreign Taxes		(d) naritable Purposes 0.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses		
Bank charges Fiduciary fees	(a) (b) Net (c) Expenses Investment Adjusted C per Books Income Net Income \$ 9. \$ 4. \$ 780. 780. \$ 0. \$ Total \$ 784. \$ 0. \$	(d) haritable <u>Purposes</u> 5.
Statement 4 Form 990-PF, Part II, Line 15 Other Assets		<u> </u>
Prepaid Federal excise tax		Market alue 1,995. 1,995.

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011	Federal Stat	ements			Page 2
	Barish Family F	oundation			84-117270
Statement 5 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax	on Investment Income				
Item (a) Des 1 2000 Accelr8 Technolo 2 500 Express-1 Expedit 3 3500 NIC Inc 4 375 XPO Logistics Inc 5 1500 NIC Inc 6 1000 Omnicare Inc	ed Solutions	Acqu Purc Purc Purc Purc Purc	How ired hased hased hased hased hased	(c) Date Acquired Various 5/27/2011 Various 5/27/2011 4/12/2010 3/04/2002	(d) Date Sold 12/19/201 7/21/201 Variou 10/31/201 Variou 2/25/201
(e) (f) Deprec. Sales Allowed 1 2,612. 2 2,079. 3 39,171. 4 4,736. 5 19,823. 6 28,064.	(g) (h) Cost Gain Basis (Loss) 8,0625,450 1,096. 983 25,542. 13,629 3,289. 1,447 10,946. 8,877 22,020. 6,044		(j) Adj. E <u>12/31</u>	Bas. Excess	(1) Gain (Loss) \$ -5,450 983 13,629 1,447 8,877 6,044 \$ 25,530
Statement 6 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year					
Form 990-PF, Part XV, Line 3a Recipient Paid During the Year	Donee Relationship	Found- ation Status		pose of Grant	Amount
Form 990-PF, Part XV, Line 3a		ation		<u>Grant</u> _	Amount 1,800
Name and Address Congregation Emmanuel 51 Grape Street	Relationship	ation Status		<u>Frant</u> fund \$	
Name and Address Congregation Emmanuel 51 Grape Street Denver, CO 80220 Natl Multiple Sclerosis S 900 South Broadway #250	Relationship none	ation Status Public	Annual	Frant \$	1,800
Name and Address Congregation Emmanuel 51 Grape Street Denver, CO 80220 Natl Multiple Sclerosis S 900 South Broadway #250 Denver, CO 80209 Rocky Mtn PBS/Cornerstone Society 1089 Bannock Street	Relationship none	ation Status Public Public	Annual	fund \$	1,800

Shalom Park 14800 E. Belleview Dr. Aurora, CO 80015

None

Public Annaul fund

1,800.

2011	Federal Sta	Page 3		
	Barish Family F	oundation		84-1172704
Statement 6 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
Denver Zoological Foundation 2300 Steele Street Denver, CO 80205	None	Public	Annual fund	\$ 1,000.
Mem Sloan-Kettering Cancer Ctr 1275 York Avenue New York, NY 10065	None	Public	Annual fund	10,000.
St Jude Childrn's Res Hospital 501 St. Jude Place Memphis, TN 38105, TN 38105	None	Public	Annual fund	10,000.
Ronald Reagan Presidential Fdn 40 Presidential Drive #200 Simi Valley, CA 93065	None	Public	Annual fund	1,000.
The Smile Train 41 Madison Ave 28th Floor New York, NY 10010	None	Public	Annualfund	10,000.
Homes for Our Troops 6 Main Street Taunton, MA 02780	None	Public	Annual Fund	7,500.
USO PO Box 96860 Washington, DC 20090	None	Public	Annual fund	1,000.
Northwestern University School of Med 303 E. Chicago Avenue Chicago, IL 60611	None	Public	Annual fund	10,000.
The Adoption Exchange 14232 East Evans Avenue Aurora, CO 80014	None	Public	Annual fund	6,000.
Disabled American Veterans PO Box 14301 Cincinnati, OH 45250	None	Public	Annual fund	1,000.
Heifer International PO Box 8058 Little Rock, AR 72203	None	Public	Annual fund	1,500.

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)11	Federal Sta	tements		Page 4
	Barish Family F		84-1172704	
Statement 6 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year		B		
	Donee	Found- ation	Purpose of	Amount
Name and Address Livestrong Foundation PO Box 161150 Austin, TX 78716	Relationship none	<u>Status</u> Public	Grant Annual fund	<u>Amount</u> \$ 2,000
Graland County Day School 30 Birch Street Denver, CO 80220	None	Public	Annual fund	1,000
Doctors Without Borders 333 Seventh Ave., 2nd Floor New York, NY 10001	None	Public	Annual Fund	1,000
The Heritage Foundation 214 Massachusetts Ave., NE Washington, DC 20002	None	Public	Annual Fund	1,000
Craig Hospital Foundation 3425 S. Clarkson Street Englewood, CO 80113	None	Public	Annual Fund	1,000
Melonoma Research Fdn 170 Township Line Rd, Bldg B Hillsborough, NJ 08844	None	Public	Annual fund	1,000
Coalition to Salute America's Heroes PO Box 96440 Washington, DC 20090	None	Public	Annual fund	12,500
Robert Loup Jewish Comm Cntr 350 South Dahlia Street Denver, CO 80246	None	Public	Annual fund	1,800
Cross International 600 SW 3rd Street Suite 2201 Pompano Beach, FL 33060	None	Public	General Fund	1,700
George W Bush Presidential Center P. O. Box 560887 Dallas, TX 75356	None	Public	Annual fund	2,000

Starfish One by One 33424 Deep Forest Road Evergreen, CO 80439

None

Total \$ 104,600.

Public Annual fund

3,000.

2011

Federal Supplemental Information

Page 1

Barish Family Foundation

84-1172704

Part II Line 15 Investments - Corporate Stock

See attached Statement \$ 381,653

Shares Secure64 Software Corp 100,000

Total Part II Line 10b \$ 481,653





AM -364-01391-4 012 45 3038 Page 1 of 6

ACCOUNT NUMBER: 19-CM01190 BARISH FAMILY FOUNDATION CAMBIAR INVESTORS, LLC

This statement is for the period from December 1, 2011 to December 31, 2011

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CAMBIAR INVESTORS LLC ATTN CAROL VANSICKLE 2401 E 2ND AVE STE 400 DENVER CO 80206-4716

QUESTIONS?

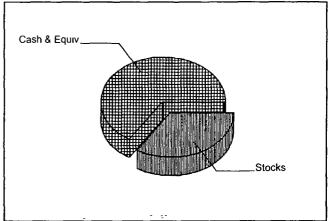
If you have any questions regarding your account or this statement, please call your Relationship Manager:

Sarah Viele PD-OR-P6TD 555 SW Oak ST. Portland, OR 97204

Phone 503-275-4401 E-mail sarah.viele@usbank.com

ASSET SUMMARY AS OF 12/31/11

	Market Value	% of <u>Total</u>	Ést Annual Income
Stocks	\$381,650 22	34 0	\$1,200 00
Cash & Equivalents	\$740,638 99	66 0	\$0 00
Accrued Income	\$3 25	0 0	\$0 00
Total Market Value	\$1,122,292.46	100.0	\$1,200.00



		ASSEITOETAIL				
Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc/ Accrued Inc
tocks						
3,000.000	Accelr8 Technology Corp AXK	004304200	\$3,630 00 1 210	\$11,592 00	0.00	\$0.00 \$0.00
4,500.000	Aerogrow International Inc	00768M103	72.00 0 016	11,721 60	0.00	0.00 0 00
5,113 000	Benihana Inc BNHN	082047101	52,305 99 10 230	28,935 16	0 00	0 00 0 00
34,000 000	Coastal Contacts Inc CSOAF	19044R108	85,146 20 2.504	62,180.23	0.00	0 00 0 00
1,000.000	Dish Network Corp CI A DISH	25470M109	28,480 00 28.480	38,061 88	0 00	0.00 0 00
200.000	Echostar Corporation A SATS	278768106	4,188 00 20.940	8,035 62	0 00	0.00 0 00
1,000.000	Heritage Crystal Clean Inc HCCI	42726M106	16,560 00 16 560	16,012 90	0 00	0.00 0 00







AM -364-01391-4 012 45 3038 Page 2 of 6

ACCOUNT NUMBER: 19-CM01190 BARISH FAMILY FOUNDATION CAMBIAR INVESTORS, LLC

This statement is for the period from December 1, 2011 to December 31, 2011

Shares/ Par	Security Description	CUSIP	Market Value/ Price	Cost Basis	Yield At Market	Est Annual Inc
cks				24010	- It WAIROU	7,00,000 1110
-	Miller Energy Resources Inc MILL	600527105	9,765.00 2 790	16,085 00	0.00	0.00
13 000	Nic Inc EGOV	62914B100	173 03 13 310	6 74	0 00	0.0 3.2
3,000 000	Nicholas Financial Inc NICK	65373J209	38,460.00 12 820	25,333 26	3 12	1,200 0 0 0
15,000 000	Perceptron Inc PRCP	71361F100	71,400 00 4 760	63,313 01	0 00	0.0 0.0
7,300 000	Qualstar Corporation QBAK	74758R109	13,870.00 1.900	26,404 20	0 00	0 0 0.0
1,000 000	Synovis Life Technologies Inc SYNO	87162G105	27,830 00 27 830	17,545 30	0 00	0 00 0 00
1,000 000	Synergy Res Corp SYRG	87164P103	2,850 00 2 850	2,560 00	0 00	0 0 0 0
2,000 000	Warren Resources Inc WRES	93564A100	6,520 00 3 260	8,471 20	0 00	0 0 0.0
30,000 000	Zynex Inc ZYXI	98986M103	20,400 00 0 680	19,283.40	0 00	0 00
	Total Stocks	•	\$381,650 22	\$355,541 50		\$1,200 00 \$3 2
ısh & Equivalen	ts					
740,638 990	First Amer Treasury Oblig Cl Y	31846V807	740,638.99 1 000	740,638.99	0.00	0 0 0.0
	Income Cash		\$211,384 86	\$211,384 86		\$0.0 \$0.0
	Principal Cash		- \$211,384.86	- \$211,384 86		\$0.00 \$0.00
	Total Cash & Equivalents	-	\$740,638 99	\$740,638.99		\$0.00 \$0.00
	Total Investments	• • • • • • • • • • • • • • • • • • • •	\$1,122,289.21	\$1,096,180 49		\$1,200.0 \$3.2
	Accrued Income		\$3 25			
	Grand Total		\$1,122,292 46			

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

Internal Revenu	ie Service	File a sep	arate appli	cation for each return.			
• If you ar	re filing for an	Automatic 3-Month Extension, con	plete only	Part I and check this box			<u>► X</u>
If you ar	re filing for an	Additional (Not Automatic) 3-Montl	h Extension	n, complete only Part II (on page 2 of the	s form	n)	_
Do not com	plete Part II ur	less you have already been grante	d an autom	atic 3-month extension on a previously f	iled Fo	orm 8868.	
request an e Associated	required to file extension of tir With Certain P	Form 990-T), or an additional (not ne to file any of the forms listed in	automatic) Part I or Pa ust be sent	d a 3-month automatic extension of time 3-month extension of time You can ele art II with the exception of Form 8870, In to the IRS in paper format (see instructi Charities & Nonprofits	ctronii forma	cally file Form tion Return fo	8868 to
Part I A	utomatic 3-	Month Extension of Time O	nly subm	it original (no copies needed).			
		·		-month extension — check this box and c	comple	ete Part I only	▶
•	rporations (incl	•		nd trusts must use Form 7004 to request Enter filer's identif	an ex	xtension of tin	ne to file
	Name of exempt	organization or other filer, see instructions				yer identification n	
Type or		-					
print		amily Foundation				34-117270	
File by the due date for filing your	·	and room or suite number. If a P.O. box, see in	structions		°	Social security num	ber (SSN)
return See		Nassau Place t office, state, and ZIP code For a foreign addr	ran ann metru	stons	Щ.		_
		•	ess, see msnu	Chons			
	Trudiemoc	d, CO 80111					
Enter the Re	eturn code for	the return that this application is fo	r (file a sep	parate application for each return)	`		04
Application Is For			Return Code	Application Is For			Return Code
Form 990			01	Form 990-T (corporation)			07
Form 990-B	L		02	Form 1041-A			08
Form 990-E.	Z		01	Form 4720			09
Form 990-P	F		04	Form 5227			10
Form 990-T	(section 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-T	(trust other that	an above)	06	Form 8870			12
Telephor If the ord If this is check the exter I requesion until The exter	ganization doe for a Group R nis box ension is for est an automat 8/15 xtension is for	s not have an office or place of buse eturn, enter the organization's four If it is for part of the group, c ic 3-month (6 months for a corpora , 20 12 , to file the exempt org the organization's return for	digit Group heck this be tion require anization re	e United States, check this box Exemption Number (GEN) If ox			
	tax year enterenange in accou	d in line 1 is for less than 12 month nting period	hs, check re	eason Initial return Fin	al retu	ırn	
3a If this nonref	application is f fundable credit	or Form 990-BL, 990-PF, 990-T, 47 See instructions	20, or 6069	e, enter the tentative tax, less any	3a	\$	252.
		or Form 990-PF, 990-T, 4720, or 60 ude any prior year overpayment all		nny refundable credits and estimated tax credit	3ь	\$	2,250.
c Balanc	ce due. Subtra S (Electronic F	et line 3b from line 3a. Include your ederal Tax Payment System) See	payment winstructions	vith this form, if required, by using	3с	\$	0.

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

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	8 (Rev 1-2012)			 		Page 2
	are filing for an Additional (Not Automatic) 3-Mont		-		0000	X
	y complete Part II if you have already been granted are filing for an Automatic 3-Month Extension, cor			siy illea Fol	rm 8868	
	Additional (Not Automatic) 3-Month Extension, con			no conies	needed)	 _
T CIT	Additional (Not Automatic) 5-month Exte	21131011 01				instructions
	Name of exempt organization or other filer, see instructions				tification number	
T						
Type or print	Barish Family Foundation			X 84-1	172704	
•	Number, street, and room or suite number. If a P O box, see inst	tructions		Social security	y number (SSN)	
File by the extended due date for filing the filing the filing the South						
return See instructions	City, town or post office, state, and ZIP code. For a foreign address	ss, see instructi	ions			
	Greenwood Village, CO 80111	_				
	Return code for the return that this application is fo	or (file a sep	_	, ,		04 Return
Application Is For		Code	Application Is For			Code
Form 990		01		· , " · '		
Form 990	-BL	02	Form 1041-A			08
Form 990	-EZ	01	Form 4720			09
Form 990	-PF	04	Form 5227			10
Form 990	-T (section 401(a) or 408(a) trust)	05	Form 6069			11
Form 990	-T (trust other than above)	06	Form 8870			12
Telepl If the If this	organization does not have an office or place of bu is for a Group Return, enter the organization's four	digit Group	e United States, check this box	th the name		s is for the
members	the extension is for.					
5 For 6 If th	quest an additional 3-month extension of time until calendar year 2011, or other tax year beginning e tax year entered in line 5 is for less than 12 month Change in accounting period e in detail why you need the extension Infoturn for the foundation will not turn by 8/15/2012.	ng ths, check r	eason Initial return necessary to file a c	Fin omplete		
8a If th	is application is for Form 990-BL, 990-PF, 990-T, 4 refundable credits. See instructions	720, or 6069	9, enter the tentative tax, less any	8 a	\$	0.
payr	is application is for Form 990-PF, 990-T, 4720, or 6 ments made. Include any prior year overpayment al Form 8868				\$	2,250.
c Bala EFT	ance due. Subtract line 8b from line 8a Include you PS (Electronic Federal Tax Payment System) See	ır payment ınstructions	with this form, if required, by using s	80	\$	0.
	Signature and Verific	ation mu	st be completed for Part II o	niy.		
Under penalt correct, and	ies of perjury, I declare that I have examined this form, including acc complete, and that I am authorized to prepare this form	companying sch	edules and statements, and to the best of my kr	nowledge and b	pelief, it is true,	
Signature	Title >			D	ate -	
BAA		FIFZ0502L	. 07/29/11		Form 8868	(Rev 1-2012)

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