411295774 02/25/2013 1 36 PM

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: BARATZ FAMILY FOUNDATION INC.

A Employer identification number: 41-1295774

Number and street (or P O box number if mail is not delivered to street address): 600 SOUTH HY 169 #701 — Room/suite

B Telephone number (see instructions)

City or town state and ZIP code: MINNEAPOLIS MN 55426

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 336,620

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	248,780			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,604	2,604	2,604	
	4	Dividends and interest from securities	8,541	8,541	8,541	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-6,871			
	b	Gross sales price for all assets on line 6a 249,326				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	896		896	
	12	**Total.** Add lines 1 through 11	253,950	11,145	12,041	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 3	56	56	56	
	b	Accounting fees (attach schedule) STMT 4	4,000	4,000	4,000	
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	99	99	99	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 6	1,507	1,507	1,507	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,662	5,662	5,662	0
	25	Contributions, gifts, grants paid	247,288			247,288
	26	**Total expenses and disbursements.** Add lines 24 and 25	252,950	5,662	5,662	247,288
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,000			
	b	**Net investment income** (if negative, enter -0-)		5,483		
	c	**Adjusted net income** (if negative, enter -0-)			6,379	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

DAA

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	39,658	32,019	32,019
	2	Savings and temporary cash investments			
	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 instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 7	369,807	354,323	269,601
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	35,000	35,000	35,000
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	444,465	421,342	336,620
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	444,465	421,342	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	444,465	421,342	
	31	**Total liabilities and net assets/fund balances**(see instructions)	444,465	421,342	

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	444,465
2	Enter amount from Part I, line 27a	2	1,000
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1 2, and 3	4	445,465
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	24,123
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	421,342

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	266,786	339,474	0.785881
2010	290,153	512,412	0.566249
2009	158,283	322,088	0.491428
2008	328,472	619,921	0.529861
2007	252,383	909,392	0.277529

2 **Total** of line 1, column (d)	2	2.650948
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.530190
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	336,874
5 Multiply line 4 by line 3	5	178,607
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	55
7 Add lines 5 and 6	7	178,662
8 Enter qualifying distributions from Part XII, line 4	8	247,288

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 instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	55
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	55
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	55
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	55
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ STAN BARATZ Telephone no. ▶
600 SOUTH HY 169 #701
Located at ▶ MINNEAPOLIS MN ZIP+4 ▶ 55426

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) *Transfer any income or assets to a disqualified person (or make any of either available for* the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	*Did the foundation hold more than a 2% direct or indirect interest in any business enterprise* at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STAN BARATZ MINNEAPOLIS 600 SOUTH HY 169 #701 MN 55426	PRESIDENT 5.00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	290,945
b	Average of monthly cash balances	1b	51,059
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	342,004
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	342,004
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	5,130
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	336,874
6	**Minimum investment return.** Enter 5% of line 5	6	16,844

Part XI Distributable Amount (see 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	16,844
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 55		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	55
3	Distributable amount before adjustments Subtract line 2c from line 1	3	16,789
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,789
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	16,789

Part XII Qualifying Distributions (see 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	247,288
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	247,288
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	55
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	247,233

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 instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					16,789
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years: 20 ____ , 20 ____ , 20 ____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	207,293				
b	From 2008	297,858				
c	From 2009	142,454				
d	From 2010	199,081				
e	From 2011	249,960				
f	**Total** of lines 3a through e		1,096,646			
4	Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 247,288					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2012 distributable amount					16,789
e	Remaining amount distributed out of corpus		230,499			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		1,327,145			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount – see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount – see instructions					
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0
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 2007 not applied on line 5 or line 7 (see instructions)		207,293			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,119,852			
10	Analysis of line 9.					
a	Excess from 2008	297,858				
b	Excess from 2009	142,454				
c	Excess from 2010	199,081				
d	Excess from 2011	249,960				
e	Excess from 2012	230,499				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			-		
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

Check here ▶ ☐ 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 or e-mail of the person to whom applications should be addressed:

STAN BARATZ
600 SOUTH HY 169 #701 MINNEAPOLIS MN 55426

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

NO SPECIFIC FORMAT

c Any submission deadlines:

NO SUBMISSION DEADLINES

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

NO SPECIFIC RESTRICTIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				106,450
SCHEDULE ATTACHED				140,838
Total			▶ 3a	247,288
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,604	
4 Dividends and interest from securities			14	8,541	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-6,871
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b BROKERAGE SETTLEMENT			14	896	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		12,041	-6,871

13 Total. Add line 12, columns (b), (d), and (e) 13 5,170

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

DAA

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Signature of officer or trustee | Date 3/28/13 | Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
WILLIAM P PERRON	WILLIAM P PERRON	02/25/13	
Firm's name ▶ PERRON & EWALD LTD		PTIN	P00261142
Firm's address ▶ 12219 WOOD LAKE DR BURNSVILLE, MN 55337-1562		Firm's EIN ▶	
		Phone no	952-894-9711

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
BARATZ FAMILY FOUNDATION INC.	41-1295774

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33^1/_3$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
BARATZ FAMILY FOUNDATION INC.

Employer identification number
41-1295774

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STAN BARATZ 600 SOUTH HY 169 #701 MINNEAPOLIS MN 55426	$ 92,920	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	SHIRLEY BARATZ 600 SOUTH HY 169 #701 MINNEAPOLIS MN 55426	$ 150,110	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	KEN FINK 600 SOUTH HY 169 #701 MINNEAPOLIKS MN 55426	$ 5,750	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
BARATZ FAMILY FOUNDATION INC.	41-1295774

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCK	$ 92,920	12/01/12

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	STOCK	$ 150,110	12/01/12

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MARKWEST ENERGY	4/24/12	4/23/12	DONATION	$ 59,564	$ 59,660	$	$	$ -96
TIME WARNER	11/07/12	11/07/12	DONATION	44,784	44,910			-126
PENTAIR	11/05/12	11/01/12	DONATION	43,234	45,540			-2,306
MACQUARIE	12/13/12	12/06/12	DONATION	43,784	44,340			-556
SHAW GROUP	11/27/12	11/26/12	DONATION	22,255	22,480			-225
EMERALD OIL	11/21/08	10/23/12	DONATION	2	1			1
IRIS INTERNATIONAL	9/13/12	9/13/12	DONATION	25,798	26,100			-302
TREASURY-INDEX	10/15/10	7/19/12	DONATION	6,898	10,159			-3,261
C WALT RETURN OF CAPITAL	1/01/12	12/31/12	PURCHASE	3,007	3,007			
TOTAL				$ 249,326	$ 256,197	$ 0	$ 0	$ -6,871

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BROKERAGE SETTLEMENT	$ 896	$	$ 896
TOTAL	$ 896	$ 0	$ 896

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL	$ 56	$ 56	$ 56	$
TOTAL	$ 56	$ 56	$ 56	$ 0

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	$ 4,000	$ 4,000	$ 4,000	$
TOTAL	$ 4,000	$ 4,000	$ 4,000	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IRS	$ 74	$ 74	$ 74	$
MINNESOTA	25	25	25	
TOTAL	$ 99	$ 99	$ 99	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BROKERAGE ADJUSTMENT	1,507	1,507	1,507	
TOTAL	$ 1,507	$ 1,507	$ 1,507	$ 0

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MISC	$ 369,807	$ 354,323	COST	$ 269,601
TOTAL	$ 369,807	$ 354,323		$ 269,601

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MISC	$ 35,000	$ 35,000	COST	$ 35,000
TOTAL	$ 35,000	$ 35,000		$ 35,000

Federal Statements

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description		Amount
INSURANCE POLICY FOR BENEFIT OF FOUNDATION	$	24,122
ROUNDING		1
TOTAL	$	24,123

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
NO SPECIFIC FORMAT

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NO SUBMISSION DEADLINES

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NO SPECIFIC RESTRICTIONS

STAN BARATZ 2012 DONATIONS – Paid from Baratz Family Foundation

DATE ISSUED	*PAYEE*	DATE CLEARED	AMOUNT	DED. AMT
11/26/11	The Jerusalem Kollel P O Box 36002 Jerusalem, Israel	#2280 JAN	$250.00	$250.00
1/3/12	Dana Farber Cancer Institute 450 Brooklyn Ave Boston, MA 02215	#2170 JAN	$100.00	$100.00
1/10/12	Minneapolis Jewish Day School 2012 Annual Benefit 4330 Cedar Lake Rd Minneapolis, MN 55416	#2285 JAN	$1000.00	$1000.00
1/10/12	Special Olympics 100 Washington Ave S, Ste 550 Minneapolis, MN 55401	#2286 JAN	$50.00	$50.00
1/10/12	Minnesotans Against Terrorism P O Box 368 Hopkins, MN 55343-0368	#2287 AUG	$1500.00	$1500.00
2/24/12	Jewish Federations of North America(JFNA) 25 Broadway, 17th Floor New York, NY 10004	#2288 MAR	$600.00	$600.00
2/24/12	Baby's Space 1042 18th Ave SE Minneapolis, MN 55414	#2289 MAR	$300.00	$300.00
2/24/12	US Treasury (not deductible)	#2290 MAR	$74.00	0.00
2/24/12	State of MN (not deductible)	#2291 FEB	$25.00	0.00
4/2/12	ADL 120 S LaSalle, Ste 1150 Chicago, IL 60603	#2292 APR	$13500.00	$13500.00
4/2/12	Hadassah 5955 Golden Valley Rd, #206 Golden Valley, MN 55422	#2293 APR	$100.00	$100.00
4/2/12	MS Society MS Team Nancy - Mpls c/o Dannon Shiff 5529 Knox Ave S Minneapolis, MN 55419	#2294 MAY	$100.00	$100.00
4/2/12	BestPrep 7100 Northland Circle N, Ste 402 Brooklyn Park, MN 55428	#2296 APR	$50.00	$50.00
4/2/12	Pacer Center 8161 Normandale Blvd Minneapolis, MN 55437-1044	#2297 APR	$300.00	$300.00

4/2/12	Twin Cities Yom Ha'atzmaut c/o Minneapolis Jewish Federation 131 Wayzata Blvd, Ste 200 Minnetonka, MN 55305	#2298 APR	$500.00	$500.00
4/2/12	Torah Academy 2800 Joppa Ave S St Louis Park, MN 55416	#2299 APR	$200.00	$200.00
4/2/12	The Israel Project 2020 K Street NW, Ste 7600 Washington, DC 20006	#2300 APR	$1800.00	$1800.00
2/27/12	ADL 605 Third Ave New York, NY 10158	#2301 FEB	$260.00	$260.00
3/12/12	ADL 605 Third Ave New York, NY 10158	#2302 APR	$500.00	$500.00
4/2/12	Boys & Girls Clubs 690 Jackson Street St Paul, MN 55130	#2305 APR	$300.00	$300.00
4/2/12	Children's Cancer Research Fund 7301 Ohms Lane, Ste 460 Minneapolis, MN 55439	#2306 APR	$1000.00	$1000.00
4/2/12	Reach for Resources, Inc 1001 Hwy 7, Room 235 Hopkins, MN 55305	#2307 APR	$200.00	$200.00
4/2/12	The Abraham Fund Initiatives 9 East 45th Street New York, NY 10017	#2308 APR	$100.00	$100.00
4/2/12	Jewish Historical Society Barry Family Campus 4330 S Cedar Lake Rd Minneapolis, MN 55416	#2309 APR	$100.00	$100.00
4/2/12	Americans United 518 C Street NE Washington, DC 20002	#2310 APR	$75.00	$75.00
4/2/12	Bridging 201 W 87th Street Bloomington, MN 55420	#2311 APR	$150.00	$150.00
4/2/12	Project Extreme 335 Central Ave Lawrence, NY 11559	#2312 APR	$1250.00	$1250.00
4/23/12	Sabes JCC 4330 S. Cedar Lake Rd Minneapolis, MN 55416	#2315 MAY	$360.00	$360.00
4/23/12	Minnesota Orchestra 1111 Nicollet Mall Minneapolis, MN 55403	#2316 APR	$100.00	$100.00

4/23/12	National MS Society-Bike MS c/o Marion & George Wicker 104 Windsor Pointe Drive Palm Beach Gardens, FL 33418	#2317 MAY	$100.00	$100.00
4/23/12	Komen for the Cure c/o Arlene Leibovich 3550 Fairway Lane Minnetonka, MN 55305	#2318 MAY	$100.00	$100.00
4/23/12	Alzheimer's Association MN-ND Chapter 7900 West 78th Street, Ste 100 Minneapolis, MN 55439	#2319 APR	$1000.00	$1000.00
5/1/12	Humor to fight the Tumor 16404 Eagle Ridge Drive Minnetonka, MN 55345	#2320 MAY	$150.00	$150.00
5/1/12	JCRC 12 North 12th Street, Ste 480 Minneapolis, MN 55403	#2321 MAY	$2000.00	$2000.00
5/1/12	Children's HeartLink 5075 Arcadia Ave Minneapolis, MN 55436	#2322 MAY	$300.00	$300.00
5/1/12	Bolder Options 2100 Stevens Ave Minneapolis, MN 55404	#2323 MAY	$400.00	$400.00
5/1/12	Minnesota Orchestra 1111 Nicollet Mall Minneapolis, MN 55403	#2324 MAY	$100.00	$100.00
5/1/12	Doctors Without Borders P O Box 5022 Hagerstown, MD 21741	#2325 MAY	$100.00	$100.00
5/1/12	UCSJ P O Box 11676 Washington, DC 20008	#2326 JUL	$200.00	$200.00
5/1/12	Friends of Israel Scouts, Inc 3306 Gettysburg Ave N New Hope, MN 55427	#2327 MAY	$100.00	$100.00
5/1/12	Friends of Yad LaKashish P O Box 494 Englewood, NJ 07631	#2328 MAY	$100.00	$100.00
5/1/12	Muscular Dystrophy Association P O Box 78960 Phoenix, AZ 85062	#2329 MAY	$50.00	$50.00
5/1/12	Hillel- University of WI 611 Langdon Street Madison, WI 53703	#2330 MAY	$118.00	$118.00

5/11/12	Pink Carpet Event Susan G Komen for the Cure c/o Sara Goldfine 201 11th Street S, #2120 Minneapolis, MN 55403	#2331 MAY	$200.00	$200.00
5/11/12	Golf Classic "fore" Diabetes Research c/o Minnesota Medical Foundation University of Minnesota 200 Oak Street SE, Ste 300 Minneapolis, MN 55455-2030	#2332 MAY	$1000.00	$1000.00
6/20/12	JFCS 13100 Wayzata Blvd, Ste 400 Minnetonka, MN 55305	#2333 JUN	$129.00	$129.00
6/27/12	American Heart Association P O Box 954 Wilton, NH 03086-9900	#2334 JUL	$25.00	$25.00
6/27/12	Sabes JCC c/o Raleigh Wolpert 4330 S Cedar Lake Rd Minneapolis, MN 55416	#2335 JUL	$750.00	$750.00
6/27/12	Purple Ride Twin Cities P O Box 587 Excelsior, MN 55331-0587	#2337 AUG	$500.00	$500.00
6/27/12	Baseline Club 312 Central Ave SE #417 Minneapolis, MN 55414	#2338 JUL	$150.00	$150.00
6/27/12	Diana Chazin Levitt Memorial Fund 4301 Hwy 7, Ste 115 St. Louis Park, MN 55416	#2339 JUL	$100.00	$100.00
6/27/12	Torah Academy 2800 Joppa Ave S St. Louis Park, MN 55416	#2340 JUL	$200.00	$200.00
6/27/12	Yachad Eleven Broadway, 14th Floor New York, NY 10004	#2341 JUL	$36.00	$36.00
6/27/12	Washington Institute 1828 L Street NW, Ste 1050 Washington, DC 20036	#2342 JUL	$100.00	$100.00
6/27/12	Science Museum 120 W. Kellogg Blvd St Paul, MN 55102	#2343 JUNE	$100.00	$100.00
6/27/12	Hope for the City 4350 Baker Rd, Ste 400 Minnetonka, MN 55343	#2344 JUNE	$500.00	$500.00
6/27/12	Paul Adelman Golf Classic 3630 Oakton Ridge Minnetonka, MN 55305	#2345 JUL	$450.00	$450.00

6/27/12	STEP 6812 W. Lake Street St. Louis Park, MN 55426	#2346 JUL	$300.00	$300.00
6/27/12	Habitat for Humanity 3001 4th Street SE Minneapolis, MN 55414	#2347 JUNE	$150.00	$150.00
6/27/12	Create A Memory 80 S. 8th Street, Ste 3901 Minneapolis, MN 55402	#2348 JUNE	$200.00	$200.00
6/27/12	Common Bond Communities 328 Kellogg Blvd W St. Paul, MN 55102-1900	#2349 JUL	$250.00	$250.00
6/27/12	Wayzata Fire Department 600 Rice Street Wayzata, MN 55391	#2350 JUL	$50.00	$50.00
6/27/12	A Chance To Grow 1800 2nd Street NE Minneapolis, MN 55418	#2351 JUL	$100.00	$100.00
8/3/12	Adath Jeshurun Congregation 10500 Hillside Lane West Minnetonka, MN 55305	#2352 AUG	$3358.00	$3358.00
8/3/12	Smile Train P O Box 96231 Washington, DC 20090-6231	#2353 AUG	$75.00	$75.00
8/3/12	The National Rowing Foundation 67 Mystic Rd No Stonington, CT 06359	#2354 AUG	$50.00	$50.00
8/3/12	Plymouth Church Neighborhood Foundation 2610 university Ave W, Ste 100 St Paul, MN 55114	#2355 AUG	$250.00	$250.00
8/3/12	Camp Solomon Schechter 117 East Louisa St Seattle, WA 98102	#2356 AUG	$300.00	$300.00
8/4/12	Food For the Soul c/o Amy Baratz 326 Ferndale Rd W. Wayzata, MN 55391	#2357 AUG	$1066.33	$1066.33
9/20/12	Carlson School of Management Office of Annual Giving 321 19th Ave S, Ste 4-300 Minneapolis, MN 55455	#2358 OCT	$400.00	$400.00
9/20/12	Sholom Hospice 3620 Phillips Pkwy. St. Louis Park, MN 55426	#2359 SEP	$100.00	$100.00
9/20/12	Minneapolis Jewish Day School 4330 Cedar Lake Road Minneapolis, MN 55416	#2360 SEP	$300.00	$300.00

9/20/12	Temple Israel 2324 Emerson Ave S Minneapolis, MN 55405	#2361 OCT	$1000.00	$1000.00
9/20/12	Orthodox Union Eleven Broadway, 14th Floor New York, NY 10004	#2362 SEP	$36.00	$36.00
9/20/12	MicroGrants 1035 East Franklin Ave Minneapolis, MN 55404	#2363 SEP	$150.00	$150.00
9/20/12	Twin Cities Public Television (TPT) 172 E. 4th Street St Paul, MN 55101	#2364 SEP	$100.00	$100.00
9/20/12	Jewish National Fund 42 East 69th Street New York, NY 10021	#2365 OCT	$10000.00	$10000.00
9/20/12	Minnesotans United for All Families P O Box 582841 Minneapolis, MN 55458	#2366 SEP	$100.00	$100.00
10/26/12	JFCS 13100 Wayzata Blvd, Ste 400 Minnetonka, MN 55305	#2367 OCT	$1150.00	$1150.00
11/15/12	Minneapolis Jewish Federation 13100 Wayzata Blvd, Ste 200 Minnetonka, MN 55305	#2368 DEC	$500.00	$500.00
11/15/12	Baseline Tennis University of Minnesota Foundation 312 Central Ave SE, #417 Minneapolis, MN 55414	#2369 NOV	$1000.00	$1000.00
11/15/12	Birthright Israel Foundation P O Box 1784 New York, NY 10156	#2370 NOV	$300.00	$300.00
11/15/12	HIAS 333 7th Ave New York, NY 10001-5019	#2371 NOV	$500.00	$500.00
11/15/12	Adath Jeshurun Congregation 10500 Hillside Lane W Minnetonka, MN 55305	#2372 NOV	$500.00	$500.00
11/15/12	Minnesota Landscape Arboretum 3675 Arboretum Drive Chaska, MN 55318-9613	#2373 NOV	$125.00	$125.00
11/15/12	Abbott Northwestern Hospital Foundation P O Box 43 Minneapolis, MN 55440-9527	#2374 NOV	$100.00	$100.00
11/15/12	Adath Jeshurun Congregation 10500 Hillside Lane W Minnetonka, MN 55305	#2375 NOV	$25.00	$25.00
11/16/12	American University 4400 Massachusetts Ave NW Washington, DC 20016-8143	#2376 NOV	$200.00	$200.00

11/16/12	The Israel Bridge P O Box 12411 La Jolla, CA 92039	#2377 DEC	$500.00	$500.00
11/26/12	Living Legacy Jewish Family Foundation 2845 Hedberg Drive Minnetonka, MN 55305	#2378 NOV	$3000.00	$3000.00
11/26/12	Jewish Community Action 2375 University Ave W, Ste 150 St Paul, MN 55114	#2379 DEC	$3200.00	$3200.00
11/26/12	JDRF 3001 Metro Drive, Ste 100 Bloomington, MN 55425	#2380 NOV	$2500.00	$2500.00
11/29/12	Hearts & Hands 2608 Blaisdell Ave S. Minneapolis, MN 55408	`#2381 DEC	$100.00	$100.00
12/21/12	Minneapolis Jewish Federation 13100 Wayzata Blvd, Ste 200 Minnetonka, MN 55305	#2303	75000.00	75000.00
TOTAL:			**140,937.33**	**140,838.33**

BARATZ FAMILY FOUNDATION - 2012 DONATIONS
Acct #1330-7470

DATE ISSUED	CHECK NUMBER	PAYEE	DATE CLEARED	CHECK AMOUNT	DED. AMT.
2/28/2012	3038	Torah Academy 2626 E. 82nd St., #225 Bloomington, MN 55425	3/7/2012	$ 180.00	$ 180.00
3/6/2012	3039	National Cancer Coalition 5342 NW 25th St, Washington, DC 20090-7161	3/12/2012	$ 25.00	$ 25.00
[redacted]					
5/25/2011	3040	Adath Jeshuren Congregation 10500 Hillside Ln W Minnetonka, MN 55305	6/11/2012	$ 2,650.00	$ 2,650.00
6/7/2012	3041	Paul Adelman Golf Classic Oak Ridge Way Hopkins, MN 55305	6/3/2012	$ 250.00	$ 250.00
[redacted]					
6/24/2012	3043	Sabes Commnity Center 4330 Cedar Lake Road St. Louis Park, MN 55416	7/31/2012	$ 1,750.00	$ 1,750.00
[redacted]					
6/23/2011	3045	Temple Emanu-EL Palm Beach 190 County Road Palm Beach, FL 33480-2180	8/29/2012	$ 3,175.00	$ 3,175.00
6/23/2011	3046	Kravis Center for the Arts 701 Okeechobee Blvd West Paom Beach, FL 33401	8/29/2012	$ 1,000.00	$ 1,000.00
9/11/2012	3047	Alzheimer Association PO Box 96011 Washington, DC 20090-6011	10/18/2012	$ 1,000.00	$ 1,000.00
9/11/2012	3048	Anti Defamation League PO Box 96266 Washington, DC 20090-6226	10/13/2012	$ 3,000.00	$ 3,000.00
9/11/2012	3049	Friends of Mose Life 4847 Fred Gladstone Drive West Palm Beach, FL 33417	9/24/2012	$ 150.00	$ 150.00
9/11/2012	3050	Herzl Camp 7204 W. 27th St. #226 St. Louis Park, MN 55426	11/23/2012	$ 20,000.00	$ 20,000.00
9/11/2012	3051	The Israel Bridge 8975 Costa Verde Blvd #402 San Diego, CA 92122	11/5/2012	$ 8,800.00	$ 8,800.00

9/11/2012	3052	Juvenile Diabetes Research Foundation 3001 Metro Dr., #100 Minneapolis, MN 55425-1662	10/22/2012	$ 2,500.00	$ 2,500.00
9/11/2012	3053	Jewish Family & Children Services 13100 Wayzata Blvd, #400 Minneapolis, MN 55416	10/15/2012	$ 5,000.00	$ 5,000.00
9/11/2012	3054	Jewish Federation of Palm Beach 4601 Community Drive West Palm Beach, FL 33401	11/9/2012	$ 11,000.00	$ 11,000.00
9/11/2012	3055	Jewish Historical Society 4330 S. Cedar Lake Rd. St. Louis Park, MN 55416	9/27/2012	$ 1,000.00	$ 1,000.00
9/11/2012	3056	Jewish National Fund 60 Revere Dr. #960 Northbrook, IL 60062	11/16/2012	$ 5,000.00	$ 5,000.00
9/11/2012	3057	Minneapolis Jewish Federation 13100 Wayzata Blvd., Ste 200 Minnetonka, MN 55416-2186	12/4/2012	$ 25,500.00	$ 25,500.00
9/11/2012	3058	Women's Endowment Fund-Mpls Jewish Fed 13100 Wayzata Blvd., Ste 200 Minnetonka, MN 55416-2186	10/15/2012	$ 500.00	$ 500.00
9/11/2012	3059	Minneapolis Jewish Day School 4330 Cedar Lake Road St. Louis Park, MN 55416	10/22/2012	$ 2,500.00	$ 2,500.00
9/11/2012	3060	Palm Beach Pops 500 S. Australian Ave., Ste 100 West Palm Beach, FL 33404-6235	10/5/2012	$ 1,000.00	$ 1,000.00
9/11/2012	3061	Pancreatic Cancer Fund 2141 Rosecrans Ave #7000 El Segundo, CA 90245	10/10/2012	$ 250.00	$ 250.00
9/11/2012	3062	Sholom Community Alliance 3620 Phillips Parkway So. St. Louis Park, MN 55426	10/30/2012	$ 6,000.00	$ 6,000.00
9/11/2012	3063	STEP - St. Louis Park Emergency Program 6812 W. Lake Street St. Louis Park, MN 55416	11/14/2012	$ 3,500.00	$ 3,500.00
9/11/2012	3064	Yeshiva of Minneapolis 3115 Ottawa Avenue St. Louis Park, MN 55426	10/17/2012	$ 720.00	$ 720.00
		TOTAL			104450
				$	

BARATZ FOUNDATION PART X - 2012

	ZB	ZB	SB	TOTAL
STOCK				
JANUARY	54370	35000	188215	277585
FEBRUARY	61320	35000	196837	293157
MARCH	61320	35000	196628	292948
APRIL	62245	35000	202646	299891
MAY	56990	35000	191467	283457
JUNE	62125	35000	190636	287761
JULY	60430	35000	186489	281919
AUGUST	59810	35000	188499	283309
SEPTEMBER	66660	35000	192021	293681
OCTOBER	63000	35000	197758	295758
NOVEMBER	61100	35000	201172	297272
DECEMBER	61270	35000	208331	304601
TOTAL				3491339
AVERAGE				290944.9
CASH				
JANUARY	12386		26567	38953
FEBRUARY	8182		26782	34964
MARCH	8182		27648	35830
APRIL	68085		6836	74921
MAY	68786		3897	72683
JUNE	41790		3895	45685
JULY	39629		9324	48953
AUGUST	35455		3865	39320
SEPTEMBER	34305		29751	64056
OCTOBER	15572		17384	32956
NOVEMBER	53434		38939	92373
DECEMBER	27959		4060	32019
TOTAL				612713
AVERAGE				51059.42