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

OMB No 1545-0052

2010

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 For calendar year 2010, or tax year beginning , 2010, and ending Initial return Initial Return of a former public charity Final return G Check all that apply Amended return Address change Name change Employer identification number Name of foundation 20-5767275 The Barry Foundation Telephone number (see the instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite R (701) 356-7810 P.O. Box 2112 State ZIP code City or town C If exemption application is pending, check here ND 58107 D 1 Foreign organizations, check here Fargo X Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check н Check type of organization: here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated E Fair market value of all assets at end of year J Accounting method: Cash X Accrual under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) if the foundation is in a 60-month termination under section 507(b)(1)(B), check here **▶** \$ 38,606,732. (Part I, column (d) must be on cash basis ) Part | Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books for charitable income income columns (b), (c), and (d) may not necessarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) Ō. Contributions, gifts, grants, etc. received (att sch) 2 Ck X if the foundn is **not** req to att Sch B Interest on savings and temporary 31,043. 31,043. cash investments 571,467. 571,467 Dividends and interest from securities 5a Gross rents SCANNED AUGI 2 - 2011 b Net rental income or (loss) L-6a Stmt 707,746 6a Not gain/(loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a 21, 382, 583. 707,746 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 1,310,256.1,310,256 Total. Add lines 1 through 11 113,410. 113,410. 13 Compensation of officers, directors, trustees, etc 13,284. 13,284. Other employee salaries and wages 3,670. 3,670. 15 Pension plans, employee benefits 198. 16a Legal fees (attach schedule) L-16a Stmt 198. ADM 9,157. 9,157. b Accounting fees (attach sch) L-16b Stmt 94,933. 77,699. 17,234. c Other prof fees (attach sch) L-16c Stmt 17 Interest 21,793. 9,467. Taxes (attach schedule)(see instr.) See Line 18 Stmt Depreciation (attach sch) and depletion L-19 Stmt 6,740 5,111. 5,111. Occupancy 23,859. 23,859. Travel, conferences, and meetings 21 Printing and publications Other expenses (attach schedule) 33,012 33,012. See Line 23 Stmt Total operating and administrative expenses. Add lines 13 through 23 77,699 228,402 325,167 2,621,128. Contributions, gifts, grants paid 2,621,128.

2,946,295.

-1,636,039.

BAA For Paperwork Reduction Act Notice, see the instructions.

**b** Net investment income (if negative, enter -0-) **c** Adjusted net income (if negative\_enter -0 )

Total expenses and disbursements.

Add lines 24 and 25

and disbursements

Subtract line 26 from line 12:
a Excess of revenue over expenses

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77,699

1,232,557

Form **990-PF** (2010)

2,849,530.



6 Credits/Payments				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	15 <b>,</b> 178.			
<b>b</b> Exempt foreign organizations — tax withheld at source 6b				
c Tax paid with application for extension of time to file (Form 8868)				
d Backup withholding erroneously withheld 6d				
7 Total credits and payments Add lines 6a through 6d	7		15,	178
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	<b>▶</b> 9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10		2,8	352
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 2,852. Refunda	ed ► 11			
Part VII-A Statements Regarding Activities				
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation o	r did it		Yes	No
participate or intervene in any political campaign?		_1a		Х
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
(see the instructions for definition)?		_1b		Х
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any ma	aterials published			
or distributed by the foundation in connection with the activities	,	1	1	
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	imposed on			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		х
If 'Yes,' attach a detailed description of the activities				
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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		l x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
If 'Yes,' attach the statement required by General Instruction T				
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	one that conflict		-	1
with the state law remain in the governing instrument?	JIIJ MAC COMMICE	_ 6	Х	
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 X'	V	7	Х	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)	<b>_</b>	_		
ND - North Dakota		_		
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	<del></del>			1

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<u>and addresses</u>

Form **990-PF** (2010)

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Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names

(or designate) of each state as required by General Instruction G? If 'No,' attach explanation