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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year **2015** or tax year beginning , **2015**, and ending , **20**

Name of foundation
THE BARR FUND

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O PHILLIP C RAVID, JESSER RAVID **3100**

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60606

A Employer identification number
36-6111449

B Telephone number (see instructions)
() -

C If exemption application is pending, check here.

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

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

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

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **5,035,657.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	10.	10.	10.	ATCH 1
4	Dividends and interest from securities	98,371.	98,371.	98,371.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	204,971.			
b	Gross sales price for all assets on line 6a	4,682,243.			
7	Capital gain net income (from Part IV, line 2)		204,971.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	303,352.	303,352.	98,381.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 3.	229.			229.
b	Accounting fees (attach schedule) ATCH 4.	11,500.			11,500.
c	Other professional fees (attach schedule) [5]	47,689.	47,689.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	2,504.	2,504.	2,504.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7.	131.			
24	Total operating and administrative expenses Add lines 13 through 23.	62,053.	50,193.	2,504.	11,729.
25	Contributions, gifts, grants paid	247,000.			247,000.
26	Total expenses and disbursements Add lines 24 and 25	309,053.	50,193.	2,504.	258,729.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-5,701.			
b	Net investment income (if negative, enter -0-)		253,159.		
c	Adjusted net income (if negative, enter -0-)			95,877.	

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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			
	2	Savings and temporary cash investments	137,409.	64,469.	64,469.
	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 (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)[8]	267,273.	251,183.	250,793.
	b	Investments - corporate stock (attach schedule) ATCH 9	2,633,982.	2,929,684.	3,081,354.
	c	Investments - corporate bonds (attach schedule) ATCH 10	418,518.	1,363,910.	1,361,818.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans.				
13	Investments - other (attach schedule) ATCH 11	1,452,221.	271,631.	256,287.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 12)	3,751.	20,936.	20,936.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,913,154.	4,901,813.	5,035,657.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> X				
	27	Capital stock, trust principal, or current funds	4,913,154.	4,901,813.	
	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),	4,913,154.	4,901,813.		
31	Total liabilities and net assets/fund balances (see instructions)	4,913,154.	4,901,813.		

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 4,913,154.
2	Enter amount from Part I, line 27a	2 -5,701.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3 7.
4	Add lines 1, 2, and 3	4 4,907,460.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5 5,647.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,901,813.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV SCHEDULE				
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	204,971.
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0.

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))
2014	263,769.	5,327,417.	0.049512
2013	258,843.	5,308,910.	0.048756
2012	246,864.	5,023,895.	0.049138
2011	248,538.	5,102,060.	0.048713
2010	208,774.	4,918,777.	0.042444
2 Total of line 1, column (d)			2 0.238563
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 0.047713
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,271,087.
5 Multiply line 4 by line 3			5 251,499.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,532.
7 Add lines 5 and 6			7 254,031.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 258,729.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and estimated tax. Total tax due is 1,300.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political purposes, Form 1120-POL filing, political expenditures, reimbursement, IRS reporting, unrelated business income, tax returns, liquidation, section 508(e) requirements, assets, state registration, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of JESSER RAVID JASON BASSO Telephone no 312-782-4710
Located at 150 N WACKER DRIVE SUITE 3100 CHICAGO, IL ZIP+4 60606
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2015, 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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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).

Table with 5 columns: (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. Row 1: ATCH 15, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: NONE.

Total number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services (see 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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	5,102,929
b	Average of monthly cash balances	1b	248,428
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,351,357
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,351,357
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,270
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,271,087
6	Minimum investment return. Enter 5% of line 5	6	263,554

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	263,554
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,532
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,532
3	Distributable amount before adjustments Subtract line 2c from line 1	3	261,022
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	261,022
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	261,022

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	258,729
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	258,729
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	2,532
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	256,197

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				261,022.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012			1,017.	
d From 2013			507.	
e From 2014			5,060.	
f Total of lines 3a through e	6,584.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 258,729.				
a Applied to 2014, 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 2015 distributable amount.				258,729.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	2,293.			2,293.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,291.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,291.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014			4,291.	
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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))

NONE

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

NONE

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 address of the person to whom applications should be addressed

N/A

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

ATCH 16

c Any submission deadlines

NONE

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

ATCH 17

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT				247,000.
Total ▶ 3a				247,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, Other investment income, Gain or (loss) from sales of assets, and Subtotal.

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

Table with 2 columns: Line No. and 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.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					223.	
189,479.		FIDELITY SHORT TERM 194,536.					VAR -4,884.	VAR
770,305.		FIDELITY LONG TERM 661,054.					VAR 109,555.	VAR
895,521.		CHARLES SCHWAB SHORT TERM 927,205.					VAR -31,684.	VAR
2,826,715.		CHARLES SHWAB LONG TERM 2,694,954.					VAR 131,761.	VAR
TOTAL GAIN (LOSS)							<u>204,971.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DEPOSIT INTEREST- SCHWAB 8047-9467	8.	8.	8.
DEPOSIT INTEREST- SCHWAB 5889-2985	2.	2.	2.
TOTAL	<u>10.</u>	<u>10.</u>	<u>10.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS - STOCK	74,473.	74,473.	74,473.
INTEREST - TREASURY	3,691.	3,691.	3,691.
INTEREST - CORPORATE BONDS	26,939.	26,939.	26,939.
DIVIDENDS - ACCRUED STOCK	4,964.	4,964.	4,964.
INTEREST - ACCRUED TREASURY	655.	655.	655.
INTEREST - ACCRUED CORPORATE BONDS	11,290.	11,290.	11,290.
LESS: BOND AMORTIZATION	-13,304.	-13,304.	-13,304.
LESS: INTEREST PAID	-10,337.	-10,337.	-10,337.
TOTAL	<u>98,371.</u>	<u>98,371.</u>	<u>98,371.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	229.			229.
TOTALS	<u>229.</u>			<u>229.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	11,500.			11,500.
TOTALS	<u>11,500.</u>			<u>11,500.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADVISORY FEES FIDELITY	28,152.	28,152.		
ADVISORY FEES CHARLES SCHWAB	19,537.	19,537.		
TOTALS	<u>47,689.</u>	<u>47,689.</u>		

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES PAID	2,504.	2,504.	2,504.	
TOTALS	<u>2,504.</u>	<u>2,504.</u>	<u>2,504.</u>	

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
MISCELLANEOUS	116.
IL CHARITY BUREAU	15.
TOTALS	<u>131.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY SCHWAB 8047-9467 SEE ATTACHED	251,183.	250,793.
US OBLIGATIONS TOTAL	<u>251,183.</u>	<u>250,793.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY SCHWAB 8047-9467 SEE ATTACHED	2,929,684.	3,081,354.
TOTALS	<u>2,929,684.</u>	<u>3,081,354.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY - 544647 SCHWAB 8047-9467 SEE ATTACHED	1,363,910.	1,361,818.
TOTALS	<u>1,363,910.</u>	<u>1,361,818.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1837 PARTNERS LTD MUTUAL FUNDS ETF'S SEE ATTACHED	271,631.	256,287.
TOTALS	<u>271,631.</u>	<u>256,287.</u>

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL TAX DEPOSIT	3,832.	3,832.
DIVIDENDS RECEIVABLE	5,159.	5,159.
INTEREST RECEIVABLE	11,945.	11,945.
TOTALS	<u>20,936.</u>	<u>20,936.</u>

ATTACHMENT 13

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
TAX-EXEMPT DIVIDENDS	7.
TOTAL	<u>7.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
EXCISE TAX ON NET INVESTMENT INCOME	3,831.
COST BASIS ADJUSTMENT	1,816.
TOTAL	<u>5,647.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

HOWARD ISENBERG
247 EAST CHESTNUT
CHICAGO, IL 60611

TREASURER & DIRECTOR

DONALD G. LUBIN
233 S WACKER DRIVE, SUITE 5900
CHICAGO, IL 60606

PRESIDENT & DIRECTOR

MARC S. ISENBERG
1519 STANDFORD STREET UNIT 3
SANTA MONICA, CA 90404

DIRECTOR

AMY S. LUBIN
2269 EGANDALE ROAD
HIGHLAND PARK, IL 60035

SECRETARY & DIRECTOR

ALAN L. ISENBERG
2425 L STREET, NW
WASHINGTON, DC 20037

DIRECTOR

ALICE L. SPAHR
717 WALDEN ROAD
WINNETKA, IL 60093

DIRECTOR

THE BARR FUND

36-61111449

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

THOMAS R. LUBIN
1560 SHERMAN AVENUE SUITE 600
EVANSTON, IL 60201

ASSISTANT TREASURER

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THERE IS NO STANDARD APPLICATION FORM. A LETTER REQUESTING A CONTRIBUTION IS SUFFICIENT.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

ALL DONEES MUST BE QUALIFIED ORGANIZATIONS UNDER SECTION 170(C)
OF THE INTERNAL REVENUE CODE.

THE BARR FUND (EIN: 36-6111449)
PART II - FAIR MARKET VALUE OF INVESTMENTS AS OF DECEMBER 31, 2015

CORPORATE STOCK AND OTHER EQUITIES

CUSIP/ Symbol	Description	Quantity	Price	Ending Value	CHECK
DELISTED	HEARUSA	4446	N/A	N/A	-
AGN	ALLERGAN PLC	250	312 50	78,125 00	-
ALL	ALLSTATE CORPORATION	1,250	62 09	77,612 50	-
GOOGL	ALPHABET INC CLASS A	31	778 01	24,118 31	-
GOOG	ALPHABET CLASS C	85	758 88	64,504 80	-
AAPL	APPLE INC	700	105 26	73,682 00	-
ASML	ASML HLDGS NV F	800	88 77	71,016 00	-
BBT	BB&T CORPORATION	2,000	37 81	75,620 00	-
BRKB	BERSHIRE HATHAWAY CLASS B	600	132 04	79,224 00	-
BA	BOEING CO	550	144 59	79,524 50	-
CELG	CELGENE CORP	648	119 76	77,604 48	-
CVX	CHEVRON CORPORATION	980	89 96	88,160 80	-
C	CITIGROUP INC	1,500	51 75	77,625 00	-
CMCSA	COMCAST CORPORATION	1,300	56 43	73,359 00	-
CVS	CVS HEALTH CORP	757	97 77	74,011 89	-
DHR	DANAHER CORP	900	92 88	83,592 00	-
ECL	ECOLAB INC	700	114 38	80,066 00	-
XOM	EXXON MOBIL CORP	900	77 95	70,155 00	-
FB	FACEBOOK INC	750	104 66	78,495 00	-
GE	GENERAL ELECTRIC CO	2,500	31 15	77,875 00	-
JNJ	JOHNSON & JOHNSON	800	102 72	82,176 00	-
JPM	JPMORGAN CHASE & CO	1,200	66 03	79,236 00	-
MA	MASTERCARD INC	800	97 36	77,888 00	-
MRK	MERCK & CO INC	1,400	52 82	73,948 00	-
MET	METLIFE INC	1,500	48 21	72,315 00	-
MDLZ	MONDELEZ INTL	1,750	44 84	78,470 00	-
NGG	NATIONAL GRID PLC	1,050	69 54	73,017 00	-
NSRGY	NESTLE SA	1,050	74 42	78,141 00	-
NVS	NOVARTIS AG	792	86 04	68,143 68	-
NXPI	NXP SEMICONDUCTORS	800	84 25	67,400 00	-
OXY	OCCIDENTAL PETROL CO	1,100	67 61	74,371 00	-
PEP	PEPSICO INCORPORATED	800	99 92	79,936 00	-
PG	PROCTOR & GAMBLE	1,100	79 41	87,351 00	-
SLB	SCHLUMBERGER LTD	1,000	69 75	69,750 00	-
TGT	TARGET CORPORATION	900	72 61	65,349 00	-
TMO	THERMO FISHER SCNTFC	600	141 85	85,110 00	-
UN	UNILEVER N V	1,283	43 32	55,579 56	-
UL	UNILEVER PLC	417	43 12	17,981 04	-
UNP	UNION PACIFIC CORP	892	78 20	69,754 40	-
UTX	UNITED TECHNOLOGIES	800	96 07	76,856 00	-
DIS	WALT DISNEY CO	750	105 08	78,810 00	-
WFC	WELLS FARGO & CO	1,500	54 36	81,540 00	-
ZTS	ZOETIS INC	1,750	47 92	83,860 00	-
SUBTOTAL OF CORPORATE STOCK				\$ 3,081,353.96	

OTHER INVESTMENTS: EXCHANGE TRADED FUNDS

CUSIP/ Symbol	Description	Quantity	Price	Ending Value
IEMG	ISHARES CORE MSCI	3,500	39.39	137,865 00
IJH	ISHARES CORE S&P MID CAP	850	139 32	118,422 00
OTHER INVESTMENTS: EXCHANGE TRADED FUNDS				\$ 256,287.00

BONDS

CUSIP/ Symbol	Description	Quantity	Price	Ending Value
002824AU4	ABBOTT LABS 5 125% 4/1/19	50,000 00	109 8796	54,939 80
0258MODX4	AMERICAN EXPRESS 2 6% 9/14/20	75,000 00	100 2247	75,168 53

THE BARR FUND (EIN: 36-6111449)

PART II - FAIR MARKET VALUE OF INVESTMENTS AS OF DECEMBER 31, 2015

06051GEK1	BANK OF AMERICA 3 75% 7/12/16	30,000 00	101 2550	30,376 50
05531FAN3	BB&T CORPORATION 2 05% 5/15/18	75,000 00	100 4875	75,365 63
084664BEO	BERKSHIRE HATHAWAY 5 4% 5/15/18	75,000 00	108 5018	81,376 35
10138MAK1	BOTTLING GROUP 5 125% 1/15/19	75,000 00	109 5033	82,127 48
14912L4X6	CATERPILLAR FINL 2 05% 8/1/16	20,000 00	100 6090	20,121 80
17275RAE2	CISCO SYSTEMS 4 95% 2/15/19	30,000 00	109 2936	32,788 08
191216AR1	COCA COLA COMPANY 3 15% 11/15/20	75,000 00	104 5486	78,411.45
20030NAU5	COMCAST CORPORATION 6 3% 11/15/17	30,000 00	108 7342	32,620 26
20825TAA5	CONOCOPHILLIPS 5 625% 10/15/16	30,000 00	103 1447	30,943 41
22160KAF2	COSTCO WHOLESALE 1 7% 12/15/19	75,000 00	99 1367	74,352 53
369604BC6	GENERAL ELECTRIC 5 25% 12/6/17	30,000 00	106 8525	32,055 75
38141GRCO	GOLDMAN SACHS 2 375% 1/22/18	35,000.00	100.8360	35,292 60
437076BE1	HOME DEPOT INC	30,000 00	100 7028	30,210 84
459200GJ4	IBM CORP 5 7% 9/14/17	75,000 00	107 2644	80,448 30
469625HKA7	JPMORGAN CHASE 2 25% 12/22/19	30,000 00	98 8588	29,657 64
58933YAS4	MERCK & CO INC 1 85% 2/10/20	75,000 00	99 8487	74,886 53
59156RBE7	METLIFE INC 12/15/17	75,000 00	100 0219	75,016 43
68389XAK1	ORACLE CORP 3 875% 7/15/20	75,000 00	106 8273	80,120 48
882508AU8	TEXAS INSTRUMENTS 1 65% 8/3/19	75,000 00	98 8651	74,148 83
89417EAG4	TRAVELERS CO 3 9% 11/1/20	70,000 00	106.2307	74,361 49
91159HHB9	US BANCORP 2 2% 11/15/16	75,000 00	100 9585	75,718 88
92343VBP8	VERIZON COMMUNICATIONS 3 65% 9/14/18	30,000 00	104 3616	31,308 48
CORPORATE BONDS				\$ 1,361,818.07
912828SJ0	US TREASU NT 0 875% 2/28/17	65,000	100 0625	65,040 63
912828RC6	US TREASU NT 2 125% 8/15/21	40,000	101 1719	40,468.76
912828QR4	US TREASUR NT 1 5% 06/30/16	80,000	100 4688	80,375 04
912828WD8	US TREASUR NT 10/31/18	65,000	99 8594	64,908 61
US TREASURYS				\$ 250,793.04
SUBTOTAL OF BONDS				\$ 1,612,611.11
TOTAL MARKET VAULE OF EQUITIES, OTHER INVESTMENTS AND BONDS AS OF 12/31/15				\$ 4,950,252.07

THE BARR FUND (EIN: 36-6111449)

PART IV - SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FIDELITY #648-356840	SALES PROCEEDS	COST BASIS	REALIZED GAIN OR LOSS
SHORT-TERM	3,823.23	3,970.10	(146.87)
LONG-TERM	37,798.65	28,189.93	9,608.72
TOTAL	41,621.88	32,160.03	9,461.85

FIDELITY #675-544655	SALES PROCEEDS	COST BASIS	REALIZED GAIN OR LOSS
SHORT-TERM	17,134.58	18,442.87	(1,308.29)
LONG-TERM	67,672.62	61,591.79	6,080.83
TOTAL	84,807.20	80,034.66	4,772.54

FIDELITY #76-331954	SALES PROCEEDS	COST BASIS	REALIZED GAIN OR LOSS
SHORT-TERM	1,572.97	1,693.15	(120.18)
LONG-TERM	-	-	-
TOTAL	1,572.97	1,693.15	(120.18)

FIDELITY #676-244308	SALES PROCEEDS	COST BASIS	REALIZED GAIN OR LOSS
SHORT-TERM	34,608.97	34,160.20	448.77
LONG-TERM	26,183.79	27,464.77	(1,280.98)
TOTAL	60,792.76	61,624.97	(832.21)

FIDELITY #676-244289	SALES PROCEEDS	COST BASIS	REALIZED GAIN OR LOSS
SHORT-TERM	816.89	801.71	15.18
LONG-TERM	1,544.67	1,536.90	7.77
TOTAL	2,361.56	2,338.61	22.95

FIDELITY #676-063034	SALES PROCEEDS	COST BASIS	REALIZED GAIN OR LOSS
SHORT-TERM	10,921.62	9,299.41	1,622.21
LONG-TERM	53,941.12	62,740.57	(8,799.45)
TOTAL	64,862.74	72,039.98	(7,177.24)

FIDELITY #676-247493	SALES PROCEEDS	COST BASIS	REALIZED GAIN OR LOSS
SHORT-TERM	26,717.87	27,391.56	(673.69)
LONG-TERM	266,795.49	267,317.25	(521.76)
TOTAL	293,513.36	294,708.81	(1,195.45)

FIDELITY #648-056103	SALES PROCEEDS	COST BASIS	REALIZED GAIN OR LOSS
Capital Gain Distribution	150.22	-	150.22
SHORT-TERM	46,534.40	42,477.30	4,057.10
LONG-TERM	270,627.39	182,641.87	87,985.52
TOTAL	317,312.01	225,119.17	92,192.84

FIDELITY #648-056170	SALES PROCEEDS	COST BASIS	REALIZED GAIN OR LOSS
SHORT-TERM	47,348.33	56,126.99	(8,778.66)

LONG-TERM	45,741.47	29,266.72	16,474.75
TOTAL	<u>93,089.80</u>	<u>85,393.71</u>	<u>7,696.09</u>

CHARLES SCHWAB #8047-9467	SALES PROCEEDS	COST BASIS	REALIZED GAIN OR LOSS
Capital Gain Distribution	72.68	-	72.68
SHORT-TERM	895,521.18	927,205.19	(31,684.01)
LONG-TERM	2,826,714.55	2,694,953.73	131,760.82
TOTAL	<u>3,722,308.41</u>	<u>3,622,158.92</u>	<u>100,149.49</u>

TOTALS	SALES PROCEEDS	COST BASIS	REALIZED GAIN OR LOSS
SHORT-TERM	1,085,000.04	1,121,568.48	(36,568.44)
LONG-TERM	3,597,019.75	3,355,703.53	241,316.22
CHECK	<u>4,682,242.69</u>	<u>4,477,272.01</u>	<u>204,970.68</u>

THE BARR FUND (EIN: 36-6111449)

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

<u>Date</u>	<u>Recipient Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Recipient Relationship and Purpose of Grant</u>	<u>Amount</u>
3/30/2015	NATIONAL DEFENSE UNIVERSITY FOUNDATION 300 Fifth Venue Bldg 62, Washington DC, 20319	501(c)(3) Public Charity	NONE GENERAL FUND	10,000.00
11/19/2015	WBEZ 848 East Grand Ave, Navy Pier, Chicago, IL 60611	501(c)(3) Private Charity	NONE GENERAL FUND	1,200.00
11/19/2015	HARVARD LAW SCHOOL 1563 Massachusetts Avenue, Cambridge, MA 02138	501(c)(3) Private Charity	NONE GENERAL FUND	1,000.00
11/1/2015	ANTI-DEFAMATION LEAGUE 120 S. LaSalle St # 1150, Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
11/19/2015	UNIVERSITY OF PENNSYLVANIA 3451 Walnut St, Philadelphia, PA 19104	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
11/19/2015	UNIVERSITY OF CHICAGO SCHOOL OF SOCIAL SERVICE ADMIN 969 E 60th St, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	15,000 00
11/19/2015	CHICAGO BOTANIC GARDEN 1000 Lake Cook Rd, Glencoe, IL 60022	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
11/19/2015	WTTW 5400 N. Saint Louis Avenue, Chicago, IL 60625	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/19/2015	HIGHLAND PARK HIGHWOOD HOME CARE P.O Box 37, Marilyn Straus, Highland Park, IL 60035	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
11/19/2015	HIGHLAND PARK COMMUNITY FOUNDATION P.O Box 398, Highland Park, IL 60035	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/19/2015	RAGDALE FOUNDTION 1260 N. Green Bay Rd, Lake Forest, IL 60045	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
11/19/2015	RAVINIA FESTIVAL ASSOCIATION 201 St Johns Ave, Highland Park, IL 60035	501(c)(3) Public Charity	NONE GENERAL FUND	10,000.00
11/19/2015	JEWISH UNITED FUND 30 S Wells St, Chicago, Illinois 60606	501(c)(3) Public Charity	NONE GENERAL FUND	15,000 00
11/19/2015	RUSH UNIVERSITY MEDICAL CENTER 1700 W. Van Buren St, Suite 250, Chicago, IL 60612	501(c)(3) Public Charity	NONE GENERAL FUND	25,000.00
11/19/2015	CORNELL UNIVERSITY Box 223623, Pittsburgh, PA 15251-2623	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
11/19/2015	NORTH SHORE COUNTRY DAY SCHOOL 310 Green Bay Rd, Winnetka, IL 60093	501(c)(3) Public Charity	NONE GENERAL FUND	5,000.00
11/19/2015	DARTMOUTH COLLEGE ALUMNI FUND 6066 Development Office, Hanover, NH 03755-3555	501(c)(3) Private Charity	NONE GENERAL FUND	500 00
11/19/2015	MANDEL LEGAL AID CLINIC 6020 S University Ave, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
11/19/2015	DUKE UNIVERSITY Durham, NC 27708	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
11/19/2015	LAKE COUNTY COMMUNITY FOUNDATION 114 S Genesee ST, Suite 505, Waukegan, IL 60085	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
11/19/2015	RUSH UNIVERSITY MEDICAL SCHOOL 1700 W Van Buren St , Suite 250, Chicago, IL 60612	501(c)(3) Public Charity	NONE GENERAL FUND	10,000.00
11/19/2015	NORTH LAWNSDALE COLLEGE PREP 1313 S Sacramento Dr, Chicago IL 60623	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
11/19/2015	HEARTSPRING INC 8700 East 29th St N, Wichita, KS 67226	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
12/7/2015	MERIT SCHOOL OF MUSIC 38 S Peoria St, Chicago, IL 60607	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/7/2015	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 400 Central Ave, #111 Highland Park IL, 60035	501(c)(3) Public Charity	NONE GENERAL FUND	500.00
12/7/2015	DUKE MEDICINE GENERAL HEMATOLOGY GIFT FUND 40 Duke Medicine Cir, Durham, NC 27710	501(c)(3) Public Charity	NONE GENERAL FUND	3,000 00
12/7/2015	BOWDOIN COLLEGE 255 Maine St, Brunswick, ME 04011	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/7/2015	UNIVERSITY OF CHICAGO LAB SCHOOL 1362 E 59th St, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/7/2015	ART INSTITUTE OF CHICAGO 111 S Michigan Ave. Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	250.00
12/7/2015	MUSEUM OF CONTEMPORARY ART 220 E. Chicago Ave. Chciago, IL 60611	501(c)(3) Public Charity	NONE GENERAL FUND	250.00

THE BARR FUND (EIN: 36-611449)

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

<u>Date</u>	<u>Recipient Name and Address</u>	<u>Foundation Status of</u>		<u>Recipient</u>	<u>Amount</u>
		<u>Recipient</u>	<u>Relationship and Purpose of Grant</u>		
12/7/2015	WISER INTERNATIONAL P.O. Box 3186. Durham, NC 27715	501(c)(3)	NONE	Public Charity	500 00
12/7/2015	LEGACY SCHOOL 4217 W. 18th St. Chicago, IL 60623	501(c)(3)	NONE	Public Charity	15,800.00
12/7/2015	SHEDD AQUARIUM 1200 S Lake Shore Dr , Chicago, IL 60605	501(c)(3)	NONE	Public Charity	10,000 00
12/7/2015	PROJECT EDUCATION PLUS 857 N Cleveland Ave, Chicago, IL 60610	501(c)(3)	NONE	Public Charity	8,500 00
12/7/2015	PROVIDENCE ST MEL 119 S. Central Park Blvd, Chicago, IL 60624	501(c)(3)	NONE	Public Charity	5,000.00
12/7/2015	JEWISH UNITED FUND 30 S Wells St, Chicago, Illinois 60606	501(c)(3)	NONE	Public Charity	6,000.00
12/7/2015	UNIVERSITY OF CHICAGO MEDICINE AND BIOLOGICAL SCIENCE 5812 S Ellis Ave, Chicago, IL 60637	501(c)(3)	NONE	Public Charity	5,000.00
12/7/2015	ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N Michigan Ave #430, Chicago, IL 60601	501(c)(3)	NONE	Public Charity	5,000.00
12/7/2015	NATIONAL DEFENSE UNIVERSITY FOUNDATION 300 Fifth Venue Bldg 62, Washington, DC 20319	501(c)(3)	NONE	Public Charity	4,000.00
12/7/2015	CINCINNATI CHILDREN'S HOSPITAL 3333 Burnet Ave. Cincinnati, OH 45229	501(c)(3)	NONE	Public Charity	3,600 00
12/7/2015	UCLA FOUNDATION 10920 Wilshire Blvd, Ste. 900, Los Angeles, CA 90024	501(c)(3)	NONE	Public Charity	3,200 00
12/7/2015	CHICAGO HUMANITIES FESTIVAL 500 N. Dearborn St. #825, Chicago, IL 60654	501(c)(3)	NONE	Public Charity	3,000.00
12/7/2015	GRANT PARK MUSIC FESTIVAL 205 E. Randolph St, Chicago, IL 60601	501(c)(3)	NONE	Private Charity	2,500.00
12/7/2015	NORTHWESTERN MEMORIAL FOUNDATION 541 N Fairbanks Ct #800, Chicago, Illinois 60611	501(c)(3)	NONE	Public Charity	2,500.00
12/7/2015	LOS ANGELES COUNTY MUSEM OF ART 250 S. Grand Ave, Los Angeles, CA 90012	501(c)(3)	NONE	Public Charity	2,500 00
12/7/2015	WESTCOAST SPORTS ASSOCIATES P O Box 1705. Manhattan Beach, CA 90267	501(c)(3)	NONE	Public Charity	2,400.00
12/7/2015	COMPASSION AND CHOICES P O Box 101810. Denver, CO 80250	501(c)(3)	NONE	Public Charity	2,000 00
12/7/2015	ST FELICITAS ADULT CHOIR 1526 E. 84th St Chicago, IL 60619	501(c)(3)	NONE	Public Charity	1,750 00
12/7/2015	EDISON LANGUAGE ACADEMY 2402 Virginia Ave. Santa Monica, CA 90404	501(c)(3)	NONE	Public Charity	1,500.00
12/7/2015	UNIVERSITY OF MONTANA FOUNDATION 600 Connell Ave Missoula, MT 59812	501(c)(3)	NONE	Public Charity	1,500.00
12/7/2015	NORTHWESTERN UNIVERSITY EVANSTON 633 Clark St, Evanston, IL 60208	501(c)(3)	NONE	Public Charity	1,000 00
12/7/2015	SUSTAINABLE WOODSTOCK PO Box 611, Woodstock, VT 05091	501(c)(3)	NONE	Public Charity	1,000 00
12/7/2015	OUNCE OF PREVENTION 33 W Monroe St. Ste 2400, Chicago, IL 60603	501(c)(3)	NONE	Public Charity	1,000.00
12/7/2015	LOS ANGELES COUNTY MUSEUM OF ART MCAC 5905 Wilshire Blvd , Los Angeles, CA 90036	501(c)(3)	NONE	Public Charity	1,000 00
12/7/2015	LAKE FOREST ACADEMY 1500 W Kennedy Rd, Lake Forest, IL 60045	501(c)(3)	NONE	Public Charity	1,000.00
12/7/2015	CEDARS-SINAI SPORTS SPECTACULAR 2043 Colorado Ave Suite 7 Santa Monica, CA 90404	501(c)(3)	NONE	Public Charity	1,000 00
12/7/2015	JEWISH CENTER OF THE HAMPTONS 44 Woods Ln East Hampton, NY 11937	501(c)(3)	NONE	Public Charity	1,000.00
12/7/2015	COLLEGE BOUND OPPORTUNITIES 2033 N. Milwaukee Ave #246 Riverwoods, IL 60015	501(c)(3)	NONE	Public Charity	1,000.00
12/7/2015	FRIEDMAN PLACE FOR THE BLIND 5527 N Maplewood Ave. Chicago, IL 60625	501(c)(3)	NONE	Public Charity	1,000.00
12/7/2015	CATHOLIC RELIEF SERVICES 770 N Halsted St, Chicago, IL 60642	501(c)(3)	NONE	Public Charity	1,000.00

THE BARR FUND (EIN: 36-6111449)

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

<u>Date</u>	<u>Recipient Name and Address</u>	<u>Foundation Status of</u>		<u>Recipient</u>	<u>Amount</u>
		<u>Recipient</u>	<u>Relationship and Purpose of Grant</u>		
12/7/2015	JEANNE GEIGER CRISIS CENTER 2 Harris Street, Newburyport, MA 01913	501(c)(3)	NONE	Public Charity	1,000.00
12/7/2015	GREATER BOSTON FOOD BANK 70 S Bay Ave, Boston, MA 02118	501(c)(3)	NONE	Public Charity	1,000.00
12/7/2015	EPIPHANY School 154 Centre Street, Dorchester, MA 02124	501(c)(3)	NONE	Public Charity	1,000.00
12/7/2015	RESPONSE 9304 Skokie Blvd, Skokie, IL 60077	501(c)(3)	NONE	Public Charity	750.00
12/7/2015	CHICAGO CHILDRENS CHOIR 78 East Washington St. 5th Flr, Chicago, IL 60602	501(c)(3)	NONE	Public Charity	750.00
12/7/2015	MUSEUM OF SCIENCE AND INDUSTRY 5700 S Lake Shore Dr, Chicago, IL 60637	501(c)(3)	NONE	Public Charity	750.00
12/7/2015	UCLA ACHDC 10920 Wilshire Blvd, Ste. 900, Los Angeles, CA 90024	501(c)(3)	NONE	Public Charity	600.00
12/7/2015	MAYO CLINIC 1216 2nd St SW, Rochester, MN 55902	501(c)(3)	NONE	Public Charity	500.00
12/7/2015	JOURNEY CARE 405 N. Lake Zurich Rd. Barrington, IL 60010	501(c)(3)	NONE	Public Charity	500.00
12/7/2015	CHICAGO SYMPHONY ORCHESTRA 220 S Michigan Ave, Chicago, IL 60604	501(c)(3)	NONE	Public Charity	500.00
12/7/2015	BURKE REHABILITATION HOSPITAL 785 Mamaroneck Ave. White Plains, NY 10605	501(c)(3)	NONE	Public Charity	500.00
12/7/2015	THE CENTER FOR RESTORATIVE JUSTICE 5411 Camellia Ave, North Hollywood, CA 91601	501(c)(3)	NONE	Public Charity	500.00
12/7/2015	SCHOOL OF THE ART INSTITUTE 36 S Wabash Ave, Chicago, IL 60603	501(c)(3)	NONE	Public Charity	500.00
12/7/2015	WFMT 5400 N St Louis Avenue, Chicago, IL 60625	501(c)(3)	NONE	Public Charity	500.00
12/7/2015	LYRIC OPERA 20 N Upper Wacker Dr, Chicago, IL 60606	501(c)(3)	NONE	Public Charity	500.00
12/7/2015	CENTER FOR JEWISH GENETICS 30 S Wells, Chicago, IL 60606	501(c)(3)	NONE	Public Charity	300.00
12/7/2015	CURE TAY SACHS FOUNDATION 12730 Triskett Rd, Cleveland, OH 44111	501(c)(3)	NONE	Public Charity	300.00
12/7/2015	CENTER FOR INDEPENDENT FUTURES 1015 Davis St, Evanston, IL 60201	501(c)(3)	NONE	Public Charity	200.00
12/7/2015	ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 N Austin Ave, Chicago, IL 60634	501(c)(3)	NONE	Public Charity	200.00
12/7/2015	AMERICAN THEATER COMPANY 1909 W Byron St, Chicago, IL 60613	501(c)(3)	NONE	Public Charity	200.00
12/7/2015	PROVIDENCE ENGLEWOODS CHARTER SCHOOL FOUNDATION 515 Essex Rd, Kenilworth, Illinois 60043	501(c)(3)	NONE	Public Charity	22,500.00
TOTAL 2015 CONTRIBUTIONS					247,000.00