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**Return of Private Foundation
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.

2016**Open to Public Inspection****For calendar year 2016 or tax year beginning , 2016, and ending**

Name of foundation

The Barry Foundation

Number and street (or P O box number if mail is not delivered to street address)

15 Broadway N

Room/suite

600

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

FargoND 58102**G** Check all that apply☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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, column (c), line 16)▶ \$ 40,731,711.**J** Accounting method☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number20-5767275**B** Telephone number (see instructions)(701) 356-7800**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 ▶ ☐**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)****REVENUE****1** Contributions, gifts, grants, etc., received (attach schedule)102,000.**2** Check ☐ If the foundation is not required to attach Sch B**3** Interest on savings and temporary cash investments349.349.**4** Dividends and interest from securities1,383,683.1,383,683.**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10254,250.L-6a Stmt**b** Gross sales price for all assets on line 6a45,695,904.**7** Capital gain net income (from Part IV, line 2)254,250.**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)K-1 Income (Loss)-23,851.**12** Total. Add lines 1 through 11.1,740,282.1,614,431.**ADMINISTRATIVE AND EXPENSES****13** Compensation of officers, directors, trustees, etc.120,000.120,000.**14** Other employee salaries and wages171,620.171,620.**15** Pension plans, employee benefits.28,217.28,217.**16a** Legal fees (attach schedule).2,647.2,647.**b** Accounting fees (attach sch).11,575.11,575.**c** Other professional fees (attach sch)172,481.152,605.19,876.**17** Interest6,877.6,877.**18** Taxes (attach schedule)(see instrs) Excise Tax14,756.0.**19** Depreciation (attach schedule) and depletion21,553.**20** Occupancy21,606.21,606.**21** Travel, conferences, and meetings40,718.40,718.**22** Printing and publications2,659.2,659.**23** Other expenses (attach schedule)See Line 23- Stmt167,833.167,833.**24** Total operating and administrative expenses. Add lines 13 through 23.782,542.152,605.593,628.**25** Contributions, gifts, grants paid1,454,425.1,454,425.**26** Total expenses and disbursements. Add lines 24 and 25.2,236,967.152,605.2,048,053.**27** Subtract line 26 from line 12.**a** Excess of revenue over expenses and disbursements-496,685.**b** Net investment income (if negative, enter -0-).1,461,826.**c** Adjusted net income (if negative, enter -0-).

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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	1,172,922.	798,814.	798,814.		
	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 sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	11,818.	13,767.	13,767.		
	10a	Investments — U S and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule) L-10b Stmt	25,916,242.	22,827,254.	23,801,034.		
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	4,782,238.	3,676,003.	3,632,946.		
	LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule) L-13 Stmt	8,426,437.	12,773,879.	12,425,314.		
14		Land, buildings, and equipment basis L-14 Stmt	161,904.				
		Less: accumulated depreciation (attach schedule)	107,068.				
15		Other assets (describe L-15 Stmt)	7,500.	7,500.	5,000.		
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	40,381,305.	40,152,053.	40,731,711.		
17		Accounts payable and accrued expenses	25,680.	65,155.			
18		Grants payable					
FUNDED ASSETS	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe Due to Broker)		227,958.			
	23	Total liabilities (add lines 17 through 22)	25,680.	293,113.			
	24	Unrestricted	40,355,625.	39,858,940.			
	25	Temporarily restricted					
BALANCE SHEETS	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here					
	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)	40,355,625.	39,858,940.			
	31	Total liabilities and net assets/fund balances (see instructions)	40,381,305.	40,152,053.			

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	40,355,625.
2	Enter amount from Part I, line 27a	2	-496,685.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	39,858,940.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	39,858,940.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Various Investments-Statement 6		P	various	various
b Capital Gain Distributions-Statement 6		P	various	various
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 45,694,743.	0.	45,441,654.	253,089.
b 1,161.	0.	0.	1,161.
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 0.	0.	0.	253,089.
b 0.	0.	0.	1,161.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	254,250.
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	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))
2015	2,221,797.	42,192,280.	0.052659
2014	2,173,525.	44,203,940.	0.049170
2013	1,971,501.	41,437,162.	0.047578
2012	1,931,230.	38,284,945.	0.050444
2011	1,431,663.	37,583,708.	0.038093

2 Total of line 1, column (d)	2	0.237944
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	0.047589
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	40,206,414.
5 Multiply line 4 by line 3	5	1,913,383.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,618.
7 Add lines 5 and 6.	7	1,928,001.
8 Enter qualifying distributions from Part XII, line 4	8	2,060,294.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	14,618.
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	14,618.
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	14,618.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	28,523.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	28,523.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,905.	
11 Enter the amount of line 10 to be credited to 2017 estimated tax	11	13,905.	Refunded

Part VII Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NORTH DAKOTA		
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	X	

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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 ▶ Stacie Kalvoda Telephone no ▶ (701) 356-7800		
Located at ▶ 15 Broadway N Suite 600 Fargo, ND ZIP + 4 ▶ 58102		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		
and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, 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 FinCEN Form 114. 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
1 a 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1 b	X
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 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __, 20 __, 20 __, 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2016?	4 b	X

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

5 a 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 4945(d)(4)(A)? (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)?

5 b

X

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? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

6 b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7 b

N/A

b 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).

(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
See Statement 1 attached ND 58102	See Statement 1 40.00	120,000.	4,263.	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 ☐ None

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
Verus 999 Third Avenue, Suite 4200 Seattle WA 98104	Investment Management	116,667.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Philanthropy and Youth (PaY) is a program that introduces high school students to philanthropy. In 2016, 480 students from 22 area high schools made 139 grants to 89 organizations totaling \$110,000.	88,769.
2 PaY Summer Internship program provides PaY students a summer internship at a nonprofit organization. In 2016, 16 summer internships were granted. Grants totaling \$60,000.	19,434.
3 The Barry Scholarship Program provides college scholarships to individuals who have been involved in the Philanthropy and Youth program. In 2016, 10 scholarships were awarded for \$50,000.	19,277.
4 Educate at the Table is a healthy food exposure program conducted with elementary school and community partners. No grants were awarded in 2016.	2,773.

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 Not Applicable	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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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	1 a	39,796,576.
b	Average of monthly cash balances	1 b	1,022,118.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	40,818,694.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,818,694.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	612,280.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	40,206,414.
6	Minimum investment return. Enter 5% of line 5	6	2,010,321.

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	2,010,321.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	14,618.
b	Income tax for 2016. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	14,618.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,995,703.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,995,703.
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	1,995,703.

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	1 a	2,048,053.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	12,241.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,060,294.
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	14,618.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,045,676.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,995,703.
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011	0.			
b From 2012	79,300.			
c From 2013	0.			
d From 2014	69,132.			
e From 2015	145,137.			
f Total of lines 3a through e	293,569.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,060,294.				
a Applied to 2015, 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 2016 distributable amount				1,995,703.
e Remaining amount distributed out of corpus	64,591.			
5 Excess distributions carryover applied to 2016 (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	358,160.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	358,160.			
10 Analysis of line 9:				
a Excess from 2012	79,300.			
b Excess from 2013	0.			
c Excess from 2014	69,132.			
d Excess from 2015	145,137.			
e Excess from 2016	64,591.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

See Statement 3 attached

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

Not Applicable

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

Not Applicable

c Any submission deadlines

Not Applicable

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

Not Applicable

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 Statement 4 attached ND 58102		See Stmt	See Statement	1,454,425.
Total			3 a	1,454,425.
b Approved for future payment				
Total			3 b	

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.**
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

The Barry Foundation

Employer identification number

20-5767275

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

☐ 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2016

Name <u>The Barry Foundation</u>	Employer Identification Number <u>20-5767275</u>
-------------------------------------	---

Asset Information:

Description of Property..... <u>Various Investments-See Statement 6</u>	
Date Acquired: <u>various</u>	How Acquired ... <u>Purchased</u>
Date Sold ... <u>various</u>	Name of Buyer ... _____
Sales Price .. <u>45,695,904.</u>	Cost or other basis (do not reduce by depreciation) ... <u>45,441,654.</u>
Sales Expense .. _____	Valuation Method _____
Total Gain (Loss) .. <u>254,250.</u>	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . _____	Valuation Method _____
Total Gain (Loss) . . _____	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . _____	Valuation Method _____
Total Gain (Loss). . . _____	Accumulation Depreciation. . . _____

Description of Property..... _____	
Date Acquired . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . _____	Valuation Method _____
Total Gain (Loss) . . _____	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . _____	Valuation Method _____
Total Gain (Loss). . . _____	Accumulation Depreciation. . . _____

Description of Property..... _____	
Date Acquired . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . _____	Valuation Method _____
Total Gain (Loss) . . _____	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . _____	Valuation Method _____
Total Gain (Loss) . . _____	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . _____	How Acquired _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . _____	Valuation Method _____
Total Gain (Loss) . . _____	Accumulation Depreciation . . . _____

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
TBF Membership Dues	3,828.			3,828.
TBF Bank Charges	116.			116.
TBF Office Supplies/Misc	7,011.			7,011.
TBF Postage	3,744.			3,744.
TBF Insurance	10,171.			10,171.
TBF Education/Books	1,754.			1,754.
TBF Hospitality/Gifts	4,072.			4,072.
TBF Philanthropic Events	5,324.			5,324.
TBF Misc. Expenses	365.			365.
PaY Program	88,769.			88,769.
PaY Intern Program	19,434.			19,434.
Scholarship Program	19,277.			19,277.
EAT Program	2,773.			2,773.
Deans Day Program	330.			330.
Forward Program	865.			865.
Total	167,833.			167,833.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Frederiksen Byron	Review Documents	2,647.			2,647.
Total		2,647.			2,647.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Eide Bailly	Annual Audit	11,000.			11,000.
Eide Bailly	990PF Consult	575.			575.
Total		11,575.			11,575.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Professionals	Payroll Processing	1,849.			1,849.
TR Computers	IT Services	3,598.			3,598.
Brenda Levos	TBF Design Services	2,974.			2,974.

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP Morgan	Investment Mgmt	34,106.	34,106.		0.
Verus	Investment Mgmt	116,667.	116,667.		0.
Microedge	Annual Software	8,909.			8,909.
NAI	401k Admin	1,160.			1,160.
Colchestor	Advisory Fee	1,832.	1,832.		0.
Other	Misc	1,386.			1,386.
Total		<u>172,481.</u>	<u>152,605.</u>		<u>19,876.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Index Funds-see Statement 5	22,504,886.	23,508,923.
Commodities-see Statement 5	322,368.	292,111.
Total	<u>22,827,254.</u>	<u>23,801,034.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Mutual Funds-See Statement 5	3,676,003.	3,632,946.
Total	<u>3,676,003.</u>	<u>3,632,946.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Alternative Investments-see Statement 5	10,447,879.	10,055,257.
Market Neutral Funds-see Statement 5	2,326,000.	2,370,057.
Total	<u>12,773,879.</u>	<u>12,425,314.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Membership deposit	7,500.	7,500.	5,000.
Total	<u>7,500.</u>	<u>7,500.</u>	<u>5,000.</u>

The Barry Foundation
20-5767275
2016

Statement 1

Form 990-PF, Part VIII, Page 6, Line 1

<u>Name & Address</u>	<u>Title & Hours per week</u>	<u>Compensation</u>	<u>Contributions to Employee Benefits Plan</u>	<u>Expense Account</u>
B. John Barry 8301 N El Maro Circle Paradise Valley, AZ 85253	Chairman, CEO, President & Director 15	None	None	None
Dana Johnson 2104 Hastings Ave, Suite 200 Newport, MN 55055	Vice Chairman & Director 15	None	None	None
Pam Borgerding 2104 Hastings Ave, Suite 200 Newport, MN 55055	Vice Chairman & Director 5	None	None	None
Thomas J. Barry 2104 Hastings Ave, Suite 200 Newport, MN 55055	Director 5	None	None	None
Michael B. Barry 2104 Hastings Ave, Suite 200 Newport, MN 55055	Director 5	None	None	None
Jessica M. Barry 2104 Hastings Ave, Suite 200 Newport, MN 55055	Director 5	None	None	None
Marlys Barry 2104 Hastings Ave, Suite 200 Newport, MN 55055	Director 5	None	None	None
Marty Hoffmann 15 Broadway N Suite 600 Fargo, ND 58102	Secretary & Executive Director 40+	\$120,000	\$4,263	None
Dean C. Hoffrogge 2104 Hastings Ave, Suite 200 Newport, MN 55055	Chief Financial Officer & Treasurer 5	None	None	None

The Barry Foundation
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2016

Statement 2

Form 990-PF, Part 1, Line 1 and Part VII- A, Page 4, Line 10

List of Contributors

<u>Name and Address</u>	<u>Date</u>	<u>Amount</u>
B. John Barry 8301 N El Maro Circle Paradise Valley, AZ 85253	12/16/2016	\$ 102,000 Cash
		<u><u>\$ 102,000</u></u>

The Barry Foundation
20-5767275
2016

Statement 3

Form 990-PF, Part XV, Page 10, Supplementary Information

Question 1(a)

B. John Barry
Thomas J. Barry
Michael B. Barry
Jessica M. Barry

The Barry Foundation
20-5767275
2016

Statement 5

	<u>End of Year</u> <u>Book</u> <u>Value</u>	<u>End of Year</u> <u>Market</u> <u>Value</u>
<u>Form 990-PF, Line 10b Balance Sheet</u>		
INDEX FUNDS		
SPDR S&P 500 ETF Trust	8,694,155	9,620,731
Vanguard FTSE Emerging Markets ETF	2,016,465	2,094,132
Vanguard REIT ETF	901,689	901,475
iPath DJ-UBS Commodity Total Return Index	1,575,507	1,619,121
iShares MSCI ACWI	2,615,109	2,611,941
iShares MSCI EAFE ETF	6,701,962	6,661,522
	<u>22,504,886</u>	<u>23,508,923</u>
COMMODITIES		
SPDR Gold Trust	322,368	292,111
	<u>322,368</u>	<u>292,111</u>
<u>Total Line 10b</u>	<u>\$ 22,827,254</u>	<u>\$ 23,801,034</u>

Form 990-PF, Line 10c Balance Sheet

MUTUAL FUNDS - FIXED INCOME		
TIAA Cref High Yield Fd Retail Class	987,683	1,001,982
Vanguard Total Bond Market Index Fund-ADM	2,688,320	2,630,964
<u>Total Line 10c</u>	<u>\$ 3,676,003</u>	<u>\$ 3,632,946</u>

The Barry Foundation
20-5767275
2016

Statement 5

	<u>End of Year</u> <u>Book</u> <u>Value</u>	<u>End of Year</u> <u>Market</u> <u>Value</u>
<u>Form 990-PF, Line 10b Balance Sheet</u>		
<u>Form 990-PF, Line 13 Balance Sheet</u>		
ALTERNATIVE INVESTMENTS		
BREP Asia Private Investors Offshore, LP	390,963	430,642
Blackstone Real Estate VII Private Invest	921,381	858,844
Blackstone/GSO Capital Solutions Fund(TBF)	511,190	214,935
Blackstone/GSO Private Inv Offshore II	375,990	349,280
Colchester Local Markets Debt Fund	1,463,169	1,385,411
Crestview III Private Investors Offshore	260,472	204,137
Davidson Kempner International (BVI), Ltd.	1,370,000	1,389,763
GSO Energy Private Investors	110,950	120,141
Global Access PE Vintage 2013 LP	673,495	664,260
GoldenTree Offshore Ltd Class SP 6-1	10,402	2,047
GoldenTree Offshore Ltd Class SP 8-1	39,521	167,081
Goldentree Offshore Ltd SP G-R Mgmt Ser 73	636	2,298
HPS Mezzanine Private Investors Offshore	731,899	581,244
Och-Ziff OZOFII Priv Inv Offshre (Hldback)	37,659	37,659
PEG Digital Growth Fund	923,205	1,169,312
PanAgora Diversified Risk Multi-Asset Fund	2,100,000	1,990,169
RS Gbl Engy & Pwr Prvt Inv Offshr VI, LP	77,758	71,236
Rose Grove Offshore Fund I, Ltd (Holdback)	48,676	48,676
Starwood Opportunity Fund VIII (TE) LLC	200,512	252,747
TPG - Axon Partners (Offshore), Ltd.	200,000	115,376
	<u>10,447,879</u>	<u>10,055,257</u>
MARKET NEUTRAL FUNDS		
AQR Delta XN Fund, LP	1,326,000	1,365,402
AQR Style Premia Fund, L.P.	1,000,000	1,004,655
	<u>2,326,000</u>	<u>2,370,057</u>
<u>Total Line 13</u>	<u>\$ 12,773,879</u>	<u>\$ 12,425,314</u>

The Barry Foundation
20-5767275
2016

Statement 6

990-PF, PART IV, PAGE 3, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Open</u> <u>Date</u>	<u>Close</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost</u> <u>Basis</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
12/7/2015	3/8/2016	5,840	iShares MSCI All Country Asia Ex Japan	320,819	300,899	(19,919)
12/10/2015	3/8/2016	15	iShares MSCI All Country Asia Ex Japan	807	773	(34)
2/25/2015	3/24/2016	94,803	Virtus Emerging Markets Opportunities I	985,000	857,016	(127,984)
2/25/2015	4/6/2016	1,980	iShares S&P Midcap 400 Index Fund	299,828	283,758	(16,071)
12/20/2011	4/6/2016	486	iShares S&P Midcap 400 Index Fund	41,753	69,650	27,897
9/15/2015	4/6/2016	24,212	Brown Advisory Japan Alpha Opps Instl	277,950	215,000	(62,950)
4/19/2013	4/14/2016	592	Winton Futures Fund Ltd, Ltd Series B	500,000	609,459	109,459
11/18/2014	5/11/2016	1,780	iShares MSCI ACWI	107,094	100,536	(6,558)
9/15/2015	5/16/2016	2	Goldentree Offshore Ltd SP G-R Mgmt Ser 73	2,288	807	(1,482)
3/29/2010	5/16/2016	4	Goldentree Offshore Ltd SP G-R Mgmt Ser 73	1,277	1,385	108
8/10/2015	5/18/2016	33,042	Goldentree Offshore Fd, Ltd 5% Holdback	33,042	32,876	(166)
2/4/2010	6/1/2016	8,869	JP Morgan Mid Cap Equity Fund Select Fund	200,000	389,180	189,180
2/25/2010	6/1/2016	4,221	JP Morgan Mid Cap Equity Fund Select Fund	100,000	185,226	85,226
6/4/2010	6/1/2016	3,058	JP Morgan Mid Cap Equity Fund Select Fund	72,914	134,205	61,292
7/1/2010	6/1/2016	47	JP Morgan Mid Cap Equity Fund Select Fund	1,074	2,053	979
6/29/2015	6/1/2016	5	JP Morgan Mid Cap Equity Fund Select Fund	250	227	(23)
9/29/2015	6/1/2016	3	JP Morgan Mid Cap Equity Fund Select Fund	108	111	3
12/14/2015	6/1/2016	113	JP Morgan Mid Cap Equity Fund Select Fund	4,740	4,941	200
12/14/2015	6/1/2016	700	JP Morgan Mid Cap Equity Fund Select Fund	29,466	30,712	1,246
12/22/2015	6/1/2016	25	JP Morgan Mid Cap Equity Fund Select Fund	1,070	1,115	45
8/18/2011	6/1/2016	41,866	JP Morgan Equity Income Fund	350,000	593,242	243,242
9/6/2011	6/1/2016	23,337	JP Morgan Equity Income Fund	200,000	330,688	130,688
9/12/2011	6/1/2016	23,447	JP Morgan Equity Income Fund	200,000	332,239	132,239
12/5/2011	6/1/2016	16,146	JP Morgan Equity Income Fund	150,000	228,794	78,794
3/16/2012	6/1/2016	29,470	JP Morgan Equity Income Fund	300,000	417,584	117,584
11/6/2014	6/1/2016	119,222	JP Morgan Managed Income Fund	1,194,600	1,194,600	-
11/30/2015	6/1/2016	29,970	JP Morgan Managed Income Fund	300,000	300,300	300
9/15/2015	6/1/2016	42,222	Deutsche X Trackers MSCI Euro Hedged Eqty	1,081,424	1,076,220	(5,204)
12/7/2015	6/1/2016	13,130	Deutsche X Trackers MSCI Euro Hedged Eqty	349,192	334,678	(14,515)
12/10/2015	6/1/2016	12,645	Deutsche X Trackers MSCI Euro Hedged Eqty	325,798	322,315	(3,483)
12/10/2015	6/1/2016	5,905	iShares MSCI All Country Asia Ex Japan	317,778	314,182	(3,596)
4/15/2015	6/1/2016	9,935	iShares MSCI India ETF	328,727	275,107	(53,620)
8/17/2015	6/1/2016	13,085	iShares MSCI India ETF	394,871	362,333	(32,539)
11/6/2014	6/2/2016	27,040	Parnassus Equity Income Fund	1,100,000	1,041,863	(58,137)
11/14/2014	6/2/2016	12,231	Parnassus Equity Income Fund	500,000	471,257	(28,743)
7/13/2015	6/2/2016	7,393	Parnassus Equity Income Fund	300,000	284,845	(15,155)
6/4/2014	6/2/2016	39,101	Brown Advisory Japan Alpha Opps Instl	400,000	369,501	(30,499)
9/15/2015	6/2/2016	6,276	Brown Advisory Japan Alpha Opps Instl	72,050	59,309	(12,740)
9/22/2015	6/2/2016	26,882	Brown Advisory Japan Alpha Opps Instl	300,000	254,032	(45,968)
2/19/2014	6/2/2016	47,059	PRIMECAP Odyssey Stock Fund	1,000,000	1,132,235	132,235
5/2/2014	6/2/2016	13,819	PRIMECAP Odyssey Stock Fund	300,000	332,474	32,474

The Barry Foundation
20-5767275
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Statement 6

990-PF, PART IV, PAGE 3, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Open</u>	<u>Close</u>			<u>Cost</u>		
<u>Date</u>	<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
11/14/2014	6/2/2016	8,361	PRIMECAP Odyssey Stock Fund	200,000	201,171	1,171
11/30/2015	6/2/2016	8,200	PRIMECAP Odyssey Stock Fund	200,000	197,294	(2,706)
2/9/2011	6/2/2016	3,854	Dodge & Cox International Stock	142,273	138,998	(3,276)
2/15/2011	6/2/2016	5,470	Dodge & Cox International Stock	200,000	197,319	(2,681)
3/16/2011	6/2/2016	5,143	Dodge & Cox International Stock	175,000	185,491	10,491
4/19/2011	6/2/2016	9,589	Dodge & Cox International Stock	350,000	345,877	(4,123)
5/25/2011	6/2/2016	11,004	Dodge & Cox International Stock	400,000	396,919	(3,081)
9/18/2012	6/2/2016	9,704	Dodge & Cox International Stock	325,000	350,037	25,037
5/10/2013	6/2/2016	8,468	Dodge & Cox International Stock	325,000	305,439	(19,561)
7/5/2013	6/2/2016	8,865	Dodge & Cox International Stock	325,000	319,770	(5,231)
3/8/2016	6/2/2016	2,942	Dodge & Cox International Stock	100,000	106,119	6,119
6/5/2012	6/2/2016	5,598	Doubleline Funds Total Return Bond Fund	62,637	60,734	(1,903)
9/6/2012	6/2/2016	17,652	Doubleline Funds Total Return Bond Fund	200,000	191,527	(8,473)
3/26/2013	6/2/2016	21,988	Doubleline Funds Total Return Bond Fund	250,000	238,566	(11,434)
7/11/2013	6/2/2016	36,364	Doubleline Funds Total Return Bond Fund	400,000	394,545	(5,455)
11/6/2014	6/2/2016	29,626	Doubleline Funds Total Return Bond Fund	325,000	321,445	(3,555)
11/30/2015	6/2/2016	9,225	Doubleline Funds Total Return Bond Fund	100,000	100,092	92
1/28/2010	6/2/2016	14,187	Matthews Pacific Tiger Fund	255,000	338,349	83,349
2/4/2010	6/2/2016	5,563	Matthews Pacific Tiger Fund	100,000	132,686	32,686
6/8/2010	6/2/2016	15,368	Matthews Pacific Tiger Fund	283,155	366,522	83,368
11/6/2014	6/2/2016	157,959	Blackrock High Yield Bond	1,300,000	1,160,996	(139,004)
11/12/2014	6/2/2016	14,810	Tributary Small CO-Inst Plus	375,000	355,598	(19,402)
2/19/2014	6/2/2016	99,933	Neuberger Berman Multi Cap Opp Fund	1,500,000	1,552,965	52,965
3/25/2014	6/2/2016	19,493	Neuberger Berman Multi Cap Opp Fund	300,000	302,924	2,924
2/25/2015	6/2/2016	28,594	Neuberger Berman Equity Greater China	360,000	293,662	(66,338)
2/25/2015	6/3/2016	12,329	Prudential Global Real Estate Z	315,000	300,205	(14,795)
4/23/2013	6/6/2016	4,167	Citigroup, Inc	193,853	191,436	(2,417)
11/18/2014	6/7/2016	2,155	iShares MSCI ACWI	129,656	124,769	(4,887)
8/6/2015	6/7/2016	10,000	iShares MSCI ACWI	599,200	578,975	(20,225)
6/3/2016	6/7/2016	94	iShares MSCI ACWI	5,380	5,442	63
6/2/2016	6/7/2016	25,198	Vanguard Total Bond Market Index Fund-ADM	275,164	276,424	1,260
6/3/2016	6/7/2016	2,149	Vanguard Total Bond Market Index Fund-ADM	23,598	23,577	(22)
4/23/2013	6/30/2016	4,167	Citigroup, Inc.	193,853	176,594	(17,259)
6/2/2016	6/30/2016	13,477	Vanguard Total Bond Market Index I	147,171	149,462	2,291
8/27/2014	7/19/2016	7,600	Third Point Offshore Fund, Ltd. CL F	760,000	760,309	309
5/30/2014	7/20/2016	500	Rose Grove Offshore Fund I, Ltd.	500,000	486,763	(13,237)
8/27/2014	7/27/2016	100	TPG - Axon Partners (Offshore), Ltd	100,000	72,899	(27,101)
4/23/2013	7/28/2016	4,167	Citigroup, Inc.	193,853	183,636	(10,217)
6/1/2016	7/28/2016	37,355	Vanguard Total Intl Bd Idx Admiral	816,217	836,389	20,172
7/1/2016	7/28/2016	37	Vanguard Total Intl Bd Idx Admiral	822	828	7
8/27/2014	8/2/2016	400	Third Point Offshore Fund, Ltd. CL F	40,000	40,165	165
7/28/2016	8/8/2016	2,200	SPDR S&P 500 ETF Trust	476,982	479,678	2,696

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<u>Open</u>	<u>Close</u>			<u>Cost</u>		
<u>Date</u>	<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
8/1/2016	8/9/2016	942	Vanguard Total Bond Market Index I	10,494	10,437	(57)
6/2/2016	8/9/2016	554	Vanguard Total Bond Market Index I	6,055	6,143	89
6/2/2016	8/9/2016	27,384	Vanguard Total Bond Market Index I	299,038	303,420	4,382
3/27/2014	8/15/2016	7,626	Och-Ziff OZOFII Private Investors Offshore	1,250,000	1,255,308	5,308
8/17/2016	8/24/2016	4,339	iShares Barclays Aggregate Bond	487,968	488,691	723
8/18/2011	8/24/2016	3,750	iShares S&P Midcap 400 Index Fund	302,194	584,416	282,222
9/6/2011	8/24/2016	1,250	iShares S&P Midcap 400 Index Fund	102,758	194,805	92,048
12/20/2011	8/24/2016	1,714	iShares S&P Midcap 400 Index Fund	147,252	267,117	119,865
6/1/2016	8/24/2016	6,629	iShares S&P Midcap 400 Index Fund	992,906	1,033,091	40,186
6/3/2016	8/24/2016	312	iShares S&P Midcap 400 Index Fund	46,691	48,623	1,933
6/2/2016	8/25/2016	79,820	Vanguard Total Bond Market Index I	871,632	886,000	14,368
4/23/2013	8/29/2016	4,167	Citigroup, Inc.	193,853	196,886	3,034
7/28/2016	8/29/2016	1,278	SPDR S&P 500 ETF Trust	277,083	279,020	1,936
8/17/2016	8/29/2016	3,355	SPDR S&P 500 ETF Trust	729,743	732,481	2,738
6/2/2016	9/1/2016	237	SPDR S&P 500 ETF Trust	49,990	51,277	1,286
7/28/2016	9/1/2016	1,735	SPDR S&P 500 ETF Trust	376,165	375,380	(785)
9/1/2016	9/1/2016	877	Vanguard Total Bond Market Index I	9,735	9,735	-
6/2/2016	9/1/2016	84,362	Vanguard Total Bond Market Index I	921,229	936,414	15,185
8/29/2014	9/14/2016	5,422	York Credit Opportunities Unit Trust CL A	450,000	370,959	(79,041)
6/6/2016	9/14/2016	281	SPDR S&P 500 ETF Trust	59,389	59,891	502
7/28/2016	9/27/2016	31,075	Vanguard Inflation Protected Sec Fd Ad Shs	836,844	840,573	3,729
9/1/2016	9/29/2016	179,147	JPMorgan Emrg Mkts Local Curr Debt Fd Slct	1,465,422	1,486,920	21,498
4/23/2013	9/30/2016	4,167	Citigroup, Inc.	193,853	197,729	3,876
9/27/2016	9/30/2016	469	SPDR S&P 500 ETF Trust	101,107	101,729	622
6/6/2016	9/30/2016	2,359	SPDR S&P 500 ETF Trust	498,569	511,683	13,114
6/2/2016	9/30/2016	9,128	SPDR S&P 500 ETF Trust	1,925,369	1,979,923	54,554
8/29/2014	10/6/2016	602	York Credit Opportunities Unit Trust CL A	50,000	41,413	(8,587)
4/23/2013	10/31/2016	4,165	Citigroup, Inc.	193,760	204,664	10,904
9/27/2016	10/31/2016	3,737	iShares Barclays Aggregate Bond	420,487	415,882	(4,606)
8/27/2014	11/1/2016	100	TPG - Axon Partners (Offshore), Ltd.	100,000	70,502	(29,498)
3/29/2010	11/10/2016	8	Goldentree Offshore Ltd SP G-R Mgmt Ser 73	2,410	1,195	(1,215)
3/29/2010	11/10/2016	55	Goldentree Offshore Ltd SP G-R Mgmt Ser 73	2,070	8,058	5,988
9/30/2016	11/16/2016	2,457	iShares MSCI ACWI	145,591	142,459	(3,132)
7/28/2016	11/30/2016	436	SPDR Gold Trust	55,682	48,718	(6,964)
9/1/2016	11/30/2016	1,219	Vanguard FTSE Emerging Markets ETF	45,450	44,139	(1,311)
7/1/2016	11/30/2016	554	Vanguard Total Bond Market Index I	6,149	5,905	(244)
10/1/2016	11/30/2016	551	Vanguard Total Bond Market Index I	6,102	5,870	(232)
6/13/2016	11/30/2016	383	Vanguard Total Bond Market Index I	4,219	4,077	(142)
11/1/2016	11/30/2016	562	Vanguard Total Bond Market Index I	6,165	5,990	(174)
6/2/2016	11/30/2016	18,294	Vanguard Total Bond Market Index I	199,770	194,830	(4,939)
6/3/2016	12/15/2016	1,060	iPath DJ-UBS Commodity Total Return Index	25,588	25,444	(145)
6/1/2016	12/15/2016	3,891	iPath DJ-UBS Commodity Total Return Index	92,253	93,398	1,146

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990-PF, PART IV, PAGE 3, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Open</u>	<u>Close</u>			<u>Cost</u>		
<u>Date</u>	<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Basis</u>	<u>Proceeds</u>	<u>Gain/Loss</u>
9/27/2016	12/15/2016	2,762	iShares MSCI EAFE ETF	162,958	160,413	(2,545)
9/1/2016	12/15/2016	5,153	iShares MSCI EAFE ETF	301,534	299,280	(2,254)
6/2/2016	12/15/2016	348	iShares MSCI EAFE ETF	20,302	20,211	(91)
9/30/2016	12/15/2016	7,749	iShares MSCI ACWI	459,172	464,504	5,332
11/30/2016	12/15/2016	410	SPDR S&P 500 ETF Trust	90,360	92,986	2,626
10/3/2016	12/15/2016	155	SPDR S&P 500 ETF Trust	33,372	35,153	1,782
10/31/2016	12/15/2016	2,485	SPDR S&P 500 ETF Trust	528,212	563,586	35,374
7/28/2016	12/15/2016	197	SPDR Gold Trust	25,159	21,144	(4,015)
9/1/2016	12/15/2016	1,989	Vanguard FTSE Emerging Markets ETF	74,159	71,324	(2,835)
6/2/2016	12/15/2016	16,478	Vanguard Total Bond Market Index Fund-ADM	179,942	173,845	(6,097)
6/1/2016	12/15/2016	1,856	Vanguard Total Bond Market Index Fund-ADM	20,225	19,576	(649)
3/8/2016	12/15/2016	30,693	Tortoise MLP & Pipeline Instl	310,000	423,564	113,564
11/1/2016	12/15/2016	500	TIAA Cref High Yield Fd Retail Class	4,851	4,885	35
10/1/2016	12/15/2016	481	TIAA Cref High Yield Fd Retail Class	4,665	4,704	38
12/1/2016	12/15/2016	515	TIAA Cref High Yield Fd Retail Class	4,981	5,033	51
9/1/2016	12/15/2016	6,106	TIAA Cref High Yield Fd Retail Class	59,047	59,719	672
Various	Various	10,000	Bank of America Corporation	3,433,952	2,263,301	(1,170,651)
				\$ 45,441,654	\$ 45,694,743	\$ 253,089

Capital Gain Distributions

12/22/2016	Vanguard Total Bond Market Index Fund-ADM	790
12/22/2016	Vanguard Total Bond Market Index Fund-ADM	370

\$ 1,161

Grand Total

\$ 254,250

The Barry Foundation
Depreciation Expense Report
As of December 31, 2016

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Book = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Class = L														
000028		15 Broadway Suite 600	Leashold Improvements											
	000	08/01/12	48,804.00	P	SLMM	06 00	0.00	48,804.00	11/30/16	27,791.17	677.84	8,134.00	35,925.17	
		Class = L	48,804.00				0.00	48,804.00		27,791.17	677.84	8,134.00	35,925.17	
		Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
		Count = 0												
		Net Subtotal	48,804.00				0.00	48,804.00		27,791.17	677.84	8,134.00	35,925.17	
		Count = 1												

Class = O

000003		File Cabinets												
	000	11/01/07	850.28	P	SLMM	07 00	0.00	850.28	11/30/16	850.28	0.00	0.00	850.28	
000005		Marty's file cabinets												
	000	01/05/08	425.14	P	SLMM	07 00	0.00	425.14	11/30/16	425.14	0.00	0.00	425.14	
000006		Marty's chair												
	000	07/07/08	848.00	P	SLMM	07 00	0.00	848.00	11/30/16	848.00	0.00	0.00	848.00	
000007		Dell Latitude E4300 laptop computer (Conference Rm)												
	000	11/26/08	2,608.45	P	SLMM	07 00	0.00	2,608.45	11/30/16	2,608.45	0.00	0.00	2,608.45	
000008		desk, chair and file (Laura)												
	000	06/01/09	384.84	P	SLMM	07 00	0.00	384.84	11/30/16	361.95	0.00	22.89	384.84	
000010		Computer monitor (Laura)												
	000	06/30/10	87.85	P	SLMM	05 00	0.00	87.85	11/30/16	87.85	0.00	0.00	87.85	
000011		Monitor & Keyboard (Brenda)												
	000	09/01/10	171.18	P	SLMM	07 00	0.00	171.18	11/30/16	130.45	2.04	24.46	154.91	
000012		Desk, Chair and File (Brenda)												
	000	09/01/10	342.36	P	SLMM	07 00	0.00	342.36	11/30/16	260.85	4.08	48.91	309.76	
000013		Dell Latitude Notebook and Dell docking station (Conference Rm)												
	000	11/01/10	1,636.50	P	SLMM	05 00	0.00	1,636.50	11/30/16	1,636.50	0.00	0.00	1,636.50	
000014		Dell Latitude E6520 (Bndget's)												
	000	03/12/12	1,550.97	P	SLMM	05 00	0.00	1,550.97	11/30/16	1,189.07	25.85	310.19	1,499.26	
000015		Dell Latitude E6520 (Nook Office)												
	000	03/12/12	1,473.99	P	SLMM	05 00	0.00	1,473.99	11/30/16	1,130.07	24.57	294.80	1,424.87	
000016		HP Laserjet P2055 DN (Stacie)												
	000	03/12/12	399.99	P	SLMM	05 00	0.00	399.99	11/30/16	306.67	6.67	80.00	386.67	
000017		22" Asus LCD Monitor (Bndget)												
	000	03/12/12	175.00	P	SLMM	05 00	0.00	175.00	11/30/16	134.17	2.92	35.00	169.17	
000018		Whirlpool Built-In Dishwasher												
	000	08/01/12	547.18	P	SLMM	07 00	0.00	547.18	11/30/16	267.08	6.52	78.17	345.25	
000019		G.E. Microwave Oven												
	000	08/01/12	246.17	P	SLMM	07 00	0.00	246.17	11/30/16	120.16	2.94	35.17	155.33	
000020		Whirlpool 10 Cubic Ft. Refrigerator												
	000	08/01/12	557.93	P	SLMM	07 00	0.00	557.93	11/30/16	272.34	6.65	79.71	352.05	
000021		Credenza (1) 66" x 21" x 30"												
	000	08/01/12	1,094.41	P	SLMM	07 00	0.00	1,094.41	11/30/16	534.19	13.03	156.35	690.54	
000022		4 credenzas (72" x 21" x 30")												
	000	08/01/12	4,659.37	P	SLMM	07 00	0.00	4,659.37	11/30/16	2,274.23	55.47	665.63	2,939.86	
000023		Desk (1) 60" x 30" x 30"												
	000	08/01/12	1,373.44	P	SLMM	07 00	0.00	1,373.44	11/30/16	670.38	16.36	196.21	866.59	
000024		Desks (4) 72" x 36" x 30"												
	000	08/01/12	6,198.04	P	SLMM	07 00	0.00	6,198.04	11/30/16	3,025.25	73.79	885.44	3,910.69	
000025		3 desk chairs												
	000	08/01/12	2,373.41	P	SLMM	07 00	0.00	2,373.41	11/30/16	1,158.46	28.26	339.06	1,497.52	

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Depreciation Expense Report
As of December 31, 2016

Book = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Class = O														
000026		8 HLC Arden Side Chairs												
	000	08/01/12	5,109.59	P	SLMM	07 00	0.00	5,109.59	11/30/16	2,493.96	60.83	729.94	3,223.90	
000027		8 Regalia Conference Chairs												
	000	08/01/12	9,878.33	P	SLMM	07 00	0.00	9,878.33	11/30/16	4,821.57	117.60	1,411.19	6,232.76	
000029		Cisco phone system and handsets												
	000	09/20/12	7,985.80	P	SLMM	07 00	0.00	7,985.80	11/30/16	3,707.71	95.07	1,140.83	4,848.54	
000030		Boardroom table												
	000	10/16/12	3,670.61	P	SLMM	07 00	0.00	3,670.61	11/30/16	1,660.52	43.70	524.37	2,184.89	
000031		Office furnishings (McNeal & Friends)												
	000	11/27/12	7,462.70	P	SLMM	07 00	0.00	7,462.70	11/30/16	3,287.14	88.85	1,066.10	4,353.24	
000032		London Town Clock												
	000	02/16/13	304.95	P	SLMM	07 00	0.00	304.95	11/30/16	123.44	3.64	43.57	167.01	
000033		Artwork ("Storm Crossing Prairie")												
	000	05/14/13	2,365.00	P	SLMM	07 00	0.00	2,365.00	11/30/16	900.96	28.16	337.86	1,238.82	
000034		Framing, matting and non-glare plexiglass (Strom Crossing Prairie)												
	000	05/14/13	1,201.65	P	SLMM	07 00	0.00	1,201.65	11/30/16	457.78	14.31	171.67	629.45	
000035		2 Ireland Map Frames												
	000	06/20/13	806.25	P	SLMM	07 00	0.00	806.25	11/30/16	287.95	9.60	115.18	403.13	
000036		Dell Latitude E6420 (Marty)												
	000	07/19/13	1,620.00	P	SLMM	05 00	0.00	1,620.00	11/30/16	783.00	27.00	324.00	1,107.00	
000037		Dell Ultrasharp U2412M monitor (Marty)												
	000	07/19/13	335.00	P	SLMM	05 00	0.00	335.00	11/30/16	161.92	5.59	67.00	228.92	
000038		Dell E-port Replicator (Marty)												
	000	07/19/13	139.00	P	SLMM	05 00	0.00	139.00	11/30/16	67.18	2.32	27.80	94.98	
000039		Dell Latitude 14 (Jennifer)												
	000	12/31/14	1,992.00	P	SLMM	05 00	0.00	1,992.00	11/30/16	398.40	33.20	398.40	796.80	
000040		Dell Latitude 14 (Brenda)												
	000	12/31/14	1,992.00	P	SLMM	05 00	0.00	1,992.00	11/30/16	398.40	33.20	398.40	796.80	
000041		InterOffice Workspace Furniture - multiple items												
	000	06/08/15	5,932.08	P	SLMM	07 00	0.00	5,932.08	11/30/16	494.34	70.62	847.44	1,341.78	
000042		Dell Latitude 7000 Series (Stacie's)												
	000	08/18/15	2,261.98	P	SLMM	05 00	0.00	2,261.98	11/30/16	150.81	37.70	452.40	603.21	
000043		Xerox Workcentre 7845												
	000	02/04/16	10,565.25	P	SLMM	07 00	0.00	10,565.25	11/30/16	0.00	125.78	1,383.55	1,383.55	
000044		Dell Latitude 7000 laptop (Laura)												
	000	07/01/16	1,676.12	P	SLMM	05 00	0.00	1,676.12	11/30/16	0.00	27.94	167.61	167.61	
		Class = O	93,302.81				0.00	93,302.81		38,486.62	1,094.26	12,859.30	51,345.92	
		Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
		Count = 0												
		Net Subtotal	93,302.81				0.00	93,302.81		38,486.62	1,094.26	12,859.30	51,345.92	
		Count = 39												

Class = S

000002		Filemaker Pro and VPN firewall software												
	000	03/07/07	392.99	P	SLMM	03 00	0.00	392.99	11/30/16	392.99	0.00	0.00	392.99	
000004		MicroEdge grant software												
	000	11/07/07	18,860.00	P	SLMM	03 00	0.00	18,860.00	11/30/16	18,860.00	0.00	0.00	18,860.00	
000009		Windows 7 software (on Dell E4300)												
	000	06/14/10	544.24	P	SLMM	03 00	0.00	544.24	11/30/16	544.24	0.00	0.00	544.24	

The Barry Foundation
Depreciation Expense Report
As of December 31, 2016

Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
	Class = S	19,797.23			0.00	19,797.23		19,797.23	0.00	0.00	19,797.23	
	Less disposals and transfers	0.00			0.00	0.00		0.00			0.00	
	Count = 0											
	Net Subtotal	19,797.23			0.00	19,797.23		19,797.23	0.00	0.00	19,797.23	
	Count = 3											
	Grand Total	161,904.04			0.00	161,904.04		86,075.02	1,772.10	20,993.30	107,068.32	
	Less disposals and transfers	0.00			0.00	0.00		0.00			0.00	
	Count = 0											
	Net Grand Total	161,904.04			0.00	161,904.04		86,075.02	1,772.10	20,993.30	107,068.32	
	Count = 43											

Report Assumptions

Report Name Depreciation Expense
Source Report <Standard Report>

Calculation Assumptions:

Short Year none
Include Sec 168 Allowance & Sec 179 No
Adjustment Convention: None

Key Codes:

- a. A depreciation adjustment amount is included in the reporting period.
- b. The asset's business-use percentage is less than 100%.
- d. The asset has been disposed.
- f. The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l. The asset's depreciation has been limited by luxury auto rules.
- m. The asset's depreciation was calculated using the mid-quarter convention.
- r. The asset's acquired value was reduced to arrive at the depreciable basis.
- s. The asset has switched from declining-balance to a straight-line.
- t. The asset was transferred.
- v. The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = Active Assets
Include Assets that meet the following conditions:
Activity is currently A,D,F,J,K,L,M,N
Sorted by Class (with subtotals), System No, Extension

+ 560 Prior Period
Adjustment
\$ 21,553