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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

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 , and ending

Name of foundation THE BARR FUND		A Employer identification number 36-6111449
Number and street (or P O box number if mail is not delivered to street address) 150 N. WACKER DR. SUITE 3100	Room/suite 3100	B Telephone number 312-782-4710
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,114,355.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6.	6.		STATEMENT 1
4 Dividends and interest from securities		102,753.	102,753.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,681.			
b Gross sales price for all assets on line 6a		297,892.			
7 Capital gain net income (from Part IV, line 2)			9,681.		
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)					
11 Other income					
12 Total Add lines 1 through 11		112,440.	112,440.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		183.	0.		183.
b Accounting fees STMT 4		11,500.	0.		11,500.
c Other professional fees STMT 5		38,199.	38,199.		0.
17 Interest					
18 Taxes STMT 6		4,489.	1,227.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		39.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		54,410.	39,426.		11,683.
25 Contributions, gifts, grants paid		241,000.			241,000.
26 Total expenses and disbursements Add lines 24 and 25		295,410.	39,426.		252,683.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<182,970.>			
b Net investment income (if negative, enter -0-)			73,014.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		64,469.	113,980.	113,980.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 8		251,183.	170,669.	170,476.
	b	Investments - corporate stock STMT 9		2,929,684.	2,915,297.	3,296,781.
	c	Investments - corporate bonds STMT 10		1,363,910.	1,161,284.	1,161,704.
	11	Investments - land, buildings and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		271,631.	338,889.	356,164.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		20,936.	15,250.	15,250.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,901,813.	4,715,369.	5,114,355.	
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				
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
27	Capital stock, trust principal, or current funds		4,901,813.	4,715,369.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		4,901,813.	4,715,369.		
31	Total liabilities and net assets/fund balances		4,901,813.	4,715,369.		

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	4,901,813.
2	Enter amount from Part I, line 27a	2	<182,970.>
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3	928.
4	Add lines 1, 2, and 3	4	4,719,771.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	4,402.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,715,369.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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			
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	297,892.	288,211.	9,681.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			9,681.

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	9,681.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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	258,729.	5,271,087.	.049085
2014	263,769.	5,327,417.	.049512
2013	258,843.	5,308,910.	.048756
2012	246,864.	5,023,895.	.049138
2011	248,538.	5,102,060.	.048713

2 Total of line 1, column (d)	2	.245204
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	.049041
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,055,186.
5 Multiply line 4 by line 3	5	247,911.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	730.
7 Add lines 5 and 6	7	248,641.
8 Enter qualifying distributions from Part XII, line 4	8	252,683.

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 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, and total tax due/overpayment. Total tax due is 1,802.00, with 1,802.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes a 'Yes/No' column and a 'Refunded' column. N/A is noted for line 4b.

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
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 and enter the amount of tax-exempt interest received or accrued during the year		<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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?	<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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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.

(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 13		0.	0.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

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	4,967,921.
b	Average of monthly cash balances	1b	164,248.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,132,169.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,132,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,983.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,055,186.
6	Minimum investment return Enter 5% of line 5	6	252,759.

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	252,759.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	730.
2b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	730.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	252,029.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	252,029.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	252,029.

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	252,683.
b	Program-related investments - total from Part IX-B	1b	0.
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	252,683.
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	5	730.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	251,953.

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				252,029.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	4,291.			
f Total of lines 3a through e	4,291.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$ 252,683.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				252,029.
e Remaining amount distributed out of corpus	654.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,945.			
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		0.		
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 instr.			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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,945.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	4,291.			
e Excess from 2016	654.			

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).)

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT				241,000.
Total			▶ 3a	241,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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>Amount</u>
		<u>Recipient</u>	<u>Relationship and Purpose of Grant</u>	
2/22/2016	FRIENDS OF THE UNITED JEWISH CONGREGATION OF HONG KONG 36 Bay St, Piermont, NY 10968	501(c)(3) Public Charity	NONE GENERAL FUND	1,800 00
5/13/2016	NATIONAL DEFENSE UNIVERSITY FOUNDATION 300 Fifth Venue Bldg 62, Washington, DC 20319	501(c)(3) Public Charity	NONE GENERAL FUND	10,000 00
12/8/2016	WBEZ 848 East Grand Ave, Navy Pier, Chicago, IL 60611	501(c)(3) Private Charity	NONE GENERAL FUND	1,200 00
12/8/2016	HARVARD LAW SCHOOL 1563 Massachusetts Avenue, Cambridge, MA 02138	501(c)(3) Private Charity	NONE GENERAL FUND	1,000 00
12/8/2016	ANTI-DEFAMATION LEAGUE 120 S LaSalle St # 1150, Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/8/2016	UNIVERSITY OF PENNSYLVANIA 3451 Walnut St, Philadelphia, PA 19104	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/8/2016	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
12/8/2016	CHICAGO BOTANIC GARDEN 1000 Lake Cook Rd, Glencoe, IL 60022	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/8/2016	WTTW 5400 N Saint Louis Avenue, Chicago, IL 60625	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/8/2016	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
12/8/2016	HIGHLAND PARK COMMUNITY FOUNDATION P O Box 398, Highland Park, IL 60035	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/8/2016	RAGDALE FOUNDTION 1260 N Green Bay Rd, Lake Forest, IL 60045	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/8/2016	RAVINIA FESTIVAL ASSOCIATION 201 St Johns Ave, Highland Park, IL 60035	501(c)(3) Public Charity	NONE GENERAL FUND	10,000 00
12/8/2016	JEWISH UNITED FUND 30 S Wells St, Chicago, Illinois 60606	501(c)(3) Public Charity	NONE GENERAL FUND	15,000 00
12/8/2016	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
12/8/2016	CORNELL UNIVERSITY 130 E Seneca St, Ithaca, NY 14850	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
12/8/2016	LAKE COUNTY COMMUNITY FOUNDATION 114 S Genesee ST, Suite 505, Waukegan, IL 60085	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/8/2016	RUSH UNIVERSITY MEDICAL CENTER 1700 W Van Buren St, Suite 250, Chicago, IL 60612	501(c)(3) Public Charity	NONE GENERAL FUND	10,000 00
12/8/2016	NORTH LAWNDALE COLLEGE PREP 1313 S Sacramento Dr, Chicago IL 60623	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
12/8/2016	MERIT SCHOOL OF MUSIC 38 S Peoria St, Chicago, IL 60607	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/8/2016	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 400 Central Ave, #111 Highland Park IL, 60035	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/8/2016	NORTH SHORE COUNTRY DAY SCHOOL 310 Green Bay Rd, Winnetka, IL 60093	501(c)(3) Public Charity	NONE GENERAL FUND	5,000 00
12/8/2016	DARTMOUTH COLLEGE ALUMNI FUND 6066 Development Office, Hanover, NH 03755-3555	501(c)(3) Private Charity	NONE GENERAL FUND	500 00
12/8/2016	MANDEL LEGAL AID CLINIC 6020 S University Ave, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
12/8/2016	DUKE UNIVERSITY Durham, NC 27708	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
12/8/2016	HEARTSPRING INC 8700 East 29th St N, Wichita, KS 67226	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
12/8/2016	DUKE MEDICINE GENERAL HEMATOLOGY GIFT FUND 40 Duke Medicine Cir, Durham, NC 27710	501(c)(3) Public Charity	NONE GENERAL FUND	3,000 00
12/8/2016	BOWDOIN COLLEGE 255 Maine St, Brunswick, ME 04011	501(c)(3) Public Charity	NONE GENERAL FUND	400 00
12/8/2016	UNIVERSITY OF CHICAGO LAB SCHOOL 1362 E 59th St, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	400 00
12/8/2016	ART INSTITUTE OF CHICAGO	501(c)(3)	NONE	250 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>Amount</u>
		<u>Recipient</u>	<u>Relationship and Purpose of Grant</u>	
12/8/2016	111 S Michigan Ave Chicago, IL 60603 MUSEUM OF CONTEMPORARY ART 220 E Chicago Ave Chicago, IL 60611	Public Charity 501(c)(3)	GENERAL FUND NONE	250 00
12/8/2016	WISER INTERNATIONAL P O Box 3186 Durham, NC 27715	Public Charity 501(c)(3)	GENERAL FUND NONE	300 00
12/8/2016	COLORADO COLLEGE 14 E Cache La Poudre St, Colorado Springs, CO 80903	Public Charity 501(c)(3)	GENERAL FUND NONE	400 00
12/8/2016	LEGACY SCHOOL 4217 W 18th St Chicago, IL 60623	Public Charity 501(c)(3)	GENERAL FUND NONE	15,800 00
12/9/2016	PROVIDENCE ENGLEWOODS CHARTER SCHOOL FOUNDATION 515 Essex Rd, Kenilworth, Illinois 60043	Public Charity 501(c)(3)	GENERAL FUND NONE	25,000 00
12/9/2016	PROJECT EDUCATION PLUS 1327 N Larabee St, Chicago, IL 60610	Public Charity 501(c)(3)	GENERAL FUND NONE	10,500 00
12/9/2016	SHEDD AQUARIUM 1200 S Lake Shore Dr , Chicago, IL 60605	Public Charity 501(c)(3)	GENERAL FUND NONE	10,000 00
12/9/2016	JEWISH UNITED FUND 30 S Wells St, Chicago, Illinois 60606	Public Charity 501(c)(3)	GENERAL FUND NONE	6,000 00
12/9/2016	ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N Michigan Ave #430, Chicago, IL 60601	Public Charity 501(c)(3)	GENERAL FUND NONE	5,000 00
12/9/2016	UCLA FOUNDATION 10920 Wilshire Blvd, Ste 900, Los Angeles, CA 90024	Public Charity 501(c)(3)	GENERAL FUND NONE	3,200 00
12/9/2016	CHICAGO HUMANITIES FESTIVAL 500 N Dearborn St #825, Chicago, IL 60654	Public Charity 501(c)(3)	GENERAL FUND NONE	3,000 00
12/9/2016	GRANT PARK MUSIC FESTIVAL 205 E Randolph St, Chicago, IL 60601	Public Charity 501(c)(3)	GENERAL FUND NONE	2,500 00
12/9/2016	NORTHWESTERN MEMORIAL FOUNDATION 541 N Fairbanks Ct, Chicago, IL 60611	Public Charity 501(c)(3)	GENERAL FUND NONE	1,500 00
12/9/2016	LOS ANGELES COUNTY MUESEM OF ART 250 S Grand Ave, Los Angeles, CA 90012	Public Charity 501(c)(3)	GENERAL FUND NONE	2,500 00
12/9/2016	WESTCOAST SPORTS ASSOCIATES P O Box 1705 Manhattan Beach, CA 90267	Public Charity 501(c)(3)	GENERAL FUND NONE	2,100 00
12/9/2016	COMPASSION AND CHOICES P O Box 101810 Denver, CO 80250	Public Charity 501(c)(3)	GENERAL FUND NONE	2,000 00
12/9/2016	SERENGETI FOUNDATION USA 19100 Hamilton Pool Rd, Dripping Springs, TX 78620	Public Charity 501(c)(3)	GENERAL FUND NONE	1,800 00
12/9/2016	PANCREATIC CANCER ACTION NETWORK 1500 Rosecrans Ave, Manhattan Beach, CA 90266	Public Charity 501(c)(3)	GENERAL FUND NONE	1,800 00
12/9/2016	NEW YORK PUBLIC LIBRARY 476 5TH Ave, New York, NY 10018	Public Charity 501(c)(3)	GENERAL FUND NONE	1,800 00
12/9/2016	ST FELICITAS ADULT CHOIR 1526 E 84th St Chicago, IL 60619	Public Charity 501(c)(3)	GENERAL FUND NONE	1,750 00
12/9/2016	NATIONAL DEFENSE UNIVERSITY FOUNDATION 300 Fifth Venue Bldg 62, Washington, DC 20319	Public Charity 501(c)(3)	GENERAL FUND NONE	1,500 00
12/9/2015	UNIVERSITY OF MONTANA FOUNDATION 600 Connell Ave Missoula, MT 59812	Public Charity 501(c)(3)	GENERAL FUND NONE	1,500 00
12/9/2016	UNIVERSITY OF MASSACHUSETTS BOSTON 100 William T Morrissey BLVD, Boston, MA 02125	Public Charity 501(c)(3)	GENERAL FUND NONE	1,500 00
12/9/2016	NORTHWESTERN UNIVERSITY EVANSTON 633 Clark St, Evanston, IL 60208	Public Charity 501(c)(3)	GENERAL FUND NONE	1,000 00
12/9/2016	SUSTAINABLE WOODSTOCK PO Box 611, Woodstock, VT 05091	Public Charity 501(c)(3)	GENERAL FUND NONE	1,000 00
12/9/2016	OUNCE OF PREVENTION 33 W Monroe St Ste 2400, Chicago, IL 60603	Public Charity 501(c)(3)	GENERAL FUND NONE	1,000 00
12/9/2016	LOS ANGELES COUNTY MUESEM OF ART 250 S Grand Ave, Los Angeles, CA 90012	Public Charity 501(c)(3)	GENERAL FUND NONE	1,000 00
12/9/2016	LAKE FOREST ACADEMY 1500 W Kennedy Rd, Lake Forest, IL 60045	Public Charity 501(c)(3)	GENERAL FUND NONE	1,000 00
12/9/2016	COLLEGE BOUND OPPORTUNITIES 2033 N. Milwaukee Ave #246 Riverwoods, IL 60015	Public Charity 501(c)(3)	GENERAL FUND NONE	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>Amount</u>
		<u>Recipient</u>	<u>Relationship and Purpose of Grant</u>	
12/9/2016	FRIEDMAN PLACE FOR THE BLIND 5527 N Maplewood Ave Chicago, IL 60625	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/9/2016	EDISON LANGUAGE ACADEMY 2402 Virginia Ave Santa Monica, CA 90404	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/9/2016	GREENHOUSE SCHOLARS 1881 9TH St, Boulder, CO 80302	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/9/2016	UNIVERSITY OF MISSISSIPPI P O BOX 1848, University, MS 38677	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/9/2016	EMORY UNIVERSITY 201 Dowman Dr, Atlanta, GA 30322	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/9/2016	PUMP FOUNDATION 13636 VENTURA BLVD, SHERMAN OAKS, CA 91423	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/9/2016	CATHOLIC RELIEF SERVICES BOSTON 228 W Lexington St, Baltimore, MD 21201	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/9/2016	JEANNE GEIGER CRISIS CENTER 2 Harris Street, Newburyport, MA 01913	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/9/2016	GREATER BOSTON FOOD BANK 70 S Bay Ave, Boston, MA 02118	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/9/2016	EPIPHANY SCHOOL 154 Centre Street, Dorchester, MA 02124	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/9/2016	RESPONSE 9304 Skokie Blvd, Skokie, IL 60077	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/9/2016	CHICAGO CHILDRENS CHOIR 78 East Washington St 5th Flr, Chicago, IL 60602	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/9/2016	MUSEUM OF SCIENCE AND INDUSTRY 5700 S Lake Shore Dr, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/9/2016	UCLA ACHDC 10920 Wilshire Blvd, Ste 900, Los Angeles, CA 90024	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/9/2016	JOURNEY CARE 405 N Lake Zurich Rd Barrington, IL 60010	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/9/2016	CHICAGO SYMPHONY ORCHESTRA 220 S Michigan Ave, Chicago, IL 60604	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/9/2016	SCHOOL OF THE ART INSTITUTE 36 S Wabash Ave, Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/9/2016	WFMT 5400 N St Louis Avenue, Chicago, IL 60625	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/9/2016	LYRIC OPERA 20 N Upper Wacker Dr, Chicago, IL 60606	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/9/2016	RYAN NECE FOUNDATION 4401 W Kennedy Blvd, Tampa, FL 33609	501(c)(3) Public Charity	NONE GENERAL FUND	250 00
TOTAL 2016 CONTRIBUTIONS				241,000.00

THE BARR FUND (EIN: 36-6111449)
PART II - FAIR MARKET VALUE OF INVESTMENTS AS OF DECEMBER 31, 2016

CORPORATE STOCK AND OTHER EQUITIES

CUSIP/ Symbol	Description	Quantity	Price	Ending Value	CHECK
AGN	ALLERGAN PLC	325	210 01	68,253 25	-
ALL	ALLSTATE CORPORATION	1,250	74 12	92,650 00	-
GOOGL	ALPHABET INC CLASS A	31	792 45	24,565 95	-
GOOG	ALPHABET INC CLASS B	85	771 82	65,604 70	-
AAPL	APPLE	800	115 82	92,656 00	-
ASML	ASML HOLDINGS NV	800	112 20	89,760 00	-
BBT	BB&T CORPORATION	2,000	47 02	94,040 00	-
BBT	BERKSHIRE HATHAWAY	600	162 98	97,788 00	-
BA	BOEING COMPANY	550	155 68	85,624 00	-
CELG	CELGENE CORP	648	115 75	75,006 00	-
CVX	CHEVRON CORPORATION	900	117 70	105,930 00	-
C	CITIGROUP INC	1,500	59 43	89,145 00	-
CMCSA	COMCAST CORPORATION	1,300	69 05	89,765 00	-
CVS	CVS HEALTH CORPORATION	757	78 91	59,734 87	-
DHR	DANAHER CORPORATION	900	77 84	70,056 00	-
ECL	ECOLAB INC	700	117 22	82,054 00	-
XOM	EXXON MOBIL CORPORATION	800	90 26	72,208 00	-
FB	FACEBOOK INC	750	115 05	86,287 50	-
GE	GENERAL ELECTRIC CO	2,500	31 60	79,000 00	-
JNJ	JOHNSON & JOHNSON	800	115 21	92,168 00	-
JPM	JPMORGAN CHASE	1,200	86 29	103,548 00	-
MA	MASTERCARD INC	800	103 25	82,600 00	-
MRK	MERK & CO INC	1,400	58 87	82,418 00	-
MET	METLIFE INC	1,500	53 89	80,835 00	-
MDLZ	MONDELEZ INTL	1,750	44 33	77,577 50	-
NGG	NATIONAL GRID PLC	1,050	58 33	61,246 50	-
NSRGY	NESTLE SA	1,050	71 74	75,327 00	-
NVS	NOVARTIS AG	900	72 84	65,556 00	-
NXPI	NXP SEMICONDUCTORS	800	98 01	78,408 00	-
OXY	OCCIDENTAL PETROL CO	1,000	71 23	71,230 00	-
PEP	PEPSICO INCORPORATED	800	104 63	83,704 00	-
PG	PROCTER & GAMBLE	1,000	84 08	84,080 00	-
SLB	SCHLUMBERGER LTD	1,000	83 95	83,950 00	-
TGT	TARGET CORPORATION	900	72 23	65,007 00	-
TMO	THERMO FISHER SCNTFC	600	141 10	84,660 00	-
UN	UNILEVER NV	1,283	41 06	52,679 98	-
UL	UNILEVER PLC	417	40 70	16,971 90	-
UNP	UNION PACIFIC CORP	892	103 68	92,482 56	-
UTX	UNITED TECHNOLOGIES	800	109 62	87,696 00	-
DIS	WALT DISNEY CO	750	104 22	78,165 00	-
WFC	WELLS FARGO BK N A	1,500	55 11	82,665 00	-
ZTS	ZOETIS INC	1,750	53 53	93,677 50	-
SUBTOTAL OF CORPORATE STOCK				\$ 3,296,781.21	

OTHER INVESTMENTS - EXCHANGE TRADED FUNDS

CUSIP/ Symbol	Description	Quantity	Price	Ending Value
IEMG	ISHARES CORE MSCI	3,500	42 45	148,575 00
IJH	ISHARES CORE S&P MID CAP	850	165 34	140,539 00
PSA	PUBLIC STORAGE	300	223 50	67,050 00
OTHER INVESTMENTS - EXCHANGE TRADED FUNDS				\$ 356,164 00

BONDS

CUSIP/ Symbol	Description	Quantity	Price	Ending Value
002824AU4	ABBOTT LABS 5 125% 4/1/19	50,000 00	106 7107	53,355 35
0258M0DX4	AMERICAN EXPRESS 2 6% 9/14/20	75,000 00	100 7918	75,593 85
05531FAN3	BB&T CORPORATION 2 05% 6/19/18	75,000 00	100 5088	75,381 60
084664BE0	BERKSHIRE HATHAWAY 5 4% 5/15/18	75,000 00	105 7577	79,318 28

THE BARR FUND (EIN: 36-6111449)

PART II - FAIR MARKET VALUE OF INVESTMENTS AS OF DECEMBER 31, 2016

17275RAE2	CISCO SYSTEMS 4 95% 2/15/19	30,000 00	106 7056	32,011 68
191216AR1	COCA COLA COMPANY 3 15% 11/15/20	75,000 00	103 5183	77,638 73
20030NAU5	COMCAST CORPORATION 6 3% 11/15/17	30,000 00	104 2530	31,275 90
22160KAF2	COSTCO WHOLESALE 1 7% 12/15/19	75,000 00	99 8228	74,867 10
369604BC6	GENERAL ELECTRIC 5 25% 12/6/17	30,000 00	103 5933	31,077 99
38141GRC0	GOLDMAN SACHS 2 375%1/22/18	35,000 00	100 5370	35,187 95
437076BE1	HOME DEPOT INC 2 0% 6/15/19	30,000 00	100 8542	30,256 26
459200GJ4	IBM CORP 5 7% 9/14/17	75,000 00	102 9834	77,237 55
46625HKA7	JPMORGAN & CHASE 2 25% 1/23/20	30,000 00	99 7529	29,925 87
58933YAS4	MERCK & CO INC 1 85% 2/10/20	75,000 00	99 7175	74,788 13
59156RBE7	METLIFE INC 1 756% 12/15/17	75,000 00	100 1791	75,134 33
68389XAK1	ORACLE CORPORATION 3 875% 7/15/20	75,000 00	105 8500	79,387 50
717081DX8	PFIZER INCORPORATED 1 95% 6/3/21	50,000 00	99 7702	49,385 10
882508AU8	TEXAS INSTRUMENT 1 65% 8/3/19	75,000 00	99 7438	74,807 85
89417EAG4	TRAVELERS COMPANY 3 9% 11/1/20	70,000 00	105 5814	74,089 26
92343VBP8	VERIZON COMMUNICATIONS 3 65% 9/14/18	30,000 00	103 2798	30,983 94
CORPORATE BONDS				\$ 1,161,704.22
912828SJ0	US TREASU NT 0 875% 2/17	65,000	100 0469	65,030 49
912828WD8	US TREASU NT 1 25% 10/18	65,000	100 1563	65,101 60
912828RC6	US TREASU NT 2 125% 8/21	40,000	100 8594	40,343 76
US TREASURYS				\$ 170,475.85
SUBTOTAL OF BONDS				\$ 1,332,180 07
TOTAL MARKET VAULE OF EQUITIES, OTHER INVESTMENTS AND BONDS AS OF 12/31/16				\$ 4,985,125 28

THE BARR FUND

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 CALIFORNIA RESOURCES		09/18/15	12/31/16
b EXXON MOBIL CORP		10/12/15	05/04/16
c FORTIVE CORPORATION		12/01/16	12/31/16
d OCCIDENTAL PETROL CO		09/18/15	05/04/16
e PROCTOR & GAMBLE		09/18/15	05/04/16
f BANK OF AMERICA 3.75%		04/16/14	07/12/16
g BOTTLING GROUP 5.12%		09/08/15	11/07/16
h CATERPILLAR 2.05%		06/30/14	08/01/16
i CHEVRON		05/06/14	05/04/16
j CONOCOPHILLIPS		05/12/14	10/15/16
k FORTIVE CORPORATION		12/01/15	12/31/16
l US BANCORP		09/29/15	10/14/16
m US TREASURY NT 1.5%		12/01/15	12/31/16
n			
o			

(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 185.		122.	63.
b 8,763.		7,900.	863.
c 14,217.		10,400.	3,817.
d 7,460.		6,686.	774.
e 8,138.		7,013.	1,125.
f 30,000.		30,000.	0.
g 81,156.		80,285.	871.
h 20,000.		20,000.	0.
i 8,048.		9,996.	<1,948.>
j 30,000.		30,000.	0.
k 9,925.		5,715.	4,210.
l 75,000.		75,094.	<94.>
m 5,000.		5,000.	0.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			63.
b			863.
c			3,817.
d			774.
e			1,125.
f			0.
g			871.
h			0.
i			<1,948.>
j			0.
k			4,210.
l			<94.>
m			0.
n			
o			

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	9,681.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DEPOSIT INTEREST- SCHWAB 5889-2985	3.	3.	
DEPOSIT INTEREST- SCHWAB 8047-9467	3.	3.	
TOTAL TO PART I, LINE 3	6.	6.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - ACCRUED STOCK	4,467.	0.	4,467.	4,467.	
DIVIDENDS - STOCK INTEREST - ACCRUED	66,342.	0.	66,342.	66,342.	
CORPORATE BONDS INTEREST - ACCRUED	8,327.	0.	8,327.	8,327.	
TREASURY INTEREST -	653.	0.	653.	653.	
CORPORATE BONDS INTEREST -	34,055.	0.	34,055.	34,055.	
TREASURY LESS: BOND AMORTIZATION	2,831.	0.	2,831.	2,831.	
LESS: INTEREST PAID	<13,759.>	0.	<13,759.>	<13,759.>	
	<163.>	0.	<163.>	<163.>	
TO PART I, LINE 4	102,753.	0.	102,753.	102,753.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	183.	0.		183.
TO FM 990-PF, PG 1, LN 16A	183.	0.		183.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,500.	0.		11,500.
TO FORM 990-PF, PG 1, LN 16B	11,500.	0.		11,500.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES CHARLES SCHWAB	38,199.	38,199.		0.
TO FORM 990-PF, PG 1, LN 16C	38,199.	38,199.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,227.	1,227.		0.
EXCISE TAX ON NII	3,262.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,489.	1,227.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	24.	0.		0.
IL CHARITY BUREAU	15.	0.		0.
TO FORM 990-PF, PG 1, LN 23	39.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHWAB 8047-9467 SEE ATTACHED	X		170,669.	170,476.
TOTAL U.S. GOVERNMENT OBLIGATIONS			170,669.	170,476.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			170,669.	170,476.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB 8047-9467 SEE ATTACHED	2,915,297.	3,296,781.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,915,297.	3,296,781.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB 8047-9467 SEE ATTACHED	1,161,284.	1,161,704.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,161,284.	1,161,704.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ETF'S SEE ATTACHED	COST	338,889.	356,164.
TOTAL TO FORM 990-PF, PART II, LINE 13		338,889.	356,164.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL TAX DEPOSIT	3,832.	1,802.	1,802.
DIVIDENDS RECEIVABLE	5,159.	4,467.	4,467.
INTEREST RECEIVABLE	11,945.	8,981.	8,981.
TO FORM 990-PF, PART II, LINE 15	20,936.	15,250.	15,250.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
HOWARD ISENBERG 247 EAST CHESTNUT CHICAGO, IL 60611	TREASURER & DIRECTOR 0.00	0.	0.	0.
DONALD G. LUBIN 233 S WACKER DRIVE, SUITE 5900 CHICAGO, IL 60606	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
MARC S. ISENBERG 1519 STANDFORD STREET UNIT 3 SANTA MONICA, CA 90404	DIRECTOR 0.00	0.	0.	0.
AMY S. LUBIN 2269 EGANDALE ROAD HIGHLAND PARK, IL 60035	SECRETARY & DIRECTOR 0.00	0.	0.	0.
ALAN L. ISENBERG 2425 L STREET, NW WASHINGTON, DC 20037	DIRECTOR 0.00	0.	0.	0.
ALICE L. SPAHR 717 WALDEN ROAD WINNETKA, IL 60093	DIRECTOR 0.00	0.	0.	0.
THOMAS R. LUBIN 1560 SHERMAN AVENUE SUITE 600 EVANSTON, IL 60201	ASSISTANT TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.