

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

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

City or town, state or province, country, and ZIP or foreign postal code
Fargo ND 58102

Room/suite
600

A Employer identification number
20-5767275

B Telephone number (see instructions)
(701) 356-7800

C If exemption application is pending, check here ☐ **6**

D 1. Foreign organizations, check here ☐

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

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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 **04**

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ **45,670,879.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,031,186.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	378.	378.		
4	Dividends and interest from securities	1,074,412.	1,074,412.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,883,686.			
b	Gross sales price for all assets on line 6a 15,908,846.		L-6a Stmt		
7	Capital gain net income (from Part IV, line 2)		1,883,686.		
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) See Stmt	30,805.	234,592.		
12	Total. Add lines 1 through 11	4,020,467.	3,193,068.		
13	Compensation of officers, directors, trustees, etc.	189,884.			189,884.
14	Other employee salaries and wages	172,513.			172,513.
15	Pension plans, employee benefits	41,407.			41,407.
16a	Legal fees (attach schedule) L-16a Stmt	4,155.			4,155.
b	Accounting fees (attach schedule) L-16b Stmt	12,723.			12,723.
c	Other professional fees (attach schedule) L-16c Stmt	254,977.	226,657.		28,320.
17	Interest	14,745.			14,745.
18	Taxes (attach schedule) (see instructions) See Stmt	27,683.			0.
19	Depreciation (attach schedule) and depletion	20,821.			
20	Occupancy	23,456.			23,456.
21	Travel, conferences, and meetings	45,519.	6,049.		39,470.
22	Printing and publications	2,554.			2,554.
23	Other expenses (attach schedule) See Stmt	144,373.			144,373.
24	Total operating and administrative expenses. Add lines 13 through 23	954,810.	232,706.		673,600.
25	Contributions, gifts, grants paid	1,521,300.			1,521,300.
26	Total expenses and disbursements. Add lines 24 and 25	2,476,110.	232,706.		2,194,900.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,544,357.			
b	Net investment income (if negative, enter -0-)		2,960,362.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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SCANNED JUL 20 2018 Revenue Operating and Administrative Expenses

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		798,814.	410,983.	410,983.
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		13,767.	1,000.	1,000.
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule) L-10b Stmt		22,827,254.	23,678,366.	27,360,539.
	c Investments—corporate bonds (attach schedule) L-10c Stmt		3,676,003.	2,941,185.	2,928,779.
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule) L-13 Stmt		12,773,879.	14,406,160.	14,929,008.
	14 Land, buildings, and equipment: basis ▶	161,908.			
	Less: accumulated depreciation (attach schedule) ▶	126,338.	54,836.	35,570.	35,570.
	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)		40,152,053.	41,480,764.	45,670,879.
	17 Accounts payable and accrued expenses		65,155.	77,467.	
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ L-22 Stmt)		227,958.	0.	
	23 Total liabilities (add lines 17 through 22)		293,113.	77,467.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted		39,858,940.	41,403,297.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		39,858,940.	41,403,297.	
	31 Total liabilities and net assets/fund balances (see instructions)		40,152,053.	41,480,764.	

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	39,858,940.
2 Enter amount from Part I, line 27a	2	1,544,357.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	41,403,297.
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	41,403,297.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 Various Investments-Statement 5	P	various	various
b Capital Gain Distributions-Statement 5	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 15,907,398.		14,025,160.	1,882,238.
b 1,448.		0.	1,448.
c			
d			
e			

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

(i) FMV 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 0.	0.	0.	1,882,238.
b 0.	0.	0.	1,448.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,883,686.
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 doesn't 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))
2016	2,045,676.	40,206,414.	0.050879
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

2 Total of line 1, column (d)	2	0.250730
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050146
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	42,992,512.
5 Multiply line 4 by line 3	5	2,155,903.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,604.
7 Add lines 5 and 6	7	2,185,507.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,196,455.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		N/A	
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	29,604.
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	29,604.
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	29,604.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	26,905.	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	26,905.	
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	2,699.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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
4a 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?		N/A
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	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ND		
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 2017 or the tax year beginning in 2017? See the 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

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 ▶ 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 NA		
16 At any time during calendar year 2017, 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 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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 2017?	1c	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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.)	2b	NA
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	NA
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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.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).

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? ☐ 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?

	Yes	No
5a		
5b		X
6a		
6b		X
7a		
7b	NA	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 Fargo ND 58102	See Stmt. 1 50.00	127,500.	7,702.	0.
See Statement 1 Attached Fargo ND 58102	See Stmt. 1 32.00	62,384.	2,324.	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
See Statement 1 Attached Fargo ND 58102	See Stmt. 1 40.00	61,500.	395.	0.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Verus 999 Third Avenue, Suite 4200 Seattle WA 98104	Investment Management	200,000.

Total number of others receiving over \$50,000 for professional services **1****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 2017, 560 students from 21 area high schools made 132 grants to 92 organizations totaling \$105,000.	64,851.
2 PaY Summer Internship program provides PaY students a summer internship at a nonprofit organization. In 2017, 17 summer internships were granted for a total of \$60,000.	21,376.
3 The Barry Scholarship program provides college scholarships to individuals who have been involved in the Philanthropy and Youth program. In 2017, 20 scholarships were awarded for \$90,600.	19,945.
4 PaY Forward is an opportunity for graduated students to continue engagement with PaY and philanthropic endeavors post high school.	777.

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	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	43,064,983.
b	Average of monthly cash balances	1b	582,237.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	43,647,220.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	43,647,220.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	654,708.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,992,512.
6	Minimum investment return. Enter 5% of line 5	6	2,149,626.

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	2,149,626.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	29,604.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,604.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,120,022.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,120,022.
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	2,120,022.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,194,900.
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	1,555.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,196,455.
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	29,604.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,166,851.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,120,022.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	79,300.			
b From 2013	0.			
c From 2014	69,132.			
d From 2015	145,137.			
e From 2016	64,591.			
f Total of lines 3a through e	358,160.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 2,196,455.				
a Applied to 2016, 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 2017 distributable amount				2,119,937.
e Remaining amount distributed out of corpus	76,518.			
5 Excess distributions carryover applied to 2017 (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	434,678.			
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				85.
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 2012 not applied on line 5 or line 7 (see instructions)	79,300.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	355,378.			
10 Analysis of line 9:				
a Excess from 2013	0.			
b Excess from 2014	69,132.			
c Excess from 2015	145,137.			
d Excess from 2016	64,591.			
e Excess from 2017	76,518.			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

2a 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 $\frac{2}{3}$ 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 2 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email 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 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 Fargo ND 58102		See Stmt	See Statement	1,521,300.
Total			3a	1,521,300.
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	378.	
4	Dividends and interest from securities			14	1,074,412.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,883,686.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Flow-through entities			18	234,592.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				3,193,068.	
13	Total. Add line 12, columns (b), (d), and (e)				13	3,193,068.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Name of the organization

Employer identification number

The Barry Foundation

20-5767275

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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).

Name of organization The Barry Foundation	Employer identification number 20-5767275
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	B. John Barry 15 Broadway N, Suite 600 Fargo ND 58102	\$ 1,031,186.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

The Barry Foundation

20-5767275

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

[illegible]

Name
The Barry Foundation

Employer Identification No
20-5767275

Asset Information:

Description of Property Various Investments-See Statement 5
Business Code Exclusion Code . . . 18
Date Acquired various How Acquired . Purchased
Date Sold various Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price . . . 15,908,846. Cost or other basis (do not reduce by depreciation). . 14,025,160.
Sales Expense Valuation Method . . .
Total Gain (Loss) 1,883,686. Accumulated Depreciation

Description of Property
Business Code Exclusion Code . . .
Date Acquired How Acquired .
Date Sold Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price Cost or other basis (do not reduce by depreciation). .
Sales Expense Valuation Method . . .
Total Gain (Loss) Accumulated Depreciation

Description of Property
Business Code Exclusion Code . . .
Date Acquired How Acquired .
Date Sold Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price Cost or other basis (do not reduce by depreciation). .
Sales Expense Valuation Method . . .
Total Gain (Loss) Accumulated Depreciation

Description of Property
Business Code Exclusion Code . . .
Date Acquired How Acquired .
Date Sold Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price Cost or other basis (do not reduce by depreciation). .
Sales Expense Valuation Method . . .
Total Gain (Loss) Accumulated Depreciation

Description of Property
Business Code Exclusion Code . . .
Date Acquired How Acquired .
Date Sold Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price Cost or other basis (do not reduce by depreciation). .
Sales Expense Valuation Method . . .
Total Gain (Loss) Accumulated Depreciation

Totals:

Total Gain (Loss) of all assets 1,883,686.
Gross Sales Price of all assets 15,908,846.
Unrelated Business Income Business Code .
Excluded by section 512, 513, 514 . . . 1,883,686. Exclusion Code . 18
Related/Exempt Function Income

QuickZoom here to Form 990-PF, Page 1. ►
QuickZoom here to Form 990-PF, Page 12 ►

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income PAGE 1 LINE 11

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Income (loss) from	30,805.	234,592.	
flow-through entities			
Total	30,805.	234,592.	

Form 990-PF: Return of Private Foundation

Taxes PAGE 1 LINE 18

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Excise Tax	27,683.			0.
Total	27,683.			0.

Form 990-PF: Return of Private Foundation

Other Expenses PAGE 1 LINE 23

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
TBF Membership Dues	3,871.			3,871.
TBF Bank Charges	187.			187.
TBF Office Supplies/Misc	7,330.			7,330.
TBF Postage	2,493.			2,493.
TBF Insurance	10,579.			10,579.
TBF Education/Books	4,130.			4,130.
TBF Hospitality/Gifts	1,178.			1,178.
TBF Philanthropic Events (4)	6,131.			6,131.
TBF Misc. Expenses	1,137.			1,137.
PaY Program	64,851.			64,851.
PaY Intern Program	21,376.			21,376.
Scholarship Program	19,945.			19,945.
PaY Forward Program	777.			777.
Deans Day Program	388.			388.
Total	144,373.			144,373.

Name The Barry Foundation	Employer Identification No 20-5767275
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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
Fredrikson	Review Forms	4,155.			4,155.
Total to Form 990-PF, Part I, Line 16a		4,155.			4,155.

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	12,023.			12,023.
Eide Bailly	990PF Consult	700.			700.
Total to Form 990-PF, Part I, Line 16b		12,723.			12,723.

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
Pay. Pro./NAI	Payroll & 401k	3,690.			3,690.
TR Computers	IT Services	3,051.			3,051.
Summit	Dynamics	892.			892.
JP Morgan	Custodial Fee	14,610.	14,610.		0.
Verus	Investment Mgt	200,000.	200,000.		0.
Microedge	Software	9,355.			9,355.
Caliper	HR Reports	1,095.			1,095.
Hireright	HR Reports	462.			462.
Colchester	Advisory Fee	12,047.	12,047.		0.
Illumination	Board Training	4,071.			4,071.
	See Line 16c - Other Professional Fees	5,704.			5,704.
Total to Form 990-PF, Part I, Line 16c		254,977.	226,657.		28,320.

Additional information from your 2017 Federal Exempt Tax Return**Form 990-PF Part I Line 16a-c Legal and Professional Fees****Line 16c - Other Professional Fees****Continuation Statement**

Line 16c Name	Line 16c Type Svc	Line 16c Book amount	Line 16c Net invest inc	Line 16c Adjusted net inc	Line 16c Chrtbl dsbrsmnts
Patrick Tupa	Artwork	5,375.			5,375.
Other	Misc	329.			329.
Total		5,704.			5,704.

Name
The Barry FoundationEmployer Identification No.
20-5767275

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
N/A				
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Common Stock Funds-see Statement 4	20,697,363.	24,307,453.
Common Stock-see Statement 4	1,031,186.	1,016,559.
Commodities-see Statement 4	1,949,817.	2,036,527.
Totals to Form 990-PF, Part II, Line 10b	23,678,366.	27,360,539.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Mutual Funds-See Statement 4	2,941,185.	2,928,779.
Totals to Form 990-PF, Part II, Line 10c	2,941,185.	2,928,779.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
N/A		
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Alternative Investments-see Statement 4	11,780,160.	12,030,847.
Market Neutral Funds-see Statement 4	2,626,000.	2,898,161.
Totals to Form 990-PF, Part II, Line 13	14,406,160.	14,929,008.

[illegible]

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Due to Broker	227,958.	0.
Totals to Form 990-PF, Part II, line 22	227,958.	0.

The Barry Foundation
20-5767275
2017

Statement 1

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

<u>Name & Address</u>	<u>Title & Average Hours per week</u>	<u>Compensation</u>	<u>Contributions to Benefit Plans & Def. Comp.</u>	<u>Expense Account</u>
B. John Barry 15 Broadway N Suite 600 Fargo, ND 58102	Chairman, CEO, President & Director 15	None	None	None
Dana Johnson 15 Broadway N Suite 600 Fargo, ND 58102	Vice Chair & Director 15	None	None	None
Pam Borgerding 15 Broadway N Suite 600 Fargo, ND 58102	Vice Chair & Director 5	None	None	None
Thomas J. Barry 15 Broadway N Suite 600 Fargo, ND 58102	Director 5	None	None	None
Michael B. Barry 15 Broadway N Suite 600 Fargo, ND 58102	Director 10	None	None	None
Jessica M. Barry 15 Broadway N Suite 600 Fargo, ND 58102	Director 5	None	None	None
Marlys Barry 15 Broadway N Suite 600 Fargo, ND 58102	Director 5	None	None	None
Marty Hoffmann 15 Broadway N Suite 600 Fargo, ND 58102	Secretary & Executive Director 50	\$127,500	\$7,702	None
Dean C. Hoffrogge 15 Broadway N Suite 600 Fargo, ND 58102	Treasurer 5	None	None	None
Stacie Kalvoda 15 Broadway N Suite 600 Fargo, ND 58102	Deputy Executive Director & CFO 32	\$62,384	\$2,324	None

Form 990-PF, Part VIII, Page 6, Line 2

<u>Name & Address</u>	<u>Title & Average Hours per week</u>	<u>Compensation</u>	<u>Contributions to Benefit Plans & Def. Comp.</u>	<u>Expense Account</u>
Brenda Levos 15 Broadway N Suite 600 Fargo, ND 58102	Grants Associate 40	\$61,500	\$395	None

The Barry Foundation
20-5767275
2017

Statement 2

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
Statement 3

2017 Grants

Form 990-PF, Part XV, Page 11

*The Barry Foundation focuses on proactive grantmaking in six areas:
 arts, education, environment, health, social entrepreneurship, and spirituality*

Grantee Organization	Payment Amount	Address	Status
EDUCATION GRANTS (17 Grants)			
Ann Bancroft Foundation 2.1 Capacity Building Match Grant	\$50,000	211 North First Street, #480 Minneapolis, MN 55401	PC
Ann Bancroft Foundation Programming	\$2,500	211 North First Street, #480 Minneapolis, MN 55401	PC
Ascension Catholic School Endowment for Michael J. O'Connell Scholarship Fund	\$50,000	1726 Dupont Avenue North Minneapolis, MN 55411	PC
Bishop Ryan High School Programming	\$500	316 11th Ave NW Minot, ND 58703	PC
Boys and Girls Club of Detroit Lakes Inc. Building a Great Future Capital Campaign	\$50,000	150 Richwood Road, PO Box 83 Detroit Lakes, MN 56502	PC
Concordia College International Business and Commerce Travel Grants	\$25,000	901 8th St S. Moorhead, MN 56562	PC
Jeremiah Program of Fargo-Moorhead Programming	\$550	PO Box 7430 Fargo, ND 58106	PC
Jeremiah Program of Fargo-Moorhead FM Campus Capital Campaign	\$100,000	PO Box 7430 Fargo, ND 58106	PC
JPII Catholic Schools Louise S. Barry Scholarship Endowment	\$150,000	5600 25th St. S. Fargo, ND 58104	PC
JPII Catholic Schools Programming	\$500	5600 25th St. S. Fargo, ND 58104	PC
Minnesota Council on Foundations Annual Membership grant	\$2,300	100 Portland Ave. S, Suite 225 Minneapolis, MN 55401-2575	PC
Minnesota State University Moorhead MSUM Deans Day Grant	\$1,000	Center for Bus., 100 1104 7th Ave S Moorhead, MN 56563	PC
National Center for Family Philanthropy 2017 Friends of the Family Grant	\$1,400	1101 Connecticut Ave, Suite 220 Washington, DC 20036	PC
North Dakota State University Development Foundation, Inc Public Choice and Private Enterprise	\$6,000	PO Box 5144 , 1241 N. University Dr. Fargo, ND 58105	PC
Simpson Housing Services, Inc. Children and Youth Services	\$20,000	2100 Pillsbury Avenue South Minneapolis, MN 55404	PC
Summit Academy OIC Innovative and Strategic Opportunity	\$50,000	935 Olson Memorial Highway Minneapolis, MN 55405	PC
University of North Dakota Foundation 3.1 Match Grant ND Spirit Campaign	\$82,000	3100 University Ave., Stop 8157 Grand Forks, ND 58202-8157	PC

\$591,750

HEALTH GRANTS (15 Grants)			
Allina Health Hospice Foundation Programming	\$500	3915 Golden Valley Rd Minneapolis, MN 55422	PC
One Heartland Circle of Hope Capital Campaign	\$40,000	2101 Hennepin Ave. Suite #200 Minneapolis, MN 55405	PC
One Heartland Programming	\$1,500	2101 Hennepin Ave. Suite #200 Minneapolis, MN 55405	PC
Clare Housing Programming	\$5,000	929 Central Avenue N.E. Minneapolis, MN 55413	PC
Detroit Country Club DCC 100 Capital Campaign	\$5,000	PO BOX 785 Detroit Lakes, MN 56502	PC
DMF Recovery Reinvented Programming	\$10,000	c/o Dakota Medical Foundation 4141 28th Ave. S, Fargo, ND 58104	PC
Essentia Health St. Mary's	\$25,000	1027 Washington Ave	PC

The Barry Foundation
20-5767275
Statement 3

2017 Grants

Grantee Organization	Payment Amount	Address	Status
Helipad campaign		Detroit Lakes, MN 56501	
Great Plains Food Bank	\$500	1720 3rd Ave. N	PC
Fill the Dome		Fargo, ND 58102	
HOPE, Inc.	\$2,000	803 22nd Ave.	PC
Giving Hearts Day 2017		Moorhead, MN 56560	
Mayo Foundation	\$200,000	200 First St. SW	PC
Michael D. Brennan M.D. President's Strategic Initiative Professorship		Rochester, MN 55905	
Salvation Army, Donation Processing Center	\$500	PO Box 6002	PC
Programming		Prescott, AZ 86304-6002	
Sanford Foundation	\$166,000	520 Main Ave., Suite 700	PC
Children's Hospital Endowment		Fargo, ND 58122-0302	
St. Jude Children's Research Hospital	\$500	501 St. Jude Place	PC
Programming		Memphis, TN 38105	
Wellspring for the World	\$5,000	PO Box 9993	PC
PaY Global Give-Back Match 2017		Fargo, ND 58106	
YMCA of Cass Clay	\$25,000	400 1st Ave. S	PC
Pool Project Renovation and Addition		Fargo, ND 58103	
	\$486,500		

SPIRITUALITY GRANTS (5 Grants)

Arthur United Methodist Church	\$500	155 3rd Ave	PC
Programming		Arthur, ND 58006	
Diocese of Fargo	\$2,500	5201 Bishops Blvd. S., Suite A	PC
Annual Appeal		Fargo, ND 58104	
Diocese of Phoenix	\$2,500	400 E. Monroe	PC
Annual Appeal		Phoenix, AZ 85004	
Franciscan Renewal Center Inc.	\$100,000	5802 E. Lincoln Dr	PC
Renewing Lives Capital Campaign		Scottsdale, AZ 85253	
St. Mary of the Lakes	\$2,500	20996 Cty Hwy 20	PC
Annual Appeal		Detroit Lakes, MN 56501	
	\$108,000		

SOCIAL ENTREPRENEURSHIP (2 Grants)

Detroit Mountain	\$50,000	14855 Elm Dr	PC
Detroit Mountain Recreation Area		Detroit Lakes, MN 56501	
Wilderness Inquiry Inc.	\$5,000	808 14th Ave. SE	PC
Outdoor Education Program		Minneapolis, MN 55414-1516	
	\$55,000		

ENVIRONMENT GRANTS (2 Grants)

West Central Initiative	\$10,000	PO Box 318	PC
Vergas Long Lake Trail Extension		Fergus Falls, MN 56538	
Wild Animal Sanctuary	\$500	1946 County Road 53	PC
Programming		Keenesburg, CO 80643	
	\$10,500		

ARTS GRANTS (2 Grants)

Plains Art Museum	\$500	704 1st Ave N	PC
Annual Membership		Fargo, ND 58102	
Public Art Saint Paul	\$5,000	381 Wabasha St. N	PC
Art accessibility and community collaboration in the FM area		St. Paul, MN 55102	
	\$5,500		

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2017 Grants

Grantee Organization	Payment Amount	Address	Status
PHILANTHROPY AND YOUTH GRANTS (147)			
<i>Philanthropy and Youth (PaY) is a proactive program of The Barry Foundation. In its tenth year, the program introduces students from 21 area high schools to leadership and service through grantmaking. Student-led committees identify areas of focus, then research and visit community nonprofits before presenting to a panel of community leaders on their grant decisions. Participating schools receive an allocation of \$5,000 with which to recommend grants of up to \$1,000 per nonprofit organization.</i>			
4 Luv of Dog Rescue PaY: Barnesville - animal medical supplies	\$500	PO Box 9283 Fargo, ND 58106	PC
4 Luv of Dog Rescue PaY: Oak Grove - new lock system, snow blower, medical expenses	\$500	PO Box 9283 Fargo, ND 58106	PC
4 Luv of Dog Rescue PaY: West Fargo Community - keyless entry system	\$750	PO Box 9283 Fargo, ND 58106	PC
4-H Clubs and Affiliated 4-H Organizations PaY: Fargo North - revive after-school program	\$500	1010 2nd Ave S, Box 2806 Fargo, ND 58108	PC
African Soul, American Heart PaY: Barnesville - local programming and events	\$1,000	300 NP Ave. North, #308 Fargo, ND 58102	PC
African Soul, American Heart PaY: Fargo North - community awareness	\$500	300 NP Ave. North, #308 Fargo, ND 58102	PC
Alexa's Hope PaY: Fargo North - advertising	\$200	1629 Ash Place West Fargo, ND 58078	PC
American Red Cross, Dakota Region PaY: Dilworth-Glyndon-Felton - food for homeless	\$500	2602 12th St. N Fargo, ND 58102	PC
American Red Cross, Dakota Region PaY: Northern Cass - Armed Forces hygiene packs	\$1,000	2602 12th St. N Fargo, ND 58102	PC
Anne Carlsen Center Southeast Chapter PaY: Davies - music therapy and early intervention equipment, table	\$500	4152 30th Ave. Ste. 102 Fargo, ND 58104	PC
Arc of Cass County PaY: Kindred - Life Academy program	\$1,000	215 N. University Dr Fargo, ND 58102	PC
Arc of West Central Minnesota PaY: Lake Park-Audubon - community events, dances, activities	\$500	810 4th Ave. S, #134 Moorhead, MN 56560	PC
The Arts Partnership PaY: Sheyenne - at-risk youth outreach/engagement at ChalkFest	\$300	1104 2nd Ave. S, Suite 315 Fargo, ND 58103	PC
The Arts Partnership PaY: West Fargo - youth activity in the Fargo-Moorhead area	\$500	1104 2nd Ave. S, Suite 315 Fargo, ND 58103	PC
Becker County Food Pantry PaY: Detroit Lakes - food purchase	\$750	1308 Rossmann Ave. Detroit Lakes, MN 56501	PC
Boys and Girls Club of Detroit Lakes Inc. PaY: Detroit Lakes - stress kits	\$500	PO Box 83 Detroit Lakes, MN 56502	PC
Boys and Girls Club of the Red River Valley PaY: Hawley - after-school art activities and supplies	\$500	2500 18th St. S Fargo, ND 58103	PC
Catholic Charities North Dakota PaY: Shanley - AASK program	\$1,000	5201 Bishops Blvd S, Ste. B Fargo, ND 58104	PC
Cats Cradle Shelter PaY: Barnesville - cats toys and activities	\$750	9 Ninth St. S Fargo, ND 58103	PC
Cats Cradle Shelter PaY: Oak Grove - vaccinations	\$500	9 Ninth St. S Fargo, ND 58103	PC
Cats Cradle Shelter PaY: West Fargo Community - leukemia and feline AIDS testing	\$750	9 Ninth St. S Fargo, ND 58103	PC
Center for Avian Adoption, Rescue and Education PaY: Shanley - building renovations, new bird cages	\$1,000	2202 2nd Ave E #D West Fargo, ND 58078	PC
CHARISM PaY: Davies - take a number dispenser, board games, food cart	\$500	2601 12th Ave. S, Ste. A Fargo, ND 58103	PC
CHARISM PaY: Hawley - Children Center bookshelves, books, art supplies	\$1,000	2601 12th Ave. S, Ste. A Fargo, ND 58103	PC
CHARISM PaY: Fargo South - Grocery Assistance Program, STEAM Academy	\$1,000	2601 12th Ave. S, Ste. A Fargo, ND 58103	PC
The Children's Museum of Yunker Farm PaY: Red River ALC - art supplies	\$1,000	1201 28th Ave N Fargo, ND 58102	PC

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2017 Grants

Grantee Organization	Payment Amount	Address	Status
Christian Adoption Services	\$750	2360 7th Ave East #1	PC
PaY: Barnesville - advertising/marketing		West Fargo, ND 58078	
Churches United for the Homeless	\$500	1901 1st Ave. N	PC
PaY: Pelican Rapids - winter coats, boots, hats, mittens, diapers, food		Moorhead, MN 56560	
Churches United for the Homeless	\$500	1901 1st Ave N	PC
PaY: Woodrow Wilson - children's field trips		Moorhead, MN 56560	
Community Living Services, Inc.	\$1,000	1001 28th St. S	PC
PaY: Kindred - activities supplies		Fargo, ND 58102	
Community Living Services, Inc.	\$500	1001 28th St. S	PC
PaY: West Fargo Community - games, balls, recreation equipment		Fargo, ND 58102	
Creative Care for Reaching Independence, Inc.	\$1,000	2903 15th St. S	PC
PaY: Kindred - prom, camp, activities		Moorhead, MN 56560	
Cultural Diversity Resources	\$1,000	112 N. University Dr., Ste 306	PC
PaY: Park Christian - \$500 school program, \$500 adult curriculum and supplies		Fargo, ND 58102	
Dakota Boys and Girls Ranch	\$1,000	PO Box 5007	PC
PaY: Red River ALC - macro camera lens for the art program		Fargo, ND 58107	
Detroit Lakes Community & Cultural Center	\$500	826 Summit Ave.	PC
PaY: Detroit Lakes - swim fins/fitness circuit supplies		Detroit Lakes, MN 56501	
Diamond in the Ruff Pet Rescue	\$500	P.O. Box 6464	PC
PaY: Barnesville - \$400 food & supplies for dogs, \$100 for new toys		Fargo, ND 58109	
Diamond in the Ruff Pet Rescue	\$1,000	P.O. Box 6464	PC
PaY: Shanley - medical care for animals		Fargo, ND 58109	
Emergency Food Pantry	\$500	1101 4th Ave N	PC
PaY: Dilworth-Glyndon-Felton - Outreach & Communication Plan		Fargo, ND 58102	
Fargo Moorhead Dorothy Day House of Hospitality	\$1,000	1308 Main Ave.	PC
PaY: Pelican Rapids - bathroom repairs and accessibility renovations		Moorhead, MN 56560	
Fargo Moorhead Dorothy Day House of Hospitality	\$1,000	1308 Main Ave	PC
PaY: Woodrow Wilson - bathroom expansion and facility repair		Moorhead, MN 56560	
Fargo Public Schools	\$1,000	415 North 4th St.	PC
PaY: Fargo South, Matthew's Voice Project - gift cards for homeless students		Fargo, ND 58102	
First Assembly, Connection Ministry	\$500	3401 25th St S	PC
PaY: Park Christian - 2 New American monthly meals		Fargo, ND 58104	
FM Rotary Foundation	\$600	PO Box 684	PC
PaY: Park Christian - headphones and gift cards		Fargo, ND 58102	
Fraser, Ltd.	\$700	2902 S. University Dr	PC
PaY: Sheyenne - weighted blankets, Braille books		Fargo, ND 58103	
Fraser, Ltd.	\$1,000	2902 S. University Dr.	PC
PaY: Davies - purchase items for the household closet		Fargo, ND 58103	
Freedom Resource Center	\$250	2701 9th Ave. S, Ste. H	PC
PaY: Lake Park-Audubon - media resources for promotion		Fargo, ND 58103	
Friends of Detroit Lakes Wetlands Management District	\$800	26624 North Tower Rd.	PC
PaY: Fargo South - prairie trunk and shelving		Detroit Lakes, MN 56501	
The Gifted Learning Project	\$1,000	12506 20th St. N	PC
PaY: Central Cass - gardening kits		Moorhead, MN 56560	
City of Fargo Gladys Ray Shelter	\$700	1519 1st Ave. S	PC
PaY: Pelican Rapids - transportation for special needs clients		Fargo, ND 58103	
City of Fargo Gladys Ray Shelter	\$1,000	1519 1st Ave. S	PC
PaY: Woodrow Wilson - garden, Home Slice program		Fargo, ND 58103	
Great Plains Food Bank	\$500	1720 3rd Ave. N	PC
PaY: Dilworth-Glyndon-Felton - backpack program		Fargo, ND 58102	
Haley's Hope Inc.	\$250	1150 Prairie Parkway Ste. 100	PC
PaY: Lake Park - Audubon - classroom modifications		West Fargo, ND 58078	
Hawley Alliance Church (Fostering Hope Program)	\$1,000	PO Box 657	PC
PaY: Hawley - backpacks, trauma training		Hawley, MN 56549	
HeartSprings Community Healing Center	\$1,000	2010 N Elm St.	PC
PaY: Fargo South - restart art program, happy drums		Fargo, ND 58102	

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Grantee Organization	Payment Amount	Address	Status
HeartSprings Community Healing Center PaY: Red River ALC - instruments	\$1,000	2010 N Elm St. Fargo, ND 58102	PC
HeartSprings Community Healing Center PaY: West Fargo - 6 months of therapy for one person	\$1,000	2010 N Elm St. Fargo, ND 58102	PC
Homeward Animal Shelter PaY: Northern Cass - veterinary fees, adoption fees for veterans	\$1,000	1201 28th Ave. N Fargo, ND 58102	PC
Homeward Animal Shelter PaY: Shanley - veterinary expenses, equipment for animal care	\$1,000	1201 28th Ave. N Fargo, ND 58102	PC
HOPE, Inc. PaY: Central Cass - activities for youth with mobility issues	\$1,000	803 22nd Ave. S Moorhead, MN 56560	PC
HOPE, Inc. PaY: Kindred - scholarships, activities	\$1,000	803 22nd Ave. S Moorhead, MN 56560	PC
HOPE, Inc. PaY: Lake Park-Audubon - scholarships for the site's activity participants	\$1,000	803 22nd Ave S Moorhead, MN 56560	PC
Kamp KACE PaY: Central Cass - camper scholarship	\$1,000	PO Box 6462 Fargo, ND 58109	PC
Kamp KACE PaY: Fargo South - camper scholarship	\$800	PO Box 6462 Fargo, ND 58109	PC
Kamp KACE PaY: West Fargo - camper scholarship	\$1,000	PO Box 6462 Fargo, ND 58109	PC
Kurdish Community of America PaY: Moorhead - computer paper and ink, laptop	\$1,000	819 30th Ave. S, Ste. 207 Moorhead, MN 56560	PC
Lake Agassiz Habitat for Humanity PaY: Dilworth-Glyndon-Felton - building houses	\$1,000	PO Box 1022 Moorhead, MN 56560	PC
Lakeland Mental Health PaY: Detroit Lakes - outreach program	\$500	1010 32nd Ave S Moorhead, MN 56560	PC
Lakes Crisis and Resource Center PaY: Detroit Lakes - Kinship program	\$750	PO Box 394 Detroit Lakes, MN 56501	PC
Lakes Crisis and Resource Center PaY: Pelican Rapids - toys	\$500	PO Box 394 Detroit Lakes, MN 56501	PC
Lakes Crisis and Resource Center PaY: Hawley - Kinship program	\$1,000	PO Box 394 Detroit Lakes, MN 56501	PC
Legacy Children's Foundation PaY: Fargo North - Sylvan Learning Center sessions	\$800	3425 1st St. N Fargo, ND 58102	PC
Legacy Children's Foundation PaY: Oak Grove - new computers	\$1,000	3425 1st St. N Fargo, ND 58102	PC
Lost and Found Ministry PaY: Lake Park-Audubon - informational dvds and supplies	\$250	111 7th St. S Moorhead, MN 56560	PC
Lutheran Social Services of Minnesota PaY: Detroit Lakes - Detroit Lakes staff trauma training	\$1,000	715 11th St. N, Ste. 401 Moorhead, MN 56560	PC
Lutheran Social Services of North Dakota PaY: West Fargo Community - ABOUND Counseling Program supplies	\$1,000	3911 20th Ave. S Fargo, ND 58103	PC
Make-A-Wish Foundation of North Dakota PaY: Fargo North - a wish	\$500	4143 26th Ave S, Ste 104 Fargo, ND 58104	PC
Marshmallow Foundation PaY: Pelican Rapids - \$800 for spaying/neutering, \$200 for vet bills	\$1,000	1478 Mallard St. Detroit Lakes, MN 56501	PC
Master's Heart Ministries PaY: Park Christian - Summer Hope, shoes for New Americans	\$1,000	PO Box 659 West Fargo, ND 59078	PC
New American Consortium for Wellness and Empowerment PaY: Park Christian - English workbooks	\$900	15 21st St. S, Ste. 102 Fargo, ND 58103	PC
New Life Center Foundation PaY: Davies - resident bus passes, medical co-pays	\$1,000	1902 3rd Ave. N Fargo, ND 58102	PC
New Life Center Foundation PaY: Dilworth-Glyndon-Felton - bus passes	\$1,000	1902 3rd Ave. N Fargo, ND 58102	PC
North Dakota Autism Center PaY: Kindred - iPads and toys	\$1,000	647 13th Ave., Ste. A West Fargo, ND 58078	PC

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Grantee Organization	Payment Amount	Address	Status
North Dakota Autism Center	\$1,000	647 13th Ave., Ste. A	PC
PaY: Sheyenne - Smart Board		West Fargo, ND 58078	
North Dakota Autism Center	\$1,000	647 13th Ave., Ste. A	PC
PaY: West Fargo - youth activity supplies		West Fargo, ND 58078	
North Dakota Boys State	\$250	Box 5057	PC
PaY: Oak Grove - camp scholarship		West Fargo, ND 58078	
North Dakota Heart Gallery	\$1,000	5201 Bishops Blvd, Ste. B	PC
PaY: Central Cass - photographs of youth looking for adoptive families		Fargo, ND 58104	
Ottertail County Humane Society	\$500	1933 W Fir Ave	PC
PaY: Barnesville - cost of vaccination and vetcare supplies		Fergus Falls, MN 56537	
Ottertail County Humane Society	\$750	1933 W Fir Ave	PC
PaY: Pelican Rapids - spaying, neutering, veterinary bills		Fergus Falls, MN 56537	
The Outdoor Adventure Foundation	\$1,000	415 38 ST S, Ste. E	PC
PaY: Northern Cass - hunting or fishing adventure for a veteran		Fargo, ND 58103	
The Outdoor Adventure Foundation	\$1,000	415 38 ST S, Ste. E	PC
PaY: Central Cass - assist youth in attending an adventure		Fargo, ND 58103	
PATH North Dakota, Inc.	\$500	1202 Westrac Drive, Ste. 400	PC
PaY: Hawley - gift certificates, Growing Up program		Fargo, ND 58103	
PATH North Dakota, Inc.	\$1,000	1202 Westrac Drive, Ste. 400	PC
PaY: Shanley - foster care children's fund		Fargo, ND 58103	
A Place for Hope: Wellness and Recovery Center	\$500	2419 12th Ave South, Suite 1	PC
PaY: Woodrow Wilson - community outings		Moorhead, MN 56560	
Plains Art Museum	\$1,000	704 1st Ave N	PC
PaY: Red River ALC - autism and art program promotion		Fargo, ND 58102	
Pray for Gray Foundation	\$800	PO Box 446	PC
PaY: Fargo North - brain cancer patient support		Fargo, ND 58107	
Pray for Gray Foundation	\$1,000	PO Box 446	PC
PaY: West Fargo - brain tumor patient family support		Fargo, ND 58107	
Productive Alternatives	\$750	1205 North Tower Road	PC
PaY: Lake Park - Audubon - supplies		Fergus Falls, MN 56537-1077	
Rape and Abuse Crisis Center of Fargo-Moorhead	\$1,000	317 N 8th St	PC
PaY: Woodrow Wilson - art supplies and journals		Fargo, ND 58102	
Rebuilding Together	\$1,000	700 Main Ave., Suite 10	PC
PaY: Northern Cass - home improvements for veteran families		Fargo, ND 58102	
Red River Children's Advocacy Center	\$1,000	100 S 4th St., Suite 302	PC
PaY: Hawley - communication system		Fargo, ND 58103	
Red River Children's Advocacy Center	\$750	100 S 4th St., Suite 302	PC
PaY: Oak Grove - communication system		Fargo, ND 58103	
Red River Human Services Foundation	\$1,000	2506 35th Ave. S	PC
PaY: Sheyenne - chair, supplies for the pottery room		Fargo, ND 58104	
Red River Valley Veteran's Concert Band Inc.	\$1,000	PO Box 363	PC
PaY: Davies - bus rentals		Fargo, ND 58107	
River Keepers	\$1,000	1120 28th Ave. N, Ste. B	PC
PaY Tree Planting		Fargo, ND 58102	
River Keepers	\$1,000	1120 28th Ave. N, Ste. B	PC
PaY: Oak Grove - 750 trees		Fargo, ND 58102	
Rural Enrichment and Counseling Headquarters, Inc	\$1,000	PO Box 237	PC
PaY: Moorhead - 16 pairs of scrubs for women working at hospitals		Hawley, MN 56549	
Salem Evangelical Free Church	\$1,000	1002 10th St. S	PC
PaY: Park Christian - tires, helmets, locks, bicycle license for New Americans		Fargo, ND 58103	
Salvation Army	\$250	304 Roberts St. N	PC
PaY: West Fargo Community - hygiene and necessities closet supplies		Fargo, ND 58102	
ShareHouse	\$1,000	4227 9th Ave. SW	PC
PaY: Lake Park-Audubon - supplies		Fargo, ND 58103	
ShareHouse	\$1,000	4227 9th Ave. SW	PC
PaY: Sheyenne - basic needs, rehabilitation incentives		Fargo, ND 58103	

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2017 Grants

Grantee Organization	Payment Amount	Address	Status
ShareHouse	\$1,000	4227 9th Ave SW	PC
PaY: Woodrow Wilson - underwear, socks, haircuts		Fargo, ND 58103	
ShareHouse	\$250	4227 9th Ave SW	PC
PaY: West Fargo Community - hygiene products - walk-in evaluation fees		Fargo, ND 58103	
Sisters of Mary of the Presentation Long Term Care	\$700	1202 Page Dr. S	PC
PaY: Fargo North - purchase of a van		Fargo, ND 58103	
Smith-Lemli Opitz Foundation	\$500	PO Box 10598	PC
PaY: West Fargo - website update, hockey tournament supplies		Fargo, ND 58106	
Somali Community Development of North Dakota	\$1,000	3301 13th Ave. S, Ste 108	PC
PaY: Barnesville - educational supplies, office equipment		Fargo, ND 58103	
Somali Community Development of North Dakota	\$1,000	3301 13th Ave S, Ste. 108	PC
PaY: Fargo North - classroom space rental		Fargo, ND 58103	
Somali Community Development of North Dakota	\$1,000	3301 13th Ave. S, Ste 108	PC
PaY: Oak Grove - driver education and rent for new immigrants		Fargo, ND 58103	
SouthEastern North Dakota Community Action Agency	\$1,000	3233 S University Dr. S	PC
PaY: Moorhead - utility bills		Fargo, ND 58104	
Theatre B	\$1,000	1104 2nd Ave S, Ste. 306	PC
PaY: Sheyenne - volunteer appreciation		Fargo, ND 58102	
Trollwood Performing Arts School	\$1,000	801 50th Ave. S	PC
PaY: Moorhead - scholarships		Moorhead, MN 56560	
United Way of Becker County	\$1,000	PO Box 348	PC
PaY: Detroit Lakes - backpack program		Detroit Lakes, MN 56502-0348	
United Way of Cass Clay	\$1,000	209 7th St S	PC
PaY: Dilworth-Glyndon-Felton - homelessness fund		Fargo, ND 58103	
Village Family Service Center	\$1,000	1201 25th St. S	PC
PaY: Davies - \$500 for Big Brother Big Sister games and art supplies, \$500 for Moorhead play therapy room toys		PO Box 9859	
Village Family Service Center	\$1,000	Fargo, ND 58106-9859	
PaY: Lake Park-Audubon - First Step Recovery Program, family program		1201 25th St S, PO Box 9859	PC
Village Family Service Center	\$1,000	Fargo, ND 58106-9859	
PaY: Red river ALC - Angel Fund		1201 25th St. S, PO Box 9859	PC
WDAY Honor Flight	\$1,000	Fargo, ND 58106-9859	
PaY: Northern Cass - honor flight		PO Box 294	PC
White Earth Land Recovery Project dba Nijjii Broadcasting	\$400	Hunter, ND 58048	
PaY: Fargo South - expand seed program		607 Main Ave.	PC
YMCA of Cass Clay	\$1,000	Callaway, MN 56501	
PaY: Moorhead - four daycare scholarships		400 1st Ave. S	PC
Youthworks	\$500	Fargo, ND 58103	
PaY Dilworth-Glyndon-Felton - food and hygienic packs		317 S. University Dr.	PC
Youthworks	\$1,000	Fargo, ND 58103	
PaY: West Fargo Community - diapers, food, hygiene products		317 S University Dr	PC
YWCA Cass Clay	\$550	Fargo, ND 58103	
PaY: Pelican Rapids - hygiene and cleaning products		3100 12th Ave N	PC
YWCA Cass Clay	\$500	Fargo, ND 58102	
PaY: West Fargo Community - items for the household closet		3100 12th Ave. N	PC
Barnesville Public School	\$750	Fargo, ND 58102	
2017 PaY Administrative Grant		302 3 Street SE	PC
Central Cass Public Schools	\$750	Barnesville, MN 56514	
2017 PaY Administrative Grant		802 N 5th St	PC
Davies High School	\$750	Casselton, ND 58012	
2017 PaY Administrative Grant		7150 25th St S	PC
Detroit Lakes Public Schools	\$825	Fargo, ND 58104	
2017 PaY Administrative Grant		702 Lake Ave	PC
Fargo North High School	\$825	Detroit Lakes, MN	
2017 PaY Administrative Grant		801 17th Ave. N	PC
Fargo South High School	\$500	Fargo, ND 58102	
2017 PaY Administrative Grant		1840 15th Ave. S.	PC
		Fargo, ND 58103	

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2017 Grants

Grantee Organization	Payment Amount	Address	Status
Hawley High School	\$225	714 Joseph Street - Box 608	PC
2017 PaY Administrative Grant		Hawley, MN 56549	
Lake Park Audubon High School	\$550	611 Vigen Ln	PC
2017 PaY Administrative Grant		Lake Park, MN 56554	
Moorhead High School	\$225	2300 4th Ave. S.	PC
2017 PaY Administrative Grant		Moorhead, MN 56560	
Oak Grove Lutheran School	\$150	124 N. Terrace	PC
2017 PaY Administrative Grant		Fargo, ND 58102	
Red River Area Learning Center	\$75	1100 32nd Ave. S	PC
2017 PaY Administrative Grant		Moorhead, MN 56560	
Shanley High School	\$875	5600 25th St. S.	PC
2017 PaY Administrative Grant		Fargo, ND 58104	
West Fargo Community High School	\$550	207 Main Ave. W	PC
2017 PaY Administrative Grant		West Fargo, ND 58078	
West Fargo High School	\$75	801 9th St E.	PC
2017 PaY Administrative Grant		West Fargo, ND 58078	
Woodrow Wilson Community High School	\$325	315 University Dr. N.	PC
2017 PaY Administrative Grant		Fargo, ND 58102	
	\$113,450	*	

* Excluding PaY administrative grants and the anniversary tree planting grant, the PaY grants total \$105,000.

PHILANTHROPY AND YOUTH INTERNSHIP GRANTS (12 Grants)

The Philanthropy and Youth (PaY) Summer Internship Program provides internship grants to nonprofit organizations throughout the local community. Each organization hosts a PaY student who works on a special project designed by the organization while providing mentoring guidance and support to the student. This program offers opportunities for students to acquire first-hand knowledge of the local nonprofit community, and provides meaningful, career-related work experience, while increasing the local organizations' capacity through short-term projects.

American Red Cross, Dakota Region	\$6,000	2602 12th St. N	PC
2017 PaY Internship: Casework Database & Training Guide		Fargo, ND 58102	
The Arts Partnership	\$4,000	1104 2nd Ave. S, Suite 315	PC
2017 PaY Internship: Creative Incubator & Food Truck Event Plan		Fargo, ND 58103	
Creative Care for Reaching Independence, Inc.	\$2,000	2903 15th St. S	PC
2017 PaY Internship: "I Am CCRI" Media Campaign		Moorhead, MN 56560	
Emergency Food Pantry	\$6,000	1101 4th Ave N	PC
2017 PaY Internship: Volunteer & Church Outreach Policy Handbook		Fargo, ND 58102	
Essentia Health Foundation	\$6,000	3000 32nd AVE S	PC
2017 PaY Internship: Volunteer Outreach & Communication Plan		Fargo, ND 58013	
Fargo Moorhead Opera	\$6,000	3100 25th Street South, Suite A	PC
2017 PaY Internship: Prop Inventory & Digitized Archival Systems		Fargo, ND 58103	
FirstLink	\$6,000	4357 13th Ave S, Suite 107L	PC
2017 PaY Internship: Donor Engagement Plan, Database, and Handbook		Fargo, ND 58107	
Great Plains Food Bank	\$3,000	1720 3rd Ave N	PC
2017 PaY Internship: "Food & Funds Drive" Resource Guide & Webpage		Fargo, ND 58102	
HERO	\$6,000	5012 53rd Street South, Suite C	PC
2017 PaY Internship: Outreach Packets & Contact Management System		Fargo, ND 58104	
Historical and Cultural Society of Clay County (Heritage Hjemkomst Interpretive Center)	\$6,000	202 1st Avenue North	PC
2017 PaY Internship: Audio Description & St. John's Bible Event Calendar		Moorhead, MN 56560	
Minnesota Flyers Gymnastics	\$3,000	1306 Rossman Avenue	PC
2017- PaY Internship: Marketing & Branding Handbook		Detroit Lakes, MN 56501	
Rural Enrichment and Counseling Headquarters, Inc	\$6,000	PO Box 237	PC
2017 PaY Internship: Career Resources Toolkit		Hawley, MN 56549	

\$60,000

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2017 Grants

Grantee Organization	Payment Amount	Address	Status
BARRY SCHOLARSHIP PROGRAM GRANTS (20 Grants)			
<i>The Barry Foundation provides a two or four-year, annually-renewable college scholarship of up to \$5,000 per year for graduating high school seniors who demonstrate exceptional character, leadership, and commitment to serving their community during their high school participation within the Philanthropy and Youth (PaY) program</i>			
Carleton College 2017 Barry Scholar	\$5,000	Scoville Hall, Suite 102, 1 N College S Northfield, MN 55057	PC
Carroll College 2017 Barry Scholar	\$5,000	1601 N Benton Ave Helena, MN 59625	PC
Concordia College 2017 Barry Scholar	\$5,000	901 8th ST S Moorhead, MN 56562	PC
Concordia College 2017 Barry Scholar	\$5,000	901 8th ST S Moorhead, MN 56562	PC
Concordia College 2017 Barry Scholar	\$5,000	901 8th ST S Moorhead, MN 56562	PC
Concordia College 2016 Barry Scholar	\$5,000	901 8th ST S Moorhead, MN 56562	PC
Concordia College 2016 Barry Scholar	\$5,000	901 8th ST S Moorhead, MN 56562	PC
M State - Fergus Falls 2016 Barry Scholar	\$ 800	1900 28th Ave S Moorhead, MN 56560	PC
Minnesota State University Moorhead 2016 Barry Scholar	\$5,000	1104 7th Ave S, 107 Owens Hall Moorhead, MN 56563	PC
Minnesota State University Moorhead 2016 Barry Scholar	\$2,500	1104 7th Ave S, 107 Owens Hall Moorhead, MN 56563	PC
North Dakota State College of Science 2016 Barry Scholar	\$2,300	800 N 6th St Wahpeton, ND 58067	PC
North Dakota State University 2016 Barry Scholar	\$5,000	One Stop, NDSU Department 2836 PO Box 6050, Fargo, ND 58108-6050	PC
North Dakota State University 2016 Barry Scholar	\$5,000	One Stop, NDSU Department 2836 PO Box 6050, Fargo, ND 58108-6050	PC
North Dakota State University 2017 Barry Scholar	\$5,000	One Stop, NDSU Department 2836 PO Box 6050, Fargo, ND 58108-6050	PC
North Dakota State University 2017 Barry Scholar	\$5,000	One Stop, NDSU Department 2836 PO Box 6050, Fargo, ND 58108-6050	PC
Pomona College 2017 Barry Scholar	\$5,000	333 North College Way Claremont, CA 91711	PC
South Dakota State University 2017 Barry Scholar	\$5,000	ESC Box 511A Brookings, SD 57007	PC
University of Minnesota 2017 Barry Scholar	\$5,000	100 Church Street SE Minneapolis, MN 55455	PC
University of Nebraska - Lincoln 2016 Barry Scholar	\$5,000	17 Canfield Administration Building PO Box 880411, Lincoln, NE 68588-0411	PC
University of North Dakota 2016 Barry Scholar	\$5,000	264 Centennial Drive, Stop 8371 Grand Forks, ND 58202-8371	PC
	<u>\$90,600</u>		
Grand Total (222 Grants)	<u><u>\$1,521,300</u></u>		

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Statement 4

	<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>		
COMMON STOCK FUNDS		
Causeway International Value	2,990,756	3,239,341
Lazard Emerging Markets Equity Institutional	2,031,515	2,113,238
WCM Focused Intl Growth Fund	3,956,480	4,149,893
SPDR S&P 500 ETF Trust	7,650,555	10,118,797
iShares Core MSCI Emerging Markets	1,429,346	1,459,485
iShares MSCI ACWI	2,273,144	2,766,237
iShares MSCI EAFE ETF	365,565	460,460
	<u>20,697,363</u>	<u>24,307,453</u>
COMMON STOCK		
Bank of America Corporation	532,973	527,611
Citigroup, Inc.	498,213	488,948
	<u>1,031,186</u>	<u>1,016,559</u>
COMMODITIES		
SPDR Gold Trust	233,911	247,176
iPath DJ-UBS Commodity Total Return Index	1,715,906	1,789,351
	<u>1,949,817</u>	<u>2,036,527</u>
<u>Total Line 10b</u>	<u>\$ 23,678,366</u>	<u>\$ 27,360,539</u>

Form 990-PF, Line 10c Balance Sheet

MUTUAL FUNDS - FIXED INCOME		
TIAA Cref High Yield Fd Retail Class	645,831	657,185
Vanguard Total Bond Market Index Fund-ADM	2,295,354	2,271,594
<u>Total Line 10c</u>	<u>\$ 2,941,185</u>	<u>\$ 2,928,779</u>

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Statement 4

	<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 13 Balance Sheet</u>		
ALTERNATIVE INVESTMENTS		
BREP Asia Private Investors Offshore, LP	670,554	705,769
Blackstone Real Estate VII Private Invest	868,460	721,683
Blackstone/GSO Capital Solutions Fund	504,715	165,909
Blackstone/GSO Private Inv Offshore II	354,196	360,467
Colchester Local Markets Debt Fund	1,667,123	1,822,289
Crestview III Private Investors Offshore	322,223	294,313
Davidson Kempner International (BVI), Ltd.	1,370,000	1,476,486
GSO Energy Private Investors	124,627	129,083
Global Access PE Vintage 2013 LP	808,003	856,469
HPS Mezzanine Private Investors Offshore	695,502	630,978
Invesco Core Real Estate Fund	1,000,000	1,006,448
PEG Digital Growth Fund	939,849	1,166,037
PanAgora Diversified Risk Multi-Asset Fund	1,987,375	2,142,516
RS Gbl Engy & Pwr Prvt Inv Offshr VI, LP	264,984	332,540
Starwood Opportunity Fund VIII (TE) LLC	201,725	219,036
TPG - Axon Partners (Offshore), Ltd.	824	824
	<u>11,780,160</u>	<u>12,030,847</u>
MARKET NEUTRAL FUNDS		
AQR Delta XN Fund, LP	1,626,000	1,760,414
AQR Style Premia Fund, L.P.	1,000,000	1,137,747
	<u>2,626,000</u>	<u>2,898,161</u>
<u>Total Line 13</u>	<u>\$ 14,406,160</u>	<u>\$ 14,929,008</u>

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain/(Loss)
6/2/2016	1/19/2017	1739.00	iShares MSCI EAFE ETF	101,453	102,515	1,062
8/27/2014	2/3/2017	124.00	TPG - Axon Partners (Offshore), Ltd.	123,937	70,700	(53,237)
12/30/2016	3/21/2017	512.00	SPDR S&P 500 ETF Trust	114,695	120,228	5,534
10/31/2016	3/21/2017	873.00	SPDR S&P 500 ETF Trust	185,565	204,999	19,434
2/3/2017	4/11/2017	3535.00	TPG-Axon Partners(Offshore),Ltd. (Hldback)	3,535	3,535	-
7/20/2016	4/27/2017	48676.00	Rose Grove Offshore Fund I, Ltd (Holdback)	48,676	48,786	110
8/27/2014	4/27/2017	58.00	TPG - Axon Partners (Offshore), Ltd.	57,901	16,486	(41,415)
8/15/2016	5/16/2017	37659.00	Och-Ziff OZOFII Priv Inv Offshre (Hldback)	37,659	37,659	-
6/1/2016	5/30/2017	28062.14	Vanguard Total Bond Market Index Fund-ADM	305,877	302,790	(3,087)
3/29/2010	5/31/2017	13.00	GoldenTree Offshore Ltd Class SP 6-1	10,402	715	(9,687)
3/26/2013	5/31/2017	53.00	GoldenTree Offshore Ltd Class SP 8-1	39,800	117,014	77,214
5/2/2017	6/23/2017	209.00	SPDR S&P 500 ETF Trust	49,859	50,867	1,008
4/27/2017	6/23/2017	126.00	SPDR S&P 500 ETF Trust	30,032	30,666	634
10/31/2016	6/23/2017	109.00	SPDR S&P 500 ETF Trust	23,169	26,529	3,360
10/3/2016	6/27/2017	888.00	Vanguard REIT ETF	75,461	75,105	(355)
6/3/2016	6/27/2017	5010.00	Vanguard REIT ETF	419,363	423,737	4,374
3/21/2017	6/27/2017	903.00	Vanguard REIT ETF	74,130	76,374	2,244
12/15/2016	6/27/2017	5025.00	Vanguard REIT ETF	406,865	425,005	18,140
3/29/2010	7/21/2017	17.00	Goldentree Offshore Ltd SP G-R Mgmt Ser 73	636	1,137	501
7/28/2016	7/31/2017	61.00	SPDR Gold Trust	7,790	7,357	(433)
9/27/2016	7/31/2017	853.00	SPDR Gold Trust	108,015	102,879	(5,136)
7/2/2010	7/31/2017	180.00	SPDR Gold Trust	21,234	21,710	475
7/31/2017	8/21/2017	1954.00	iShares MSCI ACWI	131,256	129,745	(1,511)
1/19/2017	8/21/2017	1256.00	iShares MSCI ACWI	75,687	83,398	7,711
9/30/2016	8/21/2017	2151.00	iShares MSCI ACWI	127,459	142,825	15,366
8/21/2017	8/25/2017	2541.00	Vanguard FTSE Emerging Markets ETF	109,806	112,284	2,478
5/30/2017	8/25/2017	5284.00	Vanguard FTSE Emerging Markets ETF	216,543	233,495	16,952
5/3/2017	8/25/2017	1605.00	Vanguard FTSE Emerging Markets ETF	65,060	70,923	5,863
9/1/2016	8/25/2017	1727.00	Vanguard FTSE Emerging Markets ETF	64,390	76,314	11,924
7/28/2016	8/25/2017	9684.00	Vanguard FTSE Emerging Markets ETF	356,876	427,926	71,050
6/30/2016	8/25/2017	3592.00	Vanguard FTSE Emerging Markets ETF	126,546	158,727	32,181
6/2/2016	8/25/2017	919.00	Vanguard FTSE Emerging Markets ETF	31,292	40,610	9,318
6/1/2016	8/25/2017	17506.00	Vanguard FTSE Emerging Markets ETF	591,353	773,572	182,220
3/24/2016	8/25/2017	3013.00	Vanguard FTSE Emerging Markets ETF	101,555	133,141	31,587
3/21/2017	8/30/2017	2148.00	iShares MSCI EAFE ETF	133,348	142,544	9,196
6/2/2016	8/30/2017	70604.00	iShares MSCI EAFE ETF	4,119,037	4,685,364	566,326
6/1/2016	8/30/2017	17998.00	iShares MSCI EAFE ETF	1,048,670	1,194,368	145,699
6/1/2016	9/22/2017	1646.00	iShares MSCI EAFE ETF	95,906	112,551	16,645
8/21/2017	9/22/2017	324.00	SPDR S&P 500 ETF Trust	78,729	80,813	2,085
3/24/2016	9/22/2017	2020.00	Vanguard FTSE Emerging Markets ETF	68,085	89,221	21,136
6/1/2016	11/21/2017	3201.00	iPath DJ-UBS Commodity Total Return Index	75,893	76,520	627
6/1/2016	11/21/2017	881.00	iShares MSCI EAFE ETF	51,332	61,290	9,957
9/30/2016	11/21/2017	1941.00	iShares MSCI ACWI	115,015	137,895	22,880
8/21/2017	11/21/2017	581.00	SPDR S&P 500 ETF Trust	141,177	151,045	9,868
10/31/2016	11/21/2017	909.00	SPDR S&P 500 ETF Trust	193,217	236,316	43,099
7/2/2010	11/21/2017	51.00	SPDR Gold Trust	6,016	6,196	180
8/30/2017	11/21/2017	1795.43	Causeway International Value	28,673	30,666	1,993
8/30/2017	11/21/2017	1940.89	WCM Focused Intl Growth Fd Inst CI	28,745	30,666	1,921
6/1/2016	11/21/2017	6226.49	Vanguard Total Bond Market Index Fund-ADM	67,869	66,997	(872)
6/1/2016	12/4/2017	2528.00	iPath DJ-UBS Commodity Total Return Index	59,937	59,841	(96)

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

Open	Close		Cost		
6/1/2016	12/4/2017	860.00 iShares MSCI EAFE ETF	50,109	59,829	9,720
9/30/2016	12/4/2017	1679.00 iShares MSCI ACWI	99,490	119,794	20,304
10/31/2016	12/4/2017	258.00 SPDR S&P 500 ETF Trust	54,840	68,144	13,303
6/2/2016	12/4/2017	1201.00 SPDR S&P 500 ETF Trust	253,327	317,213	63,886
7/2/2010	12/4/2017	57.00 SPDR Gold Trust	6,724	6,907	182
8/30/2017	12/4/2017	2422.71 Causeway International Value	38,691	41,598	2,907
8/30/2017	12/4/2017	2687.21 WCM Focused Intl Growth Fd Inst CI	39,798	41,598	1,800
6/1/2016	12/4/2017	6443.40 Vanguard Total Bond Market Index Fund-ADM	70,233	69,331	(902)
6/2/2016	12/14/2017	2080.00 SPDR S&P 500 ETF Trust	438,734	552,539	113,805
6/1/2016	12/14/2017	12882.38 Vanguard Total Bond Market Index Fund-ADM	140,418	138,872	(1,546)
4/27/2017	12/19/2017	8691.00 Tpg-Axon Partners (Offshore) Ltd - Side	18,162	783	(17,380)
6/1/2016	12/21/2017	6652.00 iShares MSCI EAFE ETF	387,585	465,796	78,211
12/30/2016	12/21/2017	1955.00 iShares MSCI EAFE ETF	113,262	136,896	23,634
10/31/2016	12/21/2017	1885.00 iShares MSCI EAFE ETF	109,010	131,994	22,985
11/30/2016	12/21/2017	2074.00 iShares MSCI EAFE ETF	117,803	145,229	27,426
6/30/2016	12/21/2017	2548.00 iShares MSCI EAFE ETF	142,229	178,420	36,190
11/10/2017	12/21/2017	1231.00 Vanguard FTSE Emerging Markets ETF	54,903	55,564	661
3/24/2016	12/21/2017	20067.00 Vanguard FTSE Emerging Markets ETF	676,368	905,771	229,403
3/1/2017	12/22/2017	447.90 TIAA Cref High Yield Fd Retail Class	4,452	4,403	(49)
8/1/2017	12/22/2017	435.38 TIAA Cref High Yield Fd Retail Class	4,328	4,280	(48)
6/1/2017	12/22/2017	437.12 TIAA Cref High Yield Fd Retail Class	4,341	4,297	(44)
4/27/2017	12/22/2017	4036.33 TIAA Cref High Yield Fd Retail Class	40,000	39,677	(323)
5/1/2017	12/22/2017	419.41 TIAA Cref High Yield Fd Retail Class	4,156	4,123	(34)
10/1/2017	12/22/2017	441.47 TIAA Cref High Yield Fd Retail Class	4,371	4,340	(31)
11/1/2017	12/22/2017	427.85 TIAA Cref High Yield Fd Retail Class	4,236	4,206	(30)
9/1/2017	12/22/2017	441.06 TIAA Cref High Yield Fd Retail Class	4,362	4,336	(26)
7/1/2017	12/22/2017	443.90 TIAA Cref High Yield Fd Retail Class	4,386	4,364	(22)
2/1/2017	12/22/2017	445.00 TIAA Cref High Yield Fd Retail Class	4,388	4,374	(13)
12/1/2017	12/22/2017	465.55 TIAA Cref High Yield Fd Retail Class	4,590	4,576	(14)
4/1/2017	12/22/2017	445.87 TIAA Cref High Yield Fd Retail Class	4,392	4,383	(9)
1/3/2017	12/22/2017	459.45 TIAA Cref High Yield Fd Retail Class	4,507	4,516	9
9/1/2016	12/22/2017	35351.79 TIAA Cref High Yield Fd Retail Class	341,852	347,508	5,656
6/1/2016	12/22/2017	20512.70 Vanguard Total Bond Market Index Fund-ADM	223,588	219,691	(3,897)

14,025,160	15,907,398	1,882,238
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CAPITAL GAIN DISTRIBUTIONS

12/8/2017	WCM Focused Intl Growth Fd Inst CI	313
12/26/2017	Vanguard Total Bond Market Index Fund-ADM	1,135
		<u>1,448</u>
	Grand Total	<u><u>1,883,686</u></u>

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Depreciation Expense Report
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Book = Internal
 FYE Month = December

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Sys No	In Svc Ext 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	11/30/17	35,925.17	677.84	8,134.00	44,059.17	
	Class = L	48,804.00				0.00	48,804.00		35,925.17	677.84	8,134.00	44,059.17	
	Less disposals and transfers Count = 0	0.00				0.00	0.00		0.00			0.00	
	Net Subtotal Count = 1	48,804.00				0.00	48,804.00		35,925.17	677.84	8,134.00	44,059.17	
Class = O													
000003	File Cabinets												
	000 11/01/07	850.28	P	SLMM	07 00	0.00	850.28	11/30/17	850.28	0.00	0.00	850.28	
000005	file cabinets												
	000 01/05/08	425.14	P	SLMM	07 00	0.00	425.14	11/30/17	425.14	0.00	0.00	425.14	
000006	chair												
	000 07/07/08	848.00	P	SLMM	07 00	0.00	848.00	11/30/17	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	11/30/17	2,608.45	0.00	0.00	2,608.45	
000008	desk, chair and file												
	000 06/01/09	384.84	P	SLMM	07 00	0.00	384.84	11/30/17	384.84	0.00	0.00	384.84	
000010	Computer monitor												
	000 06/30/10	87.85	P	SLMM	05 00	0.00	87.85	11/30/17	87.85	0.00	0.00	87.85	
000011	Monitor & Keyboard												
	000 09/01/10	171.18	P	SLMM	07 00	0.00	171.18	11/30/17	154.91	0.00	16.27	171.18	
000012	Desk, Chair and File												
	000 09/01/10	342.36	P	SLMM	07 00	0.00	342.36	11/30/17	309.76	0.00	32.60	342.36	
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	11/30/17	1,636.50	0.00	0.00	1,636.50	
000015	Dell Latitude E6520 (Nook Office)												
	000 03/12/12	1,473.99	P	SLMM	05 00	0.00	1,473.99	11/30/17	1,424.87	0.00	49.12	1,473.99	
000016	HP Laserjet P2055 DN												
	000 03/12/12	399.99	P	SLMM	05 00	0.00	399.99	11/30/17	386.67	0.00	13.32	399.99	
000017	22" Asus LCD Monitor												
	000 03/12/12	175.00	P	SLMM	05 00	0.00	175.00	11/30/17	169.17	0.00	5.83	175.00	
000018	Whirlpool Built-In Dishwasher												
	000 08/01/12	547.18	P	SLMM	07 00	0.00	547.18	11/30/17	345.25	6.52	78.17	423.42	
000019	G.E. Microwave Oven												
	000 08/01/12	246.17	P	SLMM	07 00	0.00	246.17	11/30/17	155.33	2.94	35.17	190.50	
000020	Whirlpool 10 Cubic Ft. Refrigerator												
	000 08/01/12	557.93	P	SLMM	07 00	0.00	557.93	11/30/17	352.05	6.65	79.71	431.76	
000021	Credenza (1) 66" x 21" x 30"												
	000 08/01/12	1,094.41	P	SLMM	07 00	0.00	1,094.41	11/30/17	690.54	13.03	156.35	846.89	
000022	4 credenzas (72" x 21" x 30")												
	000 08/01/12	4,659.37	P	SLMM	07 00	0.00	4,659.37	11/30/17	2,939.86	55.47	665.63	3,605.49	
000023	Desk (1) 60" x 30" x 30"												
	000 08/01/12	1,373.44	P	SLMM	07 00	0.00	1,373.44	11/30/17	866.59	16.36	196.21	1,062.80	
000024	Desks (4) 72" x 36" x 30"												
	000 08/01/12	6,198.04	P	SLMM	07 00	0.00	6,198.04	11/30/17	3,910.69	73.79	885.44	4,796.13	
000025	3 desk chairs												
	000 08/01/12	2,373.41	P	SLMM	07 00	0.00	2,373.41	11/30/17	1,497.52	28.26	339.06	1,836.58	
000026	8 HLC Arden Side Chairs												
	000 08/01/12	5,109.59	P	SLMM	07 00	0.00	5,109.59	11/30/17	3,223.90	60.83	729.94	3,953.84	

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Depreciation Expense Report
As of December 31, 2017

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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 = O														
000027		8 Regalia Conference Chairs												
		000 08/01/12	9,878.33	P	SLMM	07 00	0.00	9,878.33	11/30/17	6,232.76	117.60	1,411.19	7,643.95	
000029		Cisco phone system and handsets												
		000 09/20/12	7,985.80	P	SLMM	07 00	0.00	7,985.80	11/30/17	4,848.54	95.07	1,140.83	5,989.37	
000030		Boardroom table												
		000 10/16/12	3,670.61	P	SLMM	07 00	0.00	3,670.61	11/30/17	2,184.89	43.70	524.37	2,709.26	
000031		Office furnishings (McNeal & Friends)												
		000 11/27/12	7,462.70	P	SLMM	07 00	0.00	7,462.70	11/30/17	4,353.24	88.85	1,066.10	5,419.34	
000032		London Town Clock												
		000 02/16/13	304.95	P	SLMM	07 00	0.00	304.95	11/30/17	167.01	3.64	43.57	210.58	
000033		Artwork ("Storm Crossing Praine")												
		000 05/14/13	2,365.00	P	SLMM	07 00	0.00	2,365.00	11/30/17	1,238.82	28.16	337.86	1,576.68	
000034		Framing, matting and non-glare plexiglass (Strom Crossing Praine)												
		000 05/14/13	1,201.65	P	SLMM	07 00	0.00	1,201.65	11/30/17	629.45	14.31	171.67	801.12	
000035		2 Ireland Map Frames												
		000 06/20/13	806.25	P	SLMM	07 00	0.00	806.25	11/30/17	403.13	9.60	115.18	518.31	
000036		Dell Latitude E6420												
		000 07/19/13	1,620.00	P	SLMM	05 00	0.00	1,620.00	11/30/17	1,107.00	27.00	324.00	1,431.00	
000037		Dell Ultrasharp U2412M monitor												
		000 07/19/13	335.00	P	SLMM	05 00	0.00	335.00	11/30/17	228.92	5.59	67.00	295.92	
000038		Dell E-port Replicator												
		000 07/19/13	139.00	P	SLMM	05 00	0.00	139.00	11/30/17	94.98	2.32	27.80	122.78	
000039		Dell Latitude 14												
		000 12/31/14	1,992.00	P	SLMM	05 00	0.00	1,992.00	11/30/17	796.80	33.20	398.40	1,195.20	
000040		Dell Latitude 14												
		000 12/31/14	1,992.00	P	SLMM	05 00	0.00	1,992.00	11/30/17	796.80	33.20	398.40	1,195.20	
000041		InterOffice Workspace Furniture - multiple items												
		000 06/08/15	5,932.08	P	SLMM	07 00	0.00	5,932.08	11/30/17	1,341.78	70.62	847.44	2,189.22	
000042		Dell Latitude 7000 Series												
		000 08/18/15	2,261.98	P	SLMM	05 00	0.00	2,261.98	11/30/17	603.21	37.70	452.40	1,055.61	
000043		Xerox Workcentre 7845												
		000 02/04/16	10,565.25	P	SLMM	07 00	0.00	10,565.25	11/30/17	1,383.55	125.78	1,509.32	2,892.87	
000044		Dell Latitude 7000 laptop												
		000 07/01/16	1,676.12	P	SLMM	05 00	0.00	1,676.12	11/30/17	167.61	27.94	335.22	502.83	
000045		Seagate Backup Plus Slim 1 TB External Harddrive												
		000 05/30/17	110.00	P	SLMM	05 00	0.00	110.00	11/30/17	0.00	1.83	12.83	12.83	
000046		Dell Latitude E5580 laptop												
		000 05/30/17	1,444.71	P	SLMM	05 00	0.00	1,444.71	11/30/17	0.00	24.07	168.55	168.55	
		Class = O	93,306.55				0.00	93,306.55		49,846.66	1,054.03	12,634.95	62,481.61	
		Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
		Count = 0												
		Net Subtotal	93,306.55				0.00	93,306.55		49,846.66	1,054.03	12,634.95	62,481.61	
		Count = 40												

Class = S

000002		Filemaker Pro and VPN firewall software												
		000 03/07/07	392.99	P	SLMM	03 00	0.00	392.99	11/30/17	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	11/30/17	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	11/30/17	544.24	0.00	0.00	544.24	

The Barry Foundation
Depreciation Expense Report
As of December 31, 2017

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Book = Internal

FYE Month = December

Sys No	In Svc Ext 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 = S	19,797.23				0.00	19,797.23		19,797.23	0.00	0.00	19,797.23	
	Less disposals and transfers Count = 0	0.00				0.00	0.00		0.00			0.00	
	Net Subtotal Count = 3	19,797.23				0.00	19,797.23		19,797.23	0.00	0.00	19,797.23	
	Grand Total	161,907.78				0.00	161,907.78		105,569.06	1,731.87	20,768.95	126,338.01	
	Less disposals and transfers Count = 0	0.00				0.00	0.00		0.00			0.00	
	Net Grand Total Count = 44	161,907.78				0.00	161,907.78		105,569.06	1,731.87	20,768.95	126,338.01	

+ 52.00 Asset Retirement
20,820.95 June 2017 Adj.

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