

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

, and ending

Name of foundation: **THE BARR FUND**

Number and street (or P.O. box number if mail is not delivered to street address): **233 S. WACKER DRIVE**

Room/suite: **5900**

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

A Employer identification number: **36-6111449**

B Telephone number: **312-782-4710**

C If exemption application is pending, check here

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

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

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

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

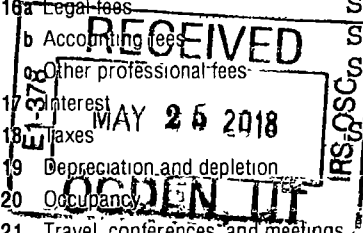
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 5,552,560.**

J Accounting method: Cash Accrual
 Other (specify) **MODIFIED CASH**

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		24.	24.		STATEMENT 1
4 Dividends and interest from securities		104,933.	104,933.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,781.			
b Gross sales price for all assets on line 6a		529,042.			
7 Capital gain net income (from Part IV line 2)			12,781.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		117,738.	117,738.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		815.	0.		815.
b Accounting fees STMT 4		11,500.	0.		11,500.
c Other professional fees STMT 5		40,139.	40,139.		0.
17 Interest					
18 Taxes STMT 6		2,801.	1,275.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		18.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		55,273.	41,414.		12,315.
25 Contributions, gifts, grants paid		232,500.			232,500.
26 Total expenses and disbursements Add lines 24 and 25		287,773.	41,414.		244,815.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<170,035.>			
b Net investment income (if negative, enter -0-)			76,324.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUL 03 2018



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	113,980.	142,260.	142,260.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	170,669.	90,451.	89,839.	
	b	Investments - corporate stock STMT 9	2,915,297.	2,785,880.	3,710,514.	
	c	Investments - corporate bonds STMT 10	1,161,284.	1,241,076.	1,235,448.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11	338,889.	271,631.	360,463.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)	15,250.	14,036.	14,036.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,715,369.	4,545,334.	5,552,560.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	4,715,369.	4,545,334.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	4,715,369.	4,545,334.			
31	Total liabilities and net assets/fund balances	4,715,369.	4,545,334.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,715,369.
2	Enter amount from Part I, line 27a	2	<170,035.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,545,334.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,545,334.

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

(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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	529,042.	516,261.	12,781.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			12,781.

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	12,781.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3

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	251,953.	5,055,186.	.049841
2015	258,729.	5,271,087.	.049085
2014	263,769.	5,327,417.	.049512
2013	258,843.	5,308,910.	.048756
2012	246,864.	5,023,895.	.049138

2 Total of line 1, column (d)	2	.246332
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	.049266
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,380,261.
5 Multiply line 4 by line 3	5	265,064.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	763.
7 Add lines 5 and 6	7	265,827.
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	244,815.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,526.
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	1,526.
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	1,526.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,802.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	1,802.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	276.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

IL

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JESSER RAVID JASON BASSO & FARBER L Telephone no. ▶ 312-782-4710 Located at ▶ 150 N WACKER DRIVE SUITE 3100, CHICAGO, IL ZIP+4 ▶ 60606		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/> N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 ▶ _____, _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	5,292,122.
b	Average of monthly cash balances	1b	170,072.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,462,194.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,462,194.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,933.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,380,261.
6	Minimum investment return Enter 5% of line 5	6	269,013.

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	269,013.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,526.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,526.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,487.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	267,487.
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	267,487.

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	244,815.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	244,815.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,815.

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				267,487.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015	4,291.			
e From 2016	654.			
f Total of lines 3a through e	4,945.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 244,815.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				244,815.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d) the same amount must be shown in column (a))	4,945.			4,945.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				17,727.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows correspond to lines 2a-e and 3a-c(4).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT				232,500.
Total				▶ 3a 232,500.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

THE BARR FUND (EIN: 36-6111449)
PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

<u>Date</u>	<u>Recipient Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Recipient Relationship and Purpose of Grant</u>	<u>Amount</u>
6/13/2017	NATIONAL DEFENSE UNIVERSITY FOUNDATION 300 Fifth Venue Bldg 62, Washington, DC 20319	501(c)(3) Public Charity	NONE GENERAL FUND	\$ 10,000.00
10/30/2017	CURE AHC, Inc 8480 Honeycutt Road Suite 200, Raleigh, NC 27615	501(c)(3) Public Charity	NONE GENERAL FUND	3,000 00
11/9/2017	WBEZ 848 East Grand Ave, Navy Pier, Chicago, IL 60611	501(c)(3) Private Charity	NONE GENERAL FUND	1,200.00
11/9/2017	HARVARD LAW SCHOOL 1563 Massachusetts Avenue, Cambridge, MA 02138	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
11/9/2017	ANTI-DEFAMATION LEAGUE 120 S LaSalle St # 1150, Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/9/2017	UNIVERSITY OF PENNSYLVANIA 3451 Walnut St, Philadelphia, PA 19104	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/9/2017	UNIVERSITY OF CHICAGO SCHOOL OF SOCIAL SERVICE ADMIN 969 E. 60th St, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	15,000 00
11/9/2017	CHICAGO BOTANIC GARDEN 1000 Lake Cook Rd, Glencoe, IL 60022	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/9/2017	WTTW 5400 N Saint Louis Avenue, Chicago, IL 60625	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/9/2017	HIGHLAND PARK COMMUNITY FOUNDATION P O Box 398, Highland Park, IL 60035	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/9/2017	RAGDALE FOUNDATION 1260 N Green Bay Rd, Lake Forest, IL 60045	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
11/9/2017	RAVINIA FESTIVAL ASSOCIATION 201 St Johns Ave, Highland Park, IL 60035	501(c)(3) Public Charity	NONE GENERAL FUND	10,000 00
11/9/2017	JEWISH UNITED FUND 30 S Wells St, Chicago, Illinois 60606	501(c)(3) Public Charity	NONE GENERAL FUND	15,000 00
11/9/2017	RUSH UNIVERSITY MEDICAL CENTER 1700 W Van Buren St, Suite 250, Chicago, IL 60612	501(c)(3) Public Charity	NONE GENERAL FUND	25,000 00
11/13/2017	CORNELL UNIVERSITY 130 E. Seneca St, Ithaca, NY 14850	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
11/13/2017	LAKE COUNTY COMMUNITY FOUNDATION 114 S Genesee ST, Suite 505, Waukegan, IL 60085	501(c)(3) Public Charity	NONE GENERAL FUND	500.00
11/13/2017	RUSH UNIVERSITY MEDICAL CENTER 1700 W Van Buren St, Suite 250, Chicago, IL 60612	501(c)(3) Public Charity	NONE GENERAL FUND	10,000.00
11/13/2017	NORTH LAWNSDALE COLLEGE PREP 1313 S Sacramento Dr, Chicago IL 60623	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
11/13/2017	MERIT SCHOOL OF MUSIC 38 S Peoria St, Chicago, IL 60607	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
11/13/2017	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 400 Central Ave, #111 Highland Park IL, 60035	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
11/13/2017	MANDEL LEGAL AID CLINIC 6020 S University Ave, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/13/2017	DUKE UNIVERSITY Durham, NC 27708	501(c)(3) Public Charity	NONE GENERAL FUND	5,000 00
11/13/2017	HEARTSPRING INC 8700 East 29th St N, Wichita, KS 67226	501(c)(3) Public Charity	NONE GENERAL FUND	3,500 00
11/13/2017	DUKE MEDICINE GENERAL HEMATOLOGY GIFT FUND 40 Duke Medicine Cir, Durham, NC 27710	501(c)(3) Public Charity	NONE GENERAL FUND	3,000 00
11/13/2017	BOWDOIN COLLEGE 255 Maine St, Brunswick, ME 04011	501(c)(3) Public Charity	NONE GENERAL FUND	400 00
11/13/2017	UNIVERSITY OF CHICAGO LAB SCHOOL 1362 E 59th St, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	400 00
11/13/2017	ART INSTITUTE OF CHICAGO 111 S Michigan Ave Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	250 00
11/13/2017	MUSEUM OF CONTEMPORARY ART 220 E. Chicago Ave Chicago, IL 60611	501(c)(3) Public Charity	NONE GENERAL FUND	250 00

THE BARR FUND (EIN: 36-6111449)
PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

<u>Date</u>	<u>Recipient Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Recipient Relationship and Purpose of Grant</u>	<u>Amount</u>
11/13/2017	COLORADO COLLEGE 14 E Cache La Poudre St, Colorado Springs, CO 80903	501(c)(3) Public Charity	NONE GENERAL FUND	400 00
11/13/2017	LEGACY CHARTER SCHOOL 4217 W. 18th St Chicago, IL 60623	501(c)(3) Public Charity	NONE GENERAL FUND	4,800 00
11/13/2017	PROVIDENCE ENGLEWOODS CHARTER SCHOOL FOUNDATION 515 Essex Rd, Kenilworth, Illinois 60043	501(c)(3) Public Charity	NONE GENERAL FUND	30,000.00
11/13/2017	PROJECT EDUCATION PLUS 1327 N Larabee St, Chicago, IL 60610	501(c)(3) Public Charity	NONE GENERAL FUND	11,000 00
11/13/2017	SHEDD AQUARIUM 1200 S Lake Shore Dr., Chicago, IL 60605	501(c)(3) Public Charity	NONE GENERAL FUND	10,000 00
11/13/2017	JEWISH UNITED FUND 30 S Wells St, Chicago, Illinois 60606	501(c)(3) Public Charity	NONE GENERAL FUND	6,000 00
11/13/2017	ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N Michigan Ave #430, Chicago, IL 60601	501(c)(3) Public Charity	NONE GENERAL FUND	7,000 00
11/13/2017	UCLA FOUNDATION 10920 Wilshire Blvd, Ste. 900, Los Angeles, CA 90024	501(c)(3) Public Charity	NONE GENERAL FUND	3,200.00
11/13/2017	CHICAGO HUMANITIES FESTIVAL 500 N Dearborn St #825, Chicago, IL 60654	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
11/13/2017	GRANT PARK MUSIC FESTIVAL 205 E Randolph St, Chicago, IL 60601	501(c)(3) Public Charity	NONE GENERAL FUND	2,500.00
11/13/2017	NORTHWESTERN MEMORIAL FOUNDATION 541 N. Fairbanks Ct, Chicago, IL 60611	501(c)(3) Public Charity	NONE GENERAL FUND	1,500 00
11/13/2017	LOS ANGELES COUNTY MUESEM OF ART 250 S Grand Ave, Los Angeles, CA 90012	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
11/13/2017	WESTCOAST SPORTS ASSOCIATES P O. Box 1705 Manhattan Beach, CA 90267	501(c)(3) Public Charity	NONE GENERAL FUND	2,800 00
11/13/2017	COMPASSION AND CHOICES P.O Box 101810 Denver, CO 80250	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
11/13/2017	RENSELAER POLYTECHNIC INSTITUTE 110 Eighth Street Troy, NY 12180	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
11/13/2017	Project Exploration 4511 South Evans Chicago, IL 60653	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
11/13/2017	HIMALAYAN CATARACT PROJECT P O Box 55 Waterbury, VT 05676	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
11/13/2017	BRANDEIS UNIVERSITY 415 South Street Waltham, MA 02453	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
11/13/2017	UNIVERSITY OF MONTANA FOUNDATION 600 Connell Ave Missoula, MT 59812	501(c)(3) Public Charity	NONE GENERAL FUND	1,500 00
11/13/2017	NORTHWESTERN UNIVERSITY EVANSTON 633 Clark St, Evanston, IL 60208	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/13/2017	LOS ANGELES COUNTY MUESEM OF ART 250 S Grand Ave, Los Angeles, CA 90012	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/13/2017	LAKE FOREST ACADEMY 1500 W Kennedy Rd, Lake Forest, IL 60045	501(c)(3) Public Charity	NONE GENERAL FUND	750 00
11/13/2017	COLLEGE BOUND OPPORTUNITIES 2033 N. Milwaukee Ave. #246 Riverwoods, IL 60015	501(c)(3) Public Charity	NONE GENERAL FUND	750 00
11/13/2017	FRIEDMAN PLACE FOR THE BLIND 5527 N Maplewood Ave Chicago, IL 60625	501(c)(3) Public Charity	NONE GENERAL FUND	750 00
11/13/2017	EDISON LANGUAGE ACADEMY 2402 Virginia Ave Santa Monica, CA 90404	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/13/2017	GREENHOUSE SCHOLARS 1881 9TH St, Boulder, CO 80302	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
11/13/2017	EMORY UNIVERSITY 201 Dowman Dr, Atlanta, GA 30322	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/13/2017	CATHOLIC RELIEF SERVICES BOSTON 228 W Lexington St, Baltimore, MD 21201	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00

THE BARR FUND (EIN: 36-6111449)

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

<u>Date</u>	<u>Recipient Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Recipient Relationship and Purpose of Grant</u>	<u>Amount</u>
11/13/2017	JEANNE GEIGER CRISIS CENTER 2 Harris Street, Newburyport, MA 01913	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
11/13/2017	GREATER BOSTON FOOD BANK 70 S Bay Ave, Boston, MA 02118	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/13/2017	EPIPHANY SCHOOL 154 Centre Street, Dorchester, MA 02124	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
11/13/2017	RESPONSE 9304 Skokie Blvd, Skokie, IL 60077	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
11/13/2017	CHICAGO CHILDRENS CHOIR 78 East Washington St 5th Flr, Chicago, IL 60602	501(c)(3) Public Charity	NONE GENERAL FUND	500.00
11/13/2017	MUSEUM OF SCIENCE AND INDUSTRY 5700 S Lake Shore Dr, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
11/13/2017	UCLA ACHDC 10920 Wilshire Blvd, Ste 900, Los Angeles, CA 90024	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/4/2017	JOURNEY CARE 405 N Lake Zurich Rd Barrington, IL 60010	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/4/2017	SCHOOL OF THE ART INSTITUTE 36 S Wabash Ave, Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/4/2017	WFMT 5400 N St Louis Avenue, Chicago, IL 60625	501(c)(3) Public Charity	NONE GENERAL FUND	1,250 00
12/4/2017	LYRIC OPERA 20 N Upper Wacker Dr, Chicago, IL 60606	501(c)(3) Public Charity	NONE GENERAL FUND	500.00
12/4/2017	FREINDS OF THE CHICAGO RIVER 411 S Wells St #800 Chicago, IL 60607	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/4/2017	NEW YORK PUBLIC LIBRARY 476 5TH Ave, New York, NY 10018	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
12/4/2017	GUS GIRODANO FOUNDATION 5230 N. Clark St. Chicago, IL 60640	501(c)(3) Public Charity	NONE GENERAL FUND	300 00
12/4/2017	OUNCE OF PREVENTION 33 W Monroe St Ste 2400, Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/4/2017	GHANA MAKE A DIFFERENCE P O Box 55 Star, ID 83669	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
TOTAL 2017 CONTRIBUTIONS				232,500.00

THE BARR FUND (EIN: 36-6111449)
PART II - FAIR MARKET VALUE OF INVESTMENTS AS OF DECEMBER 31, 2017

CORPORATE STOCK AND OTHER EQUITIES

CUSIP/ Symbol	Description	Quantity	Price	Ending Value
AGN	ALLERGAN PLC	325	163 58	53,163 50
ALL	ALLSTATE CORPORATION	1,150	104 71	120,416 50
GOOGL	ALPHABET INC CLASS A	31	1,053 40	32,655 40
GOOG	ALPHABET INC CLASS C	85	1,046 40	88,944 00
AAPL	APPLE	700	169 23	118,461 00
ASML	ASML HOLDINGS NV	700	173 82	121,674 00
BBT	BB&T CORPORATION	2,000	49 72	99,440 00
BBT	BERKSHIRE HATHAWAY	600	198 22	118,932 00
BA	BOEING COMPANY	400	294 91	117,964 00
BHF	BRIGHTHOUSE FINANCIAL	136	58 64	7,975 04
CELG	CELGENE CORP	648	104 36	67,625 28
CVX	CHEVRON CORPORATION	900	125 19	112,671 00
C	CITIGROUP INC	1,500	74 41	111,615 00
CMCSA	COMCAST CORPORATION	2,600	40 05	104,130 00
CVS	CVS HEALTH CORPORATION	757	72 50	54,882 50
DHR	DANAHER CORPORATION	900	92 82	83,538 00
ECL	ECOLAB INC	700	134 18	93,926 00
XOM	EXXON MOBIL CORPORATION	800	83 64	66,912 00
FB	FACEBOOK INC	750	176 46	132,345 00
GE	GENERAL ELECTRIC CO	2,500	17 45	43,625 00
JNJ	JOHNSON & JOHNSON	800	139 72	111,776 00
JPM	JPMORGAN CHASE	1,200	106 94	128,328 00
MA	MASTERCARD INC	800	151 36	121,088 00
MRK	MERCK & CO INC	1,400	56 27	78,778 00
MET	METLIFE INC	1,500	50 56	75,840 00
MDLZ	MONDELEZ INTL	1,750	42 80	74,900 00
NSRGY	NESTLE SA	1,050	85 97	90,268 50
NVS	NOVARTIS AG	900	83 96	75,564 00
NXPI	NXP SEMICONDUCTORS	800	117 09	93,672 00
OXY	OCCIDENTAL PETROL CO	1,000	73 66	73,660 00
PEP	PEPSICO INCORPORATED	800	119 92	95,936 00
PG	PROCTER & GAMBLE	1,000	91 88	91,880 00
PSA	PUBLIC STORAGE	300	209 00	62,700 00
SLB	SCHLUMBERGER LTD	1,000	67 39	67,390 00
TMO	THERMO FISHER SCNTFC	600	189 88	113,928 00
UN	UNILEVER NV	1,283	56 32	72,258 56
UL	UNILEVER PLC	417	55 34	23,076 78
UNP	UNION PACIFIC CORP	892	134 10	119,617 20
UTX	UNITED TECHNOLOGIES	800	127 57	102,056 00
DIS	WALT DISNEY CO	750	107 51	80,632 50
WFC	WELLS FARGO BK N A	1,500	60 67	91,005 00
ZTS	ZOETIS INC	1,600	72 04	115,264 00

SUBTOTAL OF CORPORATE STOCK

\$ 3,710,513.76

OTHER INVESTMENTS. EXCHANGE TRADED FUNDS

CUSIP/ Symbol	Description	Quantity	Price	Ending Value
IEMG	ISHARES CORE MSCI	35,000	56 90	199,150 00
IJH	ISHARES CORE S&P MID CAP	850	189 78	161,313 00

OTHER INVESTMENTS EXCHANGE TRADED FUNDS

\$ 360,463.00

THE BARR FUND (EIN: 36-6111449)
PART II - FAIR MARKET VALUE OF INVESTMENTS AS OF DECEMBER 31, 2017

BONDS

CUSIP/ Symbol	Description	Quantity	Price	Ending Value
037833CM0	APPLE INC 2 5%	75,000 00	100 0969	75,072 68
002824AU4	ABBOTT LABS 5 125% 4/1/19	50,000 00	103 5139	51,756 95
0258MODX4	AMERICAN EXPRESS 2 6% 9/14/20	75,000 00	100 4161	75,312 08
05531FAN3	BB&T CORPORATION 2 05% 6/19/18	75,000 00	100 0345	75,025 88
084664BE0	BERKSHIRE HATHAWAY 5 4% 5/15/18	75,000 00	101 3203	75,990 23
17275RAE2	CISCO SYSTEMS 4 95% 2/15/19	30,000 00	103 2699	30,980 97
191216AR1	COCA COLA COMPANY 3 15% 11/15/20	75,000 00	102 6547	76,991 03
22160KAF2	COSTCO WHOLESALE 1 7% 12/15/19	75,000 00	99 2904	74,467 80
38141GRC0	GOLDMAN SACHS 2 375%1/22/18	35,000 00	100 0253	35,008 86
437076BE1	HOME DEPOT INC 2 0% 6/15/19	30,000 00	100 0380	30,011 40
46625HKA7	JPMORGAN & CHASE 2 25% 1/23/20	30,000 00	99 9216	29,976 48
58933YAS4	MERCK & CO INC 1 85% 2/10/20	75,000 00	99 4286	74,571 45
585055AV8	MEDTRONIC INC 4 125%	75,000 00	104 7926	78,594 45
594918BH6	MICROSOFT CORP 2 65%	75,000 00	100 8833	75,662 48
68389XAK1	ORACLE CORPORATION 3 875% 7/15/20	75,000 00	104 2834	78,212 55
717081DX8	PFIZER INCORPORATED 1 95% 6/3/21	50,000 00	98 9052	49,452 60
882508AU8	TEXAS INSTRUMENT 1 65% 8/3/19	75,000 00	99 4211	74,565 83
89417EAG4	TRAVELERS COMPANY 3 9% 11/1/20	70,000 00	103 6608	72,562 56
911312BPO	UNITED PARCEL SERVICE 2 05%	50,000 00	99 3320	49,666 00
94974BFC9	WELLS FARGO BK N 3 5%	50,000 00	103 1312	51,565 60
CORPORATE BONDS				\$ 1,235,447.88
912828WD8	US TREASU NT 1 25% 10/18	50,000	99 5781	49,789 06
912828RC6	US TREASU NT 2 125% 8/21	40,000	101 8520	40,050 00
US TREASURYS				\$ 89,839.06
SUBTOTAL OF BONDS				\$ 1,325,286.94
TOTAL MARKET VAULE OF EQUITIES, OTHER INVESTMENTS AND BONDS AS OF 12/31/17				\$ 5,396,263.70

THE BARR FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ALLSTATE CORPORATION	P	09/18/15	12/21/17
b APPLE INC	P	05/11/15	04/06/17
c ASML HLDGS NV	P	09/18/15	04/06/17
d BOEING CO	P	10/02/15	12/21/17
e BRIGHTHOUSE FINANCIAL	P	09/03/15	08/07/17
f COMCAST CORPORATION	P	06/12/13	11/15/17
g GENERAL ELECTRIC	P	03/07/12	12/06/17
h IBM CORP	P	09/04/15	09/14/17
i METLIFE	P	09/08/15	12/15/17
j NATIONAL GRID PLC	P	VARIOUS	04/06/17
k TARGET CORPORATION	P	10/12/15	04/06/17
l ZOETIS INC	P	10/02/15	12/31/17
m US TREASURY 2/17	P	04/17/17	02/03/17
n US TREASURY 10/18	P	04/29/15	02/03/17
o VERIZON COMMUNICATIONS	P	04/16/14	09/22/17

(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 10,463.		5,788.	4,675.
b 14,378.		12,634.	1,744.
c 13,097.		9,033.	4,064.
d 44,532.		19,663.	24,869.
e 21.		20.	1.
f 30,000.		30,000.	0.
g 30,000.		30,000.	0.
h 75,000.		75,000.	0.
i 75,000.		75,000.	0.
j 66,908.		70,941.	<4,033.>
k 48,139.		71,316.	<23,177.>
l 10,923.		6,352.	4,571.
m 64,975.		65,001.	<26.>
n 15,018.		15,038.	<20.>
o 30,588.		30,475.	113.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,675.
b			1,744.
c			4,064.
d			24,869.
e			1.
f			0.
g			0.
h			0.
i			0.
j			<4,033.>
k			<23,177.>
l			4,571.
m			<26.>
n			<20.>
o			113.

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	12,781.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DEPOSIT INTEREST- SCHWAB 5889-2985	24.	24.	
TOTAL TO PART I, LINE 3	24.	24.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	4.	0.	4.	4.	
DIVIDENDS - ACCRUED STOCK	4,356.	0.	4,356.	4,356.	
DIVIDENDS - STOCK	71,877.	0.	71,877.	71,877.	
INTEREST - ACCRUED CORPORATE BONDS	8,976.	0.	8,976.	8,976.	
INTEREST - ACCRUED TREASURY	428.	0.	428.	428.	
INTEREST - CORPORATE BONDS	31,810.	0.	31,810.	31,810.	
INTEREST - TREASURY	1,776.	0.	1,776.	1,776.	
LESS: BOND AMORTIZATION	<14,481.>	0.	<14,481.>	<14,481.>	
LESS: INTEREST PAID	<1,717.>	0.	<1,717.>	<1,717.>	
MISCELLANEOUS PORTFOLIO INCOME	1,904.	0.	1,904.	1,904.	
TO PART I, LINE 4	104,933.	0.	104,933.	104,933.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	815.	0.		815.
TO FM 990-PF, PG 1, LN 16A	815.	0.		815.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,500.	0.		11,500.
TO FORM 990-PF, PG 1, LN 16B	11,500.	0.		11,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES CHARLES SCHWAB	40,066.	40,066.		0.
ADVISORY FEES FIDELITY	24.	24.		0.
BANK FEES	49.	49.		0.
TO FORM 990-PF, PG 1, LN 16C	40,139.	40,139.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,275.	1,275.		0.
EXCISE TAX ON NII	1,526.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,801.	1,275.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU	15.	0.		0.
MISCELLANEOUS	3.	0.		0.
TO FORM 990-PF, PG 1, LN 23	18.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY BONDS SCHWAB 8047-9467 SEE ATTACHED	X		90,451.	89,839.
TOTAL U.S. GOVERNMENT OBLIGATIONS			90,451.	89,839.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			90,451.	89,839.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES SCHWAB 8047-9467 SEE ATTACHED	2,785,880.	3,710,514.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,785,880.	3,710,514.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SCHWAB 8047-9467 SEE ATTACHED	1,241,076.	1,235,448.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,241,076.	1,235,448.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ETFs SCHWAB 8047-9467 SEE ATTACHED	COST	271,631.	360,463.
TOTAL TO FORM 990-PF, PART II, LINE 13		271,631.	360,463.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL TAX DEPOSIT	1,802.	276.	276.
DIVIDENDS RECEIVABLE	4,467.	4,356.	4,356.
INTEREST RECEIVABLE	8,981.	9,404.	9,404.
TO FORM 990-PF, PART II, LINE 15	15,250.	14,036.	14,036.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

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