

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2017****Open to Public  
Inspection****For calendar year 2017, or tax year beginning 06-01-2017 , and ending 05-31-2018**

<p>Name of foundation THE BARR FAMILY FOUNDATION C/O GLENN DUCKWORTH</p> <p>Number and street (or P O box number if mail is not delivered to street address) 3455 W 1ST AVE</p> <p>City or town, state or province, country, and ZIP or foreign postal code EUGENE, OR 97402</p> <p><b>G</b> Check all that apply    <input type="checkbox"/> Initial return    <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Final return    <input type="checkbox"/> Amended return  <input type="checkbox"/> Address change    <input type="checkbox"/> Name change</p> <p><b>H</b> Check type of organization    <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation  <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust    <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,384,264</p>		<p><b>A</b> Employer identification number 04-3793590</p> <p><b>B</b> Telephone number (see instructions) (541) 485-1503</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p><b>J</b> Accounting method    <input checked="" type="checkbox"/> Cash    <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,526	34,668		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,780			
	b Gross sales price for all assets on line 6a	939,167			
	7 Capital gain net income (from Part IV, line 2)		16,780		
	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)	880	0			
<b>12 Total.</b> Add lines 1 through 11	55,186	51,448			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,700	740		2,960
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,354	1,083		271
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,178	17,128		50
	<b>24 Total operating and administrative expenses.</b>	22,232	18,951		3,281
25 Contributions, gifts, grants paid	51,500			51,500	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	73,732	18,951		54,781	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-18,546				
b <b>Net investment income</b> (if negative, enter -0-)		32,497			
c <b>Adjusted net income</b> (if negative, enter -0-)					

	<b>Part II Balance Sheets</b>	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
	1 Cash—non-interest-bearing		26,452	66,741	66,741
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	124,273	74,435	74,435	
	b Investments—corporate stock (attach schedule)	802,216	944,431	944,431	
	c Investments—corporate bonds (attach schedule)	200,120	27,390	27,390	
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	59,286	271,267	271,267	
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,212,347	1,384,264	1,384,264	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)	0	0	0	
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	0	
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds	0	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	1,212,347	1,384,264	1,384,264	
	30 <b>Total net assets or fund balances</b> (see instructions)	1,212,347	1,384,264	1,384,264	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	1,212,347	1,384,264	1,384,264	

**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	1,212,347
2 Enter amount from Part I, line 27a	2	-18,546
3 Other increases not included in line 2 (itemize) ►	3	190,463
4 Add lines 1, 2, and 3	4	1,384,264
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	1,384,264

**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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			P		
<b>b</b> CAPITAL GAIN DIVIDENDS			P		
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 933,658		922,387	11,271		
<b>b</b> 5,509			5,509		
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>			11,271		
<b>b</b>			5,509		
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	16,780
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	

**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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

**1** Enter the appropriate amount in each column for each year, see 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	58,912	1,180,145	0 049919
2015	57,523	1,119,184	0 051397
2014	53,295	1,128,414	0 047230
2013	38,246	1,017,810	0 037577
2012	44,116	894,680	0 049309
<b>2</b> Total of line 1, column (d)			2 0 235432
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 047086
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,293,494
<b>5</b> Multiply line 4 by line 3			5 60,905
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6 325
<b>7</b> Add lines 5 and 6			7 61,230
<b>8</b> Enter qualifying distributions from Part XIII, line 4			8 54,781

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

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)	1	650
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		
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	650
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	650
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	654
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	0
7	Total credits and payments Add lines 6a through 6d.	7	654
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	4
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	4	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
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?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►OR			
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►HUONG LINDSKOG	Telephone no ►(541) 284-2255	
Located at ►3455 W 1ST AVE EUGENE OR			ZIP+4 ►97402
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes No

**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 <b>any</b> 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"/>
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 <input type="checkbox"/> No
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) .	2b <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> No
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 <input type="checkbox"/> No

**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))?	<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 <b>any</b> 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. . . . . ►			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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
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? . . . . .			7b

## **Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
See Additional Data Table				

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

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

## **Part IX-A Summary of Direct Charitable Activities**

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

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b>	_____	_____
	_____	_____
<b>2</b>	_____	_____
	_____	_____
All other program-related investments See instructions		
<b>3</b>	_____	_____

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A

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**Total** Add lines 1 through 3

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions )

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,281,216
b	Average of monthly cash balances. . . . .	1b	31,976
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,313,192
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	1,313,192
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	19,698
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,293,494
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	64,675

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	64,675
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	650
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	650
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	64,025
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	64,025
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	64,025

**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	54,781
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	54,781
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	54,781
<b>Note:</b> 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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				64,025
<b>2</b> Undistributed income, if any, as of the end of 2017			51,279	
<b>a</b> Enter amount for 2016 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 54,781			51,279	
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				3,502
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .			0	
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				60,523
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization 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 Additional Data Table

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

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

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

a The name, address, and telephone number or 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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	51,500
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	0

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	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments.					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities.			14	37,526	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income.					
<b>8</b> Gain or (loss) from sales of assets other than inventory			14	16,780	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a FEDERAL TAX REFUND			03	880	
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e).		0		55,186	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		55,186

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

## Part XVII

## **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

a Transfers from the reporting foundation to a noncharitable exempt organization of

**b Other transactions**

(1) Sales of assets to a noncharitable exempt organization. . . . .	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	No
(3) Rental of facilities, equipment, or other assets. . . . .	1b(3)	No
(4) Reimbursement arrangements. . . . .	1b(4)	No
(5) Loans or loan guarantees. . . . .	1b(5)	No
(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2019-02-05

\* \* \* \* \*

May the IRS discuss this return with the preparer shown below  
(see instr.)?  Yes  No

**Signature of officer or trustee**

Date

✓ Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

(see instr?) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name  RAY L WIDMER III	Preparer's Signature	Date  2019-02-04	Check if self-employed ► <input type="checkbox"/>
	Firm's name ► MOSS ADAMS LLP			Firm's EIN ► 91-0189318
	Firm's address ► 975 OAK STREET SUITE 500  EUGENE, OR 97401			Phone no (541) 686-1040

## Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STUART BARR	EXECUTIVE DIRECTOR 1 00	0	0	0
3455 W 1ST AVE EUGENE, OR 97402				
GLENN DUCKWORTH	PRESIDENT 1 00	0	0	0
3455 W 1ST AVE EUGENE, OR 97402				
KATHLEEN BROWN	SECRETARY / TREASURER 1 00	0	0	0
3455 W 1ST AVE EUGENE, OR 97402				
JUDITH BARR	DIRECTOR 1 00	0	0	0
3455 W 1ST AVE EUGENE, OR 97402				
MELISSA HYERSTAY	DIRECTOR 1 00	0	0	0
3455 W 1ST AVE EUGENE, OR 97402				
JENNIFER PFAFF	DIRECTOR 1 00	0	0	0
3455 W 1ST AVE EUGENE, OR 97402				
SUSAN ELSE	DIRECTOR 1 00	0	0	0
3455 W 1ST AVE EUGENE, OR 97402				

**Form 990PF Part XV Line 1a - 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).**

STUART BARR

GLENN DUCKWORTH

KATHLEEN BROWN

JUDITH BARR

MELISSA HYERSTAY

JENNIFER PFAFF

SUSAN ELSE

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
CHILD EVANGELISM 3690 COBURG RD EUGENE, OR 97408		PC	TO SUPPORT CHURCH MINISTRIES	3,000
CHRISTIANS AS FAMILY ADVOCATES 921 COUNTRY CLUB ROAD NO 222 EUGENE, OR 97401		PC	TO SUPPORT CHURCH MINISTRIES	2,000
DOVE MEDICAL 874 E 11TH ST EUGENE, OR 97401		PC	TO SUPPORT EDUCATION OF LIFE TO WOMEN	12,000
<b>Total . . . . .</b>			►	51,500
<b>3a</b>				

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
EUGENE MISSION 1542 W 1ST AVE EUGENE, OR 97402		PC	TO SUPPORT CHURCH MINISTRIES	5,000
HOPE RANCH MINISTRIES 3305 GOOSE CROSS LN EUGENE, OR 97404		PC	TO SUPPORT CRISIS INTERVENTION SERVICES	1,000
HOSEA YOUTH SERVICES PO BOX 1401 SPRINGFIELD, OR 97477		PC	TO SUPPORT EMERGENCY YOUTH SHELTER	4,000
<b>Total . . . . .</b>				51,500
<b>3a</b>				

## Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
STAND UP GIRL FOUNDATION 4335 RIVER ROAD N SALEM, OR 97303		PC	TO SUPPORT EDUCATION OF LIFE TO WOMEN	11,000
TEEN CHALLENGE 85989 BAILEY HILL ROAD EUGENE, OR 97405		PC	TO SUPPORT CHURCH MINISTRIES	3,000
YOUTH FOR CHRIST 1190 W 7TH AVE EUGENE, OR 97402		PC	TO SUPPORT CHURCH MINISTRIES	10,500
<b>Total . . . . .</b>			►	51,500
<b>3a</b>				

## TY 2017 Accounting Fees Schedule

**Name:** THE BARR FAMILY FOUNDATION  
C/O GLENN DUCKWORTH  
**EIN:** 04-3793590

### Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,700	740		2,960

**TY 2017 Applied to Prior Year Election**

**Name:** THE BARR FAMILY FOUNDATION

C/O GLENN DUCKWORTH

**EIN:** 04-3793590

**Election:** ON BEHALF OF BARR FAMILY FOUNDATION, GLENN DUCKWORTH, PRESIDENT, IS MAKING AN ELECTION UNDER REG. 53.4942(A)-3(D)(2) TO APPLY A DISTRIBUTION TO UNDISTRIBUTED INCOME FROM THE 2012 TAXABLE YEAR.

## TY 2017 Investments Corporate Bonds Schedule

**Name:** THE BARR FAMILY FOUNDATION  
C/O GLENN DUCKWORTH

**EIN:** 04-3793590

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE GL MACRO ABSOLUTE RTRN ADV I (EGRIX)	27,390	27,390

**TY 2017 Investments Corporate Stock Schedule**

**Name:** THE BARR FAMILY FOUNDATION  
**C/O:** GLENN DUCKWORTH  
**EIN:** 04-3793590

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3M COMPANY (MMM)	4,931	4,931
ABBVIE INC COM (ABBV)	2,276	2,276
AETNA INC NEW COM(AET)	2,818	2,818
ALPHABET INC CAP STK CL A(GOOG)	5,500	5,500
ALPHABET INC CAP STK CL C(GOOG)	4,340	4,340
ALTRIA GROUP INC(MO)	7,358	7,358
ALTRIA GROUP INC(MO)	3,958	3,958
ANHEUSER-BUSCH INBEV SA (BUD)	1,965	1,965
ANSELL UNSPONSORED ADR (ANSLY)	2,463	2,463
ANTA SPORTS PRODUCTS UNSP ADR (ANPDY)	2,304	2,304
ASTRAZENECA ADR (AZN)	4,777	4,777
BAXTER INTL INC (BAX)	2,904	2,904
BIOGEN INC COM (BIIB)	4,115	4,115
BLACKROCK GLOBAL ALLOCATION (MALOX)	144,650	144,650
BP PLC SPONSORED ADR(BP)	2,612	2,612
BRITISH AMERICAN TOBACCO (BTI)	6,656	6,656
CARNIVAL CORP PAIRED CTF(CCL)	3,115	3,115
CDW CORP COM (CDW)	3,602	3,602
CENTENE CORP DEL(CNC)	3,046	3,046
CHEVRON CORP NEW COM(CVX)	5,718	5,718
CISCO SYS INC COM (CSCO)	5,467	5,467
CITIGROUP INC COM NEW(C)	2,934	2,934
CITIZENS FINL GROUP INC COM(CFG)	1,674	1,674
COCA COLA CO (KO)	5,031	5,031
COGNIZANT TECH SOLUTIONS CORP(CTSH)	4,596	4,596
COMCAST CORP NEW CL A(CMCSA)	4,958	4,958
CVS HEALTH CORP COM(CVS)	2,219	2,219
D R HORTON INC COM(DHI)	3,926	3,926
DBS GROUP HLDGS LTD (DBSDY)	3,733	3,733
DELL TECHNOLOGIES INC COM CL V(DVMT)	2,581	2,581

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DELTA AIR LINES INC DEL COM NEW (DAL)	3,621	3,621
DEUTSCHE POST AG (DPSGY)	5,382	5,382
DIAGEO ADR (DEO)	3,663	3,663
FIRSTENERGY CORP (FE)	3,132	3,132
FLEX LTD COM (FLEX)	1,514	1,514
GENUINE PARTS CO(GPC)	5,447	5,447
GILEAD SCIENCES INC(GILD)	2,561	2,561
GLAXOSMITHKLINE ADR (GSK)	3,971	3,971
HEINEKEN N V (HEINY)	2,449	2,449
HOME DEPOT INC COM (HD)	2,798	2,798
HUMANA INC (HUM)	4,656	4,656
IMPERIAL BRANDS PLC (IMBBY)	6,491	6,491
INTL PAPER CO (IP)	3,959	3,959
JAPAN TOBACCO INC (JAPAY)	2,527	2,527
JOHNSON & JOHNSON(JNJ)	7,416	7,416
JPMORGAN CHASE & CO(JPM)	7,812	7,812
KONE OYJ UNSP (KNYJY)	5,660	5,660
LABORATORY CORP (LH)	3,612	3,612
LENNAR CORP CL A(LEN)	1,862	1,862
LOWES COS INC COM (LOW)	5,226	5,226
M & T BANK CORP (MTB)	3,097	3,097
MICROSOFT CORP (MSFT)	10,675	10,675
MICROSOFT CORP (MSFT)	2,471	2,471
NESTLE S A (NSRGY)	5,372	5,372
NORFOLK SOUTHERN CRP (NSC)	4,246	4,246
NOVARTIS A G (NVS)	5,813	5,813
NOVO-NORDISK A S ADR (NVO)	2,187	2,187
ORACLE CORP COM (ORCL)	4,438	4,438
PACKAGING CORP AMER(PKG)	2,233	2,233
PEPSICO INC (PEP)	4,211	4,211

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PFIZER INC (PFE)	6,503	6,503
PFIZER INC (PFE)	3,162	3,162
PHILIP MORRIS INTL INC COM(PM)	4,613	4,613
PROCTER AND GAMBLE CO COM(PG)	3,512	3,512
REGIONS FINL CORP(RF)	2,572	2,572
ROGERS COMMUNICATIONS INC (RCI)	6,851	6,851
SANOFI SPONSORED ADR(SNY)	5,779	5,779
SGS SA UNSPONSORED ADR(SGSOY)	4,200	4,200
SONIC HEALTHCARE (SKHCY)	2,924	2,924
SOUTHWEST AIRLNS CO(LUV)	1,481	1,481
SUNCOR ENERGY COM NPV NEW (SU)	5,251	5,251
SUNTRUST BANKS INC(STI)	4,321	4,321
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	2,200	2,200
TAIWAN SEMICONDUCTOR MFG LTD (TSM)	3,947	3,947
TELUS CORP COM (TU)	6,928	6,928
UNILEVER PLC SPON ADR NEW(UL)	6,412	6,412
UNITED PARCEL SVC INC CL B(UPS)	2,090	2,090
UNITED TECHNOLOGIES CORP COM USD1 (UTX)	4,369	4,369
UNITEDHEALTH GROUP(UNH)	4,347	4,347
URBAN OUTFITTERS INC COM(URBN)	2,534	2,534
US BANCORP DEL COM NEW(USB)	3,799	3,799
US BANCORP DEL COM NEW(USB)	2,999	2,999
WAL-MART STORES INC COM (WMT)	4,457	4,457
WELLS FARGO NEW COM (WFC)	3,131	3,131
ARGO GROUP INTL HLDGS LTD COM (ARGO	668	668
AMBARELLA INC COM (AMBA)	684	684
AMN HEALTHCARE SERVICES INC COM (AMN)	1,639	1,639
AMERICAN WOODMARK CORPORATION COM (AMWD)	1,134	1,134
ANALOGIC CORP COM PAR (ALOG)	753	753
ANIXTER INLT INC (AXE)	735	735

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BALCHEM CORP COM (BCPC)	868	868
BARNES GROUP INC (B)	891	891
BOJANGLES INC COM (BOJA)	636	636
CACI INTL INC CL A (CACI)	1,167	1,167
CALAMP CORP (CAMP)	870	870
CALLON PETROLEUM CORP (CPE)	781	781
CAMBREX CORP (CBM)	453	453
CARPENTER TECHNOLOGY CORP (CRS)	779	779
COLUMBIA BKG SYS INC (COLB)	638	638
DAVE & BUSTERS ENTMT INC COM (PLAY)	583	583
DORMAN PRODS INC COM (DORM)	774	774
EXL SERVICE HOLDINGS INC COM (EXLS)	907	907
FIVE BELOW INC COM (FIVE)	636	636
FORWARD AIR CORP (FWRD)	1,068	1,068
FRANKLIN ELEC IN (FELE)	833	833
GRANITE CONSTR INC (GVA)	1,024	1,024
GREAT WESTN CANCORP INC COM (GWB)	697	697
IDACORP INC (IDA)	1,108	1,108
INTEGRA LIFESCIENCES HOLDINGS CORP (IART)	1,226	1,226
KFORCE INC COM (KFRC)	1,312	1,312
LHC GROUP INC COM (LHCG)	1,078	1,078
LITTLEFUSE INC (LFUS)	868	868
MSG NETWORK INC CL A (MSGN)	540	540
MTS SYS CORP COM (MASI)	1,048	1,048
MARCUS & MILLICHAP INC COM (MMI)	937	937
MASIMO CORP COM (MASI)	693	693
MATADOR RESOURCES COMPANY COM (MTDR)	505	505
MERCANTILE BANK CORP COM (MBWM)	505	505
METHODE ELECTRS INC COM (MEI)	683	683
MULTI COLOR CORP (LABL)	902	902

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NAVIGANT CONSULTING INC (NCI)	901	901
NEXSTAR MEDIA GROUP INC CL A (NXST)	796	796
OLD NATL BANCORP IND (ONB)	862	862
OMNICELL INC COM (OMCL)	559	559
PC CONNECTION INC COM (CNXN)	592	592
PDC ENERGY INC COM (PDCE)	665	665
SCHULMAN A INC	1,094	1,094
SELECTIVE INS GROUP INC COM (SIGI)	1,194	1,194
SENSIENT TECHNOLOGIES CORP COM (SXT)	1,009	1,009
SILICON MOTION TECHNOLOGY CORP (SIMO)	584	584
SOUTHSIDE BANCSHARES INC (SBSI)	888	888
STANDARD MTR PRODS INC COMMON (SMP)	362	362
STIFEL FINL CORP	1,117	1,117
STURM RUGER & CO INC COM (RGR)	613	613
SYKES ENTERPRISES INC (SYKE)	788	788
TETRA TECH INC NEW COM	934	934
UMB FINL CORP (UMBF)	771	771
UNION BANKSHARES CORP (UBSH)	904	904
UNITED BANKSHARES INC WEST VA COM (UBSI)	1,312	1,312
VAREX IMAGING CORP COM (VREX)	665	665
EASTELRY GOVT PPTYS INC COM (DEA)	1,195	1,195
EDUCATION LRTY TR INC COM NEW (EDR)	767	767
LTC PPTYS INC (LTC)	658	658
ALEXANDRIA REAL ESTATE EQUITIES INC (ARE)	1,374	1,374
AMERICAN CAMPUS CMNTYS INC (ACC)	1,123	1,123
BRANDYWINE RLTY TR SBI NEW (BDN)	959	959
APARTMENT INVT & MGMT CO (AIV)	1,633	1,633
AVALONBAY CMNTYS INC COM (AVB)	2,814	2,814
CAMDEN PPTY TR SH BEN INT (CPT)	1,672	1,672
CARETRUST REIT INC COM (CTRE)	429	429

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORESITE REALTY CORP COM (COR)	956	956
CUBESMART COM (CUBE)	1,068	1,068
CYRUSONE COM (CONE)	1,938	1,938
DCT INDUSTRIAL TRUST INC COM NEW (DCT)	1,628	1,628
DDR CORP COM (DDR)	532	532
DUKE REALTY CORP COM NEW (DRE)	1,265	1,265
EDUCATION LRTY TR INC COM NEW (EDR)	548	548
EMPIRE ST RLTY TR INC CL A (ESRT)	695	695
EQUINIX INC COM (EQIX)	2,381	2,381
EXTRA SAPCE STORAGE INC (EXR)	1,636	1,636
FEDERAL REALTY INVST TR SH BEN INT NEW (FRT)	1,427	1,427
GGP INC COM (GGP)	1,298	1,298
HCP INC COM (HCP)	503	503
HIGHWOODS PPTYS INC COM (HIW)	765	765
HOST HOTELS & RESORTS INC COM (HST)	1,514	1,514
HUDSON PAC PPTYS INC COM (HPP)	991	991
INVITATION HOMES INC COM (INVH)	836	836
KILROY REALTY CORP (KRC)	914	914
LIBERTY PPTY TR SHS BEN INT (LPT)	928	928
MACERICH CO (MAC)	445	445
PROLOGIS INC COM (PLD)	1,544	1,544
PHYSICIANS REALTY TRUST COM (DOC)	1,065	1,065
RETAIL PPTYS AMER INC CL A	1,018	1,018
SABRA HEALTH CARE REIT INC COM (SBRA)	746	746
SIMON PPTY GRP INC (SPG)	3,525	3,525
SUMMIT HOTEL PPTYS INC COM (INN)	963	963
SUNSTONE HOTEL INVS INC NEW (SHO)	1,583	1,583
TAUBMAN CENTERS INC (TCO)	218	218
VORNADO RLTY TR (VNO)	1,603	1,603
WASHINGTON REAL ESTATE INVTR (WRE)	832	832

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WELLTOWER INC COM (WELL)	2,998	2,998
AQR MULTI STRGY ALTERNATIVE CL I (ASAIX)	34,727	34,727
AMERICAN EUROPACIFIC GROWTH FUND F3 (FEUPX)	39,573	39,573
WELLS FARGO BANK NATL ASSN	243,400	243,400
ALLISON TRANSMISSION HLDGS INC COM (ALSN)	1,239	1,239
ALLY FINANCIAL INC COM US (ALLY)	1,052	1,052
DOWDUPONT INC COM (DWDP)	4,103	4,103
E TRADE FINL CORP COM NEW (ETFC)	2,597	2,597
FORTIVE CORP COM (FTV)	2,181	2,181
FREEPORT MCMORAN INC (FCX)	1,504	1,504
GENERAL ELECTRIC CO (GE)	1,830	1,830
HARTFORD FINL SVCS GROUP INC (HIG)	1,570	1,570
KAR AUCTION SERVICES INC COM (KAR)	1,794	1,794
PG & E CORP (PCG)	2,253	2,253
SMUCKERS JM CO COM NEW (SJM)	2,150	2,150
MEDTRONIC PLC (MDT)	2,935	2,935
AMCOR LIMITED ADR-EACH CNV INTO 4 (AMCRY)	5,660	5,660
CISCO SYS INC COM (CSCO)	6,236	6,236
KONINKLIJKE PHILIPS N V NY REG SH NEW (PHG)	3,086	3,086
NOVO-NORDISK A S ADR (NVO)	2,092	2,092
SCHNEIDER ELECTRIC SE ADR (SNY)	3,118	3,118

## TY 2017 Investments Government Obligations Schedule

**Name:** THE BARR FAMILY FOUNDATION

C/O GLENN DUCKWORTH

**EIN:** 04-3793590

**US Government Securities - End  
of Year Book Value:**

74,435

**US Government Securities - End  
of Year Fair Market Value:**

74,435

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2017 Investments - Other Schedule**

**Name:** THE BARR FAMILY FOUNDATION  
C/O GLENN DUCKWORTH  
**EIN:** 04-3793590

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES CORE S&P MID-CAP EFT(IJH)	FMV	38,954	38,954
ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG)	FMV	27,765	27,765
ISHARES CORE S&P 500 ETF (IVV)	FMV	204,548	204,548

## TY 2017 Other Expenses Schedule

**Name:** THE BARR FAMILY FOUNDATION

C/O GLENN DUCKWORTH

**EIN:** 04-3793590**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & PERMITS	50	0		50
INVESTMENT FEES	17,128	17,128		0

## TY 2017 Other Income Schedule

**Name:** THE BARR FAMILY FOUNDATION

C/O GLENN DUCKWORTH

**EIN:** 04-3793590

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	880		880

## TY 2017 Other Increases Schedule

**Name:** THE BARR FAMILY FOUNDATION

C/O GLENN DUCKWORTH

**EIN:** 04-3793590

Description	Amount
UNREALIZED GAIN/(LOSS)	190,463

## TY 2017 Taxes Schedule

**Name:** THE BARR FAMILY FOUNDATION

C/O GLENN DUCKWORTH

**EIN:** 04-3793590

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	271	0		271
FOREIGN TAXES	1,083	1,083		0