

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation The Barry Foundation		A Employer identification number 20-5767275
Number and street (or P.O. box number if mail is not delivered to street address) 15 Broadway N	Room/suite 600	B Telephone number 701-356-7800
City or town, state or province, country, and ZIP or foreign postal code Fargo, ND 58102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 41,149,283.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,005,480.		N/A	
2 Check <input 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		1,144,975.	1,081,968.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,159,427.			Statement 1
b Gross sales price for all assets on line 6a 27,378,977.					
7 Capital gain net income (from Part IV, line 2)			3,543,306.		
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		0.	<253,754.>		Statement 3
12 Total Add lines 1 through 11		5,309,882.	4,371,520.		
13 Compensation of officers, directors, trustees, etc		201,500.	0.		201,500.
14 Other employee salaries and wages		173,412.	0.		173,412.
15 Pension plans, employee benefits		51,409.	0.		50,940.
16a Legal fees Stmt 4		9,367.	0.		9,367.
b Accounting fees Stmt 5		12,448.	0.		12,448.
c Other professional fees Stmt 6		258,127.	215,062.		43,053.
17 Interest		26,182.	0.		26,182.
18 Taxes Stmt 7		47,312.	0.		0.
19 Depreciation and depletion		17,448.	0.		
20 Occupancy		53,510.	0.		53,770.
21 Travel, conferences, and meetings		50,810.	0.		52,005.
22 Printing and publications		12,872.	0.		12,897.
23 Other expenses Stmt 8		80,923.	0.		85,169.
24 Total operating and administrative expenses Add lines 13 through 23		995,320.	215,062.		720,743.
25 Contributions, gifts, grants paid		1,595,225.			1,596,625.
26 Total expenses and disbursements. Add lines 24 and 25		2,590,545.	215,062.		2,317,368.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,719,337.			
b Net investment income (if negative, enter -0-)			4,156,458.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	410,983.	206,798.	206,798.
	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	1,000.	2,125.	2,125.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 10	23,678,366.	22,809,141.	22,809,141.
	c Investments - corporate bonds Stmt 11	2,941,185.	4,653,876.	4,653,876.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 12	14,406,160.	13,436,223.	13,436,223.	
14 Land, buildings, and equipment: basis ▶ 157,020.				
Less: accumulated depreciation ▶ 135,371.	35,570.	21,649.	21,649.	
15 Other assets (describe ▶ Statement 13)	7,500.	19,471.	19,471.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	41,480,764.	41,149,283.	41,149,283.	
Liabilities	17 Accounts payable and accrued expenses	77,467.	63,157.	
	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)	77,467.	63,157.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted	41,403,297.	41,086,126.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	41,403,297.	41,086,126.		
31 Total liabilities and net assets/fund balances	41,480,764.	41,149,283.		

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	41,403,297.
2 Enter amount from Part I, line 27a	2	2,719,337.
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	4,190,115.
4 Add lines 1, 2, and 3	4	48,312,749.
5 Decreases not included in line 2 (itemize) ▶ 2018 Unrealized losses	5	7,226,623.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,086,126.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities				
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 27,378,977.		23,835,671.	3,543,306.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			3,543,306.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,543,306.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

☐ Yes ☒ No

If "Yes," the foundation 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))
2017	2,166,851.	42,992,512.	.050401
2016	2,045,676.	40,206,414.	.050879
2015	2,221,797.	42,192,280.	.052659
2014	2,173,525.	44,203,940.	.049170
2013	1,971,501.	41,437,162.	.047578

2 Total of line 1, column (d)	2	.250687
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050137
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	44,824,610.
5 Multiply line 4 by line 3	5	2,247,371.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,565.
7 Add lines 5 and 6	7	2,288,936.
8 Enter qualifying distributions from Part XII, line 4	8	2,317,368.

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 ☐ 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 ☒ 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).

1	41,565.
2	0.
3	41,565.
4	0.
5	41,565.
6a	60,000.
6b	0.
6c	0.
6d	0.
7	60,000.
8	192.
9	
10	18,243.
11	0.

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 18,243. Refunded ☒

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> ND		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>Naomi Hambrick</u> Telephone no. ► <u>701-356-7800</u> Located at ► <u>15 Broadway N, No. 600, Fargo, ND</u> ZIP+4 ► <u>58102</u>		
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		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2018 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 2018.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**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 14		201,500.	15,791.	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
Brenda Levos - 15 Broadway N Suite 600, Fargo, ND 58102	Grants Associate 40.00	50,004.	378.	0.

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

☐ 0

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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
Verus - 999 Third Avenue, Suite 4200, Seattle, WA 98104	Investment Management	200,000.

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 See Statement 15	53,914.
2 See Statement 16	23,882.
3 See Statement 17	20,403.
4 See Statement 18	1,201.

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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	45,107,280.
b	Average of monthly cash balances	1b	399,938.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	45,507,218.
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	45,507,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	682,608.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,824,610.
6	Minimum investment return. Enter 5% of line 5	6	2,241,231.

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

1	Minimum investment return from Part X, line 6	1	2,241,231.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	41,565.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	559.
c	Add lines 2a and 2b	2c	42,124.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,199,107.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,199,107.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,199,107.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,317,368.
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	2,317,368.
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	41,565.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,275,803.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,199,107.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			85.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014	69,132.			
c From 2015	145,137.			
d From 2016	64,591.			
e From 2017	76,518.			
f Total of lines 3a through e	355,378.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,317,368.				
a Applied to 2017, but not more than line 2a			85.	
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 2018 distributable amount				2,199,107.
e Remaining amount distributed out of corpus	118,176.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	473,554.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	473,554.			
10 Analysis of line 9:				
a Excess from 2014	69,132.			
b Excess from 2015	145,137.			
c Excess from 2016	64,591.			
d Excess from 2017	76,518.			
e Excess from 2018	118,176.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Minnesota State Community & Technical College - Moorhead Campus 1900 28th Ave S Moorhead, MN 56560	None	I	Scholarship	750.
North Dakota State College of Science - Wahpeton Campus 800 N 6th St Wahpeton, ND 58067	None	I	Scholarship	650.
See Attached				1,595,225.
Total			3a	1,596,625.
b Approved for future payment				
None				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

The Barry Foundation

Employer identification number

20-5767275

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

The Barry Foundation**20-5767275****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	B. John Barry 15 Broadway N, Suite 600 Fargo, ND 58102	\$ 1,005,480.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

20-5767275

[illegible]

Name of organization

Employer identification number

The Barry Foundation**20-5767275**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
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<hr/>		<hr/>	
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
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	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
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<hr/>		<hr/>	
<hr/>		<hr/>	
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/>		<hr/>	
<hr/>		<hr/>	
<hr/>		<hr/>	

Form 990-PF	Gain or (Loss) from Sale of Assets				Statement	1	
(a) Description of Property					Manner Acquired	Date Acquired	Date Sold
Publicly Traded Securities							
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss			
27,378,977.	24,219,550.	0.	0.	3,159,427.			
Capital Gains Dividends from Part IV					0.		
Total to Form 990-PF, Part I, line 6a					3,159,427.		

Form 990-PF	Dividends and Interest from Securities				Statement	2
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
Dividends & Interest	1,144,975.	0.	1,144,975.	1,081,968.		
To Part I, line 4	1,144,975.	0.	1,144,975.	1,081,968.		

Form 990-PF	Other Income			Statement	3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income		
Income/(loss) From Passthrough Investments	0.	<253,754.>			
Total to Form 990-PF, Part I, line 11	0.	<253,754.>			

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Dorsey & Whitney LLP	3,336.	0.		3,336.	
Fredrikson & Byron	6,031.	0.		6,031.	
To Fm 990-PF, Pg 1, ln 16a	9,367.	0.		9,367.	

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting	12,448.	0.		12,448.	
To Form 990-PF, Pg 1, ln 16b	12,448.	0.		12,448.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Pay.Pro/NAI	3,869.	0.		3,883.	
TR Computers	11,389.	0.		11,304.	
Domain Renewal	299.	0.		358.	
Adobe	468.	0.		468.	
Strengths Advantage	2,856.	0.		2,856.	
Brenda Levos	1,686.	0.		1,686.	
Kelsey Knutson	300.	0.		300.	
M Schleif Photography	108.	0.		108.	
Fat Cat Studios	125.	0.		125.	
Sheiko Shastri	2,610.	0.		2,610.	
Randi Kay Olsen	270.	0.		270.	
Reach Partners	603.	0.		603.	
Jake Lynch	85.	0.		85.	
JP Morgan	15,062.	15,062.		0.	
Verus	200,000.	200,000.		0.	
Caliper	885.	0.		885.	
Jon Melgaard	260.	0.		260.	
Hireright	731.	0.		731.	
Microedge/Blackbaud	8,131.	0.		8,131.	

SurveyMonkey	8,000.	0.	8,000.
Concordia College	165.	0.	165.
Other	225.	0.	225.
To Form 990-PF, Pg 1, ln 16c	258,127.	215,062.	43,053.

Form 990-PF	Taxes		Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	47,312.	0.		0.
To Form 990-PF, Pg 1, ln 18	47,312.	0.		0.

Form 990-PF	Other Expenses		Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and Subscriptions	5,120.	0.		5,100.
Bank Charges	165.	0.		165.
Office Supplies	9,394.	0.		9,637.
Postage	4,823.	0.		4,567.
Insurance	10,503.	0.		10,503.
Education/Books	4,804.	0.		5,118.
Hospitality/Gifts	2,739.	0.		2,455.
Program Supplies	8,153.	0.		12,191.
Philanthropic Events	34,465.	0.		34,676.
Miscellaneous	757.	0.		757.
To Form 990-PF, Pg 1, ln 23	80,923.	0.		85,169.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	9
Description		Amount	
Adjust beginning of year net assets to FMV		4,190,115.	
Total to Form 990-PF, Part III, line 3		4,190,115.	

Form 990-PF	Corporate Stock	Statement 10
Description	Book Value	Fair Market Value
Baillie Gifford Emerging Markets Class K	1,223,223.	1,223,223.
Causeway International Value	3,005,090.	3,005,090.
Lazard Emerging Markets Equity Institutional	1,859,372.	1,859,372.
WCM Focused Intl Growth Fund	4,199,928.	4,199,928.
Vanguard Large Cap Index Fd	11,739,051.	11,739,051.
Bank of America Corporation	440,391.	440,391.
Citigroup, Inc.	342,086.	342,086.
Total to Form 990-PF, Part II, line 10b	22,809,141.	22,809,141.

Form 990-PF	Corporate Bonds	Statement 11
Description	Book Value	Fair Market Value
Baird Aggregate Bond Fund	4,196,203.	4,196,203.
TIAA Cref High Yield Fd Retail Class	457,673.	457,673.
Total to Form 990-PF, Part II, line 10c	4,653,876.	4,653,876.

Form 990-PF	Other Investments	Statement	12
Description	Valuation Method	Book Value	Fair Market Value
BREP Asia Private Investors Offshore, LP	FMV	717,237.	717,237.
Blackstone Real Estate VII Private Invest	FMV	771,124.	771,124.
Blackstone/GSO Capital Solutions Fund	FMV	68,647.	68,647.
Blackstone/GSO Private Inv Offshore II	FMV	238,469.	238,469.
Carlyle Partners VII, LP	FMV	35,267.	35,267.
Colchester Local Markets Debt Fund	FMV	1,742,367.	1,742,367.
Crestview III Private Investors Offshore	FMV	469,436.	469,436.
Davidson Kempner International (BVI), Ltd.	FMV	1,179,088.	1,179,088.
GSO Energy Private Investors	FMV	195,241.	195,241.
Global Access PE Vintage 2013 LP	FMV	952,423.	952,423.

HPS Mezzanine Private Investors Offshore	FMV	483,805.	483,805.
Invesco Core Real Estate Fund	FMV	1,089,147.	1,089,147.
PEG Digital Growth Fund	FMV	1,027,575.	1,027,575.
PanAgora Diversified Risk Multi-Asset Fund	FMV	1,370,713.	1,370,713.
RS Gbl Engy & Pwr Prvt Inv Offshr VI, LP	FMV	376,702.	376,702.
Starwood Opportunity Fund VIII (TE) LLC	FMV	166,722.	166,722.
Wellington Commodity Fund	FMV	1,488,426.	1,488,426.
Wellspring Capital Partners VI	FMV	29,473.	29,473.
AQR Delta XN Fund, LP	FMV	985,000.	985,000.
AQR Style Premia Holdback 2019	FMV	49,361.	49,361.
Total to Form 990-PF, Part II, line 13		13,436,223.	13,436,223.

Form 990-PF	Other Assets	Statement	13
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Taxes receivable	0.	14,471.	14,471.
FCC Membership deposit	7,500.	5,000.	5,000.
To Form 990-PF, Part II, line 15	7,500.	19,471.	19,471.

Form 990-PF Part VIII - List of Officers, Directors Statement 14
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
B. John Barry 15 Broadway N Suite 600 Fargo, ND 58102	Chairman, CEO, President & Director 15.00	0.	0.	0.
Dana R. Johnson 15 Broadway N Suite 600 Fargo, ND 58102	Vice Chair & Director 15.00	0.	0.	0.
Pamela J Borgerding 15 Broadway N Suite 600 Fargo, ND 58102	Vice Chair & Director 5.00	0.	0.	0.
Thomas J. Barry 15 Broadway N Suite 600 Fargo, ND 58102	Director 5.00	0.	0.	0.
Michael B. Barry 15 Broadway N Suite 600 Fargo, ND 58102	Director 10.00	0.	0.	0.
Jessica M. Barry 15 Broadway N Suite 600 Fargo, ND 58102	Director 5.00	0.	0.	0.
Marlys G. Barry 15 Broadway N Suite 600 Fargo, ND 58102	Director 5.00	0.	0.	0.
Marty J. Hoffmann 15 Broadway N Suite 600 Fargo, ND 58102	Secretary & Executive Director 50.00	133,500.	8,679.	0.
Dean C. Hoffrogge 15 Broadway N Suite 600 Fargo, ND 58102	Treasurer 5.00	0.	0.	0.
Stacy M. Kalvoda 15 Broadway N Suite 600 Fargo, ND 58102	Deputy Executive Director & CFO 32.00	68,000.	7,112.	0.
Totals included on 990-PF, Page 6, Part VIII		201,500.	15,791.	0.

Form 990-PF	Summary of Direct Charitable Activities	Statement	15
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Activity One

Philanthropy and Youth (PaY) is a program that introduces high school students to philanthropy. In 2018, 632 students from 21 area high schools made 148 grants to 96 organizations totaling \$110,000.

Expenses

To Form 990-PF, Part IX-A, line 1

53,914.

Form 990-PF	Summary of Direct Charitable Activities	Statement	16
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Activity Two

The PaY Summer Internship program provides select PaY students with a summer internship at a local nonprofit organization. During 2018, 10 summer internship grants were made for a total of \$57,000.

Expenses

To Form 990-PF, Part IX-A, line 2

23,882.

Form 990-PF	Summary of Direct Charitable Activities	Statement	17
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Activity Three

The Barry Scholarship program provides college scholarships to individuals who have been involved in the Philanthropy and Youth program. In 2018, 30 scholarships were awarded for \$147,750.

Expenses

To Form 990-PF, Part IX-A, line 3

20,403.

Form 990-PF	Summary of Direct Charitable Activities	Statement 18
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Activity Four

The PaY Forward program is an opportunity for graduated students to continue engagement with our Philanthropy and Youth (PaY) program and other philanthropic endeavors after high school.

Expenses

To Form 990-PF, Part IX-A, line 4

1,201.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement 19
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Name of Manager

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

The Barry Foundation
20-5767275

2018 Grants

Form 990-PF, Part XV, Page 11

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

Grantee Organization	Payment Amount	Address	Status
EDUCATION GRANTS (20 Grants)			
AIM Interpretive Center	\$500	1113 E. Franklin Ave Suite 103 Minneapolis, MN 55404	PC
Dick Bancroft Memorial			
Ann Bancroft Foundation	\$50,000	211 North First Street, #480 Minneapolis, MN 55401	PC
2:1 Capacity Building Match Grant			
Ann Bancroft Foundation	\$1,250	211 North First Street, #480 Minneapolis, MN 55401	PC
2018 dreamXchange			
Ascension Catholic School	\$50,000	1726 Dupont Avenue North Minneapolis, MN 55411	PC
Endowment for Michael J. O'Connell			
Boys and Girls Club of Detroit Lakes Inc	\$50,000	150 Richwood Road Detroit Lakes, MN 56502	PC
Building a Great Future Capital Campaign			
Concordia College	\$100,000	901 8th St. S. Moorhead, MN 56562	PC
John Pierce Endowment Fund			
Jeremiah Program	\$5,000	1510 Laurel Ave Suite 100 Minneapolis, MN 55403-1244	PC
20/20 Vision Summit			
Jeremiah Program of Fargo-Moorhead	\$500	3104 Fiechtner Drive Fargo, ND 58103	PC
2x2 Generation Builder Luncheon			
Jeremiah Program of Fargo-Moorhead	\$1,000	3104 Fiechtner Drive Fargo, ND 58103	PC
Journey for Hope Gala			
Jeremiah Program of Fargo-Moorhead	\$200,000	3104 Fiechtner Drive Fargo, ND 58103	PC
FM Campus Capital Campaign			
JPII Catholic Schools	\$100,000	5600 25th St. S. Fargo, ND 58104	PC
Louise S. Barry Scholarship Endowment			
Minnesota Council on Foundations	\$2,300	100 Portland Ave. S Suite 225 Minneapolis, MN 55401-2575	PC
Annual Membership			
National Center for Family Philanthropy	\$1,400	1101 Connecticut Ave Suite 220 Washington, DC 20036	PC
2018 Friends of the Family Grant			
North Dakota State University Foundation and Alumni Assoc	\$1,200	1241 N. University Drive. Fargo, ND 58102	PC
Deans Day 2018			
Simpson Housing Services, Inc.	\$20,000	2100 Pillsbury Avenue South Minneapolis, MN 55404	PC
Children and Youth Services			
Summit Academy OIC	\$50,000	935 Olson Memorial Highway Minneapolis, MN 55405	PC
Innovative and Strategic Opportunity			
University of Minnesota Foundation	\$1,000	200 Oak Street SE, Suite 500 Minneapolis, MN 55455	PC
Charles Meckstroth Memorial			
University of North Dakota Foundation	\$1,000	3100 University Ave. Grand Forks, ND 58202-8157	PC
Table Sponsorship- Sioux Award Banquet			
University of North Dakota Foundation	\$110,000	3100 University Ave. Stop 8157 Grand Forks, ND 58202-8157	PC
3:1 Match Grant ND Spirit Campaign			
Westminster College	\$500	319 S Market St New Wilmington, PA 161721	PC
Margaret Craft memorial			
	\$745,650		

HEALTH GRANTS (14 Grants)			
Bethlehem Senior Projects, Inc.	\$1,000	445 Delaware Ave Delmar, NY 12084	PC
Anthony J. Giordano Memorial			
One Heartland	\$40,000	2101 Hennepin Ave. Suite #200 Minneapolis, MN 55405	PC
Circle of Hope Capital Campaign			
One Heartland	\$1,500	2101 Hennepin Ave. Suite #200 Minneapolis, MN 55405	PC
Holiday in the Heartland Gala			
Clare Housing	\$10,000	929 Central Avenue N.E Minneapolis, MN 55413	PC
A Place to Call Home - general operating			

The Barry Foundation
20-5767275
Statement 3

2018 Grants

Grantee Organization	Payment Amount	Address	Status
Community Violence Intervention Center, Inc. Programming - UND Dru Sjodin Breakfast	\$2,500	211 S 4th St Grand Forks, ND 58201	PC
Dakota Medical Foundation Recovery Reinvented	\$25,000	4141 28th Ave. South Fargo, ND 58104-8403	PC
Gateway for Cancer Research Vino con Stelle Event	\$10,000	500 East Remington Rd Shaumburg, IL 60173	PC
Great Plains Food Bank Backpack Program	\$10,000	1720 3rd Ave. N Fargo, ND 58102	PC
HOPE, Inc. Giving Hearts Day 2018	\$2,000	803 22nd Ave. S Moorhead, MN 56560	PC
Hospice of the Red River Valley Betty Trom Memorial	\$1,000	1701 38th Street S Ste 101 Fargo, ND 58103-4499	PC
Rochester Youth Hockey Association Memorial Fund RYHA Memorial Fund in memory of Christopher Chafoulias	\$500	1570 Fairgrounds Ave SE Rochester, MN 55904	PC
Sanford Foundation Pediatric Care	\$166,000	520 Main Ave , Suite 700 Fargo, ND 58122-0302	PC
Sibley Memorial Hospital Foundation James Denton memorial	\$500	5255 Loughboro Road NW Washington DC, DC 20016	PC
YMCA of Cass Clay Pool Project Renovation and Addition:	\$25,000	400 1st Ave. S Fargo, ND 58103	PC
	\$295,000		

SPIRITUALITY GRANTS (7 Grants)

Diocese of Fargo Annual Appeal	\$2,500	5201 Bishops Blvd S. Suite A Fargo, ND 58104	PC
Franciscan Renewal Center Inc. Annual Appeal	\$2,500	5802 E. Lincoln Dr. Scottsdale, AZ 85253	PC
Franciscan Renewal Center Inc. RENEWING LIVES Capital Campaign	\$100,000	5802 E. Lincoln Dr. Scottsdale, AZ 85253	PC
Franciscan Renewal Center Inc. Tau Society - General Operating	\$10,000	5802 E. Lincoln Dr. Scottsdale, AZ 85253	PC
Redeemer Lutheran Church Cynthia A. Fister Memorial	\$500	869 7th Ave. SE Rochester, MN 55904	PC
St. Mary of the Lakes Annual Appeal	\$2,500	20996 Cty Hwy 20 Detroit Lakes, MN 56501	PC
Young Life Castaway Club Capital Campaign	\$85,000	51709 County Hwy 31 Detroit Lakes, MN 56501	PC
	\$203,000		

SOCIAL ENTREPRENEURSHIP (1 Grant)

Wilderness Inquiry Inc. Outdoor Education Program	\$5,000	808 14th Ave. SE Minneapolis, MN 55414-1516	PC
	\$5,000		

ARTS GRANTS (1 Grant)

Plains Art Museum PlainsArt4All Campaign	\$25,000	704 1st Ave. N Fargo, ND 58102	PC
	\$25,000		

The Barry Foundation

20-5767275

Statement 3

2018 Grants

Grantee Organization	Payment Amount	Address	Status
PHILANTHROPY AND YOUTH GRANTS (162)			
<i>Philanthropy and Youth (PaY) is a proactive program of The Barry Foundation. In its eleventh year, the program introduces students from 21 area high schools to leadership and service through grantmaking. Student-led committees identify areas of focus, then research and visit community nonprofits before presenting to a panel of community leaders on their grant decisions. Participating schools receive an allocation of \$5,000 with which to recommend grants of up to \$1,000 per nonprofit organization.</i>			
4 Luv of Dog Rescue	\$700	PO Box 9283	PC
PaY: Lake-Park-Audubon - medical supplies		Fargo, ND 58106	
4 Luv of Dog Rescue	\$1,000	PO Box 9283	PC
PaY: Sheyenne - fences, lawn mower, food		Fargo, ND 58106	
4-H Clubs and Affiliated 4-H Organizations	\$500	1010 2nd Ave. S, Box 2806	PC
PaY: Oak Grove (Maroon) - after-school STEM program		Fargo, ND 58108	
Adopt-A-Pet of Fargo-Moorhead	\$665	PO Box 865	PC
PaY: Central Cass - vet bills and food		Moorhead, MN 56561	
African Soul, American Heart	\$500	300 NP Ave North, #308	PC
PaY: Davies - local programming		Fargo, ND 58102	
American Red Cross, Dakota Region	\$600	2602 12th St. N	PC
PaY: Hawley - natural disaster assistance for homeowners		Fargo, ND 58102	
Arc of Cass County	\$500	215 N. University Dr.	PC
PaY: Park Christian - art and craft supplies		Fargo, ND 58102	
Arc of Cass County	\$1,000	215 N. University Dr.	PC
PaY: Barnseville - Healthy Eating Program		Fargo, ND 58102	
Audubon Dakota Society	\$1,000	118 Broadway N. Suite 512	PC
PaY: Hawley - two acres of land restoration along the Red River		Fargo, ND 58102	
Becker County Developmental Achievement Center, Inc.	\$750	PO Box 852	PC
PaY: Detroit Lakes - crossfit program		Detroit Lakes, MN 56502	
Bethany Homes Inc	\$250	201 North University Drive	PC
PaY: Fargo North - fish & birds for therapy animals		Fargo, ND 58102	
Beyond Shelter Inc	\$250	PO Box 310	PC
PaY: Lake Park-Audubon - furniture and home necessities		Fargo, ND 58107	
Cats Cradle Shelter	\$500	9 Ninth St. S	PC
PaY: Davies - vet bills		Fargo, ND 58103	
Cats Cradle Shelter	\$500	9 Ninth St. S	PC
PaY: Lake Park-Audubon - microchips for animals		Fargo, ND 58103	
CAWS North Dakota	\$200	521 E Main Ave, Ste 250	PC
PaY: Fargo South - domestic violence informational resources		Bismarck, ND 58501	
Center for Avian Adoption, Rescue and Education	\$1,000	2202 2nd Ave. E #D	PC
PaY: Fargo North - bird cages and supplies		West Fargo, ND 58078	
Center for Avian Adoption, Rescue and Education	\$1,000	2202 2nd Ave. E #D	PC
PaY: West Fargo Community - \$700 for cages and \$300 for electrician		West Fargo, ND 58078	
Center for Avian Adoption, Rescue and Education	\$1,000	2202 2nd Ave. E #D	PC
PaY: Woodrow Wilson - bird cages		West Fargo, ND 58078	
CHARISM	\$250	2601 12th Ave. S, Ste A	PC
PaY: Fargo South - GAP program - fresh produce and gardening tools		Fargo, ND 58103	
CHARISM	\$1,000	2601 12th Ave S, Ste. A	PC
PaY: Kindred - summer camps and transportation for childcare		Fargo, ND 58103	
CHARISM	\$1,000	2601 12th Ave. S, Ste. A	PC
PaY: West Fargo - scholarships for 4 campers		Fargo, ND 58103	
Christian Adoption Services	\$500	2360 7th Ave. East #1	PC
PaY: Kindred- home studies and post placement		West Fargo, ND 58078	
Christian Adoption Services	\$500	2360 7th Ave. East #1	PC
PaY: West Fargo Community - education outreach		West Fargo, ND 58078	
Churches United for the Homeless	\$900	1901 1st Ave. N	PC
PaY: Sheyenne - kids activities, apartments, reacclimation		Moorhead, MN 56560	
Churches United for the Homeless/Dorothy Day	\$1,000	1308 Main Ave.	PC
PaY: Davies - new beds, dressers, vacuum		Moorhead, MN 56560	
Community Health Inc.	\$1,000	810 4th Ave. S	PC
PaY: Pelican Rapids - gift cards for those in emergency situations		Moorhead, MN 56560	

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Grantee Organization	Payment Amount	Address	Status
Connections	\$1,000	550 13th Ave E	PC
PaY: Red River ALC - social events for clients		West Fargo, ND 58078	
Connections	\$1,000	550 13th Ave E	PC
PaY: Shanley - technology and games		West Fargo, ND 58078	
Creative Care for Reaching Independence, Inc.	\$1,000	2903 15th St. S	PC
PaY: Barnseville - horseback riding fund		Moorhead, MN 56560	
Creative Care for Reaching Independence, Inc.	\$500	2903 15th St. S	PC
PaY: West Fargo - activity fund for CCRI Prom		Moorhead, MN 56560	
Cullen Children's Foundation	\$800	PO Box 0594	PC
PaY: West Fargo - scholarship for a camper		West Fargo, ND 58078-0594	
Cultural Diversity Resources	\$400	112 N. University Dr., Ste. 306	PC
PaY: Fargo North - marketing		Fargo, ND 58102	
Cultural Diversity Resources	\$500	112 N. University Dr., Ste. 306	PC
PaY: Fargo South - after school program		Fargo, ND 58102	
Dakota Medical Foundation	\$400	4141 28th Ave. South	PC
PaY: Pelican Rapids - risk assessment		Fargo, ND 58104-8403	
Diamond in the Ruff Pet Rescue	\$670	P.O. Box 6464	PC
PaY: Central Cass - vet bills, transportation, dog toys		Fargo, ND 58109	
Diamond in the Ruff Pet Rescue	\$500	P O. Box 6464	PC
PaY: Red River ALC - medication, food, and supplies		Fargo, ND 58109	
Diamond in the Ruff Pet Rescue	\$1,000	P.O. Box 6464	PC
PaY: West Fargo Community - \$500 for vet bills and \$500 for an adoption event		Fargo, ND 58109	
Emergency Food Pantry	\$250	1101 4th Ave N	PC
PaY: Fargo South - bus passes for clients		Fargo, ND 58102	
Emergency Food Pantry	\$725	1101 4th Ave N	PC
PaY: West Fargo - hygiene products and food		Fargo, ND 58102	
F5 Project	\$1,000	301 Sheyenne St	PC
PaY: Davies - transportation and clothing for job interviews		West Fargo, ND 58078	
F5 Project	\$800	301 Sheyenne St	PC
PaY: Oak Grove - rent for program participants		West Fargo, ND 58078	
Face It Together	\$1,000	1650 45th St S Suite 122	PC
PaY: Central Cass - loveseat and costs of 20 client visits		Fargo, ND 58103	
Family Needs Ministry Inc	\$1,000	436 Dead Shot Cir	PC
PaY: Detroit Lakes - program expenses		Detroit Lakes, MN 56501	
Fargo Air Museum	\$750	1609 19th Ave. N.	PC
PaY: Oak Grove (Maroon) - educational camp scholarship		Fargo, ND 58102	
First Choice Clinic	\$1,000	1351 Page Dr , Suite 205	PC
PaY: Northern Cass - educational classes and counseling		Fargo, ND 58103	
FirstLink	\$1,000	4357 13th Ave S, Suite 107L	PC
PaY: Dilworth-Glyndon-Felton - texting line for suicide hotline		Fargo, ND 58107	
Fraser, Ltd.	\$1,000	2902 S. University Dr	PC
PaY: Northern Cass - Equipment for children with attention deficite needs		Fargo, ND 58103	
Fraser, Ltd.	\$1,000	2902 S University Dr.	PC
PaY: Kindred - food service and counseling		Fargo, ND 58103	
Friends of Detroit Lakes Wetlands Management District	\$1,000	26624 North Tower Rd.	PC
PaY: Hawley - informational signs about wild flora		Detroit Lakes, MN 56501	
Friends of Tamarac National Wildlife Refuge	\$1,000	35704 County HWY 26	PC
PaY: Moorhead - nature journals		Rochert, MN 56578	
Gigi's Playhouse Inc.	\$500	3022 31st Street South	PC
PaY: Davies - cooking supplies for life-skill programs		Fargo, ND 58103	
Gigi's Playhouse Inc.	\$500	3022 31st Street South	PC
PaY: Oak Grove - teenage programming and murrsors for teenage playroom		Fargo, ND 58103	
Gigi's Playhouse Inc.	\$725	3022 31st Street South	PC
PaY: West Fargo - learning room program supplies		Fargo, ND 58103	
Goetz Mental Wellness Initiative: Imagine Thriving	\$500	PO Box 10083	PC
PaY: DGF - Access to Care Fund & Educational Programming		Fargo, ND 58106	

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Grantee Organization	Payment Amount	Address	Status
Goetz Mental Wellness Initiative: Imagine Thriving	\$500	PO Box 10083	PC
PaY: Moorhead - Access to Care Fund		Fargo, ND 58106	
Goetz Mental Wellness Initiative: Imagine Thriving	\$1,000	PO Box 10083	PC
PaY Red River ALC - Access to Care Fund & Educational Programming		Fargo, ND 58106	
Great Plains Food Bank	\$250	1720 3rd Ave N	PC
PaY: West Fargo - backpack program		Fargo, ND 58102	
Haley's Hope Inc.	\$1,000	1150 Prairie Parkway Ste. 100	PC
PaY Moorhead - student scholarships		West Fargo, ND 58078	
Haley's Hope Inc.	\$1,000	1150 Prairie Parkway Ste. 100	PC
PaY. Oak Grove - tutoring program supplies		West Fargo, ND 58078	
Haley's Hope Inc.	\$1,000	1150 Prairie Parkway Ste. 100	PC
PaY: Shanley - scholarships		West Fargo, ND 58078	
CENTRE Inc.	\$500	123 15 Street North	PC
PaY: Park Christian - hygiene items		Fargo, ND 58107-1269	
Headwaters Intervention Center	\$400	PO Box 564	PC
PaY: Pelican Rapids - living space/ emergency housing		Park Rapids, MN 56470	
Heartland Industries	\$500	2510 16th Ave S	PC
PaY. DGF - security updates and arts and crafts		Moorhead, MN 56560	
HeartSprings Community Healing Center	\$1,000	2010 N Elm St.	PC
PaY Fargo North - art program		Fargo, ND 58102	
HERO	\$700	5012 53rd Street South	PC
PaY: Hawley - waive fees of medical supply costs		Fargo, ND 58104	
Homeward Animal Shelter	\$350	1201 28th Ave. N	PC
PaY: Shyenenne - medical bills and supplies		Fargo, ND 58102	
Homeward Animal Shelter	\$700	1201 28th Ave. N	PC
PaY: West Fargo Community - vet bills		Fargo, ND 58102	
HOPE, Inc.	\$1,000	803 22nd Ave. S	PC
PaY Shanley - sports equipment or scholarships		Moorhead, MN 56560	
HOPE, Inc.	\$1,000	803 22nd Ave. S	PC
PaY. Detroit Lakes - day camp scholarships		Moorhead, MN 56560	
HOPE, Inc.	\$1,000	803 22nd Ave. S	PC
PaY: Fargo South - summer day camp		Moorhead, MN 56560	
Impact Foundation	\$500	4141 28th Ave. South	PC
PaY: Barnesville - Camp Emily		Fargo, ND 58104-8403	
Jeremiah Program of Fargo-Moorhead	\$800	3104 Fiechtner Drive	PC
PaY Fargo North - laptops		Fargo, ND 58103	
Jeremiah Program of Fargo-Moorhead	\$500	3104 Fiechtner Drive	PC
PaY. Oak Grove - supplies for childcare center		Fargo, ND 58103	
Lake Agassiz Habitat for Humanity	\$750	210 N 11th St	PC
PaY: Fargo South - windows and/or doors		Moorhead, MN 56560	
Lakeland Mental Health	\$500	1010 32nd Ave S	PC
PaY: DGF - 24/7 Hotline (for Moorhead location)		Moorhead, MN 56560	
Lakeland Mental Health	\$600	1010 32nd Ave S	PC
PaY Lake Park-Audubon - therapy games and transportation (for DL location)		Moorhead, MN 56560	
Lakes Crisis and Resource Center	\$750	PO Box 394	PC
PaY: Detroit Lakes - field trip program		Detroit Lakes, MN 56501	
Lakes Crisis and Resource Center	\$800	PO Box 394	PC
PaY: Fargo South - mentoring program		Detroit Lakes, MN 56501	
Lakes Crisis and Resource Center	\$750	PO Box 394	PC
PaY: Pelican Rapids - direct children's services		Detroit Lakes, MN 56501	
Legacy Children's Foundation	\$500	3425 1st St. N	PC
PaY: Northern Cass - incentives for students		Fargo, ND 58102	
Legacy Children's Foundation	\$500	3425 1st St. N	PC
PaY: Oak Grove - school supplies		Fargo, ND 58102	
Legal Services Justice of Northwest Minnesota	\$500	PO Box 838	PC

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2018 Grants

Grantee Organization	Payment Amount	Address	Status
PaY: Moorhead - portable computer and printer		Moorhead, MN 56561	
Lost and Found Ministry	\$500	111 7th St. S	PC
PaY: Kindred - dvd & book selection on recovery help services		Moorhead, MN 56560	
Lutheran Social Services of North Dakota	\$500	3911 20th Ave. S	PC
PaY: Barnesville - youth court		Fargo, ND 58103	
Lutheran Social Services of North Dakota	\$665	3911 20th Ave. S	PC
PaY: Central Cass - Abound Program		Fargo, ND 58103	
Make-A-Wish Foundation of North Dakota	\$1,000	4143 26th Ave. S, Ste. 104	PC
PaY: Woodrow Wilson - sponsor a wish		Fargo, ND 58104	
Marshmallow Foundation	\$1,000	1478 Mallard St.	PC
PaY: Lake Park-Audubon - spaying and neutering		Detroit Lakes, MN 56501	
MindShift	\$500	624 Main Ave Ste 2F	PC
PaY: Davies - interview clothes		Fargo, ND 58103	
Minnesota Coalition Against Sexual Assault	\$750	161 St. Anthony Ave, Ste 1001	PC
PaY: Oak Grove - marketing development		St. Paul, MN 55103	
Minnesota Flyers Gymnastics	\$500	1306 Rossman Avenue	PC
PaY: Detroit Lakes - training resources and Fly Time programming costs		Detroit Lakes, MN 56501	
Minn-Kota PAAWS	\$1,000	PO Box 45	PC
PaY: Sheyenne - surgical tools, table, new phone		Moorhead, MN 56561	
Minn-Kota PAAWS	\$300	PO Box 45	PC
PaY: West Fargo Community - water distiller		Moorhead, MN 56561	
Minn-Kota PAAWS	\$500	PO Box 45	PC
PaY: Lake Park-Audubon - food, medical supplies, tools for feral cats		Moorhead, MN 56561	
National Alliance of Mental Illness Fargo	\$1,000	747 18th Ave West	PC
PaY: DGF - volunteer training for support groups		West Fargo, ND 58078	
New American Consortium for Wellness and Empowerment	\$500	15 21st St. S, Ste. 102	PC
PaY: Fargo South - women's empowerment group programs		Fargo, ND 58103	
New Life Center Foundation	\$1,000	1902 3rd Ave. N	PC
PaY: Sheyenne - Genesis Program		Fargo, ND 58102	
North Dakota Association for the Disabled	\$500	2660 S. Columbia Rd.	PC
PaY: DGF - medical equipment rental program		Grand Forks, ND 58201	
North Dakota Autism Center	\$1,000	647 13th Ave., Ste. A	PC
PaY: Shanley - scholarships		West Fargo, ND 58078	
North Dakota Autism Center	\$500	647 13th Ave., Ste. A	PC
PaY: Davies - lockers and an outside patio covering		West Fargo, ND 58078	
North Dakota Autism Center	\$1,000	647 13th Ave., Ste. A	PC
PaY: Northern Cass - iPads for learning		West Fargo, ND 58078	
North Dakota Heart Gallery	\$500	5201 Bishops Blvd, Ste. B	PC
PaY: Fargo North - sponsoring two children		Fargo, ND 58104	
North Dakota Heart Gallery	\$500	5201 Bishops Blvd, Ste. B	PC
PaY: Northern Cass - clothing and photo canvases		Fargo, ND 58104	
North Dakota Heart Gallery	\$1,000	5201 Bishops Blvd, Ste. B	PC
PaY: Red River ALC - 4 child sponsorships		Fargo, ND 58104	
PATH North Dakota, Inc.	\$1,000	1202 Westrac Drive, Ste. 400	PC
PaY: Red River ALC - transitional housing for adults aging out of foster care		Fargo, ND 58103	
PATH North Dakota, Inc.	\$1,000	1202 Westrac Drive, Ste. 400	PC
PaY: West Fargo Community - \$600 for scholarship and \$400 for beds		Fargo, ND 58103	
PATH North Dakota, Inc.	\$1,000	1202 Westrac Drive, Ste. 400	PC
PaY: Woodrow Wilson - independent living program		Fargo, ND 58103	
Peace Officer Jail Chaplain Association	\$300	PO Box 6444	PC
PaY: Oak Grove - Bibles		Fargo, ND 58109	
Peace Officer Jail Chaplain Association	\$1,000	PO Box 6444	PC
PaY: Park Christian - Bibles and bus passes		Fargo, ND 58109	
A Place for Hope: Wellness and Recovery Center	\$500	2419 12th Ave. South, Suite 1	PC
PaY: Lake Park-Audubon - digital filing upgrades		Moorhead, MN 56560	
A Place to Belong	\$700	109N Court St.	PC

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2018 Grants

Grantee Organization	Payment Amount	Address	Status
PaY: Lake-Park Audubon - transportation fees		Fergus Falls, MN 56538	
Plains Art Museum	\$1,000	704 1st Ave. N	PC
PaY: Oak Grove - digital archiving project		Fargo, ND 58102	
Project Ignite Light	\$1,000	10860 20 1/2 Street SE	PC
PaY: West Fargo - backpack fund		Rogers, ND 58479	
Rape and Abuse Crisis Center of Fargo-Moorhead	\$1,000	317 N 8th Stt.	PC
PaY Moorhead - educational books		Fargo, ND 58102	
Rape and Abuse Crisis Center of Fargo-Moorhead	\$450	317 N 8th Stt.	PC
PaY: Pelican Rapids - children's play therapy room		Fargo, ND 58102	
Rebuilding Together	\$1,000	700 Main Ave	PC
PaY: Park Christian - accessibility home		Fargo, ND 58102	
Red River Children's Advocacy Center	\$1,000	100 S 4th St., Suite 302	PC
PaY Central Cass - games and couches for therapy room		Fargo, ND 58103	
Red River Children's Advocacy Center	\$1,000	100 S 4th St., Suite 302	PC
PaY Pelican Rapids - mental health room and activities for children		Fargo, ND 58103	
Red River Human Services Foundation	\$1,000	2506 35th Ave. S	PC
PaY Barnesville - kitchen updates - new oven, more countertops, etc		Fargo, ND 58104	
Red River Human Services Foundation	\$1,000	2506 35th Ave. S	PC
PaY DGF - event and activity expenses		Fargo, ND 58104	
Red River Human Services Foundation	\$1,000	2506 35th Ave. S	PC
PaY Shanley - Disability Program Activity Center		Fargo, ND 58104	
Red River Zoological Society	\$500	4225 23rd Ave. South	PC
PaY: West Fargo Community - ferret exhibit		Fargo, ND 58104	
Red River Zoological Society	\$1,000	4225 23rd Ave. South	PC
PaY: Woodrow Wilson - ferret exhibit		Fargo, ND 58104	
Redemption Road Ministries	\$1,000	PO Box 6543	PC
PaY: Park Christian - cleaning supplies and facility rent		Fargo, ND 58109	
River Keepers	\$1,000	1120 28th Ave N, Ste. B	PC
PaY: Moorhead - Reforest the Red Project		Fargo, ND 58102	
River Keepers	\$700	1120 28th Ave. N, Ste. B	PC
PaY: Hawley - 1000 trees to reforest areas in Minnesota		Fargo, ND 58102	
Ronald McDonald House Charities of the Red River Valley	\$500	1330 18th Ave. S.	PC
PaY: Red River ALC - Share a Night Fund		Fargo, ND 58103-4871	
Rural Enrichment and Counseling Headquarters, Inc	\$1,000	PO Box 237	PC
PaY Oak Grove - women's vocational clothing		Hawley, MN 56549	
ShareHouse	\$1,000	4227 9th Ave SW	PC
PaY Central Cass - clothing, food, transportation		Fargo, ND 58103	
Solutions Behavioral Healthcare Professionals	\$250	891 Belsly Blvd.	PC
PaY: Fargo North - Autism room & supplies		Moorhead, MN 56560	
Solutions Behavioral Healthcare Professionals	\$500	891 Belsly Blvd	PC
PaY: Woodrow Wilson - autism program (tools, furniture, toys)		Moorhead, MN 56560	
Someplace Safe	\$1,000	PO Box 815	PC
PaY: Pelican Rapids - emergency housing		Fergus Falls, MN 56538	
SouthEastern North Dakota Community Action Agency	\$1,000	3233 S. University Dr. S	PC
PaY: Kindred - rent for homeless veterans		Fargo, ND 58104	
SouthEastern North Dakota Community Action Agency	\$300	3233 S. University Dr. S	PC
PaY: Sheyenne - toys for the childcare center		Fargo, ND 58104	
Three Rivers Crisis Center	\$1,000	509 Dakota Avenue Suite B	PC
PaY: Barnesville - building/facility repairs		Wahpeton, ND 58075	
Three Rivers Crisis Center	\$1,000	509 Dakota Avenue Suite B	PC
PaY. Kindred - Victim Assistance Fund & victim education services for Wahpeton		Wahpeton, ND 58075	
TNT Kid's Fitness and Gymnastics Academy	\$750	2800 Main Avenue	PC
PaY: Fargo South - summer camp		Fargo, ND 58103	
Tudeako	\$800	15 21st St S. #103	PC
PaY: Fargo North - summer programs		Fargo, ND 58103	
United Way of Becker County	\$1,000	PO Box 348	PC
PaY. Detroit Lakes - feeding children		Detroit Lakes, MN 56502-0348	

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Grantee Organization	Payment Amount	Address	Status
Valley Senior Services	\$1,000	2801 32 Ave S	PC
PaY: Park Christian - food for meals		Fargo, ND 58104	
Village Family Service Center	\$650	1201 25th St. S	PC
PaY: Oak Grove - First Step Recovery therapy		Fargo, ND 58106	
Wellspring for the World	\$1,000	PO Box 9993	PC
PaY: Oak Grove - funding for wells to match WaterDodgers contribution		Fargo, ND 58106	
White Earth Land Recovery Project dba Nijii Broadcasting	\$1,000	607 Main Ave.	PC
PaY: Hawley - seeds & vegetation for sustainable farming		Callaway, MN 56501	
YMCA of Cass Clay	\$500	400 1st Ave. S	PC
PaY: Woodrow Wilson - food programs		Fargo, ND 58103	
Youthworks	\$750	317 S. University Dr.	PC
PaY: Oak Grove - \$250 for social event, \$500 for street hand-out bags		Fargo, ND 58103	
Youthworks	\$450	317 S. University Dr.	PC
PaY: Sheyenne - medical kit and bracelets for Street Outreach Program		Fargo, ND 58103	
Youthworks	\$500	317 S. University Dr	PC
PaY: Davies - food packs		Fargo, ND 58103	
YWCA Cass Clay	\$250	3100 12th Ave. N	PC
PaY: Lake Park-Audubon - basic needs, housing project		Fargo, ND 58102	
YWCA Cass Clay	\$1,000	3100 12th Ave. N	PC
PaY: Northern Cass - everyday supplies for shelter residents		Fargo, ND 58102	
Barnesville Public School	\$225	302 3 Street SE	PC
2018 PaY Administrative Grant		Barnesville, MN 56514	
Central Cass Public Schools	\$575	802 N 5th St	PC
2018 PaY Administrative Grant		Cassellton, ND 58012	
Davies High School	\$750	7150 25th St S	PC
2018 PaY Administrative Grant		Fargo, ND 58104	
Detroit Lakes Public Schools	\$750	702 Lake Ave	PC
2018 PaY Administrative Grant		Detroit Lakes, MN	
Fargo North High School	\$750	801 17th Ave. N	PC
2018 PaY Administrative Grant		Fargo, ND 58102	
Fargo South High School	\$375	1840 15th Ave. S.	PC
2018 PaY Administrative Grant		Fargo, ND 58103	
Hawley High School	\$175	714 Joseph Street - Box 608	PC
2018 PaY Administrative Grant		Hawley, MN 56549	
Northern Cass High School	\$600	16021 18th St SE	PC
2018 PaY Administrative Grant		Hunter, ND 58048	
Oak Grove Lutheran School	\$400	124 N. Terrace	PC
2018 PaY Administrative Grant		Fargo, ND 58102	
Pelican Rapids High School	\$75	310 S Broadway	PC
2018 PaY Administrative Grant		Pelican Rapids, MN 56572	
Shanley High School	\$900	5600 25th St. S	PC
2018 PaY Administrative Grant		Fargo, ND 58104	
West Fargo Community High School	\$175	207 Main Ave. W	PC
2018 PaY Administrative Grant		West Fargo, ND 58078	
West Fargo High School	\$700	801 9th St. E.	PC
2018 PaY Administrative Grant		West Fargo, ND 58078	
Woodrow Wilson Community High School	\$375	315 University Dr N.	PC
2018 PaY Administrative Grant		Fargo, ND 58102	
	\$116,825	*	

* Excluding PaY administrative grants, the PaY grants total \$110,000

PHILANTHROPY AND YOUTH INTERNSHIP GRANTS (10 Grants)

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2018 Grants

Grantee Organization	Payment Amount	Address	Status
<i>The Philanthropy and Youth (PaY) Summer Internship Program provides internship grants to nonprofit organizations throughout the local community. Each organization hosts a PaY student who works on a special project designed by the organization while providing mentoring guidance and support to the student. This program offers opportunities for students to acquire first-hand knowledge of the local nonprofit community, and provides meaningful, career-related work experience, while increasing the local organizations' capacity through short-term projects.</i>			
The Arts Partnership	\$6,000	1104 2nd Ave. S, Suite 315	PC
2018 PaY Internship: Tess Haugrud - Board Orientation Manual		Fargo, ND 58103	
Essentia Health Foundation	\$6,000	3000 32nd AVE S	PC
2018 PaY Internship: Elise Martinson - Gift Shop		Fargo, ND 58013	
FirstLink	\$6,000	4357 13th Ave S, Suite 107L	PC
2018 PaY Internship: Sarah Jenson - Online Professional Development Program		Fargo, ND 58107	
The Gifted Learning Project	\$3,000	12506 20th St. N	PC
2018 PaY Internship: Ross Dent - Outdoor Gardening Curriculum and Workbook		Moorhead, MN 56560	
Historical and Cultural Society of Clay County (Heritage Hje	\$6,000	202 1st Avenue North	PC
2018 PaY Internship: Kaitlyn Kluck - Art Access for All Program		Moorhead, MN 56560	
Lutheran Social Services of North Dakota	\$6,000	3911 20th Ave. S	PC
2018 PaY Internship. Avyan Mejdeen - School Training Video		Fargo, ND 58103	
Marshmallow Foundation	\$6,000	1478 Mallard St.	PC
2018 PaY Internship. Do Yeon Kim - Mobile Spay/Neuter Clinic		Detroit Lakes, MN 56501	
Minnesota Flyers Gymnastics	\$6,000	1306 Rossman Avenue	PC
2018 PaY Internship: Mirella Grimm - Gymnastics Visual Instruction Library		Detroit Lakes, MN 56501	
New American Consortium for Wellness and Empowerment	\$6,000	15 21st St. S, Ste. 102	PC
2018 PaY Internship Mackenzie Korbel - Event and Communication Strategy Guide		Fargo, ND 58103	
The Refuge	\$6,000	921 8th Street SE	PC
2018 PaY Internship Parker Erickson - REFUGE Promotional Video		Detroit Lakes, MN 56501	
	\$57,000		

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2018 Grants

Grantee Organization	Payment Amount	Address	Status
BARRY SCHOLARSHIP PROGRAM GRANTS (32 Grants)			
<i>The Barry Foundation provides a two or four-year, annually-renewable college scholarship of up to \$5,000 per year for graduating high school seniors who demonstrate exceptional character, leadership, and commitment to serving their community during their high school participation within the Philanthropy and Youth (PaY) program</i>			
Arizona State University Barry Scholarship Program	\$5,000	PO Box 870412 Tempe, AZ 85287	PC
Carleton College Barry Scholarship Program	\$5,000	1 North College St Northfield, MN 55057	PC
Carroll College Barry Scholarship Program	\$5,000	1601 North Benton Ave. Helena, MT 59625	PC
Concordia College Barry Scholarship Program	\$5,000	901 8th ST S Moorhead, MN 56562	PC
Concordia College Barry Scholarship Program	\$5,000	901 8th ST S Moorhead, MN 56562	PC
Concordia College Barry Scholarship Program	\$5,000	901 8th ST S Moorhead, MN 56562	PC
Concordia College Barry Scholarship Program	\$5,000	901 8th ST S Moorhead, MN 56562	PC
Concordia College Barry Scholarship Program	\$5,000	901 8th ST S Moorhead, MN 56562	PC
Concordia College Barry Scholarship Program	\$5,000	901 8th ST S Moorhead, MN 56562	PC
Creighton University Barry Scholarship Program	\$5,000	2500 California Plaza Omaha, NE 68178	PC
Grand Canyon University Barry Scholarship Program	\$5,000	3300 W. Camelback Rd. Phoenix, AZ 85017	PC
M State - Fergus Falls Barry Scholarship Program	\$3,950	1414 College Way Fergus Falls, MN 56537	PC
Minnesota State University - Moorhead Barry Scholarship Program	\$2,500	PO Box 90 Moorhead, MN 56563	PC
Minnesota State University - Moorhead Barry Scholarship Program	\$5,000	PO Box 90 Moorhead, MN 56563	PC
Minnesota State University - Moorhead Barry Scholarship Program	\$5,000	PO Box 90 Moorhead, MN 56563	PC
North Dakota State College of Science Barry Scholarship Program	\$1,300	800 N 6th St Wahpeton, ND 58067	PC
North Dakota State College of Science Barry Scholarship Program	\$5,000	800 N 6th St Wahpeton, ND 58067	PC
North Dakota State University Barry Scholarship Program	\$5,000	PO Box 6050 Fargo, ND 58108-6050	PC
North Dakota State University Barry Scholarship Program	\$5,000	PO Box 6050 Fargo, ND 58108-6050	PC
North Dakota State University Barry Scholarship Program	\$5,000	PO Box 6050 Fargo, ND 58108-6050	PC
North Dakota State University Barry Scholarship Program	\$5,000	PO Box 6050 Fargo, ND 58108-6050	PC
North Dakota State University Barry Scholarship Program	\$5,000	PO Box 6050 Fargo, ND 58108-6050	PC
North Dakota State University Barry Scholarship Program	\$2,500	PO Box 6050 Fargo, ND 58108-6050	PC
Pomona College Barry Scholarship Program	\$5,000	333 North College Way Claremont, CA 91711	PC
Rice University Barry Scholarship Program	\$5,000	6100 South Main Street Houston, TX 77005	PC
Seattle University Barry Scholarship Program	\$2,500	901 12th Ave Seattle, WA 98122	PC
South Dakota State University Barry Scholarship Program	\$5,000	ESC Box 511A Brookings, SD 57007	PC
South Dakota State University Barry Scholarship Program	\$5,000	ESC Box 511A Brookings, SD 57007	PC
University of Minnesota	\$5,000	100 Church Street SE	PC

The Barry Foundation

20-5767275

Statement 3

2018 Grants

Grantee Organization	Payment Amount	Address	Status
Barry Scholarship Program		Minneapolis, MN 55455	
University of Minnesota	\$5,000	100 Church Street SE	PC
Barry Scholarship Program		Minneapolis, MN 55455	
University of Minnesota	\$5,000	100 Church Street SE	PC
Barry Scholarship Program		Minneapolis, MN 55455	
University of Nebraska - Lincoln	\$5,000	17 Canfield Administration Building	PC
Barry Scholarship Program		PO Box 880411	
University of North Dakota	\$5,000	Stop 8371	PC
Barry Scholarship Program		Grand Forks, ND 58202-8371	
University of North Dakota	\$5,000	Stop 8371	PC
Barry Scholarship Program		Grand Forks, ND 58202-8371	
	\$147,750		

Grand Total (247 Grants)	<u>\$1,595,225</u>
2018 check	\$1,595,225