

For calendar year 2018, or tax year beginning 06-01-2018, and ending 05-31-2019

Name of foundation THE BARR FAMILY FOUNDATION C/O GLENN DUCKWORTH		A Employer identification number 04-3793590	
Number and street (or P O box number if mail is not delivered to street address) 3455 W 1ST AVE		Room/suite	B Telephone number (see instructions) (541) 485-1503
City or town, state or province, country, and ZIP or foreign postal code EUGENE, OR 97402		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) <b>\$ 1,327,491</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	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) (see instructions) )		(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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	31,207	28,919		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,617			
	b Gross sales price for all assets on line 6a _____ 598,406				
	7 Capital gain net income (from Part IV, line 2) . . . . .		15,617		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	46,824	44,536		
	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) . . . . .	232	46		186
	b Accounting fees (attach schedule) . . . . .	4,692	939		3,754
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	771	543		228
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	13,168	13,118		50
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	18,863	14,646		4,218
	25 Contributions, gifts, grants paid . . . . .	62,000			62,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	80,863	14,646		66,218
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-34,039			
	b <b>Net investment income</b> (if negative, enter -0-)		29,890		
c <b>Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	66,741	132,346	132,346
	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)	74,435	0	0
	b	Investments—corporate stock (attach schedule) . . . . .	944,431	867,438	867,438
	c	Investments—corporate bonds (attach schedule) . . . . .	27,390	0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	271,267	327,707	327,707
	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)	1,384,264	1,327,491	1,327,491	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <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</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,384,264	1,327,491	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,384,264	1,327,491	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,384,264	1,327,491		

**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	1,384,264
2	Enter amount from Part I, line 27a . . . . .	2	-34,039
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,350,225
5	Decreases not included in line 2 (itemize) ▶ _____	5	22,734
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,327,491

**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 PUBLICLY TRADED SECURITIES</b>		P		
<b>b CAPITAL GAIN DIVIDENDS</b>		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> 590,947		582,789	8,158
<b>b</b> 7,459			7,459
<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			(l) 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>			8,158
<b>b</b>			7,459
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	15,617
<b>3</b> 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		<b>3</b>	

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

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

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

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



Yes



No

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

**1** Enter the appropriate amount in each column for each year, see 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	54,781	1,293,494	0 042351
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
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 228474
<b>3</b> 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			<b>3</b> 0 045695
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 1,376,012
<b>5</b> Multiply line 4 by line 3			<b>5</b> 62,877
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 299
<b>7</b> Add lines 5 and 6			<b>7</b> 63,176
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 66,218

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	299
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	299
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	299
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	680
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	680
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	381
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 381 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ 0 (2) On foundation managers <b>▶</b> \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> OR _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>HUONG LINDSKOG</u> Telephone no ▶ <u>(541) 284-2255</u>			

Located at ▶ 3455 W 1ST AVE EUGENE ORZIP+4 ▶ 97402

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</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. . . . . <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 ▶ 20____, 20____, 20____, 20____			
<b>b</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). . . . . <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	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____			
<b>3a</b>	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>b</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). . . . . <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b> 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>b</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.	<input type="checkbox"/>	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> 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>6b</b>	<b>No</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b> 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>7b</b>	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>			<input type="checkbox"/>	<b>0</b>

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,357,025
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	39,941
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,396,966
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,396,966
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	20,954
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,376,012
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	68,801

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	68,801
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	299
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	299
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	68,502
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	68,502
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	68,502

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	66,218
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	66,218
<b>5</b>	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.	<b>5</b>	299
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	65,919

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				68,502
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			60,523	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 66,218				
<b>a</b> Applied to 2017, but not more than line 2a			60,523	
<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 2018 distributable amount. . . . .				5,695
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				62,807
<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 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</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)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

[illegible]

## Part XVII

	Yes	No
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<b>1a(1)</b>	<b>No</b>
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<b>1a(2)</b>		<b>No</b>
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>		<b>No</b>
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<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
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<b>1c</b>		<b>No</b>
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value  
ue

[illegible]

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

described in section 501(c) (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

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-02-03</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ **Yes** ☐ **No**

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.

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	RAY L WIDMER III		2020-02-03		
	Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶ 91-0189318

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RAY L WIDMER III		2020-02-03		P01236627
	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STUART BARR 3455 W 1ST AVE EUGENE, OR 97402	EXECUTIVE DIRECTOR 1 00	0	0	0
GLENN DUCKWORTH 3455 W 1ST AVE EUGENE, OR 97402	PRESIDENT 1 00	0	0	0
KATHLEEN BROWN 3455 W 1ST AVE EUGENE, OR 97402	SECRETARY / TREASURER 1 00	0	0	0
JUDITH BARR 3455 W 1ST AVE EUGENE, OR 97402	DIRECTOR 1 00	0	0	0
MELISSA HYERSTAY 3455 W 1ST AVE EUGENE, OR 97402	DIRECTOR 1 00	0	0	0
JENNIFER PFAFF 3455 W 1ST AVE EUGENE, OR 97402	DIRECTOR 1 00	0	0	0
SUSAN ELSE 3455 W 1ST AVE EUGENE, OR 97402	DIRECTOR 1 00	0	0	0

**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</b> <i>Paid during the year</i>				
CHILD EVANGELISM3690 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 MEDICAL874 E 11TH ST EUGENE, OR 97401		PC	TO SUPPORT EDUCATION OF LIFE TO WOMEN	12,000
<b>Total . . . . . ▶ 3a</b>				62,000



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</b> <i>Paid during the year</i>				
EUGENE MISSION1542 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 SERVICESPO BOX 1401 SPRINGFIELD, OR 97477		PC	TO SUPPORT EMERGENCY YOUTH SHELTER	4,000
<b>Total . . . . . ▶ 3a</b>				62,000

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</b> <i>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 CHRIST1190 W 7TH AVE EUGENE, OR 97402		PC	TO SUPPORT CHURCH MINISTRIES	17,000
<b>Total . . . . . ▶ 3a</b>				62,000

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</b> <i>Paid during the year</i>				
OPTIONS PREGNANCY RESOURCE CENTER 1800 16TH AVE SE ALBANY, OR 97322		PC	TO SUPPORT EDUCATION OF LIFE TO WOMEN	4,000
<b>Total . . . . .</b> ► <b>3a</b>				62,000

**TY 2018 Accounting Fees 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
ACCOUNTING FEES	4,692	939		3,754

**TY 2018 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 2018 Investments Corporate Stock Schedule**

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCON INC (ALC)	1,222	1,222
3M COMPANY (MMM)	3,994	3,994
ABBVIE INC COM USD0.01(ABBV)	3,989	3,989
ACADIA REALTY TRUST (AKR)	1,203	1,203
AERCAP HOLDINGS N.V. EUR0.01(AER)	1,345	1,345
AES CORP COM USD0.01 (AES)	2,275	2,275
AGNC INVT CORP COM (AGNC)	1,378	1,378
AGREE RLTY CORP (ADC)	536	536
ALEXANDRIA REAL ESTATE EQUITIES COM	2,050	2,050
ALLEGHENY TECHNOLOGIES INC COM	814	814
ALLSTATE CORP COM USD0.01(ALL)	1,719	1,719
ALLY FINANCIAL INC COM USD0.01(ALLY)	2,050	2,050
ALPHABET INC CAP STK CL A (GOOGL)	5,533	5,533
ALPHABET INC CAP STK CL C (GOOG)	5,518	5,518
ALTRIA GROUP INC (MO)	9,272	9,272
AMBARELLA INC COM USD0.00045(AMBA)	531	531
AMCOR LIMITED ADR-EACH CNV INTO 4	6,075	6,075
AMERICAN CAMPUS CMNTYS INC (ACC)	1,482	1,482
AMERICAN CAMPUS CMNTYS INC (ACC)	1,714	1,714
AMERICAN EUROPACIFIC GROWTH FUND F3	36,930	36,930
AMERICAN WOODMARK CORPORATION	797	797
AMERIPRISE FINANCIAL INC COM USD0.01	1,797	1,797
AMERISOURCEBERGEN CORPORATION	623	623
AMN HEALTHCARE SERVICES INC COM	1,066	1,066
ANADARKO PETROLEUM CORP COM	985	985
ANGIODYNAMICS INC COM (ANGO)	395	395
ANIXTER INTERNATIONAL INC	640	640
ANSELL UNSPONSORED ADR REPR 4 ORD	2,168	2,168
ANTA SPORTS PRODS LTD UNSPONSOD	1,837	1,837
APARTMENT INVT &MGMT CO CL A (AIV)	1,841	1,841

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ARAMARK COM (ARMK)	591	591
ARGO GROUP INTL HLDGS LTD COM	775	775
ASTRAZENECA ADR EACH REP 1 ORD	2,804	2,804
ATLANTIC UN BANKSHARES CORP COM	904	904
AVALONBAY COMMUNITIES INC COM	3,045	3,045
BAE SYSTEMS SPON ADR EA REP 4 ORD	3,832	3,832
BALCHEM CORP COM (BCPC)	816	816
BARNES GROUP INC (B)	776	776
BAXTER INTERNATIONAL INC COM USD1.00	2,497	2,497
BENCHMARK ELECTRS INC COM (BHE)	442	442
BERRY GLOBAL GROUP INC (BERY)	1,599	1,599
BIG LOTS INC COM USD0.01 (BIG)	607	607
BIOGEN INC COM USD0.0005(BIIB)	3,070	3,070
BORG WARNER INC COM USD0.01(BWA)	993	993
BOSTON PROPERTIES INC COM USD0.01	1,701	1,701
BP PLC SPONSORED ADR(BP)	3,665	3,665
BRITISH AMERICAN TOBACCO LVL II ADR	5,096	5,096
BRIXMOR PPTY GROUP INC COM (BRX)	1,201	1,201
C T S CORPORATION (CTS)	450	450
CACI INTL INC CL A (CACI)	1,425	1,425
CALAMP CORP (CAMP)	417	417
CALLON PETROLEUM CO COM USD0.01	606	606
CAMBREX CORP COM USD0.10 (CBM)	677	677
CAMDEN PROPERTY TRUST SBI USD0.01	2,067	2,067
CARETRUST REIT INC COM (CTRE)	632	632
CARNIVAL CORP PAIRED CTF(CCL)	2,918	2,918
CAROLINA FINL CORP NEW COM (CARO)	764	764
CARPENTER TECHNOLOGY CORP (CRS)	527	527
CARRIZO OIL &GAS INC COM USD0.01	417	417
CARTERS INC COM (CRI)	1,178	1,178

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CDK GLOBAL INC COM USD0.01(CDK)	1,646	1,646
CDW CORP COM USD0.01 (CDW)	2,953	2,953
CENTENE CORP DEL (CNC)	1,502	1,502
CHARLES RIV LABORATORIES INTL	1,129	1,129
CHEVRON CORP NEW COM (CVX)	4,326	4,326
CIMAREX ENERGY CO (XEC)	1,087	1,087
CISCO SYS INC COM (CSCO)	12,331	12,331
CITIGROUP INC COM NEW (C)	1,243	1,243
CITIZENS FINL GROUP INC COM (CFG)	1,336	1,336
CLEAN HBRS INC (CLH)	1,539	1,539
COCA COLA CO (KO)	5,552	5,552
COGNIZANT TECHNOLOGY SOLUTIONS	3,282	3,282
COLUMBIA BKG SYS INC (COLB)	500	500
COMCAST CORP NEW CL A (CMCSA)	6,519	6,519
COMPAGNIE FINANCIERE RICHEMONT SA	1,840	1,840
CONDUENT INC COM (CNDT)	694	694
CONSTELLATION BRANDS INC COM USD0.01	1,059	1,059
COUSINS PPTYS INC (CUZ)	1,403	1,403
CYRUSONE INC COM USD0.01 (CONE)	1,181	1,181
DARLING INGREDIENTS INC (DAR)	1,625	1,625
DAVE &BUSTERS ENTMT INC COM (PLAY)	696	696
DBS GROUP HLDGS LTD SPONSORED ADR	2,471	2,471
DELTA AIR LINES INC DEL COM NEW (DAL)	3,451	3,451
DENTSPLY SIRONA INC COM (XRAY)	1,724	1,724
DEUTSCHE POST AG SPONS ADR EA REPR 1	4,762	4,762
DIAGEO ADR EACH REPR 4 ORD	4,202	4,202
DIAMONDBACK ENERGY INC COM USD0.01	1,373	1,373
DISH NETWORK CORP CL A (DISH)	3,214	3,214
DOLLAR GEN CORP NEW COM (DG)	1,146	1,146
DOLLAR GEN CORP NEW COM (DG)	4,709	4,709



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR TREE INC COM (DLTR)	2,946	2,946
DOLLAR TREE INC COM (DLTR)	1,219	1,219
DORMAN PRODS INC COM (DORM)	980	980
DOVER CORP COM USD1.00(DOV)	894	894
DOW INC COM (DOW)	982	982
DOWDUPONT INC COM (DWDP)	2,472	2,472
DR HORTON INC COM STK USD0.01(DHI)	3,977	3,977
DTE ENERGY HOLDING CO (DTE)	2,008	2,008
DUKE REALTY CORP COM NEW (DRE)	1,474	1,474
E TRADE FINL CORP COM NEW (ETFC)	2,912	2,912
EASTERLY GOVT PPTYS INC COM (DEA)	1,086	1,086
EDISON INTL (EIX)	1,009	1,009
EMERSON ELECTRIC CO (EMR)	2,470	2,470
EMPIRE ST RLTY TR INC CL A (ESRT)	1,198	1,198
ENCOMPASS HEALTH CORP COM (EHC)	1,473	1,473
ENTERGY CORP NEW (ETR)	1,553	1,553
EQT CORPORATION COM NPV (EQT)	659	659
EQUINIX INC COM (EQIX)	1,457	1,457
EQUINIX INC COM (EQIX)	3,886	3,886
EQUITRANS MIDSTREAM CORPORATIO COM	437	437
EQUITY RESIDENTIAL SBI USD0.01(EQR)	766	766
EVERGY INC COM (EVRG)	2,209	2,209
EXLSERVICE HOLDINGS INC COM (EXLS)	948	948
EXTRA SPACE STORAGE INC (EXR)	1,500	1,500
FIDELITY NATL INFORMATION SERVICES	1,805	1,805
FMC CORP COM USD0.10 (FMC)	1,542	1,542
FORTIVE CORP COM (FTV)	2,285	2,285
FORWARD AIR CORP (FWRD)	1,005	1,005
FRANKLIN ELEC INC (FELE)	789	789
FREEMPORT-MCMORAN INC COM USD0.10	1,097	1,097

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENUINE PARTS CO COM USD1.00(GPC)	6,626	6,626
G-III APPAREL GROUP LTD COM (GIII)	309	309
GLAXOSMITHKLINE ADR EACH CNV INTO 2	5,796	5,796
GRANITE CONSTR INC (GVA)	924	924
GREAT WESTN BANCORP INC COM (GWB)	746	746
HAIN CELESTIAL GROUP INC (HAIN)	958	958
HARTFORD FINANCIAL SERVICES GRP INC	1,422	1,422
HASBRO INC COM USD0.50(HAS)	2,379	2,379
HCP INC COM USD1.00 (HCP)	1,934	1,934
HEINEKEN N V SPONSORED ADR L1(HEINY)	2,567	2,567
HIGHWOODS PPTYS INC (HIW)	789	789
HOST HOTELS & RESORTS INC COM (HST)	1,177	1,177
HOST HOTELS & RESORTS INC COM (HST)	1,883	1,883
HUBBELL INC COM (HUBB)	2,176	2,176
HUDSON PAC PPTYS INC COM USD0.01	1,303	1,303
HUMANA INC (HUM)	3,428	3,428
IDACORP INC (IDA)	1,203	1,203
IMPERIAL BRANDS PLC SPON ADR(IMBBY)	4,803	4,803
INGREDION INC COM USD0.01(INGR)	762	762
INTEGRA LIFESCIENCES HOLDINGS CORP	885	885
INTERNATIONAL PAPER CO COM USD1.00	5,806	5,806
INVITATION HOMES INC COM (INVH)	2,025	2,025
JOHNSON &JOHNSON COM USD1.00(JNJ)	6,164	6,164
JPMORGAN CHASE &CO. COM USD1.00	7,099	7,099
KAR AUCTION SERVICES INC COM USD0.01	3,767	3,767
KFORCE INC COM (KFRC)	730	730
KILROY REALTY CORP (KRC)	737	737
KONE OYJ UNSP ADR EACH REPR 0.5 ORD	3,318	3,318
KONINKLIJKE PHILIPS N V NY REG SH NEW	3,724	3,724
KROGER CO COM USD1.00 (KR)	1,118	1,118

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LA Z BOY INC COM (LZB)	612	612
LABORATORY CORP AMER HLDGS COM	4,553	4,553
LEIDOS HLDGS INC COM (LDOS)	1,959	1,959
LENNAR CORP COM USD0.10 CLASS A(LEN)	1,142	1,142
LHC GROUP INC COM (LHCG)	1,586	1,586
LIBERTY PROPERTY TRUST COM USD0.001	1,234	1,234
LITTELFUSE INC (LFUS)	653	653
LIVENT CORP COM (LTHM)	518	518
LKQ CORP COM (LKQ)	2,232	2,232
LOWES COMPANIES INC COM USD0.50	3,451	3,451
LTC PPTYS INC (LTC)	716	716
LYDALL INC DEL (LDL)	362	362
M &T BANK CORP COM USD0.50 (MTB)	958	958
M &T BANK CORP COM USD0.50 (MTB)	2,873	2,873
MACOM TECH SOLUTIONS HLDGS INC COM	1,755	1,755
MARATHON OIL CORPORATION COM	1,920	1,920
MARCUS &MILLICHAP INC COM (MMI)	764	764
MATADOR RESOURCES COMPANY COM	723	723
MEDTRONIC PLC USD0.0001(MDT)	4,907	4,907
MERCANTILE BANK CORP COM (MBWM)	432	432
METHODE ELECTRS INC COM (MEI)	419	419
MICHAELS COS INC COM (MIK)	456	456
MICROSOFT CORP (MSFT)	13,852	13,852
MID AMER APT CMNTYS INC COM (MAA)	1,484	1,484
MOLSON COORS BREWING COMPANY COM	2,309	2,309
MOVADO GROUP INC COM (MOV)	489	489
MSG NETWORK INC CL A (MSGN)	591	591
MTS SYS CORP COM (MTSC)	1,085	1,085
NAVIGANT CONSULTING INC (NCI)	814	814
NESTLE S A SPONSORED ADR(NSRGY)	5,740	5,740

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEW SR INVT GROUP INC COM (SNR)	165	165
NEWELL BRANDS INC COM (NWL)	939	939
NEXSTAR MEDIA GROUP INC CL A (NXST)	1,002	1,002
NISOURCE INC COM USD0.01(NI)	2,144	2,144
NORFOLK SOUTHERN CORP COM USD1	2,732	2,732
NOVARTIS A G SPONSORED ADR(NVS)	4,625	4,625
NOVARTIS A G SPONSORED ADR(NVS)	3,083	3,083
NOVO NORDISK A/S ADR-EACH CNV INTO 1	7,221	7,221
OLD NATL BANCORP IND(ONB)	765	765
OLIN CORP NEW (OLN)	902	902
OMNICELL INC COM USD0.001 (OMCL)	953	953
OREILLY AUTOMOTIVE INC NEW USD0.01	3,342	3,342
PACKAGING CORP OF AMERICA COM	2,405	2,405
PACWEST BANCORP DEL COM (PACW)	1,163	1,163
PARKER-HANNIFIN CORP COM USD0.50(PH)	914	914
PATTERSON COMPANIES INC COM USD0.01	757	757
PAYCHEX INC COM USD0.01(PAYX)	3,174	3,174
PC CONNECTION INC COM (CNXN)	444	444
PEBBLEBROOK HOTEL TRUST COM	1,531	1,531
PEPSICO INC (PEP)	5,376	5,376
PFIZER INC (PFE)	11,127	11,127
PHILIP MORRIS INTERNATIONAL INC	6,093	6,093
PHYSICIANS REALTY TRUST COM USD0.01	824	824
PINNACLE FINANCIAL PARTNERS COM	1,430	1,430
PINNACLE WEST CAPITAL CORP COM NPV	1,972	1,972
PROCTER AND GAMBLE CO COM (PG)	3,808	3,808
PROLOGIS INC COM (PLD)	3,684	3,684
PTC INC COM (PTC)	1,345	1,345
PUBLIC STORAGE COM USD0.10(PSA)	3,092	3,092
QORVO INC COM (QRVO)	1,040	1,040

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QTS REALTY TRUST INC COM USD0.01 CL A	739	739
QUEST DIAGNOSTICS INC COM USD0.01	1,343	1,343
REGAL BELOIT CORP COM STK USD0.01	1,527	1,527
REGENCY CENTERS CORP COM USD0.01	2,111	2,111
REGIONS FINL CORP (RF)	1,950	1,950
REINSURANCE GRP OF AMERICA INC COM	1,629	1,629
RELX PLC SPON ADS EACH REPR 1 ORD	1,916	1,916
ROGERS COMMUNICATIONS INC	6,732	6,732
RPM INTL INC FORMERLY RPM INC	1,392	1,392
SABRA HEALTH CARE REIT INC COM	868	868
SANOFI SPONSORED ADR(SNY)	2,022	2,022
SCHNEIDER ELECTRIC SE UNSPONSORD	3,408	3,408
SCOTTS MIRACLE-GRO CO (SMG)	1,612	1,612
SELECTIVE INS GROUP INC COM (SIGI)	1,505	1,505
SENSIENT TECHNOLOGIES CORP	1,016	1,016
SGS SA UNSPONSORED ADR(SGSOY)	2,218	2,218
SIGNATURE BK NEW YORK N Y COM (SBNY)	1,604	1,604
SILICON MOTION TECHNOLOGY CORP	457	457
SIMON PPTY GRP INC (SPG)	3,890	3,890
SITE CENTERS CORP COM (SITC)	919	919
SMUCKER J M CO COM NEW (SJM)	1,823	1,823
SNAP ON INC (SNA)	1,403	1,403
SONIC HEALTHCARE SPON ADR EACH REP 1	3,605	3,605
SOUTH ST CORP COM (SSB)	791	791
STANDARD MTR PRODS INC COMMON	636	636
STERICYCLE INC COM ISIN #US8589121081	974	974
STERLING BANCORP DEL COM (STL)	1,583	1,583
STIFEL FINL CORP (SF)	1,019	1,019
STURM RUGER &CO INC COM (RGR)	497	497
SUNCOR ENERGY COM NPV NEW	2,341	2,341

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BANKS INC (STI)	3,241	3,241
SVENSKA HANDELSBANKEN AB ADR	1,975	1,975
SYKES ENTERPRISES INC (SYKE)	693	693
SYNOPSIS INC COM (SNPS)	1,281	1,281
TAIWAN SEMICONDUCTOR	4,065	4,065
TAIWAN SEMICONDUCTOR	3,720	3,720
TELUS CORP COM ISIN #CA87971M1032	7,267	7,267
TETRA TECH INC NEW COM (TTEK)	1,148	1,148
TEXAS INSTRUMENTS INC COM USD1.00	3,129	3,129
TREEHOUSE FOODS INC (THS)	1,512	1,512
TYSON FOODS INC CL A (TSN)	2,428	2,428
UMB FINL CORP (UMBF)	617	617
UNILEVER PLC SPON ADR NEW (UL)	5,056	5,056
UNITED BANKSHARES INC WEST VA COM	1,288	1,288
UNITED OVERSEAS BK LTD SPONSORED	2,254	2,254
UNITED TECHNOLOGIES CORP COM USD1	3,663	3,663
UNITEDHEALTH GROUP (UNH)	5,320	5,320
UNITIL CORP (UTL)	569	569
US BANCORP DEL COM NEW (USB)	3,815	3,815
US BANCORP DEL COM NEW (USB)	3,012	3,012
VALVOLINE INC COM (VVV)	1,396	1,396
VAREX IMAGING CORP COM (VREX)	480	480
VENTAS INC (VTR)	643	643
VERIZON COMMUNICATIONS (VZ)	4,185	4,185
WALMART INC COM (WMT)	5,478	5,478
WELLS FARGO BANK NATL ASSN CD	246,929	246,929
WELLS FARGO CO NEW COM (WFC)	2,573	2,573
WELLTOWER INC COM (WELL)	3,168	3,168

**TY 2018 Investments - Other Schedule**

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

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE S&P 500 ETF (IVV)	FMV	207,975	207,975
ISHARES CORE S&P MID-CAP ETF (IJH)	FMV	36,228	36,228
ISHARES INC CORE MSCI EMERGING MKTS	FMV	83,504	83,504

# TY 2018 Legal Fees 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
LEGAL FEES	232	46		186



**TY 2018 Other Decreases Schedule**

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

**EIN:** 04-3793590

Description	Amount
UNREALIZED GAIN/(LOSS)	22,734

**TY 2018 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	13,118	13,118		0

**TY 2018 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	228	0		228
FOREIGN TAXES	543	543		0