

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2019

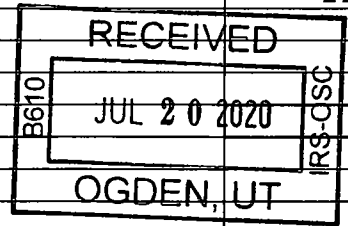
Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation THE BARR FUND		A Employer identification number 36-6111449
Number and street (or P O box number if mail is not delivered to street address) 233 S. WACKER DRIVE	Room/suite 5900	B Telephone number 312-782-4710
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,924,675.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)					
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	285.	285.		STATEMENT 1
	4 Dividends and interest from securities	110,971.	110,971.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	221,071.			
	b Gross sales price for all assets on line 6a	1,350,544.			
	7 Capital gain net income (from Part IV, line 2)		221,071.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	332,327.	332,327.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	3,750.	0.		3,750.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	580.	0.		580.
	b Accounting fees STMT 4	11,500.	0.		11,500.
	c Other professional fees STMT 5	41,249.	0.		0.
	17 Interest				
	18 Taxes STMT 6	3,258.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	15.	0.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	60,352.	0.		15,830.
	25 Contributions, gifts, grants paid	263,101.			263,101.
26 Total expenses and disbursements Add lines 24 and 25	323,453.	0.		278,931.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	8,874.				
b Net investment income (if negative, enter -0-)		332,327.			
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		57,418.	531,031.	531,031.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		40,286.	40,192.	40,325.
	b	Investments - corporate stock STMT 9		2,474,108.	2,124,959.	3,577,389.
	c	Investments - corporate bonds STMT 10		1,522,686.	1,432,230.	1,444,387.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		271,631.	248,041.	331,543.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)		15,772.	14,322.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,381,901.	4,390,775.	5,924,675.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		4,381,901.	4,390,775.	
27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
29	Total net assets or fund balances		4,381,901.	4,390,775.		
30	Total liabilities and net assets/fund balances		4,381,901.	4,390,775.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,381,901.
2	Enter amount from Part I, line 27a	2	8,874.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,390,775.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,390,775.

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 CHARLES SCHWAB [SEE ATTACHED]	P	VARIOUS	12/31/19
b CHARLES SCHWAB [SEE ATTACHED]	P	VARIOUS	12/31/19
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 271,677.		270,923.	754.
b 1,078,867.		858,550.	220,317.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			754.
b			220,317.
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	221,071.
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))
2018	283,420.	5,487,691.	.051646
2017	244,815.	5,380,261.	.045502
2016	251,953.	5,055,186.	.049841
2015	258,729.	5,271,087.	.049085
2014	263,769.	5,327,417.	.049512

2 Total of line 1, column (d)	2	.245586
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	.049117
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,597,231.
5 Multiply line 4 by line 3	5	274,919.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,323.
7 Add lines 5 and 6	7	278,242.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	278,931.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,323.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	3,323.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	3,323.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,650.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments Add lines 6a through 6d	7	1,650.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,673.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question ID, Yes, No. Rows 11, 12, 13.

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity...
12 Did the foundation make a distribution to a donor advised fund...
13 Did the foundation comply with the public inspection requirements...

Website address N/A

14 The books are in care of JESSER RAVID JASON BASSO & FARBER Telephone no 312-782-4710
Located at 150 N WACKER DRIVE SUITE 3100, CHICAGO, IL ZIP+4 60606

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

Table with 3 columns: Question ID, Yes, No. Rows 16, 17.

- 16 At any time during calendar year 2019, 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

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.

Table with 3 columns: Question ID, Yes, No. Rows 1a, 1b, 1c, 2a, 2b, 3a, 3b, 4a, 4b.

- 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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?
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 2019?
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A <input type="checkbox"/>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 13		0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	5,563,717.
b	Average of monthly cash balances	1b	118,751.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,682,468.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,682,468.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,237.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,597,231.
6	Minimum investment return Enter 5% of line 5	6	279,862.

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	279,862.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,323.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,323.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	276,539.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	276,539.
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	276,539.

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	278,931.
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	278,931.
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	3,323.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	275,608.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				276,539.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			5,484.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 278,931.				
a Applied to 2018, but not more than line 2a			5,484.	
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 2019 distributable amount				273,447.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,092.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT				263,101.
Total			▶ 3a	263,101.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

THE BARR FUND (EIN 36-611449)
PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
12/31/2019

ACCOUNT			REALIZED GAIN/LOSS						
NAME	NUMBER	ST/LT	GROSS PROCEEDS	COST BASIS	WASH SALES	REALIZED GAIN/LOSS	Date Acquired	Date Sold	
Alcon Inc	8047-9467	LT	10,525 73	9,648 94		876 79	VARIOUS	10/25/2019	
Allstate Corp	8047-9467	LT	11,038 87	5,787 62		5,251 25	9/18/2015	11/25/2019	
Alphabet Inc	8047-9467	LT	13,067 23	5,449 36		7,617 87	VARIOUS	11/25/2019	
Amazon com Inc	8047-9468	LT	8,853 57	7,609 61		1,243 96	11/21/2018	11/25/2019	
Apple Inc	8047-9467	LT	36,798 67	17,791 80		19,006 87	VARIOUS	10/25/2019	
Apple Inc	8047-9467	LT	13,235 67	5,685 24		7,550 43	VARIOUS	11/25/2019	
ASML HLDGS NV	8047-9467	LT	52,755 33	18,065 84		34,689 49	9/18/2015	10/25/2019	
ASML HLDGS NV	8047 9467	LT	20,315 08	6,774 69		13,540 39	9/18/2015	11/25/2019	
Becton Dickinson & Co	8047-9467	LT	6,334 85	5,465 72		869 13	2/22/2018	11/25/2019	
Berkshire Hathaway	8047-9467	LT	16,412 47	9,668 54		6,743 93	10/2/2015	11/25/2019	
Boeing Co	8047-9467	LT	13,051 41	4,587 96		8,463 45	10/2/2015	11/25/2019	
Broadcom Inc	8047-9467	ST	7,978 83	7,213 33		765 50	11/25/2019	10/25/2019	
Charles Schwab Corp	8047-9467	LT	7,320 51	7,793 91		(473 40)	2/22/2019	11/25/2019	
Citigroup Inc	8047-9467	LT	11,362 94	7,550 38		3,812 56	9/18/2015	11/25/2019	
Comcast Corp	8047-9467	LT	8,708 70	5,539 59		3,169 11	9/28/2015	11/25/2019	
Corvea Inc	8047-9467	LT	10,675 30	13,503 46		(2,828 16)	6/28/2018	10/25/2019	
Danaher Corp	8047-9467	LT	14,408 59	6,306 95		8,101 64	9/28/2015	11/25/2019	
Dow Inc	8047-9467	LT	20,130 22	26,367 74		(6,237 52)	6/28/2018	10/25/2019	
Dow DuPont Inc	8047-9468	ST	38,697 75	38,697 75		-	1/23/2019	6/3/2019	
DuPont De Nemours Inc	8047-9467	LT	26,984 96	38,697 75		(11,712 79)	6/28/2018	10/25/2019	
Ecolab Inc	8047-9467	LT	19,178 87	10,765 99		8,412 88	9/28/2015	10/25/2019	
Ecolab Inc	8047-9467	LT	9,091 45	5,382 99		3,708 46	9/28/2015	11/25/2019	
Facebook Inc	8047-9467	LT	18,834 47	9,432 09		9,402 38	10/12/2015	10/25/2019	
Facebook Inc	8047-9467	LT	20,003 59	9,432 09		10,571 50	10/12/2015	11/25/2019	
iShares Core MSCI	8047 9467	LT	15,606 79	12,828 47		2,778 32	10/13/2015	11/25/2019	
iShares Core S&P Mid Cap	8047 9467	LT	15,083 52	10,761 69		4,321 83	10/13/2015	11/25/2019	
JP Morgan Chase & Co	8047-9467	LT	16,401 45	7,698 97		8,702 48	10/13/2015	11/25/2019	
Johnson & Johnson	8047-9467	LT	10,296 05	6,876 54		3,419 51	9/28/2015	11/25/2019	
Mastercard Inc	8047 9467	LT	27,172 48	9,131 62		18,040 86	9/3/2015	10/25/2019	
Mastercard Inc	8047 9467	LT	14,399 21	4,565 81		9,833 40	9/3/2015	11/25/2019	
Microsoft Corp	8047-9467	LT	15,084 04	9,196 17		5,887 87	2/22/2018	11/25/2019	
Mondelez INTL	8047-9467	LT	9,091 83	7,197 28		1,894 55	9/28/2015	11/25/2019	
Nestle S A	8047 9467	LT	10,440 93	7,546 82		2,894 11	VARIOUS	11/25/2019	
Nike Inc	8047-9467	LT	11,610 30	8,500 04		3,110 26	2/23/2018	11/25/2019	
Novartis AG	8047-9467	LT	6,850 18	6,331 91		518 27	9/3/2015	11/25/2019	
Occidental Petrol Co	8047-9467	LT	39,863 77	66,857 17		(26,993 40)	9/18/2015	11/25/2019	
Pepsico Inc	8047-9467	LT	9,999 32	6,994 59		3,004 73	9/18/2015	11/25/2019	
Proctor & Gamble	8047-9467	LT	12,024 19	7,012 90		5,011 29	9/18/2015	11/25/2019	
Thermo Fisher Scientific	8047-9467	LT	15,492 70	6,309 95		9,182 75	9/18/2015	11/25/2019	
US Bancorp	8047-9467	LT	8,968 96	7,447 39		1,521 57	6/28/2018	11/25/2019	
Unilever NV	8047-9467	LT	7,702 27	5,702 51		1,999 76	10/12/2015	11/25/2019	
Union Pacific Corp	8047-9467	LT	17,230 45	10,322 51		6,907 94	VARIOUS	10/25/2019	
Union Pacific Corp	8047-9467	LT	13,407 17	6,949 94		6,457 23	VARIOUS	11/25/2019	
United Technologies	8047-9467	LT	11,065 18	6,859 58		4,205 60	9/18/2015	11/25/2019	

Walt Disney Co	8047-9467	LT	11,213 78	7,759 42	3,454 36	9/18/2015	11/25/2019
Zoetis Inc	8047-9467	LT	18,037 27	6,352 28	11,684 99	10/2/2015	11/25/2019
Cisco Systems, 4 95%	8047-9467	LT	30,000 00	30,000 00	-	7/24/2009	2/15/2019
Costco Wholesale 1 7%	8047-9467	LT	75,000 00	75,000 00	-	10/8/2015	12/16/2019
Farm Credit System 2 94%	8047-9467	ST	75,000 00	75,002 73	(2 73)	1/23/2019	5/14/2019
FHLB 2 65%	8047-9467	ST	75,000 00	75,004 70	(4 70)	5/17/2019	8/23/2019
FHLB 3 15%	8047-9468	ST	75,000 00	75,004 75	(4 75)	5/29/2018	1/16/2019
JP Morgan Chase & Co 2 25%	8047-9467	LT	30,000 00	29,911 14	88 86	5/1/2015	12/23/2019
Medtronic PLC 4 125%	8047-9467	LT	77,736 75	77,127 44	609 31	4/10/2017	8/9/2019
Texas Instrument 1 65%	8047-9467	LT	75,000 00	75,000 00	-	9/29/2015	8/5/2019
The Home Depot, Inc 2%	8047-9467	LT	30,000 00	30,000 00	-	4/29/2015	6/17/2019
The Toronto DO 2 125%	8047-9467	LT	75,000 00	75,000 00	-	2/27/2018	7/2/2019
TOTAL			1,350,543 65	1,129,473 66	-	221,069 99	

	<u>Proceeds</u>	<u>Cost</u>	<u>Gain</u>
SCHWAB ST	271,676 58	270,923 26	- 753 32
SCHWAB LT	1,078,867 07	858,550 40	- 220,316 67
TOTAL	1,350,543 65	1,129,473 66	- 221,069 99

THE BARR FUND (EIN: 36-6111449)
PART II - FAIR MARKET VALUE OF INVESTMENTS AS OF DECEMBER 31,2019

CORPORATE STOCK AND OTHER EQUITIES

CUSIP/ Symbol	Description	Quantity	Price	Ending Value
ALL	ALLSTATE CORPORATION	1,050	112 45	118,072 50
GOOGL	ALPHABET INC CLASS A	21	1,339 39	28,127.19
GOOG	ALPHABET INC CLASS C	85	1,337 02	113,646 70
AMZN	AMAZON.COM INC	60	1,847 84	110,870 40
AAPL	APPLE	400	293 65	117,460.00
ASML	ASML HOLDINGS NV	325	295 94	96,180 50
BDX	BECTON DICKINSON & CO	325	271 97	88,390.25
BBT	BERKSHIRE HATHAWAY	525	226 50	118,912 50
BA	BOEING COMPANY	315	325 76	102,614 40
AVGO	BROADCOM INC	325	316 02	102,706 50
SCHW	CHARLES SCHWAB CORP	1,350	47.56	64,206 00
CVX	CHEVRON CORPORATION	800	120 51	96,408 00
C	CITIGROUP INC	1,350	79 89	107,851 50
CMCSA	COMCAST CORPORATION	2,000	44 97	89,940 00
DHR	DANAHER CORPORATION	800	153 48	122,784 00
ECL	ECOLAB INC	450	192 99	86,845 50
XOM	EXXON MOBIL CORPORATION	800	69.78	55,824.00
FB	FACEBOOK INC	500	205 25	102,625 00
JPM	JPMORGAN CHASE	1,075	139 40	149,855 00
JNJ	JOHNSON & JOHNSON	725	145 87	105,755.75
MA	MASTERCARD INC	450	298 59	134,365 50
MSFT	MICROSOFT CORP	800	157.70	126,160 00
MDLZ	MONDELEZ INTL	1,575	55 08	86,751 00
NSRGY	NESTLE SA	950	108 26	102,847 00
NKE	NIKE INC	1,075	101.31	108,908 25
NVS	NOVARTIS AG	825	94 69	78,119 25
PEP	PEPSICO INCORPORATED	725	136 67	99,085 75
PG	PROCTER & GAMBLE	900	124 90	112,410 00
SLB	SCHLUMBERGER LTD	1,000	40 20	40,200 00
TMO	THERMO FISHER SCNTFC	450	324 87	146,191 50
USB	US BANCORP	1,450	59 29	85,970 50
UN	UNILEVER NV	1,150	57 46	66,079 00
UNP	UNION PACIFIC CORP	625	180 79	112,993 75
UTX	UNITED TECHNOLOGIES	725	149 76	108,576 00
DIS	WALT DISNEY CO	625	144 63	90,393 75
ZTS	ZOETIS INC	750	132 35	99,262.50

SUBTOTAL OF CORPORATE STOCK

\$ 3,577,389.44

OTHER INVESTMENTS: EXCHANGE TRADED FUNDS

CUSIP/ Symbol	Description	Quantity	Price	Ending Value
IEMG	ISHARES CORE MSCI	3,200	53 76	172,032.00
IJH	ISHARES CORE S&P MID CAP	775	205 82	159,510.50

OTHER INVESTMENTS: EXCHANGE TRADED FUNDS

\$ 331,542.50

THE BARR FUND (EIN: 36-6111449)
PART II - FAIR MARKET VALUE OF INVESTMENTS AS OF DECEMBER 31, 2019

BONDS

CUSIP/ Symbol	Description	Quantity	Price	Ending Value
037833CM0	APPLE INC 2 5%	75,000.00	101.4883	76,116.23
0258M0DX4	AMERICAN EXPRESS 2 6% 9/14/20	75,000.00	100 3416	75,256 20
09247XAJ0	BLACKROCK, INC 06/01/22	75,000 00	103 5398	77,654.85
166764BG4	CHEVRON CORP 2.1% 05/16/21	75,000 00	100 4449	75,333 68
17275RBD3	CISCO SYSTEMS 2 2% 02/28/21	75,000 00	100.4278	75,320 85
191216AR1	COCA COLA COMPANY 3 15% 11/15/20	75,000 00	101 1299	75,847 43
30231GAR3	EXXON MOBILE COR 2 726% 01/01/23	75,000.00	102 3589	76,769 18
3130AE6H8	FHLB 3 15% 05/02/23	75,000 00	100 0551	75,041 33
3133EKWZ5	FFCB 2.2% 07/24/20	75,000.00	100.2630	75,197.25
438516BA3	HONEYWELL INTERN 4.25% 03/01/21	75,000.00	103.0038	77,252.85
58933YAS4	MERCK & CO INC 1.85% 2/10/20	75,000 00	100.0154	75,011 55
594918BH6	MICROSOFT CORP 2.65%	75,000 00	102 3428	76,757 10
68389XAK1	ORACLE CORPORATION 3.875% 7/15/20	75,000.00	100 9632	75,722 40
717081DX8	PFIZER INCORPORATED 1 95% 6/3/21	50,000 00	100 2337	50,116 85
801060AC8	SANOFI 3 375% 05/19/23	75,000 00	104 7807	78,585 53
89114QC48	THE TORONTO-DO 3 5% 07/19/23	75,000.00	105.2811	78,960 83
89417EAG4	TRAVELERS COMPANY 3 9% 11/1/20	70,000 00	101 5367	71,075.69
911312BP0	UNITED PARCEL SERVICE 2 05%	50,000.00	100 2529	50,126 45
91159HHC7	U.S. BANCORP 3% 03/15/22	75,000 00	102 2757	76,706 78
94974BFC9	WELLS FARGO BK N 3 5%	50,000 00	103 0666	51,533 30
CORPORATE BONDS				\$ 1,444,386.29
912828RC6	US TREASU NT 2 125% 8/21	40,000	100 8125	40,325 00
US TREASURIES				\$ 40,325.00
SUBTOTAL OF BONDS				\$ 1,484,711.29
TOTAL MARKET VAUE OF EQUITIES, OTHER INVESTMENTS AND BONDS AS OF 12/31/19				\$ 5,393,643.23

THE BARR FUND (EIN: 36-6111449)

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

<u>Date</u>	<u>Recipient Name and Address</u>	<u>Recipient</u>		<u>Amount</u>
		<u>Foundation Status of</u>	<u>Relationship and Purpose of Grant</u>	
2/21/2019	CLEARBOOK 1835 W Central Rd, Arlington Heights, IL 60005	501(c)(3) Public Charity	NONE GENERAL FUND	5,000 00
3/12/2019	CYCLE FOR SURVIVAL 885 2nd Ave 7th floor, New York, NY 10017	501(c)(3) Public Charity	NONE GENERAL FUND	3,600 00
4/1/2019	NATIONAL DEFENSE UNIVERSITY FOUNDATION 300 Fifth Venue Bldg 62, Washington, DC 20319	501(c)(3) Public Charity	NONE GENERAL FUND	20,000 00
4/1/2019	A BROADER WAY 8 W 126th St, New York, NY 10027	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
4/1/2019	SOHO REPERTORY THEATER 401 Broadway, New York, NY 10013-3005	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/2/2019	SKYART 3026 E 91st St, Chicago, IL 60617	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/2/2019	WBEZ 848 East Grand Ave, Navy Pier, Chicago, IL 60611	501(c)(3) Private Charity	NONE GENERAL FUND	1,200 00
12/2/2019	HARVARD LAW SCHOOL 1563 Massachusetts Avenue, Cambridge, MA 02138	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/2/2019	ANTI-DEFAMATION LEAGUE 120 S LaSalle St # 1150, Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/2/2019	UNIVERSITY OF CHICAGO SCHOOL OF SOCIAL SERVICE ADMIN 969 E 60th St, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	15,000 00
12/2/2019	CHICAGO BOTANIC GARDEN 1000 Lake Cook Rd, Glencoe, IL 60022	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/2/2019	WTTW 5400 N Saint Louis Avenue, Chicago, IL 60625	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/2/2019	HIGHLAND PARK COMMUNITY FOUNDATION P O Box 398, Highland Park, IL 60035	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/2/2019	RAGDALE FOUNDATION 1260 N Green Bay Rd, Lake Forest, IL 60045	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/2/2019	RAVINIA FESTIVAL ASSOCIATION 201 St Johns Ave, Highland Park, IL 60035	501(c)(3) Public Charity	NONE GENERAL FUND	10,000 00
12/2/2019	JEWISH UNITED FUND 30 S Wells St, Chicago, Illinois 60606	501(c)(3) Public Charity	NONE GENERAL FUND	15,000 00
12/2/2019	RUSH UNIVERSITY MEDICAL CENTER 1700 W Van Buren St, Suite 250, Chicago, IL 60612	501(c)(3) Public Charity	NONE GENERAL FUND	25,000 00
12/2/2019	LAKE COUNTY COMMUNITY FOUNDATION 114 S Genesee ST, Suite 505, Waukegan, IL 60085	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/2/2019	RUSH UNIVERSITY MEDICAL CENTER 1700 W. Van Buren St, Suite 250, Chicago, IL 60612	501(c)(3) Public Charity	NONE GENERAL FUND	11,500 00
12/2/2019	NORTH LAWNSDALE COLLEGE PREP 1313 S Sacramento Dr, Chicago IL 60623	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
12/2/2019	MERIT SCHOOL OF MUSIC 38 S Peoria St, Chicago, IL 60607	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/2/2019	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 400 Central Ave, #111. Highland Park IL, 60035	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/2/2019	MANDEL LEGAL AID CLINIC 6020 S University Ave, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
12/2/2019	DUKE UNIVERSITY 615 Chapel Drive Box 90563, Durham, NC 27708	501(c)(3) Public Charity	NONE GENERAL FUND	5,000 00
12/2/2019	HEARTSPRING INC 8700 East 29th St N, Wichita, KS 67226	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
12/2/2019	DARTMOUTH, HANOVER, NH 6066 Development Office, Hanover, NH 03755	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/2/2019	PROJECT EXPLORATION 4511 South Evans Chicago, IL 60653	501(c)(3) Public Charity	NONE GENERAL FUND	5,000 00

THE BARR FUND (EIN: 36-6111449)

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

<u>Date</u>	<u>Recipient Name and Address</u>	<u>Recipient</u>		<u>Amount</u>
		<u>Foundation Status of</u>	<u>Relationship and Purpose of Grant</u>	
12/2/2019	DUKE UNIVERSITY Durham, NC 27708	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/2/2019	BOWDOIN COLLEGE 255 Maine St, Brunswick, ME 04011	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/2/2019	UNIVERSITY OF CHICAGO LAB SCHOOL 1362 E 59th St, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/2/2019	ART INSTITUTE OF CHICAGO 111 S Michigan Ave Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	250 00
12/2/2019	MUSEUM OF CONTEMPORARY ART 220 E Chicago Ave Chicago, IL 60611	501(c)(3) Public Charity	NONE GENERAL FUND	250 00
12/2/2019	COLORADO COLLEGE 14 E. Cache La Poudre St, Colorado Springs, CO 80903	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/2/2019	LEGACY CHARTER SCHOOL 4217 W 18th St Chicago, IL 60623	501(c)(3) Public Charity	NONE GENERAL FUND	13,101.00
12/2/2019	UNIVERSITY OF PENNSYLVANIA 3451 Walnut St, Philadelphia, PA 19104	501(c)(3) Public Charity	NONE GENERAL FUND	5,000.00
12/2/2019	WISER INTERNATIONAL P O Box 3186 Durnham, NC 27715	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/7/2019	ANIMAL LEGAL DEFENSE FOUNDATION 525 E Cotati Ave, Cotati, CA 94931	501(c)(3) Public Charity	NONE GENERAL FUND	10,000.00
12/7/2019	NEW YORK PUBLIC LIBRARY 445 5TH Avenue, 4th Floor, New York, NY 10006	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
12/7/2019	OUNCE OF PREVENTION 33 W Monroe St #1200, Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/7/2019	WEST COAST SPORTS MEDICINE 1200 Rosecrans #206 Manhattan Beach, CA 90266	501(c)(3) Public Charity	NONE GENERAL FUND	750.00
12/7/2019	PROJECT EDUCATION PLUS 1327 N Larabee St, Chicago, IL 60610	501(c)(3) Public Charity	NONE GENERAL FUND	9,250 00
12/7/2019	SHEDD AQUARIUM 1200 S Lake Shore Dr , Chicago, IL 60605	501(c)(3) Public Charity	NONE GENERAL FUND	10,000 00
12/7/2019	JEWISH UNITED FUND 30 S Wells St, Chicago, Illinois 60606	501(c)(3) Public Charity	NONE GENERAL FUND	6,000 00
12/7/2019	ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N Michigan Ave #430, Chicago, IL 60601	501(c)(3) Public Charity	NONE GENERAL FUND	5,000 00
12/7/2019	UCLA FOUNDATION 10920 Wilshire Blvd, Ste 900, Los Angeles, CA 90024	501(c)(3) Public Charity	NONE GENERAL FUND	1,700 00
12/7/2019	CHICAGO HUMANITIES FESTIVAL 500 N Dearborn St. #825, Chicago, IL 60654	501(c)(3) Public Charity	NONE GENERAL FUND	3,000 00
12/7/2019	GRANT PARK MUSIC FESTIVAL 205 E Randolph St, Chicago, IL 60601	501(c)(3) Public Charity	NONE GENERAL FUND	2,500 00
12/7/2019	NORTHWESTERN MEMORIAL FOUNDATION 541 N Fairbanks Ct, Chicago, IL 60611	501(c)(3) Public Charity	NONE GENERAL FUND	1,500 00
12/7/2019	LOS ANGELES COUNTY MUSEUM OF ART 250 S Grand Ave, Los Angeles, CA 90012	501(c)(3) Public Charity	NONE GENERAL FUND	2,500.00
12/7/2019	WESTCOAST SPORTS ASSOCIATES P O Box 1705 Manhattan Beach, CA 90267	501(c)(3) Public Charity	NONE GENERAL FUND	1,500 00
12/7/2019	COMPASSION AND CHOICES P O Box 101810. Denver, CO 80250	501(c)(3) Public Charity	NONE GENERAL FUND	2,000 00
12/7/2019	NORTHWESTERN UNIVERSITY EVANSTON 633 Clark St, Evanston, IL 60208	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/7/2019	LAKE FOREST ACADEMY 1500 W Kennedy Rd, Lake Forest, IL 60045	501(c)(3) Public Charity	NONE GENERAL FUND	750 00
12/7/2019	COLLEGE BOUND OPPORTUNITIES 2033 N Milwaukee Ave #246 Riverwoods, IL 60015	501(c)(3) Public Charity	NONE GENERAL FUND	500 00

THE BARR FUND (EIN: 36-6111449)

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

<u>Date</u>	<u>Recipient Name and Address</u>	<u>Recipient</u>		<u>Amount</u>
		<u>Foundation Status of</u>	<u>Relationship and Purpose of Grant</u>	
12/7/2019	GREENHOUSE SCHOLARS 1881 9TH St, Boulder, CO 80302	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/7/2019	CATHOLIC RELIEF SERVICES BOSTON 228 W Lexington St, Baltimore, MD 21201	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
12/7/2019	JEANNE GEIGER CRISIS CENTER 2 Harris Street, Newburyport, MA 01913	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/7/2019	GREATER BOSTON FOOD BANK 70 S Bay Ave, Boston, MA 02118	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/7/2019	EPIPHANY SCHOOL 154 Centre Street, Dorchester, MA 02124	501(c)(3) Public Charity	NONE GENERAL FUND	1,000 00
12/7/2019	RESPONSE 9304 Skokie Blvd, Skokie, IL 60077	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/7/2019	CHICAGO CHILDRENS CHOIR 78 East Washington St 5th Flr, Chicago, IL 60602	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/7/2019	MUSEUM OF SCIENCE AND INDUSTRY 5700 S Lake Shore Dr, Chicago, IL 60637	501(c)(3) Public Charity	NONE GENERAL FUND	750 00
12/7/2019	UCLA ACHDC 10920 Wilshire Blvd, Ste 900, Los Angeles, CA 90024	501(c)(3) Public Charity	NONE GENERAL FUND	250 00
12/7/2019	JOURNEY CARE 405 N Lake Zurich Rd Barrington, IL 60010	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/7/2019	SCHOOL OF THE ART INSTITUTE 36 S Wabash Ave, Chicago, IL 60603	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/7/2019	LYRIC OPERA 20 N Upper Wacker Dr, Chicago, IL 60606	501(c)(3) Public Charity	NONE GENERAL FUND	500.00
12/7/2019	FRIENDS OF THE CHICAGO RIVER 411 S Wells St #800 Chicago, IL 60607	501(c)(3) Public Charity	NONE GENERAL FUND	250 00
12/7/2019	PROVIDENCE ENGLEWOOD CHARTER SCHOOL FOUNDATION 515 Essex Rd, Kenilworth, Illinois 60043	501(L)(3) Public Charity	NONE GENERAL FUND	30,000 00
12/7/2019	SUSTAINABLE WOODSTOCK 32 Pleasant St, Woodstock, VT 05091	501(c)(3) Public Charity	NONE GENERAL FUND	1,000.00
12/7/2019	CHICAGO SYMPHONY ORCHESTRA 220 S Michigan Ave, Chicago, IL, 60604	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/7/2019	MAYO CLINIC 200 First St. SW, Rochester, MN 55905	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/7/2019	ROBERT LURIE CHILDRENS HOSPITAL 225 E Chicago Ave, Chicago, IL 60611	501(c)(3) Public Charity	NONE GENERAL FUND	500 00
12/30/2019	FILM COLLABORATIVE 3405 Cazador St , Los Angeles, CA 90065	501(c)(3) Public Charity	NONE GENERAL FUND	5,000 00
TOTAL 2019 CONTRIBUTIONS				263,101.00

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DEPOSIT INTEREST- SCHWAB	285.	285.	
TOTAL TO PART I, LINE 3	285.	285.	

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 -					
ACCRUED STOCK	2,964.	0.	2,964.	2,964.	
DIVIDENDS - STOCK	72,023.	0.	72,023.	72,023.	
INTEREST - ACCRUED					
CORPORATE BONDS	11,037.	0.	11,037.	11,037.	
INTEREST - ACCRUED					
TREASURY	321.	0.	321.	321.	
INTEREST -					
CORPORATE BONDS	32,346.	0.	32,346.	32,346.	
INTEREST -					
TREASURY	850.	0.	850.	850.	
LESS: BOND					
AMORTIZATION	<7,554.>	0.	<7,554.>	<7,554.>	
LESS: INTEREST					
PAID	<1,016.>	0.	<1,016.>	<1,016.>	
TO PART I, LINE 4	110,971.	0.	110,971.	110,971.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	580.	0.		580.
TO FM 990-PF, PG 1, LN 16A	580.	0.		580.

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

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES GOFEN & GLOSSBERG LLC	41,249.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	41,249.	0.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,606.	0.		0.
EXCISE TAX ON NII	1,652.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,258.	0.		0.

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

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY BONDS SCHWAB 8047-9467 SEE ATTACHED	X		40,192.	40,325.
TOTAL U.S. GOVERNMENT OBLIGATIONS			40,192.	40,325.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			40,192.	40,325.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES SCHWAB 8047-9467 SEE ATTACHED	2,124,959.	3,577,389.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,124,959.	3,577,389.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SCHWAB 8047-9467 SEE ATTACHED	1,282,220.	1,294,148.
AGENCY BONDS SCHWAB 8047-9467	150,010.	150,239.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,432,230.	1,444,387.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ETFs SCHWAB 8047-9467 SEE ATTACHED	COST	248,041.	331,543.
TOTAL TO FORM 990-PF, PART II, LINE 13		248,041.	331,543.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	3,936.	2,964.	0.
INTEREST RECEIVABLE	11,836.	11,358.	0.
TO FORM 990-PF, PART II, LINE 15	15,772.	14,322.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HOWARD ISENBERG 247 EAST CHESTNUT CHICAGO, IL 60611	CHAIRMAN & DIRECTOR 0.00	0.	0.	0.
DONALD G. LUBIN 233 S WACKER DRIVE, SUITE 5900 CHICAGO, IL 60606	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
MARC S. ISENBERG 11963 VICTORIA AVE LOS ANGELES, CA 90066	DIRECTOR 0.00	0.	0.	0.
ALAN L. ISENBERG 176 PERRY ST, APT 3S NEW YORK, NY 10014	DIRECTOR 0.00	0.	0.	0.
ALICE L. SPAHR 717 WALDEN ROAD WINNETKA, IL 60093	DIRECTOR 0.00	0.	0.	0.
THOMAS R. LUBIN 2219 ORRINGTON AVE EVANSTON, IL 60201	SECRETARY & DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.