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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 06-01-2019 , and ending 05-31-2020

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) Room/suite
3455 W 1ST AVE

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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,393,472

J Accounting method: ☑ Cash ☐ Accrual ☐ 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 .... ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	32,933	32,933		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-11,535			
	b	Gross sales price for all assets on line 6a 588,654				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	21,398	32,933		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,685	937		3,748
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	866	508		183
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,228	14,178		50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,779	15,623		3,981
	25	Contributions, gifts, grants paid	63,000			63,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	82,779	15,623		66,981
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-61,381			
	b	**Net investment income** (if negative, enter -0-)		17,310		
	c	**Adjusted net income** (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	132,346	91,078	91,078
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)			
b	Investments—corporate stock (attach schedule)	867,438	921,060	921,060
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	327,707	381,334	381,334
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,327,491	1,393,472	1,393,472
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	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	1,327,491	1,393,472	
29	**Total net assets or fund balances** (see instructions)	1,327,491	1,393,472	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,327,491	1,393,472	

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	1,327,491
2	Enter amount from Part I, line 27a	2	-61,381
3	Other increases not included in line 2 (itemize) ▶	3	127,362
4	Add lines 1, 2, and 3	4	1,393,472
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	1,393,472

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.)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAIN DIVIDENDS	P		
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	586,391		600,189	-13,798
b	2,263			2,263
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				-13,798
b				2,263
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	-11,535
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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))
2018	65,919	1,376,012	0.047906
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

2	**Total** of line 1, column (d)	2	0.238803
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	0.047761
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,452,340
5	Multiply line 4 by line 3	5	69,365
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	173
7	Add lines 5 and 6	7	69,538
8	Enter qualifying distributions from Part XII, line 4 , ...	8	66,981

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	**1**	346
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**	346
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**	346
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — **6a** 381		
b	Exempt foreign organizations—tax withheld at source — **6b**		
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**	381
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	35
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 35 **Refunded** ▶	**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HUONG LINDSKOG Telephone no. ▶(541) 284-2255

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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?	16		No
	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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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).*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		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 during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(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				

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
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	1,368,600
b	Average of monthly cash balances.			1b	105,857
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	1,474,457
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	1,474,457
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	22,117
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,452,340
6	**Minimum investment return.** Enter 5% of line 5.			6	72,617

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	72,617
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	346		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	346
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	72,271
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	72,271
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	72,271

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	66,981
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	66,981
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	66,981

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					72,271
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				62,807	
b Total for prior years: 20___ , 20___ , 20___			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: ▶ $ 66,981					
a Applied to 2018, but not more than line 2a				62,807	
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.					4,174
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:**					
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 instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					68,097
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 (see instructions) . . .		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)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the 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).)

See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				63,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	32,933	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-11,535	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		21,398	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 21,398

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

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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.

Signature of officer or trustee	Date	Title
******	2020-10-13	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RAY L WIDMER III		2020-10-08		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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STUART BARR 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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
Total . . . . ▶ **3a**				63,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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
Total . . . . ▶ **3a**				63,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPTIONS PREGNANCY RESOURCE CENTER 1800 16TH AVE SE ALBANY, OR 97322		PC	TO SUPPORT EDUCATION OF LIFE TO WOMEN	4,000
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
Total . . . . ▶ **3a**				63,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OREGON RIGHT TO LIFE 4335 RIVER RD N KEIZER, OR 97303		PC	TO SUPPORT UNBORN CHILDREN	4,000
WALKING TALL SOUTHERN OREGON 8200 BLACKWELL RD CENTRAL POINT, OR 97502		PC	TO SUPPORT YOUNG MEN THROUGH MENTORSHIP	6,000
WILD ONES YOUTH RANCHPO BOX 677 JUNCTION CITY, OR 97448		PC	TO SUPPORT CHILDREN THROUGH HORSE RIDING	2,000
Total . . . . ▶ **3a**				63,000

TY 2019 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	4,685	937		3,748

TY 2019 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 2019 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
ABBVIE INC COM USD0.01(ABBV)	5,838	5,838
AES CORP COM USD0.01 (AES)	1,799	1,799
AGREE RLTY CORP (ADC)	502	502
ALEXANDRIA REAL ESTATE EQUITIES COM USD0.01 (ARE)	1,076	1,076
ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS (BABA)	9,540	9,540
ALLY FINANCIAL INC COM USD0.01(ALLY)	1,657	1,657
ALPHABET INC CAP STK CL A (GOOGL)	8,601	8,601
ALPHABET INC CAP STK CL C (GOOG)	8,574	8,574
ALTRIA GROUP INC (MO)	7,107	7,107
AMAZON.COM INC (AMZN)	14,654	14,654
AMBARELLA INC COM USD0.00045(AMBA)	567	567
AMCOR PLC ORD USD0.01 ISIN #JE00BJ1F3079 SEDOL #BJ1F307 (AMCR)	6,606	6,606
AMERICAN ASSETS TR INC COM (AAT)	654	654
AMERICAN CAMPUS CMNTYS INC (ACC)	1,357	1,357
AMERICAN EUROPACIFIC GROWTH FUND F3 (FEUPX)	38,480	38,480
AMERICAN WOODMARK CORPORATION COM (AMWD)	690	690
AMN HEALTHCARE SVCS INC COM (AMN)	1,198	1,198
ANGIODYNAMICS INC COM (ANGO)	214	214
ANSELL UNSPONSORED ADR REPR 4 ORD SHS (ANSLY)	2,154	2,154
ANTHEM INC COM (ANTM)	3,823	3,823
APARTMENT INVT &MGMT CO CL A (AIV)	1,401	1,401
ASTRAZENECA ADR EACH REP 1 ORD USD0.25 MGT (AZN)	2,894	2,894
ATLANTIC UN BANKSHARES CORP COM (AUB)	648	648
AUTODESK INC COM (ADSK)	5,049	5,049
AUTOMATIC DATA PROCESSING INC COM USD0.10 (ADP)	879	879
AVALONBAY COMMUNITIES INC COM USD0.01 (AVB)	1,872	1,872
BAE SYSTEMS PLC SPONSORED ADR (BAESY)	5,006	5,006
BALCHEM CORP COM (BCPC)	906	906
BARNES GROUP INC (B)	416	416
BENCHMARK ELECTRS INC COM (BHE)	424	424

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC COM USD0.0033 (BRKB)	2,598	2,598
BIOGEN INC COM USD0.0005(BIIB)	4,299	4,299
BOEING CO COM USD5.00(BA)	2,917	2,917
BOOKING HOLDINGS INC COM (BKNG)	1,639	1,639
BOOT BARN HOLDINGS INC COM USD0.0001 (BOOT)	322	322
BOSTON PPTYS INC COM (BXP)	1,634	1,634
BP PLC SPONSORED ADR(BP)	2,083	2,083
BRITISH AMERICAN TOBACCO LVL II ADR EACH REP 1 ORD GBP0.25 BNY (BTI)	6,012	6,012
BRIXMOR PPTY GROUP INC COM (BRX)	725	725
C T S CORPORATION (CTS)	534	534
CACI INTL INC CL A (CACI)	752	752
CAMDEN PROPERTY TRUST SBI USD0.01 (CPT)	1,557	1,557
CARPENTER TECHNOLOGY CORP (CRS)	421	421
CARRIER GLOBAL CORPORATION COM (CARR)	2,252	2,252
CASS INFORMATION SYS INC (CASS)	242	242
CDK GLOBAL INC COM USD0.01(CDK)	2,398	2,398
CERNER CORP COM USD0.01 (CERN)	2,041	2,041
CHESAPEAKE UTILS CORP (CPK)	632	632
CHEVRON CORP NEW COM (CVX)	3,576	3,576
CISCO SYS INC COM (CSCO)	12,337	12,337
CITIGROUP INC COM NEW (C)	958	958
CITIZENS FINANCIAL GROUP INC COM (CFG)	2,579	2,579
COCA COLA CO (KO)	5,275	5,275
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL A USD0.01 (CTSH)	3,816	3,816
COLGATE-PALMOLIVE CO COM USD1.00(CL)	1,808	1,808
COLUMBIA BKG SYS INC (COLB)	365	365
COMCAST CORP NEW CL A (CMCSA)	5,465	5,465
COMFORT SYSTEMS USA INC (FIX)	518	518
COMPAGNIE FINANCIERE RICHEMONT SA SPON ADR EACH REPR 0.1 ORD (CFRUY)	1,460	1,460
CONOCOPHILLIPS COM (COP)	2,615	2,615

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORTEVA INC COM (CTVA)	3,796	3,796
CSW INDUSTRIALS INC COM (CSWI)	572	572
CYRUSONE INC COM USD0.01 (CONE)	2,082	2,082
DBS GROUP HLDGS LTD SPONS ADR EACH REP 4 ORD SHS (DBSDY)	3,031	3,031
DEERE & COMPANY (DE)	2,890	2,890
DEUTSCHE POST AG SPONS ADR EA REPR 1 ORD SHS (DPSGY)	2,085	2,085
DIAGEO ADR EACH REPR 4 ORD GBX28.935185 (DEO)	3,234	3,234
DIAMONDROCK HOSPITALITY CO COM (DRH)	910	910
DIODES INC (DIOD)	292	292
DISNEY WALT CO (DIS)	2,229	2,229
DOLLAR GEN CORP NEW COM (DG)	4,213	4,213
DOLLAR TREE INC COM (DLTR)	5,383	5,383
DORMAN PRODS INC COM (DORM)	1,049	1,049
DR HORTON INC COM STK USD0.01(DHI)	1,825	1,825
DUKE REALTY CORP COM NEW (DRE)	2,310	2,310
E TRADE FINL CORP COM NEW (ETFC)	2,231	2,231
EASTERLY GOVT PPTYS INC COM (DEA)	1,479	1,479
EASTGROUP PROPERTIES INC (EGP)	1,511	1,511
ENERSYS (ENS)	443	443
EQUINIX INC COM (EQIX)	4,883	4,883
EQUITY LIFESTYLE PPTYS INC COM (ELS)	1,869	1,869
EXLSERVICE HOLDINGS INC COM (EXLS)	856	856
EXPEDITORS INTL WASH INC COM (EXPD)	2,597	2,597
EXTRA SPACE STORAGE INC (EXR)	1,355	1,355
FACEBOOK INC-CLASS A (FB)	14,856	14,856
FACTSET RESH SYS INC COM (FDS)	1,845	1,845
FORTIVE CORP COM (FTV)	2,866	2,866
FORWARD AIR CORP (FWRD)	745	745
FOX CORP CL A COM (FOXA)	2,217	2,217
FRANKLIN ELEC INC (FELE)	913	913

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G III APPAREL GROUP LTD COM (GIII)	238	238
GENERAL MTRS CO COM (GM)	2,122	2,122
GENUINE PARTS CO COM USD1.00(GPC)	3,003	3,003
GETTY REALTY CORP (GTY)	586	586
GLAXOSMITHKLINE PLC SPONSORED ADR (GSK)	4,360	4,360
HASBRO INC COM USD0.50(HAS)	4,411	4,411
HEALTHPEAK PROPERTIES INC COM (PEAK)	1,922	1,922
HEINEKEN N V SPONSORED ADR L1(HEINY)	3,119	3,119
HIGHWOODS PPTYS INC (HIW)	1,952	1,952
HOME DEPOT INC COM (HD)	4,721	4,721
HUBBELL INC COM (HUBB)	2,326	2,326
ICF INTL INC COM (ICFI)	721	721
IDACORP INC (IDA)	1,119	1,119
ILLUMINA INC COM USD0.01(ILMN)	1,815	1,815
INTEGRA LIFESCIENCES HOLDINGS CORP (IART)	1,251	1,251
INTERNATIONAL PAPER CO COM USD1.00 (IP)	3,439	3,439
INTUITIVE SURGICAL INC COM NEW (ISRG)	1,160	1,160
INVESCO OPPENHEIMER DEVELOPING MRKTS R6 (ODVIX)	69,919	69,919
INVITATION HOMES INC COM (INVH)	3,235	3,235
JOHNSON &JOHNSON COM USD1.00(JNJ)	6,396	6,396
JPMORGAN CHASE & CO COM USD1.00 (JPM)	4,768	4,768
KAISER ALUM CORP COM PAR $0.01(KALU)	574	574
KFORCE INC COM (KFRC)	634	634
KONE OYJ UNSP ADR EACH REPR 0.5 ORD CLASSE B (KNYJY)	4,090	4,090
KONINKLIJKE PHILIPS N V NY REG SH NEW (PHG)	7,501	7,501
KORN FERRY COM NEW (KFY)	575	575
LA Z BOY INC COM (LZB)	694	694
LABORATORY CORP AMER HLDGS COM USD0.1 (LH)	4,909	4,909
LHC GROUP INC COM (LHCG)	1,625	1,625
LIFE STORAGE INC COM (LSI)	1,852	1,852

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LITTELFUSE INC (LFUS)	650	650
LOCKHEED MARTIN CORP COM USD1.00 (LMT)	5,050	5,050
LOWES COMPANIES INC COM USD0.50 (LOW)	4,041	4,041
M &T BANK CORP COM USD0.50 (MTB)	2,853	2,853
MARCUS &MILLICHAP INC COM (MMI)	689	689
MEDPACE HLDGS INC COM (MEDP)	835	835
MEDTRONIC PLC USD0.0001(MDT)	5,225	5,225
MERCANTILE BANK CORP COM (MBWM)	321	321
METHODE ELECTRS INC COM (MEI)	533	533
MICROSOFT CORP (MSFT)	18,509	18,509
MOELIS &CO CL A (MC)	673	673
MONSTER BEVERAGE CORP NEW COM (MNST)	3,811	3,811
MOVADO GROUP INC COM (MOV)	200	200
MTS SYS CORP COM (MTSC)	352	352
NESTLE S A SPONSORED ADR(NSRGY)	6,811	6,811
NEW SR INVT GROUP INC COM (SNR)	160	160
NEXSTAR MEDIA GROUP INC CL A (NXST)	833	833
NORFOLK SOUTHERN CORP COM USD1 (NSC)	2,496	2,496
NOVARTIS AG SPONSORED ADR(NVS)	8,831	8,831
NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLASS B DKK1 (NVO)	7,650	7,650
NVIDIA CORPORATION COM (NVDA)	4,260	4,260
OLD NATL BANCORP IND(ONB)	911	911
OLLIES BARGAIN OUTLET HLDGS IN COM (OLLI)	1,097	1,097
OMNICELL INC COM USD0.001 (OMCL)	803	803
ONTO INNOVATION INC COM (ONTO)	653	653
ORACLE CORP COM (ORCL)	4,570	4,570
OREILLY AUTOMOTIVE INC COM (ORLY)	2,921	2,921
OTIS WORLDWIDE CORP COM (OTIS)	4,001	4,001
PARSLEY ENERGY INC CL A (PE)	420	420
PAYCHEX INC COM USD0.01(PAYX)	5,493	5,493

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PC CONNECTION INC COM (CNXN)	606	606
PEBBLEBROOK HOTEL TRUST COM SHARES OF (PEB)	874	874
PEPSICO INC (PEP)	4,736	4,736
PFIZER INC (PFE)	10,349	10,349
PHILIP MORRIS INTERNATIONAL INC COM NPV (PM)	6,162	6,162
PHYSICIANS REALTY TRUST COM USD0.01 (DOC)	864	864
PIEDMONT OFFICE RLTY TR INC COM CL A (PDM)	784	784
PROCTER AND GAMBLE CO COM (PG)	5,216	5,216
PROLOGIS INC. COM (PLD)	5,490	5,490
QUALCOMM INC (QCOM)	2,103	2,103
QUANTA SERVICES COM USD0.00001(PWR)	3,102	3,102
RAYMOND JAMES FINL INC COM (RJF)	1,386	1,386
RAYTHEON TECHNOLOGIES CORP COM (RTX)	2,323	2,323
RECKITT BENCKISER GROUP PLC SPON ADR EACH REP 0.20 ORD SHS (RBGLY)	3,483	3,483
REGENERON PHARMACEUTICALS (REGN)	4,290	4,290
RELX PLC SPON ADS EACH REPR 1 ORD SHS GBP0.144 (RELX)	2,608	2,608
ROBERT HALF INTL INC (RHI)	1,066	1,066
ROCHE HLDG LTD SPONSORED ADR (RHHBY)	3,593	3,593
ROGERS COMMUNICATIONS INC CLASS B COM CAD1.62478 ISIN #CA7751092007 SEDOL #2	5,489	5,489
ROSS STORES INC COM (ROST)	1,067	1,067
SALESFORCE.COM INC COM USD0.001 (CRM)	4,020	4,020
SANOFI SPONSORED ADR(SNY)	9,576	9,576
SCHLUMBERGER LIMITED COM USD0.01 (SLB)	739	739
SCHNEIDER ELECTRIC SE UNSPONSORD ADR (SBGSY)	1,588	1,588
SEI INVTS CO COM (SEIC)	1,843	1,843
SELECTIVE INS GROUP INC COM (SIGI)	839	839
SGS SA UNSP ADR EACH REPR 0.01 ORD CHF1 (SGSOY)	2,066	2,066
SILICON MOTION TECHNOLOGY CORP SPONS ADR EACH REP 4 COM USD0.01 (SIMO)	541	541
SIMON PPTY GRP INC (SPG)	519	519
SONIC HEALTHCARE SPON ADR EACH REP 1 ORD SHS (SKHHY)	3,179	3,179

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SONY CORP SPON ADR EACH REPR 1 ORD (SNE)	1,036	1,036
SOUTH ST CORP COM (SSB)	631	631
SPS COMMERCE INC COM (SPSC)	341	341
STANDARD MTR PRODS INC COMMON FORMERLY CL A (SMP)	638	638
STARBUCKS CORP COM USD0.001(SBUX)	1,950	1,950
STIFEL FINL CORP (SF)	906	906
SUMMIT HOTEL PPTYS INC COM (INN)	1,125	1,125
SYKES ENTERPRISES INC (SYKE)	518	518
TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10 (TSM)	6,140	6,140
TELE2 AB UNSP ADR EACH REP 0.50 B ORD (TLTZY)	1,902	1,902
TELUS CORPORATION COM ISIN #CA87971M1032 SEDOL #2381093 (TU)	7,013	7,013
TETRA TECH INC NEW COM (TTEK)	947	947
TEXAS INSTRUMENTS INC COM USD1.00 (TXN)	2,969	2,969
TRUIST FINL CORP COM (TFC)	1,839	1,839
UMB FINL CORP (UMBF)	513	513
UNILEVER NV EUR0.16(NEW YORK SHARES) (UN)	3,606	3,606
UNILEVER PLC SPON ADR NEW (UL)	7,243	7,243
UNITED BANKSHARES INC WEST VA COM (UBSI)	1,076	1,076
UNITED OVERSEAS BK LTD SPONSORED ADR (UOVEY)	1,821	1,821
UNITEDHEALTH GROUP (UNH)	5,792	5,792
UNITIL CORP (UTL)	482	482
US BANCORP DEL COM NEW (USB)	4,836	4,836
VAREX IMAGING CORP COM (VREX)	469	469
VARIAN MED SYS INC COM (VAR)	850	850
VERIZON COMMUNICATIONS (VZ)	3,844	3,844
VISA INC COM CL A (V)	13,277	13,277
WALMART INC COM (WMT)	3,846	3,846
WEINGARTEN RLTY INVS SH BEN INT(WRI)	554	554
WELLS FARGO BANK NATL ASSN CD 2.25000% 03/29/2021 FIXED COUPON CTF DEP FDIC	221,811	221,811
WELLTOWER INC COM (WELL)	2,990	2,990

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WORKDAY INC COM USD0.001 CL A (WDAY)	1,467	1,467
YUM BRANDS INC (YUM)	1,436	1,436
YUM CHINA HLDGS INC COM (YUMC)	1,019	1,019

TY 2019 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	228,885	228,885
ISHARES CORE S&P MID-CAP ETF (IJH)	FMV	35,224	35,224
ISHARES EDGE MSCI MIN VOL USA ETF (USMV)	FMV	92,430	92,430
ISHARES GOLD TRUST ISHARES ISIN #US4642851053 SEDOL B0SF3S5 (IAU)	FMV	24,795	24,795

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TY 2019 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	14,178	14,178		0

TY 2019 Other Increases Schedule

Name: THE BARR FAMILY FOUNDATION
C/O GLENN DUCKWORTH

EIN: 04-3793590

Description	Amount
UNREALIZED GAIN	127,362

TY 2019 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	183	0		183
FOREIGN TAXES	508	508		0
FEDERAL TAXES	175	0		0