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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
The Barry Foundation

Number and street (or P.O. box number if mail is not delivered to street address)
15 Broadway N No 600

City or town, state or province, country, and ZIP or foreign postal code
 Fargo, ND 58102

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 49,003,734

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
20-5767275

B Telephone number (see instructions)
(701) 356-7800

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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 ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	986,218	986,218	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	552,898		
	b Gross sales price for all assets on line 6a			
		8,020,323		
	7 Capital gain net income (from Part IV, line 2)		552,753	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	0	-1,058	
	12 Total. Add lines 1 through 11	1,539,116	1,537,913	
	13 Compensation of officers, directors, trustees, etc.	238,000	0	238,000
	14 Other employee salaries and wages	201,733	0	201,733
	15 Pension plans, employee benefits	54,731	0	54,991
	16a Legal fees (attach schedule)	971	0	971
	b Accounting fees (attach schedule)	20,095	0	20,095
	c Other professional fees (attach schedule)	270,186	220,236	49,950
	17 Interest	2,708	0	2,708
	18 Taxes (attach schedule) (see instructions)	20,724	0	0
	19 Depreciation (attach schedule) and depletion	4,245	0	
	20 Occupancy	56,464	0	56,464
	21 Travel, conferences, and meetings	11,931	0	14,966
	22 Printing and publications	2,204	0	2,204
	23 Other expenses (attach schedule)	85,746	0	84,004
24 Total operating and administrative expenses. Add lines 13 through 23	969,738	220,236	726,086	
25 Contributions, gifts, grants paid	1,469,972		1,469,972	
26 Total expenses and disbursements. Add lines 24 and 25	2,439,710	220,236	2,196,058	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-900,594		
	b Net investment income (if negative, enter -0-)		1,317,677	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	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	284,435	94,218	94,218		
	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	3,645	3,902	3,902		
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	28,251,046	30,941,226	30,941,226		
	c	Investments—corporate bonds (attach schedule)	8,958,384	9,422,173	9,422,173		
	11	Investments—land, buildings, and equipment: basis ▶ _____ 157,020 Less: accumulated depreciation (attach schedule) ▶ _____ 150,181		6,839	6,839		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	8,474,446	8,524,781	8,524,781		
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____	11,084	0	0		
15	Other assets (describe ▶ _____)	8,325	10,595	10,595			
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	45,991,365	49,003,734	49,003,734			
Liabilities	17	Accounts payable and accrued expenses	62,314	61,077			
	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 ▶ _____)	65	25			
	23	Total liabilities (add lines 17 through 22)	62,379	61,102			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.						
	24	Net assets without donor restrictions	45,928,986	48,942,632			
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	Total net assets or fund balances (see instructions)	45,928,986	48,942,632			
30	Total liabilities and net assets/fund balances (see instructions) .	45,991,365	49,003,734				

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 45,928,986
2	Enter amount from Part I, line 27a	2 -900,594
3	Other increases not included in line 2 (itemize) ▶ _____	3 3,914,240
4	Add lines 1, 2, and 3	4 48,942,632
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 48,942,632

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 Gains 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 7,792,106		7,467,570	324,536
b 228,217			228,217
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) 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	
a			324,536
b			228,217
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	552,753
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved				
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved	
2 Reserved			2	
3 Reserved.			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved ,			8	

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	Reserved.	1	18,316
c	All other domestic foundations enter 1.39% 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	18,316
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	18,316
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	23,986
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	27,986
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	26
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	9,644
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 9,644 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► ND			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Naomi Hambrick</u> Telephone no. ▶ <u>(701) 356-7800</u>			

Located at ▶ 15 Broadway N No 600 Fargo ND ZIP+4 ▶ 58102


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2020, 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	Yes	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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 checked="" type="checkbox"/> Yes <input 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		5b	No
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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).	<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	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
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?	<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, 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
Verus 800 Fifth Avenue Suite 3900 Seattle, WA 98104	Investment Management	203,444
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 Philanthropy and Youth (PaY) is a program that introduces high school students to philanthropy. In 2020, 640 students from 20 area high schools made 133 grants to 85 organizations totaling \$111,900.	38,910
2 The PaY Summer Internship program provides select PaY students with a summer internship at a local nonprofit organization. This program was suspended in 2020 and there were no grants distributed.	10,798
3 The Barry Scholarship program provides college scholarships to individuals who have been involved in the Philanthropy and Youth program. In 2020, 37 scholarships were awarded for \$161,372.	14,750
4 The PaY Forward program is an opportunity for graduated students to continue engagement with our Philanthropy and Youth (PaY) program and other philanthropic endeavors after high school.	799

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	43,749,775
b	Average of monthly cash balances.	1b	257,372
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	44,007,147
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	44,007,147
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	660,107
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,347,040
6	Minimum investment return. Enter 5% of line 5.	6	2,167,352

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

1	Minimum investment return from Part X, line 6.	1	2,167,352
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	18,316
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	18,316
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,149,036
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,149,036
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,149,036

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,196,058
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,196,058
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	2,196,058

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,149,036
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	145,137			
b From 2016.	64,591			
c From 2017.	76,518			
d From 2018.	118,176			
e From 2019.	197,611			
f Total of lines 3a through e.	602,033			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,196,058</u>				
a Applied to 2019, but not more than line 2a			0	
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 2020 distributable amount.				2,149,036
e Remaining amount distributed out of corpus	47,022			
5 Excess distributions carryover applied to 2020. (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	649,055			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	145,137			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	503,918			
10 Analysis of line 9:				
a Excess from 2016.	64,591			
b Excess from 2017.	76,518			
c Excess from 2018.	118,176			
d Excess from 2019.	197,611			
e Excess from 2020.	47,022			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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	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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,469,972
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	986,218	
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	552,898	
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		1,539,116	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	1,539,116	1,539,116

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
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.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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.		
	*****	2021-10-29	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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 <input type="checkbox"/>	PTIN
	Deb Nelson CPA		2021-10-27		P01264758
	Firm's name ▶ Eide Bailly LLP				Firm's EIN ▶ 45-0250958
	Firm's address ▶ 800 Nicollet Mall Ste 1300 Minneapolis, MN 554027033				Phone no. (612) 253-6500

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
B John Barry	Chairman, CEO & Director 15.00	0	0	0
15 Broadway N Suite 600 Fargo, ND 58102				
Dana R Johnson	Vice Chair & Director 15.00	0	0	0
15 Broadway N Suite 600 Fargo, ND 58102				
Pamela J Borgerding	Vice Chair & Director 5.00	0	0	0
15 Broadway N Suite 600 Fargo, ND 58102				
Thomas J Barry	Director 5.00	0	0	0
15 Broadway N Suite 600 Fargo, ND 58102				
Michael B Barry	Director 10.00	0	0	0
15 Broadway N Suite 600 Fargo, ND 58102				
Jessica M Barry	Director 5.00	0	0	0
15 Broadway N Suite 600 Fargo, ND 58102				
Marty JHoffmann	President & Secretary 50.00	147,000	3,580	0
15 Broadway N Suite 600 Fargo, ND 58102				
Dean C Hoffrogge	Treasurer 5.00	0	0	0
15 Broadway N Suite 600 Fargo, ND 58102				
Gail Bollinger	Executive Director 40.00	91,000	1,332	0
15 Broadway N Suite 600 Fargo, ND 58102				

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).

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sanford Foundation520 Main Ave Fargo, ND 581220302		PC	Health: Endowment	166,000
North Dakota Community Foundation PO Box 387 Bismarck, ND 58502		PC	Health: In support of the ND COVID-19 Community & Non-profit Resource Fund	50,000
Great Plains Food Bank1720 3rd Ave N Fargo, ND 58102		PC	Health: COVID-19 Emergency Response Grant	50,000
Total ▶ 3a				1,469,972

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Great Plains Food Bank1720 3rd Ave N Fargo, ND 58102		PC	Health: COVID-19 Emergency Response Grant addressing food insecurity on ND Reservations	50,000
Simpson Housing Services Inc 2100 Pillsbury Avenue South Minneapolis, MN 55404		PC	Health: Support of the Children and Youth Service Programs	20,000
North Country Food Bank 1011 11th Ave NE East Grand Forks, MN 56721		PC	Health: COVID-19 Emergency Response Grant	15,000
Total ► 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jeremiah Program of Fargo-Moorhead 3104 Fiechtner Drive Fargo, ND 58103		PC	Health: COVID-19 Emergency Response Grant	10,000
Clare Housing929 Central Avenue NE Minneapolis, MN 55413		PC	Health: COVID-19 Emergency Response Grant	10,000
Simpson Housing Services Inc 2100 Pillsbury Avenue South Minneapolis, MN 55404		PC	Health: COVID-19 Emergency Response Grant	10,000
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lakes Crisis Resource Center 1139 Pelican Lane Detroit Lakes, MN 56501		PC	Health: COVID-19 Emergency Response Grant	10,000
YWCA Cass Clay 4650 38th Ave S Suite 110 Fargo, ND 581048529		PC	Health: COVID-19 Emergency Response Grant	10,000
Churches United for the Homeless 1901 1st Ave N Moorhead, MN 56560		PC	Health: COVID-19 Emergency Response Grant	10,000
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Second Harvest Heartland 1140 Gervais Ave St Paul, MN 55109		PC	Health: COVID-19 Emergency Response Grant--Food	10,000
Emergency Food Pantry1101 4th Ave N Fargo, ND 58102		PC	Health: COVID-19 Emergency Response Grant	10,000
YMCA of the Greater Twin Cities NW 5901 Minneapolis, MN 554855904		PC	Health: COVID-19 Emergency Response Grant	10,000
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Multiple Sclerosis Society 733 Third Ave3rd Floor New York, NY 10017		PC	Health: Match grant with Cheryl Sandeen	10,000
One Heartland 2101 Hennepin Ave Suite 200 Minneapolis, MN 55405		PC	Health: 2020 Holiday in the Heartland and Programming Support	10,000
Rural Enrichment and Counseling Headquarters Inc PO Box 237 Hawley, MN 56549		PC	Health: COVID-19 Emergency Response Grant	5,000
Total ▶ 3a				1,469,972

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Recovery Reinvented fiscal host Dakota Medical Foundation c/o Dakota Medical Foundation Fargo, ND 58104		PC	Health: In support of Recovery Reinvented and the October virtual event	5,000
Clare Housing929 Central Avenue NE Minneapolis, MN 55413		PC	Health: Program support for A Place to Call Home drive-in fundraising initiative	5,000
Sanford Foundation520 Main Ave Fargo, ND 581220302		PC	Health: To honor Dave Hanson in support of Roger Maris Cancer Center	2,500
Total ► 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE Inc810 4th Ave S Moorhead, MN 56560		PC	Health: Giving Hearts Day 2020	2,000
American Foundation for Suicide Prevention PO Box 11295 Fargo, ND 58106		PC	Health: Memorial given in honor of Jennifer Wold Koester	500
Mayo Foundation200 First St SW Rochester, MN 55905		PC	Health: In memory of Dennis Mathisen for Myeloma Research	500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Minneapolis Heart Institute Foundation 920 E 28th St Minneapolis, MN 55407		PC	Health: Grant in memory of Shirley Bentdahl	500
Mayo Foundation200 First St SW Rochester, MN 55905		PC	Health: In memory of Gus Andrew Chafoulas	500
JPII Catholic Schools5600 25th St S Fargo, ND 58104		PC	Education: Need based scholarship for JPII students	100,000
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jeremiah Program of Fargo-Moorhead 3104 Fiechtner Drive Fargo, ND 58103		PC	Education: FM Campus Capital Campaign	100,000
Concordia College901 8th St S Moorhead, MN 56562		PC	Education: John Pierce Endowment Fund	75,000
Ascension Catholic School 1726 Dupont Avenue North Minneapolis, MN 55411		PC	Education: Endowment for Michael J. O'Connell Scholarship Fund	50,000
Total ▶ 3a				1,469,972

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boys and Girls Club of Detroit Lakes Inc PO Box 83 Detroit Lakes, MN 56502		PC	Education: Building a Great Future Capital Campaign	50,000
University of North Dakota Foundation 3100 University Ave Grand Forks, ND 58202		PC	Education: 3:1 Matching Grant for College of Business	16,000
JPII Catholic Schools5600 25th St S Fargo, ND 58104		PC	Education: 2:1 Match for Scholarship Endowment to provide need-based scholarships	15,000
Total ▶ 3a				1,469,972

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boys and Girls Club of Detroit Lakes Inc PO Box 83 Detroit Lakes, MN 56502		PC	Education: COVID-19 Emergency Response Grant	10,000
North Dakota State University Foundation and Alumni Association 1241 N University Drive Fargo, ND 58102		PC	Education: Supporting Dr. Onnolee Nordstrom's involvement with Map the System	10,000
Ann Bancroft Foundation 2356 University Ave W 404 St Paul, MN 55114		PC	Education: Online Voices Celebration June 18, 2020	5,000
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jeremiah Program of Fargo-Moorhead 3104 Fiechtner Drive Fargo, ND 58103		PC	Education: Program support in conjunction with the Journey for Hope Gala	5,000
Concordia College901 8th St S Moorhead, MN 56562		PC	Education: Rene Clausen Choral Legacy Endowment Fund	5,000
Minnesota Council on Foundations 100 Portland Ave S Minneapolis, MN 554012575		PC	Education: Support of 2020 Membership Investment	2,300
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Center for Family Philanthropy 1101 Connecticut Ave Washington, DC 20036		PC	Education: For support of our 2020 Friend of the Family membership	1,400
University of North Dakota Foundation 3100 University Ave Grand Forks, ND 58202		PC	Education: Memorial for Provost Tom DiLorenzo	500
Young Life Castaway Club 51709 County Hwy 31 Detroit Lakes, MN 56501		PC	Spirituality: Capital Campaign--Phase One	80,000
Total ▶ 3a				1,469,972

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Franciscan Renewal Center Inc 5802 E Lincoln Dr Scottsdale, AZ 85253		PC	Spirituality: Support of Online Digital Church	66,000
Franciscan Renewal Center Inc 5802 E Lincoln Dr Scottsdale, AZ 85253		PC	Spirituality: Tau Society - General Operating	10,000
St Mary of the Lakes20996 Cty Hwy 20 Detroit Lakes, MN 56501		PC	Spirituality: Annual Appeal Donation 2020 Diocese of Crookston	2,500
Total ▶ 3a				1,469,972

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Franciscan Renewal Center Inc 5802 E Lincoln Dr Scottsdale, AZ 85253		PC	Spirituality: Annual Appeal 2020 Diocese of Phoenix	2,500
Diocese of Fargo5201 Bishops Blvd S Fargo, ND 58104		PC	Spirituality: Annual Appeal 2020 Diocese of Fargo	2,500
Gethsemane Cathedral Foundation 3600 25th St S Fargo, ND 58104		PC	Spirituality: Memorial - Mark Andrews II	500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bethel University3900 Bethel Drive St Paul, MN 55112		PC	Barry Scholarship Program	2,500
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	2,500
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Minnesota State University - Moorhead Office of Scholarship and Financial Aid Moorhead, MN 56563		PC	Barry Scholarship Program	2,500
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	2,500
Concordia College901 8th St S Moorhead, MN 56562		PC	Barry Scholarship Program	2,500
Total ► 3a				1,469,972

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	2,500
Minnesota State University - Moorhead Office of Scholarship and Financial Aid Moorhead, MN 56563		PC	Barry Scholarship Program	2,500
Concordia College901 8th St S Moorhead, MN 56562		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Minnesota 100 Church Street SE Minneapolis, MN 55455		PC	Barry Scholarship Program	2,500
University of North Dakota 264 Centennial Drive Grand Forks, ND 582028371		PC	Barry Scholarship Program	2,500
South Dakota State University ESC Box 511A Brookings, SD 57007		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Grand Canyon University 3300 W Camelback Rd Phoenix, AZ 85017		PC	Barry Scholarship Program	2,500
University of St Thomas 2115 Summit Ave St Paul, MN 551051078		PC	Barry Scholarship Program	2,500
University of Minnesota 100 Church Street SE Minneapolis, MN 55455		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Jamestown 6000 College Lane Jamestown, ND 58405		PC	Barry Scholarship Program	2,500
University of North Dakota 264 Centennial Drive Grand Forks, ND 582028371		PC	Barry Scholarship Program	2,500
St Catherine University 2004 Randolph Ave St Paul, MN 55105		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
South Dakota State University ESC Box 511A Brookings, SD 57007		PC	Barry Scholarship Program	2,500
Minnesota State University Mankato 128 Wigley Administration Center Mankato, MN 56001		PC	Barry Scholarship Program	2,500
Minnesota State University - Moorhead Office of Scholarship and Financial Aid Moorhead, MN 56563		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
McGill University845 Sherbrooke St W Montreal, Quebec H3A 0G4 CA		PC	Barry Scholarship Program	2,500
Grand Canyon University 3300 W Camelback Rd Phoenix, AZ 85017		PC	Barry Scholarship Program	2,500
Creighton University 2500 California Plaza Omaha, NE 68178		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Concordia College901 8th St S Moorhead, MN 56562		PC	Barry Scholarship Program	2,500
Carroll College1601 North Benton Ave Helena, MT 59625		PC	Barry Scholarship Program	2,500
Bemidji State University 1500 Birchmont Dr NE Bemidji, MN 56601		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Augustana University 200 South Summit Avenue Sioux Falls, SD 57197		PC	Barry Scholarship Program	2,500
Pomona College333 North College Way Claremont, CA 91711		PC	Barry Scholarship Program	2,500
Grand Canyon University 3300 W Camelback Rd Phoenix, AZ 85017		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Grand Canyon University 3300 W Camelback Rd Phoenix, AZ 85017		PC	Barry Scholarship Program	2,500
Minnesota State Community and Technical College (Moorhead) 1900 28th Ave S Moorhead, MN 56560		PC	Barry Scholarship Program	2,500
University of St Thomas 2115 Summit Ave St Paul, MN 551051078		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pomona College333 North College Way Claremont, CA 91711		PC	Barry Scholarship Program	2,500
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	2,500
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	2,500
Concordia College901 8th St S Moorhead, MN 56562		PC	Barry Scholarship Program	2,500
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Concordia College901 8th St S Moorhead, MN 56562		PC	Barry Scholarship Program	2,500
University of Minnesota 100 Church Street SE Minneapolis, MN 55455		PC	Barry Scholarship Program	2,500
University of North Dakota 264 Centennial Drive Grand Forks, ND 582028371		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
South Dakota State University ESC Box 511A Brookings, SD 57007		PC	Barry Scholarship Program	2,500
Minnesota State University - Moorhead Office of Scholarship and Financial Aid Moorhead, MN 56563		PC	Barry Scholarship Program	2,500
University of Minnesota 100 Church Street SE Minneapolis, MN 55455		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
University of North Dakota 264 Centennial Drive Grand Forks, ND 582028371		PC	Barry Scholarship Program	2,500
South Dakota State University ESC Box 511A Brookings, SD 57007		PC	Barry Scholarship Program	2,500
Concordia College901 8th St S Moorhead, MN 56562		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	2,500
Minnesota State University - Moorhead Office of Scholarship and Financial Aid Moorhead, MN 56563		PC	Barry Scholarship Program	2,500
University of Jamestown 6000 College Lane Jamestown, ND 58405		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

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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				
University of Alabama 105 Student Services Building Tuscaloosa, AL 35498		PC	Barry Scholarship Program	2,500
St Catherine University 2004 Randolph Ave St Paul, MN 55105		PC	Barry Scholarship Program	2,500
Minnesota State University Mankato 128 Wigley Administration Center Mankato, MN 56001		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Creighton University 2500 California Plaza Omaha, NE 68178		PC	Barry Scholarship Program	2,500
Carroll College1601 North Benton Ave Helena, MT 59625		PC	Barry Scholarship Program	2,500
Bemidji State University 1500 Birchmont Dr NE Bemidji, MN 56601		PC	Barry Scholarship Program	2,500
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Augustana University 200 South Summit Avenue Sioux Falls, SD 57197		PC	Barry Scholarship Program	2,500
Bethel University3900 Bethel Drive St Paul, MN 55112		PC	Barry Scholarship Program	2,500
University of Alabama 105 Student Services Building Tuscaloosa, AL 35498		PC	Barry Scholarship Program	2,300
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Carleton College Student Financial Services Northfield, MN 55057		PC	Barry Scholarship Program	2,000
Carleton College Student Financial Services Northfield, MN 55057		PC	Barry Scholarship Program	2,000
Carleton College Student Financial Services Northfield, MN 55057		PC	Barry Scholarship Program	1,667
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	1,400
Minnesota State Community and Technical College (Moorhead)1900 28th Ave S Moorhead, MN 56560		PC	Barry Scholarship Program	1,250
Minnesota State Community and Technical College (Moorhead)1900 28th Ave S Moorhead, MN 56560		PC	Barry Scholarship Program	1,250
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	1,005
North Dakota State UniversityOne Stop Fargo, ND 581086050		PC	Barry Scholarship Program	600
Minnesota State Community and Technical College (Moorhead) 1900 28th Ave S Moorhead, MN 56560		PC	Barry Scholarship Program	400
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
The Village Family Service Center 1201 25th St S Fargo, ND 581069859		PC	PaY: Therapeutic Toys	1,000
The Village Family Service Center 1201 25th St S Fargo, ND 581069859		PC	PaY: Angel Fund, Therapy Services	1,000
Lutheran Social Service of Minnesota 2485 Como Ave St Paul, MN 55108		PC	PaY: Eye movement desensitization therapy	1,000
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Lakes and Prairies Community Action Partnership 715 11th St N Suite 402 Moorhead, MN 56560		PC	PaY: Basic client necessities	1,000
Youthworks (Mountain-Plains Youth Services Coalition) 221 West Rosser Ave Bismarck, ND 58501		PC	PaY: Food pantry program	1,000
Boys and Girls Club of Detroit Lakes Inc PO Box 83 Detroit Lakes, MN 56502		PC	PaY: Art supplies, Portable stage	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Perry Center Inc 2355 Meadow Ridge Pkwy West Fargo, ND 58078		PC	PaY: Update technology, resources for clients	1,000
HOPE Inc810 4th Ave S Moorhead, MN 56560		PC	PaY: Track meet medals	1,000
Friends of the Children200 45th St S Fargo, ND 58103		PC	PaY: Activities for the children	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Arc of Cass County215 N University Dr Fargo, ND 58102		PC	PaY: LEAD YOUR HEALTHY LIFE Program	1,000
Beyond Shelter Inc3320 Westrac Dr S Fargo, ND 58103		PC	PaY: New Bed	1,000
Churches United for the Homeless 1901 1st Ave N Moorhead, MN 56560		PC	PaY: Housing essentials for clients	1,000
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Community of Care PO Box 73 Arthur, ND 58006		PC	PaY: Gas cards, senior program events	1,000
Vocational Training Center Inc 424 9th Ave South Fargo, ND 58103		PC	PaY: Client Activities	1,000
Freedom Resource Center 2701 9th Ave S Ste H Fargo, ND 58103		PC	PaY: Animal and art therapies for elderly & disabled clients	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
F5 Project1425 4th Ave N Fargo, ND 58102		PC	PaY: Two \$500 scholarships	1,000
American Foundation for Suicide Prevention PO Box 11295 Fargo, ND 58106		PC	PaY: Mental health first aid training	1,000
Ronald McDonald House Charities of the Red River Valley 4757 Agassiz Crossing S Fargo, ND 58104		PC	PaY: Share Night Fund & care packages	1,000
Total ► 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Big Brothers Big Sisters of The Village Family Service Center 808 3rd Ave South Suite 101 Fargo, ND 58103		PC	PaY: Registration, activity fees, sports equipment, games	1,000
Becker County Food Pantry 1308 Rossman Ave Detroit Lakes, MN 56501		PC	PaY: Food	1,000
United Way of Becker County PO Box 348 Detroit Lakes, MN 565020348		PC	PaY: Backpack Food Program	1,000
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Christian Adoption Services 2360 7th Ave East 1 West Fargo, ND 58078		PC	PaY: Adoption education materials	1,000
North Dakota Heart Gallery 5201 Bishops Blvd Ste B Fargo, ND 58104		PC	PaY: New commercial, Sponsor two children	1,000
North Dakota Heart Gallery 5201 Bishops Blvd Ste B Fargo, ND 58104		PC	PaY: Television ad	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Christian Adoption Services 2360 7th Ave East 1 West Fargo, ND 58078		PC	PaY: Nonprofit partner information	1,000
Boys and Girls Club of the Red River Valley 2500 18th St S Fargo, ND 58103		PC	PaY: Scholarship for students	1,000
Rural Enrichment and Counseling Headquarters Inc PO Box 237 Hawley, MN 56549		PC	PaY: Scholarships and vouchers for victims of domestic violence	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cultural Diversity Resources 112 N University Dr Ste 306 Fargo, ND 58102		PC	PaY: Goldenbridge Church project classes	1,000
Homeward Animal Shelter 1201 28th Ave N Fargo, ND 58102		PC	PaY: Veterinary Care	1,000
4 Luv of Dog RescuePO Box 9283 Fargo, ND 58106		PC	PaY: Storage Shed, Veterinary Care	1,000
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
North Dakota Heart Gallery 5201 Bishops Blvd Ste B Fargo, ND 58104		PC	PaY: Commercial, Kids' professional photography sessions	1,000
Project Ignite Light 10860 20 1/2 Street SE Rogers, ND 58479		PC	PaY: Backpack supplies	1,000
HOPE Inc810 4th Ave S Moorhead, MN 56560		PC	PaY: Sporting equipment	1,000
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
North Dakota Autism Center Inc 647 13th Ave Ste A West Fargo, ND 58078		PC	PaY: Sport equipment	1,000
UCodeGirl325 5th St N Fargo, ND 58102		PC	PaY: Summer Camp	1,000
Red River Human Services Foundation 2506 35th Ave S Fargo, ND 58104		PC	PaY: Programming, Educational Materials	1,000
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Jeremiah Program of Fargo-Moorhead 3104 Fiechtner Drive Fargo, ND 58103		PC	PaY: Welcome Baskets, Daycare Items, Empowerment materials	1,000
Bio Girls556 Lizzie Place East West Fargo, ND 58078		PC	PaY: Facility Rentals, Print Materials	1,000
Legacy Children's Foundation 725 28th St N Fargo, ND 58102		PC	PaY: Bike, Tutoring program	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Upward Education7466 21 St S Fargo, ND 58104		PC	PaY: Educational materials	1,000
Unseen Ministries614 Main Ave Fargo, ND 58103		PC	PaY: Video Production	1,000
Shanley High School PaY Committee 5600 25th St S Fargo, ND 58104		PC	PaY: Updated Technology	1,000
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
F5 Project1425 4th Ave N Fargo, ND 58102		PC	PaY: Basic needs and toiletries	1,000
Cats Cradle Shelter9 Ninth St S Fargo, ND 58103		PC	PaY: FIU tests, litter and food	1,000
Red River Zoological Society 4225 23rd Ave South Fargo, ND 58104		PC	PaY: Maintaining health of the animals in winter	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Share House Inc4227 9th Ave SW Fargo, ND 58103		PC	PaY: Basic client needs	1,000
Minn-Kota PAAWS2125 1st Ave S Fargo, ND 58103		PC	PaY: Site storage; Surgical drapes	1,000
A Place for Hope Wellness and Recovery Center 2419 12th Ave S Ste 1 Moorhead, MN 56560		PC	PaY: Garden Tiller	1,000
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Rural Enrichment and Counseling Headquarters Inc PO Box 237 Hawley, MN 56549		PC	PaY: Bus passes, gas cards, backpack program	1,000
Dakota Boys and Girls Ranch PO Box 5007 Minot, ND 58702		PC	PaY: Renovations of two classrooms	1,000
Jeremiah Program of Fargo-Moorhead 3104 Fiechtner Drive Fargo, ND 58103		PC	PaY: Textbooks and books for women and children	1,000
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Christian Adoption Services 2360 7th Ave East 1 West Fargo, ND 58078		PC	PaY: Education for children and adults	1,000
Valley Christian Counseling Center 1112 Nodak Dr S Fargo, ND 58103		PC	PaY: Scholarships, child counseling toys and resources	1,000
FirstLink4357 13th Ave S Suite 107L Fargo, ND 58103		PC	PaY: Suicide hotline	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lakes and Prairies Community Action Partnership 715 11th St N Suite 402 Moorhead, MN 56560		PC	PaY: Food, medication costs	1,000
Impact Foundation 4141 28th Avenue South Fargo, ND 58104		PC	PaY: Level Up, Stand to Protect, Lend a Hand Up	1,000
Face It Together3900 Alabama St 305 Bismarck, ND 58503		PC	PaY: Coaching Sponsorships	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
New Life Center Foundation 1902 3rd Ave N Fargo, ND 58102		PC	PaY: Genesis Program, bus passes, dining services, emergency shelter	1,000
A Place for Hope Wellness and Recovery Center 2419 12th Ave S Ste 1 Moorhead, MN 56560		PC	PaY: Tiller and gardening supplies	1,000
Lakeland Mental Health1010 32nd Ave S Moorhead, MN 56560		PC	PaY: Therapy items and transportation services	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
American Red Cross Dakota Region 2602 12th St N Fargo, ND 58102		PC	PaY: Emergency response vehicle maintenance	1,000
Family Health Care301 NP Avenue Fargo, ND 58102		PC	PaY: Dental chair	1,000
Ronald McDonald House Charities of the Red River Valley 4757 Agassiz Crossing S Fargo, ND 58104		PC	PaY: Carpet in the craft room	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Toothbrush Ministries 4757 Agassiz Crossing S Fargo, ND 58104		PC	PaY: Gas cards	1,000
HERO5012 53rd Street South Suite C Fargo, ND 58104		PC	PaY: Sign lighting, client scholarships	1,000
Legacy Children's Foundation 725 28th St N Fargo, ND 58102		PC	PaY: Activity outings, art supplies, special programs	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
United Way of Becker County PO Box 348 Detroit Lakes, MN 565020348		PC	PaY: Food 4 Thought Backpack Program	1,000
Haley's Hope Inc925 10th Ave E Suite 2 West Fargo, ND 58078		PC	PaY: Dyslexia testing scholarship	1,000
TNT Kid's Fitness and Gymnastics 2800 Main Avenue Fargo, ND 58103		PC	PaY: New mats	1,000
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Youthworks (Mountain-Plains Youth Services Coalition) 221 West Rosser Ave Bismarck, ND 58501		PC	PaY: Food, clothes, toiletries	1,000
Boys and Girls Club of the Red River Valley 2500 18th St S Fargo, ND 58103		PC	PaY: Activities, field trips, supplies	1,000
Redemption Road Ministries PO Box 6543 Fargo, ND 58109		PC	PaY: Supplies for housing facilities	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Peace Officer Jail Chaplain Association PO Box 6444 Fargo, ND 58109		PC	PaY: Necessities for parents released from jail recently rejoined with children	1,000
Valley Christian Counseling Center 1112 Nodak Dr S Fargo, ND 58103		PC	PaY: Therapy toys	1,000
YWCA Cass Clay 4650 38th Ave S Suite 110 Fargo, ND 581048529		PC	PaY: Urgent needs	1,000
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Presentation Partners in Housing 219 7th Street South Fargo, ND 58103		PC	PaY: Beds and box springs, IDs, rent assistance	1,000
Justin's Break the Silence fiscal sponsor Dakota Medical Foundation 4141 28th Ave S Fargo, ND 58104		PC	PaY: Movie & panel discussion on suicide event, journals	900
Oak Grove Lutheran School 124 N Terrace N Fargo, ND 58102		PC	PaY: Administrative Grant	850
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
4 Luv of Dog RescuePO Box 9283 Fargo, ND 58106		PC	PaY: Storage shed	800
Solutions Behavioral Healthcare Professionals 891 Belsly Blvd Moorhead, MN 56560		PC	PaY: Bus Passes, gas cards	800
Share House Inc4227 9th Ave SW Fargo, ND 58103		PC	PaY: Clothing, Hygiene Products, Client Rewards	800
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Imagine Thriving3911 20th Ave S Fargo, ND 58103		PC	PaY: Taxi rides for youth counseling appointments	800
North Dakota Autism Center Inc 647 13th Ave Ste A West Fargo, ND 58078		PC	PaY: Equipment for new gym	750
Unseen Ministries614 Main Ave Fargo, ND 58103		PC	PaY: Educational materials	750
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Central Cass Public Schools802 N 5th St Casselton, ND 58012		PC	PaY: Administrative Grant	750
Davies High School7150 25th St S Fargo, ND 58104		PC	PaY: Administrative Grant	750
Fargo North High School801 17 Ave N Fargo, ND 58102		PC	PaY: Administrative Grant	750
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fargo South High School 1840 15th Ave S Fargo, ND 58103		PC	PaY: Administrative Grant	750
Moorhead Public Schools HS 2300 4th Ave S Moorhead, MN 56560		PC	PaY: Administrative Grant	750
Shanley High School5600 25th St S Fargo, ND 58104		PC	PaY: Administrative Grant	750
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
Minnesota Flyers Gymnastics 1306 Rossman Avenue Detroit Lakes, MN 56501		PC	PaY: Adaptive gymnastic equipment	700
Cass County Electric Cooperative Prairie Sun Community Solar Program 4100 32nd Ave S Fargo, ND 58104		PC	PaY: One solar panel	700
Churches United for the Homeless 1901 1st Ave N Moorhead, MN 56560		PC	PaY: Facility repairs, food for daily meals	700
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Homeward Animal Shelter 1201 28th Ave N Fargo, ND 58102		PC	PaY: Medical Expenses	700
Red River Human Services Foundation 2506 35th Ave S Fargo, ND 58104		PC	PaY: New floor mats for van, ceramic class supplies	600
Lost and Found Ministry111 7th St S Moorhead, MN 56560		PC	PaY: Library materials	600
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHI Friendship801 Page Dr Fargo, ND 58103		PC	PaY: Adaptive equipment for softball team	600
FirstLink4357 13th Ave S Suite 107L Fargo, ND 58103		PC	PaY: Posters, brochures, marketing materials	600
4 Luv of Dog RescuePO Box 9283 Fargo, ND 58106		PC	PaY: Snowblower	600
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cats Cradle Shelter9 Ninth St S Fargo, ND 58103		PC	PaY: Medical expenses	600
Cats Cradle Shelter9 Ninth St S Fargo, ND 58103		PC	PaY: Vet Bills	600
Marshmallow Foundation1478 Mallard St Detroit Lakes, MN 56501		PC	PaY: Medical bills	600
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ronald McDonald House Charities of the Red River Valley 4757 Agassiz Crossing S Fargo, ND 58104		PC	PaY: Scholarships for overnight guests	600
The Learning Patch Child Care Center Inc 806 27th St N Fargo, ND 58102		PC	PaY: New strollers, children's art and activity supplies	600
Humane Society of the Lakes 19665 US HWY 59 Detroit Lakes, MN 56501		PC	PaY: Pet food products, toys, and medications	600
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
WF High School801 9th St E West Fargo, ND 58078		PC	PaY: Administrative Grant	550
Lakes Crisis Resource Center 1139 Pelican Lane Detroit Lakes, MN 56501		PC	PaY: Kinship Mentor Program	500
Becker County Developmental Achievement Center Inc PO Box 852 Detroit Lakes, MN 56502		PC	PaY: Train & vaccinate therapy dogs	500
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Homeward Animal Shelter 1201 28th Ave N Fargo, ND 58102		PC	PaY: Surgery fund	500
TNT Kid's Fitness and Gymnastics 2800 Main Avenue Fargo, ND 58103		PC	PaY: Specialized equipment for kids	500
North Dakota Assistive3240 15th St S Fargo, ND 58104		PC	PaY: Technology equipment scholarships	500
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Valley Senior Services Inc 2801 32 Ave S Fargo, ND 58104		PC	PaY: Meals on Wheels	500
River Keepers1120 28th Ave N Ste B Fargo, ND 58102		PC	PaY: 4th Grade Activity - Hjemkomst Center	500
Share House Inc4227 9th Ave SW Fargo, ND 58103		PC	PaY: Hygiene supplies, basic needs items for residents	500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA Cass Clay 4650 38th Ave S Suite 110 Fargo, ND 581048529		PC	PaY: Transitional support - Basic needs	500
Youthworks (Mountain-Plains Youth Services Coalition) 221 West Rosser Ave Bismarck, ND 58501		PC	PaY: Cooking utensils for lessons	500
Kamp KACEPO Box 6462 Fargo, ND 58109		PC	PaY: Camp scholarships	500
Total ▶ 3a				1,469,972

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Haley's Hope Inc925 10th Ave E Suite 2 West Fargo, ND 58078		PC	PaY: Math Program	500
Matto Foundation4141 28th Ave S Fargo, ND 58104		PC	PaY: A Little Magic Project, Parent Tackle Box	500
Fargo Public Schools Development Foundation 1305 90th Ave S Fargo, ND 58103		PC	PaY: Critical needs program, winter gear	500
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Rape and Abuse Crisis Center of Fargo-Moorhead 317 N 8th St Fargo, ND 58102		PC	PaY: Wellness Committee	500
Nexus-PATH Family Healing 1202 Westrac Drive Fargo, ND 58103		PC	PaY: Beds for clients transitioning out of foster care	500
Valley Senior Services Inc 2801 32 Ave S Fargo, ND 58104		PC	PaY: Senior Meals	500
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Friends of the Children200 45th St S Fargo, ND 58103		PC	PaY: Events for enrolled children	500
Gigi's Playhouse Inc 3224 20th Street South Fargo, ND 58103		PC	PaY: GigiFit nutrition, fitness program	500
Friends of the Children200 45th St S Fargo, ND 58103		PC	PaY: Excursions for the children	500
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Community Extended Nuclear Transitional Residence for Ex-Offenders PO Box 1269 Fargo, ND 58107		PC	PaY: Connect inmates with the community and encourage employment	500
Woodrow Wilson High School 315 University Dr N Fargo, ND 58102		PC	PaY: Administrative Grant	500
Nexus-PATH Family Healing 1202 Westrac Drive Fargo, ND 58103		PC	PaY: Gas cards for therapy session	400
Total ▶ 3a				1,469,972

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lutheran Social Services of North Dakota 3911 20th Ave S Fargo, ND 58103		PC	PaY: Imagine Thriving transportation costs	400
Lakeland Mental Health1010 32nd Ave S Moorhead, MN 56560		PC	PaY: Coloring books, craft supplies	300
River Keepers1120 28th Ave N Ste B Fargo, ND 58102		PC	PaY: Three 8-foot trees for Reforest the Red	300
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Lakeland Mental Health1010 32nd Ave S Moorhead, MN 56560		PC	PaY: Therapeutic games and toys	300
Lakes and Prairies Community Action Partnership 715 11th St N Suite 402 Moorhead, MN 56560		PC	PaY: Bus passes, gas cards	250
Solutions Behavioral Healthcare Professionals 891 Belsly Blvd Moorhead, MN 56560		PC	PaY: Gas cards, bus passes	250
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Fargo Public Schools Development Foundation 1305 90th Ave S Fargo, ND 58103		PC	PaY: Bruin Food Pantry	250
Community Uplift Program (Harbor Health Clinic) 512 1st Ave N Fargo, ND 58102		PC	PaY: Education program materials	250
Impact Foundation 4141 28th Avenue South Fargo, ND 58104		PC	PaY: Community Events	250
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Motherland Health1351 Page Dr S Fargo, ND 58103		PC	PaY: Event supplies	200
Detroit Lakes High School 1301 Roosevelt Ave Detroit Lakes, MN 56501		PC	PaY: Administrative Grant	200
Pride Collective and Community Center PO Box 941 Fargo, ND 58107		PC	PaY: Opening the center one evening per week	150
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
Hawley High SchoolPO Box 608 Hawley, MN 56549		PC	PaY: Administrative Grant	150
Park Christian School300 17th St N Moorhead, MN 56560		PC	PaY: Administrative Grant	150
HERO5012 53rd Street South Suite C Fargo, ND 58104		PC	PaY: Equipment scholarships	100
Total ▶ 3a				1,469,972

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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 <i>Paid during the year</i>				
North Dakota Federation of Families for Children's Mental Health 1104 2nd Ave S Fargo, ND 58109		PC	PaY: Art supplies	100
Minnesota Land Trust 2356 University Ave W St Paul, MN 55114		PC	Environment: Minnesota Land Trust's Forever Minnesota Campaign	100,000
Wilderness Inquiry Inc808 14th Ave SE Minneapolis, MN 554141516		PC	Environment: Outdoor Education Program	5,000
Total ▶ 3a				1,469,972

TY 2020 Accounting Fees Schedule**Name:** The Barry Foundation**EIN:** 20-5767275

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Eide Bailly	20,095	0		20,095

TY 2020 Investments Corporate Bonds Schedule

Name: The Barry Foundation

EIN: 20-5767275

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Baird Aggregate Bond Fund	4,709,463	4,709,463
JPMorgan Core Bond Trust	4,712,710	4,712,710

TY 2020 Investments Corporate Stock Schedule**Name:** The Barry Foundation**EIN:** 20-5767275**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Baillie Gifford Emerging Markets Class K	1,299,000	1,299,000
Causeway International Value	3,824,238	3,824,238
Lazard Emerging Markets Equity Institutional	2,021,691	2,021,691
WCM Focused Intl Growth Fund	4,564,967	4,564,967
Vanguard Large Cap Index Fd	18,284,431	18,284,431
Bank of America Corporation	541,731	541,731
Citigroup, Inc.	405,168	405,168

TY 2020 Investments - Land Schedule**Name:** The Barry Foundation**EIN:** 20-5767275

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Office Equipment and Furniture	89,356	82,517	6,839	6,839
Leasehold Improvements	48,804	48,804	0	0
Software	18,860	18,860	0	0

TY 2020 Investments - Other Schedule

Name: The Barry Foundation

EIN: 20-5767275

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Audax Private Equity Fund VI-A, LP	FMV	316,904	316,904
BREP Asia Private Investors Offshore, LP	FMV	533,641	533,641
Blackstone Real Estate VII Private Invest	FMV	488,351	488,351
Blackstone/GSO Capital Solutions Fund	FMV	12,770	12,770
Blackstone/GSO Private Inv Offshore II	FMV	70,561	70,561
Carlyle Partners VII, LP	FMV	439,548	439,548
Crestview III Private Investors Offshore	FMV	421,735	421,735
Davidson Kempner International (BVI), Ltd.	FMV	1,260,953	1,260,953
GSO Energy Private Investors	FMV	121,107	121,107
Global Access PE Vintage 2013 LP	FMV	818,313	818,313
HPS Mezzanine Private Investors Offshore	FMV	329,567	329,567
Invesco Core Real Estate Fund	FMV	589,532	589,532
Makena Perpetual Private Equity Fund LP	FMV	723,397	723,397
One William Street Capital Offshore Fund	FMV	1,247,906	1,247,906
PEG Digital Growth Fund	FMV	345,803	345,803
RS Gbl Engy & Pwr Prvt Inv Offshr VI, LP	FMV	233,065	233,065
Starwood Opportunity Fund VIII (TE) LLC	FMV	79,486	79,486
Wellspring Capital Partners VI	FMV	492,142	492,142

TY 2020 Legal Fees Schedule**Name:** The Barry Foundation**EIN:** 20-5767275

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	971	0		971

TY 2020 Other Assets Schedule

Name: The Barry Foundation

EIN: 20-5767275

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Taxes receivable	3,325	5,595	5,595
FCC Membership deposit	5,000	5,000	5,000

TY 2020 Other Expenses Schedule**Name:** The Barry Foundation**EIN:** 20-5767275**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Membership	25,423	0		25,360
Bank Charges	368	0		368
Office Supplies	15,189	0		12,694
Postage	4,780	0		4,690
Insurance	11,127	0		11,127
Education/Books	3,256	0		3,470
Hospitality/Gifts	3,376	0		4,085
Program Supplies	11,291	0		11,274
Philanthropic Events	10,936	0		10,936

TY 2020 Other Income Schedule

Name: The Barry Foundation

EIN: 20-5767275

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income/(loss) From Passthrough Investments	0	-1,058	0

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TY 2020 Other Increases Schedule			
Name: The Barry Foundation			
EIN: 20-5767275			
Other Increases Schedule			
Description			Amount
Unrealized gain			3,914,240

TY 2020 Other Liabilities Schedule**Name:** The Barry Foundation**EIN:** 20-5767275

Description	Beginning of Year - Book Value	End of Year - Book Value
Excise Tax payable	65	25

TY 2020 Other Professional Fees Schedule**Name:** The Barry Foundation**EIN:** 20-5767275

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IT Maintenance and Support	23,850	0		23,850
Consulting	26,100	0		26,100
JP Morgan	16,792	16,792		0
Verus	203,444	203,444		0

TY 2020 Taxes Schedule

Name: The Barry Foundation
EIN: 20-5767275

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	20,724	0		0