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For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: **MARGARET B. BARRY FOUNDATION**

WELLS FARGO The Private Bank
N8200-027
666 Walnut Street
Des Moines, Iowa 50309

A Employer identification number: **42-6562404**

B Telephone number: **515-245-3247**

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): **\$ 1,430,139.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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))		(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				
	2 Check <input checked="" type="checkbox"/> If the foundation is required to attach Sch B				
	3 Interest on savings and temporary cash investments	55.	55.	55.	STATEMENT 1
	4 Dividends and interest from securities	965.	965.	965.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not included on line 8a	<2,106.>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances	342,244.			STATEMENT 3
Operating and Administrative Expenses	b Less Cost of goods sold	122,095.			STATEMENT 4
	c Gross profit or (loss)	220,149.		220,149.	
	11 Other income				
	12 Total. Add lines 1 through 11	1,063.	1,020.	221,169.	
	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	24,425.	0.	0.	0.
	17 Interest				
	18 Taxes	1,108.	6.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	25,533.	6.	0.	0.
	25 Contributions, gifts, grants paid	70,000.			70,000.
	26 Total expenses and disbursements. Add lines 24 and 25	95,533.	6.	0.	70,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	123,530.			
	b Net investment income (if negative, enter -0-)		1,014.		
	c Adjusted net income (if negative, enter -0-)			221,169.	

10ne

Part II Balance Sheets		Beginning of year		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing	21.	24.	24.		
	2 Savings and temporary cash investments	7,341.	155,485.	155,485.		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 7	9,270.	2,880.	2,973.		
	b Investments - corporate stock STMT 8	5,953.	3,461.	4,525.		
	c Investments - corporate bonds STMT 9	21,632.	12,074.	12,464.		
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment: basis ▶ 1,251,800.					
	Less accumulated depreciation ▶	1,251,800.	1,251,800.	1,251,800.		
	15 Other assets (describe ▶ STATEMENT 10)	8,701.	2,612.	2,868.		
	16 Total assets (to be completed by all filers)	1,304,718.	1,428,336.	1,430,139.		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	27 Capital stock, trust principal, or current funds	0.	0.		
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
		29 Retained earnings, accumulated income, endowment, or other funds	1,304,718.	1,428,336.		
		30 Total net assets or fund balances	1,304,718.	1,428,336.		
31 Total liabilities and net assets/fund balances	1,304,718.	1,428,336.				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,304,718.
2 Enter amount from Part I, line 27a	2	123,530.
3 Other increases not included in line 2 (itemize) ▶ OTHER CHANGES DUE TO TIMING	3	88.
4 Add lines 1, 2, and 3	4	1,428,336.
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 30	6	1,428,336.

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.)
1a WELLS FARGO SHORT TERM - SEE ATTACHED	P		
b WELLS FARGO LONG TERM - SEE ATTACHED	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		2,048.	<2,048.>
b		58.	<58.>
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<2,048.>
b			<58.>
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	<2,106.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	<2,048.>

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	72,000.	1,397,804.	.051509
2007	78,000.	1,441,554.	.054108
2006	3,718.	90,855.	.040922
2005	3,754.	74,367.	.050479
2004	3,741.	75,071.	.049833

2 Total of line 1, column (d)	2	.246851
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049370
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,321,925.
5 Multiply line 4 by line 3	5	65,263.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10.
7 Add lines 5 and 6	7	65,273.
8 Enter qualifying distributions from Part XII, line 4	8	70,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10.
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	10.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,614.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,114.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	7,104.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **WELLS FARGO BANK NA TRUST TAX** Telephone no. ► **515-245-3247**
Located at ► **1245 O STREET, LINCOLN, NE** ZIP+4 ► **68508**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ► _____, _____, _____		
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

Form **990-PF** (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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.

(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
JAN LINDBERG	PRESIDENT			
DES MOINES, IA 50309	0.00	0.	0.	0.
TOM CARPENTER	SECRETARY			
DES MOINES, IA 50309	0.00	0.	0.	0.
MIKE PROHASKA	TREASURER			
DES MOINES, IA 50309	0.00	0.	0.	0.

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

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

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

Part 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	23,201.
b	Average of monthly cash balances	1b	63,507.
c	Fair market value of all other assets	1c	1,255,348.
d	Total (add lines 1a, b, and c)	1d	1,342,056.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,342,056.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,131.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,321,925.
6	Minimum investment return. Enter 5% of line 5	6	66,096.

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	66,096.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	51,598.
c	Add lines 2a and 2b	2c	51,608.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,488.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,488.
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	14,488.

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	70,000.
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	70,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,990.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				14,488.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	3,766.			
b From 2005	1,402.			
c From 2006				
d From 2007	28,144.			
e From 2008	5,823.			
f Total of lines 3a through e	39,135.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 70,000.				
a Applied to 2008, 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 2009 distributable amount				14,488.
e Remaining amount distributed out of corpus	55,512.			
5 Excess distributions carryover applied to 2009 (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	94,647.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	3,766.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	90,881.			
10 Analysis of line 9:				
a Excess from 2005	1,402.			
b Excess from 2006				
c Excess from 2007	28,144.			
d Excess from 2008	5,823.			
e Excess from 2009	55,512.			

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
IOWA STATE UNIVERSITY 2505 ELWOOD DRIVE AMES, IA 50010	NONE		CANCER RESEARCH	35,000.
NORTHWESTERN UNIVERSITY 2020 RIDGE AVE EVANSTON, IL 60208	NONE		LURIE CANCER CENTER	35,000.
Total				70,000.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

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

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Jane R Potts

BUTLER & BURKE, L.L.P.
100 CLUB OAKS COURT, SUITE A
WINSTON-SALEM, NC 27104

Date _____

2/18/14

Check if self-employee	
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Preparer's identifying number	
-------------------------------	--

EIN ►

Phone no. (336) 768-2310

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 180042

BARRY, MARGARET B. FOUNDATION
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		02/04/09	291	3,599.67					
Acq		02/08/08	181.55	2,245.77	2,814.00 <input type="checkbox"/>	2,814.00	-568.23	-568.23	S
Acq		02/20/08	109.45	1,353.90	1,695.42 <input type="checkbox"/>	1,695.42	-341.52	-341.52	S
Total for 2/4/2009					4,509.42	4,509.42	-909.75	-909.75	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		03/18/09	54	690.12					
Acq		02/20/08	54	690.12	836.46 <input type="checkbox"/>	836.46	-146.34	-146.34	L
Total for 3/18/2009					836.46	836.46	-146.34	-146.34	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		03/25/09	9	114.12					
Acq		02/20/08	9	114.12	139.41 <input type="checkbox"/>	139.41	-25.29	-25.29	L
Total for 3/25/2009					139.41	139.41	-25.29	-25.29	
464287226	ISHARES BARCLAYS AGGREGATE BOND FUND								
Sold		02/04/09	42	4,243.46					
Acq		12/17/08	42	4,243.46	4,275.60 <input type="checkbox"/>	4,275.60	-32.14	-32.14	S
Total for 2/4/2009					4,275.60	4,275.60	-32.14	-32.14	
464287234	ISHARES TR MSCI EMERGING MARKETS								
Sold		02/04/09	17	394.33					
Acq		12/17/08	17	394.33	441.72 <input type="checkbox"/>	441.72	-47.39	-47.39	S
Total for 2/4/2009					441.72	441.72	-47.39	-47.39	
464287242	ISHARES IBOXX \$ INV GR CORP BD FD								
Sold		03/18/09	12	1,127.73					
Acq		02/04/09	12	1,127.73	1,183.99 <input type="checkbox"/>	1,183.99	-56.26	-56.26	S
Total for 3/18/2009					1,183.99	1,183.99	-56.26	-56.26	
464287242	ISHARES IBOXX \$ INV GR CORP BD FD								
Sold		03/25/09	3	278.04					
Acq		02/04/09	3	278.04	296.00 <input type="checkbox"/>	296.00	-17.96	-17.96	S
Total for 3/25/2009					296.00	296.00	-17.96	-17.96	
464287242	ISHARES IBOXX \$ INV GR CORP BD FD								
Sold		10/15/09	1	103.83					
Acq		02/04/09	1	103.83	98.67 <input type="checkbox"/>	98.67	5.16	5.16	S
Total for 10/15/2009					98.67	98.67	5.16	5.16	
464287465	ISHARES MSCI EAFE								
Sold		02/04/09	27	1,067.58					
Acq		12/17/08	27	1,067.58	1,213.05 <input type="checkbox"/>	1,213.05	-145.47	-145.47	S
Total for 2/4/2009					1,213.05	1,213.05	-145.47	-145.47	

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BARRY, MARGARET B. FOUNDATION

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287499	ISHARES TR RUSSELL MIDCAP INDEX FD								
Sold		02/04/09	12	674 22					
Acq		12/17/08	12	674 22	708 70	708 70	-34 48	-34 48	S
Total for 2/4/2009					708 70	708 70	-34 48	-34 48	
464287507	ISHARES TR S & P MIDCAP 400 ID FD								
Sold		03/18/09	10	481 10					
Acq		02/04/09	10	481 10	506 73	506 73	-25 63	-25 63	S
Total for 3/18/2009					506 73	506 73	-25 63	-25 63	
464287507	ISHARES TR S & P MIDCAP 400 ID FD								
Sold		03/25/09	2	95 08					
Acq		02/04/09	2	95 08	101 35	101 35	-6 27	-6 27	S
Total for 3/25/2009					101 35	101 35	-6 27	-6 27	
464287507	ISHARES TR S & P MIDCAP 400 ID FD								
Sold		07/21/09	5	297 10					
Acq		02/04/09	5	297 10	253 37	253 37	43 73	43 73	S
Total for 7/21/2009					253 37	253 37	43 73	43 73	
464287507	ISHARES TR S & P MIDCAP 400 ID FD								
Sold		10/15/09	1	70 85					
Acq		02/04/09	1	70 85	50 67	50 67	20 18	20 18	S
Total for 10/15/2009					50 67	50 67	20 18	20 18	
464287622	ISHARES TR RUSSELL 1000 INDEX								
Sold		02/04/09	67	3,081 58					
Acq		12/17/08	67	3,081.58	3,300 86	3,300 86	-219 28	-219 28	S
Total for 2/4/2009					3,300 86	3,300 86	-219 28	-219 28	
464287655	ISHARES RUSSELL 2000								
Sold		02/04/09	6	270.56					
Acq		12/17/08	6	270 56	288 54	288 54	-17 98	-17 98	S
Total for 2/4/2009					288 54	288 54	-17 98	-17 98	
464287739	ISHARES TR DOW JONES U S REAL ESTATE								
Sold		02/04/09	48	1,517 30					
Acq		12/17/08	48	1,517 30	1,815 69	1,815 69	-298 39	-298 39	S
Total for 2/4/2009					1,815 69	1,815 69	-298 39	-298 39	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		03/18/09	6	217 55					
Acq		02/04/09	6	217 55	236 52	236 52	-18 97	-18 97	S
Total for 3/18/2009					236 52	236 52	-18 97	-18 97	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		04/16/09	6	243 54					
Acq		02/04/09	6	243 54	236 52	236 52	7 02	7 02	S
Total for 4/16/2009					236 52	236 52	7 02	7 02	

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Account Id: 180042

BARRY, MARGARET B. FOUNDATION

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		05/18/09	2	32.28					
Acq		04/20/09	2	32.28	28.54 <input type="checkbox"/>	28.54	3.74	3.74	S
Total for 5/18/2009					28.54	28.54	3.74	3.74	
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		03/18/09	29	582.08					
Acq		12/17/08	29	582.08	612.93 <input checked="" type="checkbox"/>	612.93	-30.85	-30.85	S
Total for 3/18/2009					612.93	612.93	-30.85	-30.85	
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		03/25/09	6	123.40					
Acq		12/17/08	6	123.40	126.81 <input checked="" type="checkbox"/>	126.81	-3.41	-3.41	S
Total for 3/25/2009					126.81	126.81	-3.41	-3.41	
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		10/15/09	1	23.53					
Acq		02/04/09	1	23.53	19.82 <input checked="" type="checkbox"/>	19.82	3.71	3.71	S
Total for 10/15/2009					19.82	19.82	3.71	3.71	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		03/18/09	16	353.27					
Acq		02/04/09	16	353.27	380.64 <input type="checkbox"/>	380.64	-27.37	-27.37	S
Total for 3/18/2009					380.64	380.64	-27.37	-27.37	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		03/25/09	4	88.20					
Acq		02/04/09	4	88.20	95.16 <input type="checkbox"/>	95.16	-6.96	-6.96	S
Total for 3/25/2009					95.16	95.16	-6.96	-6.96	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		05/18/09	1	26.10					
Acq		02/04/09	1	26.10	23.79 <input type="checkbox"/>	23.79	2.31	2.31	S
Total for 5/18/2009					23.79	23.79	2.31	2.31	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		07/21/09	6	182.21					
Acq		02/04/09	6	182.21	142.74 <input type="checkbox"/>	142.74	39.47	39.47	S
Total for 7/21/2009					142.74	142.74	39.47	39.47	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		10/15/09	2	73.75					
Acq		02/04/09	2	73.75	47.58 <input type="checkbox"/>	47.58	26.17	26.17	S
Total for 10/15/2009					47.58	47.58	26.17	26.17	
880208400	TEMPLETON GLOBAL BOND FD-ADV 616								
Sold		03/11/09	3	31.86					
Acq		11/13/07	3	31.86	35.46 <input type="checkbox"/>	35.46	-3.60	-3.60	L
Total for 3/11/2009					35.46	35.46	-3.60	-3.60	

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BARRY, MARGARET B. FOUNDATION
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880208400	TEMPLETON GLOBAL BOND FD-ADV 616								
Sold		03/18/09	129	1,402.23					
Acq		11/13/07	129	1,402.23	1,524.78	1,524.78	-122.55	-122.55	L
Total for 3/18/2009					1,524.78	1,524.78	-122.55	-122.55	
880208400	TEMPLETON GLOBAL BOND FD-ADV 616								
Sold		03/25/09	26	288.60					
Acq		11/13/07	26	288.60	307.32	307.32	-18.72	-18.72	L
Total for 3/25/2009					307.32	307.32	-18.72	-18.72	
880208400	TEMPLETON GLOBAL BOND FD-ADV 616								
Sold		05/18/09	1	11.89					
Acq		11/13/07	1	11.89	11.82	11.82	0.07	0.07	L
Total for 5/18/2009					11.82	11.82	0.07	0.07	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		03/18/09	15	349.08					
Acq		02/04/09	15	349.08	335.41	335.41	13.67	13.67	S
Total for 3/18/2009					335.41	335.41	13.67	13.67	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		03/25/09	3	71.74					
Acq		02/04/09	3	71.74	67.08	67.08	4.66	4.66	S
Total for 3/25/2009					67.08	67.08	4.66	4.66	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		05/18/09	1	30.85					
Acq		02/04/09	1	30.85	22.36	22.36	8.49	8.49	S
Total for 5/18/2009					22.36	22.36	8.49	8.49	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		07/21/09	9	304.92					
Acq		02/04/09	9	304.92	201.25	201.25	103.67	103.67	S
Total for 7/21/2009					201.25	201.25	103.67	103.67	
922908553	VANGUARD REIT VIPER								
Sold		03/18/09	24	637.20					
Acq		02/04/09	24	637.20	733.63	733.63	-96.43	-96.43	S
Total for 3/18/2009					733.63	733.63	-96.43	-96.43	
922908553	VANGUARD REIT VIPER								
Sold		03/25/09	6	136.29					
Acq		02/04/09	6	136.29	183.41	183.41	-47.12	-47.12	S
Total for 3/25/2009					183.41	183.41	-47.12	-47.12	
922908553	VANGUARD REIT VIPER								
Sold		05/18/09	3	95.20					
Acq		02/04/09	3	95.20	91.35	91.35	3.85	3.85	S
Total for 5/18/2009					91.35	91.35	3.85	3.85	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPER								
Sold		07/21/09	11	346 51					
Acq		02/04/09	11	346 51	333 63 <input type="checkbox"/>	333 63	12 88	12 88	S
Total for 7/21/2009					333 63	333 63	12 88	12 88	
922908553	VANGUARD REIT VIPER								
Sold		10/15/09	5	209 15					
Acq		02/04/09	5	209 15	151 13 <input type="checkbox"/>	151 13	58 02	58.02	S
Total for 10/15/2009					151 13	151.13	58 02	58 02	
94975G645	WF ADV DIVER INTL FD CL ADM 656								
Sold		03/18/09	101	653 47					
Acq		02/06/09	101	653 47	715 08 <input type="checkbox"/>	715 08	-61 61	-61 61	S
Total for 3/18/2009					715 08	715.08	-61 61	-61 61	
94975G645	WF ADV DIVER INTL FD CL ADM 656								
Sold		03/25/09	26	174 98					
Acq		02/06/09	26	174 98	184 08 <input type="checkbox"/>	184 08	-9 10	-9 10	S
Total for 3/25/2009					184 08	184 08	-9 10	-9 10	
94975G645	WF ADV DIVER INTL FD CL ADM 656								
Sold		05/18/09	6	46 56					
Acq		02/06/09	6	46 56	42 48 <input type="checkbox"/>	42 48	4 08	4 08	S
Total for 5/18/2009					42 48	42 48	4 08	4 08	
94975G645	WF ADV DIVER INTL FD CL ADM 656								
Sold		10/15/09	12 73	126 62					
Acq		07/23/09	12 73	126 62	108.30 <input type="checkbox"/>	108 30	18 32	18 32	S
Total for 10/15/2009					108 30	108.30	18 32	18 32	
94975G686	WF ADV INDEX FUND-ADMIN 88								
Sold		03/18/09	13	375 57					
Acq		02/06/09	13	375 57	409 24 <input type="checkbox"/>	409 24	-33 67	-33 67	S
Total for 3/18/2009					409 24	409 24	-33 67	-33 67	
94975G686	WF ADV INDEX FUND-ADMIN 88								
Sold		03/25/09	3	88 83					
Acq		02/06/09	3	88 83	94 44 <input type="checkbox"/>	94.44	-5.61	-5 61	S
Total for 3/25/2009					94 44	94 44	-5 61	-5 61	
94975G686	WF ADV INDEX FUND-ADMIN 88								
Sold		05/18/09	1	33 22					
Acq		02/06/09	1	33 22	31 48 <input type="checkbox"/>	31 48	1 74	1 74	S
Total for 5/18/2009					31 48	31 48	1 74	1 74	
94975H817	WF ADV STABLE INC FD-ADMIN 79								
Sold		03/11/09	31	281 79					
Acq		09/13/07	5 59	50 81	57 31 <input type="checkbox"/>	57 31	-6 50	-6 50	L
Acq		04/22/08	25 41	230 98	252 31 <input type="checkbox"/>	252 31	-21 33	-21 33	S
Total for 3/11/2009					309 62	309 62	-27 83	-27 83	

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BARRY, MARGARET B. FOUNDATION
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975H817	WF ADV STABLE INC FD-ADMIN 79								
Sold		03/18/09	371	3,372.39					
Acq		10/14/08	124.87	1,135.07	1,195.00	1,195.00	-59.93	-59.93	S
Acq		02/06/09	189.77	1,725.01	1,738.28	1,738.28	-13.27	-13.27	S
Acq		04/22/08	56.36	512.31	559.69	559.69	-47.38	-47.38	S
Total for 3/18/2009					3,492.97	3,492.97	-120.58	-120.58	
94975H817	WF ADV STABLE INC FD-ADMIN 79								
Sold		03/25/09	67	607.02					
Acq		02/06/09	67	607.02	613.72	613.72	-6.70	-6.70	S
Total for 3/25/2009					613.72	613.72	-6.70	-6.70	
94975H817	WF ADV STABLE INC FD-ADMIN 79								
Sold		05/07/09	159	1,456.44					
Acq		02/06/09	159	1,456.44	1,456.44	1,456.44	0.00	0.00	S
Total for 5/7/2009					1,456.44	1,456.44	0.00	0.00	
94975H817	WF ADV STABLE INC FD-ADMIN 79								
Sold		05/18/09	11	101.31					
Acq		02/06/09	11	101.31	100.76	100.76	0.55	0.55	S
Total for 5/18/2009					100.76	100.76	0.55	0.55	
94975H817	WF ADV STABLE INC FD-ADMIN 79								
Sold		10/15/09	243.06	2,318.82					
Acq		02/06/09	185.68	1,771.41	1,700.80	1,700.80	70.61	70.61	S
Acq		07/23/09	57.39	547.51	540.00	540.00	7.51	7.51	S
Total for 10/15/2009					2,240.80	2,240.80	78.12	78.12	
94975J276	WF ADV C & B LARGE CAP VAL-ADM 1867								
Sold		03/18/09	130	648.70					
Acq		02/06/09	130	648.70	708.50	708.50	-59.80	-59.80	S
Total for 3/18/2009					708.50	708.50	-59.80	-59.80	
94975J276	WF ADV C & B LARGE CAP VAL-ADM 1867								
Sold		03/25/09	33	167.97					
Acq		02/06/09	33	167.97	179.85	179.85	-11.88	-11.88	S
Total for 3/25/2009					179.85	179.85	-11.88	-11.88	
94975J276	WF ADV C & B LARGE CAP VAL-ADM 1867								
Sold		05/18/09	7	40.95					
Acq		02/06/09	7	40.95	38.15	38.15	2.80	2.80	S
Total for 5/18/2009					38.15	38.15	2.80	2.80	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		02/04/09	169	2,026.31					
Acq		12/22/08	169	2,026.31	2,021.24	2,021.24	5.07	5.07	S
Total for 2/4/2009					2,021.24	2,021.24	5.07	5.07	

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BARRY, MARGARET B. FOUNDATION

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		03/11/09	22	263.34					
Acq		12/22/08	22	263.34	263.12	263.12	0.22	0.22	S
Total for 3/11/2009					263.12	263.12	0.22	0.22	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		03/18/09	266	3,218.60					
Acq		12/22/08	266	3,218.60	3,181.36	3,181.36	37.24	37.24	S
Total for 3/18/2009					3,181.36	3,181.36	37.24	37.24	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		03/25/09	50	603.00					
Acq		12/22/08	50	603.00	598.00	598.00	5.00	5.00	S
Total for 3/25/2009					598.00	598.00	5.00	5.00	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		05/18/09	31	380.99					
Acq		05/07/09	31	380.99	378.82	378.82	2.17	2.17	S
Total for 5/18/2009					378.82	378.82	2.17	2.17	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		07/21/09	126	1,580.04					
Acq		05/07/09	126	1,580.04	1,539.72	1,539.72	40.32	40.32	S
Total for 7/21/2009					1,539.72	1,539.72	40.32	40.32	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		10/15/09	223.87	2,867.78					
Acq		05/07/09	154.21	1,975.43	1,884.46	1,884.46	90.97	90.97	S
Acq		12/22/08	69.66	892.35	833.12	833.12	59.23	59.23	S
Total for 10/15/2009					2,717.58	2,717.58	150.20	150.20	
949915631	WF ADV CAP GROWTH FD ADMIN CL 3603								
Sold		03/18/09	70	691.60					
Acq		02/06/09	70	691.60	739.90	739.90	-48.30	-48.30	S
Total for 3/18/2009					739.90	739.90	-48.30	-48.30	
949915631	WF ADV CAP GROWTH FD ADMIN CL 3603								
Sold		03/25/09	16	162.72					
Acq		02/06/09	16	162.72	169.12	169.12	-6.40	-6.40	S
Total for 3/25/2009					169.12	169.12	-6.40	-6.40	
949917538	WELLS FARGO ADV HI INC-INS 3110								
Sold		03/11/09	9	51.57					
Acq		07/28/08	9	51.57	63.45	63.45	-11.88	-11.88	S
Total for 3/11/2009					63.45	63.45	-11.88	-11.88	
949917538	WELLS FARGO ADV HI INC-INS 3110								
Sold		03/18/09	217	1,262.94					
Acq		07/28/08	217	1,262.94	1,529.85	1,529.85	-266.91	-266.91	S
Total for 3/18/2009					1,529.85	1,529.85	-266.91	-266.91	

Wells Fargo

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

2/8/2014 15:27.36

Account Id: 180042

BARRY, MARGARET B. FOUNDATION

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949917538	WELLS FARGO ADV HI INC-INS 3110								
Sold		03/25/09	30	177.00					
Acq		07/28/08	30	177.00	211.50	211.50	-34.50	-34.50	S
Total for 3/25/2009					211.50	211.50	-34.50	-34.50	
949917538	WELLS FARGO ADV HI INC-INS 3110								
Sold		05/18/09	13	81.77					
Acq		07/28/08	13	81.77	91.65	91.65	-9.88	-9.88	S
Total for 5/18/2009					91.65	91.65	-9.88	-9.88	
949917546	WF ADV GOVT SECURITIES- ADM 3708								
Sold		02/04/09	37	394.42					
Acq		10/19/06	37	394.42	384.55	384.55	9.87	9.87	L
Total for 2/4/2009					384.55	384.55	9.87	9.87	
949917546	WF ADV GOVT SECURITIES- ADM 3708								
Sold		03/11/09	34	363.46					
Acq		10/19/06	34	363.46	353.37	353.37	10.09	10.09	L
Total for 3/11/2009					353.37	353.37	10.09	10.09	
949917546	WF ADV GOVT SECURITIES- ADM 3708								
Sold		03/18/09	389	4,193.42					
Acq		10/19/06	389	4,193.42	4,043.01	4,043.01	150.41	150.41	L
Total for 3/18/2009					4,043.01	4,043.01	150.41	150.41	
949917546	WF ADV GOVT SECURITIES- ADM 3708								
Sold		03/25/09	78	839.28					
Acq		10/19/06	29.21	314.30	303.62	303.62	10.68	10.68	L
Acq		06/13/07	48.79	524.98	499.90	499.90	25.08	25.08	L
Total for 3/25/2009					803.52	803.52	35.76	35.76	
949917546	WF ADV GOVT SECURITIES- ADM 3708								
Sold		05/07/09	108	1,157.76					
Acq		06/13/07	108	1,157.76	1,106.64	1,106.64	51.12	51.12	L
Total for 5/7/2009					1,106.64	1,106.64	51.12	51.12	
949917546	WF ADV GOVT SECURITIES- ADM 3708								
Sold		05/18/09	14	150.64					
Acq		06/13/07	14	150.64	143.45	143.45	7.19	7.19	L
Total for 5/18/2009					143.45	143.45	7.19	7.19	
Total for Account: 180042					57,035.67	57,035.67	-2,106.19	-2,106.19	
Total Proceeds:									
54,929.48									
					S/T Gain/Loss	Fed	State		
						-2,047.71	-2,047.71		
					L/T Gain/Loss	-58.49	-58.49		

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	1
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SOURCE	AMOUNT
WELLS FARGO	55.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	55.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	965.	0.	965.
TOTAL TO FM 990-PF, PART I, LN 4	965.	0.	965.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	342,244	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		342,244
4. COST OF GOODS SOLD (LINE 15)	122,095	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		220,149
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		220,149

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED		
10. COST OF LABOR	40,457	
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS	81,638	
13. ADD LINES 8 THROUGH 12		122,095
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		122,095

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	4
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DESCRIPTION	AMOUNT
TAXES AND INSURANCE	13,769.
CHEMICALS, FERTILIZER, LIME	48,165.
STORAGE	19,704.
TOTAL OTHER COSTS	81,638.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	24,425.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	24,425.	0.	0.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	6.	6.	0.	0.
FEDERAL TAXES PAID	1,102.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,108.	6.	0.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - GOVERNMENT FUNDS	X		2,880.	2,973.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,880.	2,973.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,880.	2,973.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - MUTUAL FUNDS	3,461.	4,525.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,461.	4,525.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - MUTUAL FUNDS	12,074.	12,464.
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,074.	12,464.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - ALTERNATE FUNDS	8,701.	2,612.	2,868.
TO FORM 990-PF, PART II, LINE 15	8,701.	2,612.	2,868.
