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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2010

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

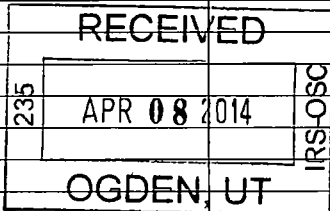
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation <b>MARGARET B. BARRY FOUNDATION</b>		A Employer identification number <b>42-6562404</b>	
Nm <b>WELLS FARGO</b>	The Private Bank N8200-027 666 Walnut Street Des Moines, Iowa 50309	Room/suite <b>00-</b>	B Telephone number <b>515-245-3247</b>
City		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>1,378,412.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments	66.	66.	66.	STATEMENT 1	
4 Dividends and interest from securities	2,822.	2,822.	2,822.	STATEMENT 2	
5a Gross rents	92,880.	92,880.	92,880.	STATEMENT 3	
b Net rental income or (loss)	81,632.			STATEMENT 4	
6a Net gain or (loss) from sale of assets not on line 10	850.				
b Gross sales price for all assets on line 6a	850.				
7 Capital gain net income (from Part IV, line 2)		850.			
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		96,618.	96,618.	95,768.	
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		8,328.	8,328.	0.	0.
17 Interest					
18 Taxes	STMT 6	10,040.	10,040.	8,536.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	2,712.	2,712.	2,712.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		21,080.	21,080.	11,248.	0.
25 Contributions, gifts, grants paid		127,474.			127,474.
26 Total expenses and disbursements. Add lines 24 and 25		148,554.	21,080.	11,248.	127,474.
27 Subtract line 26 from line 12:		<51,936.>			
a Excess of revenue over expenses and disbursements			75,538.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				84,520.	

Rec in Batching/  
Comes Ogden  
APR 24 2014

SCANNED APR 25 2014  
Operating and Administrative Expenses



STATE UNIT  
RECEIVED  
APR 11 2014

TPR BRANCH  
OGDEN  
STMT 5

**MARGARET B. BARRY FOUNDATION****C/O WELLS FARGO PRIVATE BANK****42-6562404**Page **2****Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	24.	7.	7.
	2 Savings and temporary cash investments	155,485.	102,518.	102,518.
	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 <b>STMT 8</b>	2,880.	2,414.	2,565.
	b Investments - corporate stock <b>STMT 9</b>	3,461.	3,386.	4,694.
	c Investments - corporate bonds <b>STMT 10</b>	12,074.	13,168.	13,406.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ <b>1,251,800.</b>				
Less: accumulated depreciation ▶	1,251,800.	1,251,800.	1,251,800.	
15 Other assets (describe ▶ <b>STATEMENT 11</b> )	2,612.	3,077.	3,422.	
16 <b>Total assets</b> (to be completed by all filers)	1,428,336.	1,376,370.	1,378,412.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	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	1,428,336.	1,376,370.	
30 <b>Total net assets or fund balances</b>	1,428,336.	1,376,370.		
31 <b>Total liabilities and net assets/fund balances</b>	1,428,336.	1,376,370.		

**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	1,428,336.
2 Enter amount from Part I, line 27a	2	<51,936.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,376,400.
5 Decreases not included in line 2 (itemize) ▶ <b>OTHER CHANGES DUE TO TIMING</b>	5	30.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,376,370.

## MARGARET B. BARRY FOUNDATION

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**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 CAPITAL GAINS DIVIDENDS			
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 309.			309.
b 476.			476.
c 65.			65.
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			309.
b			476.
c			65.
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 }	1 2	850.
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	785.

**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))
2009	69,990.	1,321,925.	.052946
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

2 Total of line 1, column (d)	2	.249964
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	.049993
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,458,465.
5 Multiply line 4 by line 3	5	72,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	755.
7 Add lines 5 and 6	7	73,668.
8 Enter qualifying distributions from Part XII, line 4	8	127,474.

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.

MARGARET B. BARRY FOUNDATION

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**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	755.
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	755.
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	755.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,104.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,876.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,980.	
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	8,225.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	11	0.	
			Refunded

**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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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)		
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 2010 or the taxable year beginning in 2010 (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

N/A

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**MARGARET B. BARRY FOUNDATION**  
**C/O WELLS FARGO PRIVATE BANK**

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**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 ▶ <b>N/A</b>				
14	The books are in care of ▶ <b>WELLS FARGO BANK NA TRUST TAX</b>	Telephone no. ▶	<b>515-245-3247</b>	
Located at ▶ <b>1245 O STREET, LINCOLN, NE</b>		ZIP+4 ▶	<b>68508</b>	
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	<b>N/A</b>	
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

**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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	
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 2010?	1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	<b>N/A</b>	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶	2b	
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 2010 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 2010.)	<b>N/A</b>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	4b	X

**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

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

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

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

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

0

<b>Part IX-A Summary of Direct Charitable Activities</b>	
--	--

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

## Expenses

1	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	<b>N/A</b>	
2		
3	All other program-related investments. See instructions.	

**Total.** Add lines 1 through 3

0.



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	20,042.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	205,662.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	1,254,971.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,480,675.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,480,675.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	22,210.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,458,465.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	72,923.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	72,923.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	755.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	755.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	72,168.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	72,168.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	72,168.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	127,474.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	127,474.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	755.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	126,719.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				72,168.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,402.			
b From 2006				
c From 2007	28,144.			
d From 2008	5,823.			
e From 2009	55,512.			
f Total of lines 3a through e	90,881.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	127,474.			
a Applied to 2009, 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 2010 distributable amount				72,168.
e Remaining amount distributed out of corpus	55,306.			
5 Excess distributions carryover applied to 2010 (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:	146,187.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	1,402.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	144,785.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	28,144.			
c Excess from 2008	5,823.			
d Excess from 2009	55,512.			
e Excess from 2010	55,306.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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.

- 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 the instructions.)**

### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

**Part XV** **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
IOWA STATE UNIVERSITY 2505 ELWOOD DRIVE AMES, IA 50010	NONE		CANCER RESEARCH	63,737.
NORTHWESTERN UNIVERSITY 2020 RIDGE AVE EVANSTON, IL 60208	NONE		LURIE CANCER CENTER	63,737.
<b>Total</b>				<b>▶ 3a 127,474.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>▶ 3b 0.</b>

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	66.		
<b>4</b> Dividends and interest from securities			14	2,822.		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property			16	81,632.		
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory			14	850.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		85,370.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	85,370.

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

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

[illegible]

## Part XVII

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

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

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN
------

**Paid  
Preparer  
Use Only**

JANE R POTTER

James R Pottis

2/18/14

Firm's name ► BUTLER & BURKE, L.L.P.

Firm's EIN ▶

Firm's address ► 100 CLUB OAKS COURT, SUITE A  
WINSTON-SALEM, NC 27104

Phone no. (336) 768-2310

Form **990-PF** (2010)

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

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SOURCE	AMOUNT
WELLS FARGO	66.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	66.

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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	2,887.	65.	2,822.
TOTAL TO FM 990-PF, PART I, LN 4	2,887.	65.	2,822.

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FORM 990-PF RENTAL INCOME STATEMENT 3

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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND, IOWA	1	92,880.
TOTAL TO FORM 990-PF, PART I, LINE 5A		92,880.

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FORM 990-PF RENTAL EXPENSES STATEMENT 4

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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
TAXES		8,536.	
INSURANCE		212.	
APPRAISAL		2,500.	
- SUBTOTAL -	1		11,248.
TOTAL RENTAL EXPENSES			11,248.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			81,632.

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FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUSTEE FEES	8,328.	8,328.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	8,328.	8,328.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	4.	4.	0.	0.	
FEDERAL TAXES PAID	1,500.	1,500.	0.	0.	
TAXES	8,536.	8,536.	8,536.	0.	
TO FORM 990-PF, PG 1, LN 18	10,040.	10,040.	8,536.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	212.	212.	212.	0.	
APPRAISAL	2,500.	2,500.	2,500.	0.	
TO FORM 990-PF, PG 1, LN 23	2,712.	2,712.	2,712.	0.	



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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - GOVERNMENT FUNDS	X		2,414.	2,565.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,414.	2,565.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,414.	2,565.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - MUTUAL FUNDS	3,386.	4,694.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,386.	4,694.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - MUTUAL FUNDS	13,168.	13,406.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,168.	13,406.

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FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - ALTERNATE FUNDS	2,612.	3,077.	3,422.
TO FORM 990-PF, PART II, LINE 15	2,612.	3,077.	3,422.

## Wells Fargo

Page 1 of 3

**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 15:28.37

Account Id: 180042

BARRY, MARGARET B. FOUNDATION IMA

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		04/29/10	34	430.78					
Acq		02/20/08	5 146	65 20	79 71 <input type="checkbox"/>	79 71	-14 51	-14 51	L
Acq		04/22/08	28 854	365 58	444 06 <input type="checkbox"/>	444 06	-78 48	-78 48	L
Total for 4/29/2010					523 77	523 77	-92 99	-92 99	
464287507	ISHARES TR S & P MIDCAP 400 ID FD								
Sold		02/03/10	3	215 98					
Acq		02/04/09	3	215 98	152 02 <input type="checkbox"/>	152 02	63 96	63 96	S
Total for 2/3/2010					152 02	152 02	63 96	63 96	
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		04/29/10	14 608	338 47					
Acq		04/20/09	14 608	338 47	208 46 <input type="checkbox"/>	208 46	130 01	130 01	L
Total for 4/29/2010					208 46	208 46	130 01	130 01	
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		10/06/10	25	614 20					
Acq		07/21/10	2	49 14	44 51 <input checked="" type="checkbox"/>	44 51	4 63	4 63	S
Acq		02/04/09	23	565 06	455 96 <input checked="" type="checkbox"/>	455 96	109 10	109 10	L
Total for 10/6/2010					500 47	500 47	113 73	113 73	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		10/06/10	1	39 78					
Acq		02/03/10	1	39 78	34 33 <input type="checkbox"/>	34 33	5 45	5 45	S
Total for 10/6/2010					34 33	34 33	5 45	5 45	
880208400	TEMPLETON GLOBAL BOND FD-ADV 616								
Sold		07/21/10	96	1,248 96					
Acq		07/23/09	73 505	956 30	885 00 <input type="checkbox"/>	885 00	71 30	71 30	S
Acq		11/13/07	22 495	292 66	265 89 <input type="checkbox"/>	265 89	26 77	26 77	L
Total for 7/21/2010					1,150 89	1,150 89	98 07	98 07	
880208400	TEMPLETON GLOBAL BOND FD-ADV 616								
Sold		10/06/10	94 863	1,304 37					
Acq		11/13/07	79 813	1,097 43	943 39 <input type="checkbox"/>	943 39	154 04	154 04	L
Acq		02/06/09	15 05	206 94	166 00 <input type="checkbox"/>	166 00	40 94	40 94	L
Total for 10/6/2010					1,109 39	1,109 39	194 98	194 98	
921937827	VANGUARD BD INDEX FD INC								
Sold		02/03/10	65	5,199 73					
Acq		10/15/09	65	5,199 73	5,194 51 <input type="checkbox"/>	5,194 51	5 22	5 22	S
Total for 2/3/2010					5,194 51	5,194 51	5 22	5 22	

## 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 15:28:37

Account Id: 180042

BARRY, MARGARET B. FOUNDATION IMA

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922908553	VANGUARD REIT VIPER								
Sold		02/03/10	1	43 14					
Acq		02/04/09	1	43 14	30 57 <input type="checkbox"/>	30 57	12 57	12 57	S
Total for 2/3/2010					30 57	30 57	12 57	12 57	
922908553	VANGUARD REIT VIPER								
Sold		04/29/10	2	104 65					
Acq		02/04/09	2	104 65	61 13 <input type="checkbox"/>	61 13	43 52	43 52	L
Total for 4/29/2010					61 13	61 13	43 52	43 52	
922908553	VANGUARD REIT VIPER								
Sold		10/06/10	1	53 38					
Acq		07/21/10	1	53 38	48 79 <input type="checkbox"/>	48 79	4 59	4 59	S
Total for 10/6/2010					48 79	48 79	4 59	4 59	
94975J268	WF ADV C & B LARGE CAP VAL-I 1868								
Sold		11/19/10	16	126 56					
Acq		07/21/10	15 933	126 03	111 84 <input type="checkbox"/>	111 84	14 19	14 19	S
Acq		02/06/09	0 067	0 53	37 <input type="checkbox"/>	37	0 16	0 16	L
Total for 11/19/2010					112 21	112 21	14 35	14 35	
94975J276	WF ADV C & B LARGE CAP VAL-ADM 1867								
Sold		02/03/10	41 647	297 36					
Acq		07/23/09	31.26	223 20	201 00 <input type="checkbox"/>	201 00	22 20	22 20	S
Acq		02/06/09	10 387	74 16	56 61 <input type="checkbox"/>	56 61	17 55	17 55	S
Total for 2/3/2010					257 61	257 61	39 75	39 75	
94975J276	WF ADV C & B LARGE CAP VAL-ADM 1867								
Sold		04/29/10	18	143 10					
Acq		02/06/09	18	143 10	98 10 <input type="checkbox"/>	98 10	45 00	45 00	L
Total for 4/29/2010					98 10	98 10	45.00	45 00	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		04/29/10	29	373 52					
Acq		02/05/10	29	373 52	372 36 <input type="checkbox"/>	372 36	1 16	1 16	S
Total for 4/29/2010					372 36	372 36	1 16	1 16	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		10/06/10	14	183 54					
Acq		02/05/10	14	183 54	179 76 <input type="checkbox"/>	179 76	3 78	3 78	S
Total for 10/6/2010					179 76	179 76	3 78	3 78	
949915615	WF ADV CAPITAL GROWTH FUND-I3121								
Sold		11/19/10	15	237.15					
Acq		07/21/10	10 909	172 47	143 33 <input type="checkbox"/>	143 33	29 14	29 14	S
Acq		07/23/09	2 645	41 82	32 00 <input type="checkbox"/>	32 00	9 82	9 82	L
Acq		02/06/09	1 446	22 86	15 41 <input type="checkbox"/>	15 41	7 45	7 45	L
Total for 11/19/2010					190 74	190.74	46 41	46 41	

## 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 15:28:37

Account Id: 180042

BARRY, MARGARET B. FOUNDATION IMA

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949915631	WF ADV CAP GROWTH FD ADMIN CL 3603								
Sold		04/29/10	15	222 15					
Acq		07/23/09	15	222 15	180 00 <input type="checkbox"/>	180 00	42 15	42 15	S
Total for 4/29/2010					180 00	180 00	42 15	42 15	
949917546	WF ADV GOVT SECURITIES- ADM 3708								
Sold		04/29/10	32	344 64					
Acq		10/19/09	32	344 64	347 52 <input type="checkbox"/>	347 52	-2 88	-2 88	S
Total for 4/29/2010					347 52	347 52	-2 88	-2 88	
949917546	WF ADV GOVT SECURITIES- ADM 3708								
Sold		07/21/10	11	121 66					
Acq		02/05/10	2 038	22 54	22 09 <input type="checkbox"/>	22 09	0 45	0 45	S
Acq		10/19/09	8 962	99 12	97 33 <input type="checkbox"/>	97 33	1 79	1 79	S
Total for 7/21/2010					119 42	119 42	2 24	2 24	
949917546	WF ADV GOVT SECURITIES- ADM 3708								
Sold		10/06/10	11	122 87					
Acq		06/13/07	2 099	23 45	21 51 <input type="checkbox"/>	21 51	1 94	1 94	L
Acq		02/05/10	8 901	99 42	96 49 <input type="checkbox"/>	96 49	2 93	2 93	S
Total for 10/6/2010					118 00	118 00	4 87	4 87	
949917652	WF ADV SHORT-TERM BOND FUND-I3102								
Sold		07/21/10	12	104 52					
Acq		05/03/10	12	104 52	104 16 <input type="checkbox"/>	104 16	0 36	0 36	S
Total for 7/21/2010					104 16	104 16	0 36	0 36	
949917652	WF ADV SHORT-TERM BOND FUND-I3102								
Sold		10/06/10	83	727 91					
Acq		05/03/10	38	333 26	329 84 <input type="checkbox"/>	329 84	3 42	3 42	S
Acq		02/05/10	45	394 65	389 25 <input type="checkbox"/>	389 25	5 40	5 40	S
Total for 10/6/2010					719 09	719 09	8 82	8 82	
Total for Account: 180042					11,813 30	11,813 30	785 12	785 12	
Total Proceeds:						Fed	State		
12,598 42					S/T Gain/Loss	309 36	309 36		
					L/T Gain/Loss	475 76	475 76		