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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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
Bertha Foundation

Number and street (or P O box number if mail is not delivered to street address)
PO Box 1110

Room/suite

City or town, state, and ZIP code
Graham, TX 76450

A Employer identification number
75-6050023

B Telephone number (see page 10 of the instructions)
(940) 549-1400

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) \$ 7,602,725

J Accounting method

☒ Cash

☐ Accrual

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	648	648	648	
	4 Dividends and interest from securities.	200,387	200,387	200,387	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	216,685			
	b Gross sales price for all assets on line 6a 810,964				
	7 Capital gain net income (from Part IV , line 2)		216,685		
	8 Net short-term capital gain			48,558	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-3,009	-3,009	-3,009	
	12 Total. Add lines 1 through 11	414,711	414,711	246,584	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,675	2,940	2,940	735
	c Other professional fees (attach schedule)	32,335	25,868	25,868	6,467
	17 Interest	6,078	6,078	6,078	
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,568			68
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	-32	-32	-32	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	43,624	34,854	34,854	7,270
	25 Contributions, gifts, grants paid	377,532			377,532
	26 Total expenses and disbursements. Add lines 24 and 25	421,156	34,854	34,854	384,802
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,445			
	b Net investment income (if negative, enter -0-)		379,857		
	c Adjusted net income (if negative, enter -0-)			211,730	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.





Cat No 11289X

Form 990-PF (2010)

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	1,556,185	1,569,188	1,569,188
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges	558		
	10aInvestments—U S and state government obligations (attach schedule)	499,950		
	bInvestments—corporate stock (attach schedule)	966,458	 1,413,549	2,027,261
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ _____ 6,642 Less accumulated depreciation (attach schedule) ▶ _____	5,560	 6,642	6,642
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	4,052,708	 4,086,667	3,999,634
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)	 1,072		
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,082,491	7,076,046	7,602,725
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	7,082,491	7,076,046	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	7,082,491	7,076,046	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,082,491	7,076,046	

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	7,082,491
2	Enter amount from Part I, line 27a	2	-6,445
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,076,046
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	7,076,046

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 See Additional Data Table			
b			
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	216,685
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	48,558

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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	418,991	7,756,416	0 05402
2008	267,750	8,276,463	0 03235
2007	614,048	9,067,769	0 06772
2006	151,799	9,142,290	0 01660
2005	44,072	8,740,904	0 00504

2	Total of line 1, column (d).	2	0 17573
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	0 03515
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	7,652,057
5	Multiply line 4 by line 3.	5	268,947
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,799
7	Add lines 5 and 6.	7	272,746
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	384,802

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt 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)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			1	3,799
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3Add lines 1 and 2.			3	3,799
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	3,799
6Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,500	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,310	
d	Backup withholding erroneously withheld	6d		
7Total credits and payments Add lines 6a through 6d.			7	3,810
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	11
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 11 Refunded <input checked="" type="checkbox"/>			11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
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"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of E Bruce Street Jr Located at PO Box 1110 Graham TX Telephone no (940) 549-1400 ZIP+4 76450			
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.			
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?	15		
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.		16		No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (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).			
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.	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Graham Memorial Auditorium To provide funds that will be used in the preservation and renovation of the historic building that is used by the entire community for various public events, concerts and productions	350,000
2 Graham Regional Medical Center To provide funds for the yearly Health Fair and the Rose Sims LVN Scholarship	8,035
3 North Central Texas College To provide funds for the Graham Area Medical Center and Dual Credit Scholarships	5,542
4 Library of Graham Provides operation and maintenance funds. These funds are used primarily to maintain the landscape and grounds of the public library serving the entire Graham community and surrounding area	3,290

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,087,944
b	Average of monthly cash balances.	1b	1,674,000
c	Fair market value of all other assets (see page 24 of the instructions).	1c	6,642
d	Total (add lines 1a, b, and c).	1d	7,768,586
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	
3	Subtract line 2 from line 1d.	3	7,768,586
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	116,529
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,652,057
6	Minimum investment return. Enter 5% of line 5.	6	382,603

Part XI

Distributable Amount (see page 25 of the 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	382,603
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	3,799
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,799
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	378,804
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	378,804
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	378,804

Part XII

Qualifying Distributions (see page 25 of the 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	384,802
b	Program-related investments—total from Part IX-B.	1b	
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	384,802
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	3,799
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	381,003
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 377,111			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 384,802			
a	Applied to 2009, but not more than line 2a 377,111			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). 0			
d	Applied to 2010 distributable amount. 7,691			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 371,113			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

Bertha Foundation
PO Box 1110
Graham, TX 76450
(940) 549-1400

b

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

Apply in writing. Include contact name, address and telephone number, and nature of request.

c

Any submission deadlines

None

d

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

Consideration given only to tax exempt organizations located in Young County Texas

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	377,532
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)





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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

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				
	*****			2011-07-08	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature  Donald W Shierry		Date	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name  Donald W Shierry CPA PC		Firm's EIN 	
Firm's address  PO Box 4866 Wichita Falls, TX 76308		Phone no (940) 691-9440			

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 75-6050023
Name: Bertha Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A				
B	Capital Gain Dividends			
C	Stock Adjustment	P	2009-01-01	2010-12-31
D	Powershares Straddles	P	2010-10-13	2010-12-31
E	JP Morgan Clas Action El Paso 2nd Dist	P	1999-01-01	2010-12-23
F	JP Morgan Class Action Settle AOL Time W	P	1999-01-01	2010-03-16
G	JP Morgan Class Action Settle Enron Corp	P	1999-01-01	2010-03-15
H	UNG Straddles	P	2010-01-01	2010-06-30
I	UNG Straddles	P	1999-01-01	2010-06-30
J	1,050 Winstream Corp	P	1984-07-03	2010-11-22
K	500 Pfizer Inc	P	2008-11-20	2010-11-22
L	1,000 Pfizer Inc	P	2008-11-19	2010-11-22
M	1,000 Merck & Company Inc New	P	2008-11-21	2010-11-22
N	1,000 MDU Resources Group	P	1963-03-14	2010-07-02
O	300 Johnson & Johnson	P	1996-06-07	2010-11-22
P	1,325 DieBold Inc	P	1991-11-27	2010-07-02
Q	750 Annaly Cap Mgmt Inc	P	2008-10-08	2010-07-02
R	1,500 Altria Group Inc	P	2009-01-02	2010-11-22
S	1,000 AT&T Inc	P	2005-07-13	2010-11-22
T	750 Wal-Mart Stores Inc	P	2009-10-12	2010-06-29
U	750 Wal-Mart Stores Inc	P	2009-10-06	2010-06-29
V	1,000 Premier Finl Bancorp	P	2009-10-13	2010-07-01
W	216 Premier Finl Bancorp	P	2009-10-13	2010-06-29
X	284 Premier Finl Bancorp	P	2009-10-12	2010-06-29
Y	500 Premier Finl Bancorp	P	2009-10-12	2010-06-29
Z	500 Oil-Dri Corp of America	P	2009-12-04	2010-06-29
AA	500 Monsanto Company New	P	2010-03-17	2010-11-22
AB	200 Energy Inc Mont	P	2009-10-12	2010-07-02
AC	1,000 Bristol Myers Squibb Co	P	2009-07-08	2010-06-22
AD	300 Amgen Inc	P	2010-02-08	2010-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	5 Williams Cos Inc	P	2007-05-17	2010-05-12
AF	10 Williams Cos Inc	P	2007-01-08	2010-05-12
AG	30 Williams Cos Inc	P	2006-07-31	2010-05-12
AH	450 Williams Cos Inc	P	2006-07-11	2010-05-12
AI	106 Patriot Coal Corp	P	2008-11-11	2010-05-12
AJ	136 Patriot Coal Corp	P	2008-10-31	2010-05-12
AK	20 Omega Healthcare Investors Inc	P	2009-04-15	2010-05-12
AL	170 Omega Healthcare Investors Inc	P	2009-03-25	2010-05-12
AM	371 Omega Healthcare Investors Inc	P	2006-11-27	2010-05-12
AN	221 Mylan Inc	P	2008-03-26	2010-01-15
AO	223 Mylan Inc	P	2008-02-26	2010-01-15
AP	4 Mylan Inc	P	2008-02-26	2010-01-08
AQ	166 Mylan Inc	P	2008-02-14	2010-01-08
AR	69 Mylan Inc	P	2007-12-21	2010-01-08
AS	201 Mylan Inc	P	2007-10-05	2010-01-08
AT	94 McDermott International Inc	P	2008-12-19	2010-05-12
AU	196 McDermott International Inc	P	2008-12-11	2010-05-12
AV	200 McDermott International Inc	P	2008-12-08	2010-05-12
AW	20 Marathon Oil Corp	P	2007-04-26	2010-05-12
AX	10 Marathon Oil Corp	P	2007-03-05	2010-05-12
AY	133 Marathon Oil Corp	P	2006-08-28	2010-05-12
AZ	127 Hansen Natural Corp	P	2007-12-21	2010-05-12
BA	123 Grace W R & Co Del New	P	2009-04-13	2010-05-12
BB	105 Grace W R & Co Del New	P	2009-01-06	2010-05-12
BC	103 Grace W R & Co Del New	P	2009-01-02	2010-05-12
BD	242 Grace W R & Co Del New	P	2008-12-03	2010-05-12
BE	101 Grace W R & Co Del New	P	2008-11-11	2010-05-12
BF	108 Grace W R & Co Del New	P	2008-11-04	2010-05-12
BG	222 Grace W R & Co Del New	P	2008-10-31	2010-05-12
BH	236 Giant Interactive Group	P	2006-04-27	2010-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	89 Giant Interactive Group	P	2009-04-22	2010-05-13
BJ	157 Giant Interactive Group	P	2009-04-22	2010-05-04
BK	20 Exco Resources Inc - New	P	2006-11-16	2010-05-12
BL	1,100 Exco Resources Inc - New	P	2006-07-06	2010-05-12
BM	67 Cliffs Natural Resources	P	2008-09-05	2010-05-12
BN	58 Central European Dist Corp	P	2009-01-16	2010-05-12
BO	71 Central European Dist Corp	P	2008-12-08	2010-05-12
BP	79 Celanese Corporation Ser A	P	2009-03-26	2010-05-12
BQ	186 Celanese Corporation Ser A	P	2008-10-30	2010-05-12
BR	101 Capstead Mtg Corp New	P	2008-01-30	2010-05-12
BS	30 Capstead Mtg Corp New	P	2007-03-05	2010-05-12
BT	33 Capstead Mtg Corp New	P	2006-10-19	2010-05-12
BU	223 Capstead Mtg Corp New	P	2006-10-13	2010-05-12
BV	40 Capstead Mtg Corp New	P	2006-10-12	2010-05-12
BW	91 Capstead Mtg Corp New	P	2006-10-04	2010-05-12
BX	122 Capstead Mtg Corp New	P	2006-09-28	2010-05-12
BY	5 Capstead Mtg Corp New	P	2006-09-25	2010-05-12
BZ	56 Capstead Mtg Corp New	P	2006-09-25	2010-05-12
CA	43 Capstead Mtg Corp New	P	2006-09-21	2010-05-12
CB	31 Capstead Mtg Corp New	P	2006-09-16	2010-05-12
CC	57 Capstead Mtg Corp New	P	2006-09-13	2010-05-12
CD	702 Navios Maritime Holdings Inc	P	2009-04-21	2010-05-12
CE	884 Navios Maritime Holdings Inc	P	2009-02-10	2010-05-12
CF	130 General Maritime Corp	P	2009-05-05	2010-05-12
CG	197 General Maritime Corp	P	2009-04-29	2010-05-12
CH	315 General Maritime Corp	P	2009-04-22	2010-05-12
CI	79 Genco Shipping Trading Ltd	P	2009-04-13	2010-05-12
CJ	99 Genco Shipping Trading Ltd	P	2009-04-09	2010-05-12
CK	103 Genco Shipping Trading Ltd	P	2009-03-25	2010-05-12
CL	103 Genco Shipping Trading Ltd	P	2009-02-10	2010-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	132 Dryships Inc	P	2009-05-11	2010-05-12
CN	353 Dryships Inc	P	2009-05-04	2010-05-12
CO	107 Zhongpin Inc	P	2010-03-11	2010-05-12
CP	250 Zhongpin Inc	P	2010-02-12	2010-05-12
CQ	10 Williams Cos Inc	P	2010-05-05	2010-05-12
CR	218 Western Alliance Bancorporation	P	2010-04-14	2010-05-12
CS	380 Synovus Financial Corp	P	2010-05-05	2010-05-12
CT	590 Synovus Financial Corp	P	2010-04-20	2010-05-12
CU	1,190 Synovus Financial Corp	P	2010-04-13	2010-05-12
CV	320 Sino-Forest Corp Sub Vtg - CAD	P	2010-01-11	2010-05-12
CW	240 Redwood Trust Inc	P	2009-09-17	2010-05-12
CX	225 Patriot Coal Corp	P	2009-06-12	2010-05-12
CY	10 Patriot Coal Corp	P	2009-06-08	2010-05-12
CZ	133 Patriot Coal Corp	P	2009-06-01	2010-05-12
DA	133 Patriot Coal Corp	P	2009-05-29	2010-05-12
DB	98 Patriot Coal Corp	P	2009-05-19	2010-05-12
DC	257 Patriot Coal Corp	P	2009-05-18	2010-05-12
DD	10 Omega Healthcare Investors Inc	P	2009-07-09	2010-05-12
DE	30 MBIA Inc	P	2010-02-12	2010-05-12
DF	50 MBIA Inc	P	2010-01-22	2010-05-12
DG	500 MBIA Inc	P	2009-12-22	2010-05-12
DH	939 MBIA Inc	P	2009-12-15	2010-05-12
DI	740 MBIA Inc	P	2009-12-03	2010-05-12
DJ	370 JetBlue Airways Corp	P	2009-12-11	2010-04-05
DK	700 JetBlue Airways Corp	P	2009-12-04	2010-04-05
DL	90 Harbin Electric Inc	P	2010-02-16	2010-05-12
DM	67 Harbin Electric Inc	P	2010-02-12	2010-05-12
DN	100 Hansen Natural Corp	P	2009-08-27	2010-05-12
DO	119 HCC Insurance Holdings Inc	P	2009-08-27	2010-04-05
DP	228 Giant Interactive Group	P	2009-07-21	2010-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DQ	75 Giant Interactive Group	P	2009-06-09	2010-05-13
DR	91 Giant Interactive Group	P	2009-06-04	2010-05-13
DS	280 Genworth Finl Inc Class A	P	2009-06-08	2010-05-12
DT	460 Genworth Finl Inc Class A	P	2009-06-05	2010-05-12
DU	10 Fibertower Corp	P	2010-05-11	2010-05-12
DV	615 Fibertower Corp	P	2010-04-12	2010-05-12
DW	43 Emdeon Inc Class A	P	2009-11-05	2010-04-08
DX	136 Emdeon Inc Class A	P	2009-11-05	2010-04-05
DY	37 Contango Oil & Gas Inc (DE)	P	2009-09-17	2010-02-16
DZ	71 Contango Oil & Gas Inc (DE)	P	2009-09-17	2010-02-12
EA	216 Cliffs Natural Resources Sale of Rts	P	2010-05-14	2010-05-14
EB	75 Cliffs Natural Resources	P	2009-12-16	2010-05-12
EC	74 Cliffs Natural Resources	P	2009-06-09	2010-05-12
ED	1,900 Citizens Republic Bancorp Inc	P	2010-03-31	2010-05-12
EE	5,100 Citizens Republic Bancorp Inc	P	2010-03-26	2010-05-12
EF	110 Cash America International Inc	P	2009-12-02	2010-05-12
EG	135 Cash America International Inc	P	2009-11-27	2010-05-12
EH	152 American Express Co	P	2010-01-27	2010-05-12
EI	85 Akamai Technologies Inc	P	2009-09-22	2010-05-12
EJ	100 Akamai Technologies Inc	P	2009-08-26	2010-05-12
EK	140 Akamai Technologies Inc	P	2009-08-11	2010-05-12
EL	63 Akamai Technologies Inc	P	2009-08-10	2010-05-12
EM	580 Advanced Micro Devices Inc	P	2009-09-10	2010-05-12
EN	210 Advanced Micro Devices Inc	P	2009-09-08	2010-05-12
EO	440 Advanced Micro Devices Inc	P	2009-08-31	2010-05-12
EP	10 Navios Maritime Holdings Inc	P	2009-08-26	2010-05-12
EQ	75 General Maritime Corp	P	2009-10-16	2010-05-12
ER	105 Genco Shipping Trading Ltd	P	2009-08-20	2010-05-12
ES	270 Dryships Inc	P	2010-01-08	2010-05-12
ET	213 Dryships Inc	P	2009-10-26	2010-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EU	290 Dryships Inc	P	2009-09-14	2010-05-12
EV	135 Dryships Inc	P	2009-05-28	2010-05-12
EW	10 Foster Wheeler AG	P	2010-02-16	2010-05-12
EX	150 Foster Wheeler AG	P	2009-08-04	2010-05-12
EY	304 Weatherford International LTD-CHF	P	2009-11-27	2010-05-12
EZ	1,000 MDU Resources Group Inc	P	1996-03-14	2010-01-12
FA	500 Walt Disney Co	P	2009-02-03	2010-03-19
FB	750 Assurant Inc	P	2009-09-17	2010-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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				30
B				
C			72	-72
D	449			449
E	166			166
F	277			277
G	2,159			2,159
H			919	-919
I			1,379	-1,379
J	13,645		857	12,788
K	8,208		7,391	817
L	16,416		16,363	53
M	35,175		23,104	12,071
N	17,605		6,539	11,066
O	18,918		3,221	15,697
P	34,498		12,049	22,449
Q	12,962		10,598	2,364
R	36,460		22,952	13,508
S	28,045		24,115	3,930
T	36,799		37,228	-429
U	36,799		37,107	-308
V	7,845		6,865	980
W	1,702		1,483	219
X	2,238		1,950	288
Y	3,920		3,434	486
Z	11,395		7,756	3,639
AA	30,100		36,480	-6,380
AB	2,153		1,830	323
AC	25,365		19,765	5,600
AD	16,423		17,360	-937

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	112		142	-30
A F	224		258	-34
A G	671		734	-63
A H	10,058		10,384	-326
A I	1,998		1,286	712
A J	2,564		2,197	367
A K	402		271	131
A L	3,419		2,237	1,182
A M	7,461		5,900	1,561
A N	4,016		2,616	1,400
A O	4,052		2,969	1,083
A P	69		53	16
A Q	2,860		2,188	672
A R	1,189		958	231
A S	3,463		3,327	136
A T	2,473		922	1,551
A U	5,156		1,862	3,294
A V	5,261		1,760	3,501
A W	630		1,030	-400
A X	315		446	-131
A Y	4,191		5,991	-1,800
A Z	5,109		6,063	-954
B A	3,495		982	2,513
B B	2,984		752	2,232
B C	2,927		655	2,272
B D	6,877		1,012	5,865
B E	2,870		654	2,216
B F	3,069		999	2,070
B G	6,309		1,994	4,315
B H	1,778		2,024	-246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	671		714	-43
BJ	1,173		1,259	-86
BK	349		283	66
BL	19,199		13,090	6,109
BM	3,815		5,494	-1,679
BN	1,720		1,119	601
BO	2,105		1,415	690
BP	2,395		1,106	1,289
BQ	5,638		2,351	3,287
BR	1,091		1,471	-380
BS	324		244	80
BT	356		271	85
BU	2,409		1,870	539
BV	432		331	101
BW	983		755	228
BX	1,318		1,024	294
BY	54		41	13
BZ	605		452	153
CA	464		345	119
CB	335		239	96
CC	616		440	176
CD	4,593		2,412	2,181
CE	5,784		3,828	1,956
CF	1,000		1,465	-465
CG	1,515		1,752	-237
CH	2,422		3,028	-606
CI	1,717		1,231	486
CJ	2,152		1,400	752
CK	2,238		1,432	806
CL	2,238		1,935	303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	727		933	-206
CN	1,945		3,225	-1,280
CO	1,363		1,434	-71
CP	3,183		2,892	291
CQ	224		226	-2
CR	1,902		1,421	481
CS	1,205		1,140	65
CT	1,871		2,219	-348
CU	3,774		4,317	-543
CV	5,702		6,437	-735
CW	3,740		3,992	-252
CX	4,242		2,115	2,127
CY	189		82	107
CZ	2,508		1,270	1,238
DA	2,508		1,242	1,266
DB	1,848		905	943
DC	4,845		2,215	2,630
DD	201		146	55
DE	258		143	115
DF	431		253	178
DG	4,306		1,998	2,308
DH	8,087		3,095	4,992
DI	6,373		2,775	3,598
DJ	2,082		2,194	-112
DK	3,938		4,150	-212
DL	1,932		1,709	223
DM	1,439		1,239	200
DN	4,023		3,255	768
DO	3,294		3,150	144
DP	1,718		1,830	-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	565		683	-118
DR	686		845	-159
DS	4,618		1,806	2,812
DT	7,586		3,054	4,532
DU	50		48	2
DV	3,050		3,133	-83
DW	701		647	54
DX	2,225		2,048	177
DY	1,955		1,817	138
DZ	3,686		3,486	200
EA				
EB	4,271		3,427	844
EC	4,214		2,175	2,039
ED	2,343		2,185	158
EE	6,288		5,074	1,214
EF	4,026		3,751	275
EG	4,941		4,374	567
EH	6,642		5,836	806
EI	3,352		1,667	1,685
EJ	3,944		1,820	2,124
EK	5,522		2,572	2,950
EL	2,485		1,212	1,273
EM	5,512		3,055	2,457
EN	1,996		1,071	925
EO	4,182		1,910	2,272
EP	65		46	19
EQ	577		656	-79
ER	2,282		2,175	107
ES	1,488		1,822	-334
ET	1,174		1,538	-364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	1,598		2,059	-461
EV	744		972	-228
EW	285		278	7
EX	4,269		3,615	654
EY	4,837		4,990	-153
EZ	23,400		6,539	16,861
FA	16,739		10,161	6,578
FB	23,343		23,450	-107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
A			
B			
C			-72
D			449
E			166
F			277
G			2,159
H			-919
I			-1,379
J			12,788
K			817
L			53
M			12,071
N			11,066
O			15,697
P			22,449
Q			2,364
R			13,508
S			3,930
T			-429
U			-308
V			980
W			219
X			288
Y			486
Z			3,639
AA			-6,380
AB			323
AC			5,600
AD			-937

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
AE			- 30
AF			- 34
AG			- 63
AH			- 326
AI			712
AJ			367
AK			131
AL			1,182
AM			1,561
AN			1,400
AO			1,083
AP			16
AQ			672
AR			231
AS			136
AT			1,551
AU			3,294
AV			3,501
AW			- 400
AX			- 131
AY			- 1,800
AZ			- 954
BA			2,513
BB			2,232
BC			2,272
BD			5,865
BE			2,216
BF			2,070
BG			4,315
BH			- 246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
BI				-43
BJ				-86
BK				66
BL				6,109
BM				-1,679
BN				601
BO				690
BP				1,289
BQ				3,287
BR				-380
BS				80
BT				85
BU				539
BV				101
BW				228
BX				294
BY				13
BZ				153
CA				119
CB				96
CC				176
CD				2,181
CE				1,956
CF				-465
CG				-237
CH				-606
CI				486
CJ				752
CK				806
CL				303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
CM				-206
CN				-1,280
CO				-71
CP				291
CQ				-2
CR				481
CS				65
CT				-348
CU				-543
CV				-735
CW				-252
CX				2,127
CY				107
CZ				1,238
DA				1,266
DB				943
DC				2,630
DD				55
DE				115
DF				178
DG				2,308
DH				4,992
DI				3,598
DJ				-112
DK				-212
DL				223
DM				200
DN				768
DO				144
DP				-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
DQ			-118
DR			-159
DS			2,812
DT			4,532
DU			2
DV			-83
DW			54
DX			177
DY			138
DZ			200
EA			
EB			844
EC			2,039
ED			158
EE			1,214
EF			275
EG			567
EH			806
EI			1,685
EJ			2,124
EK			2,950
EL			1,273
EM			2,457
EN			925
EO			2,272
EP			19
EQ			-79
ER			107
ES			-334
ET			-364


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
EU			-461
EV			-228
EW			7
EX			654
EY			-153
EZ			16,861
FA			6,578
FB			-107

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Melissa Street York	Dir 0 00	0		
PO Box 900 Graham, TX 76450				
Malcolm B Street Jr	Dir 0 00	0		
PO Box 1110 Graham, TX 76450				
Sandra Street Estess	Dir 0 00	0		
PO Box 1110 Graham, TX 76450				
E Bruce Street Jr	Vice President 0 00	0		
PO Box 900 Graham, TX 76450				
Vicki Mills	Secretary/Treas 0 00	0		
PO Box 1110 Graham, TX 76450				
Alice Ann Street	Pres 0 00	0		
924 Kintner Graham, TX 76450				
David York	Vice President 0 00	0		
PO Box 1110 Graham, TX 76450				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Texas Historical Landmark PO 123 Graham, TX 76450	N/A		Provided funds that were used to preserve the front porch of a texas historic landmark	3,567
American Cancer Society PO Box 582 Graham, TX 76450	N/A	Exempt	Provide funds to be used for expenses associated with cancer research, prevention, and detection programs	1,000
Run for the Children PO Box 1071 Graham, TX 76450	N/A	Exempt	Provide funds that are to be used to benefit Virginia's House	1,000
North Central Texas College Foundat 928 Cherry Street Graham, TX 76450	N/A	Exempt	Provide funds for the Graham General and Dual Credit Scholarships	5,542
Graham Memorial Auditorium 628 Third Street Graham, TX 76450	N/A	Exempt	Provide funds for the Graham Memorial Auditorium Renovation project	350,000
Old Post Office Museum Art Center 510 Third Street Graham, TX 76450	N/A	Exempt	Provide funds for NCTC Scholarship and grant for storage	2,155
City of Graham City Hall Graham, TX 76450	N/A	Exempt	Library and City of Graham maintenance	4,244
Graham Senior Citizens Center 1000 1st Street Graham, TX 76450	N/A	Exempt	Maintenance Expenses	111
Graham Regional Medical Center 1301 Montgomery Rd Graham, TX 76450	N/A	Exempt	Health Fair sponsor and LVN Rose Sims Scholarship	8,035
Graham Concert Assn PO Box 1300 Graham, TX 76450	N/A	Exempt	Operating expenses	1,500
Graham ISD 400 3rd Street Graham, TX 76450	N/A	Exempt	Computer finance costs & teacher appreciation breakfast	378
Total  3a				377,532

TY 2010 Accounting Fees Schedule**Name:** Bertha Foundation**EIN:** 75-6050023**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	3,675	2,940	2,940	735

TY 2010 Investments Corporate
 Stock Schedule

Name: Bertha Foundation
 EIN: 75-6050023
 Software ID: 10000105
 Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,000 Proshares Trust (SN)	104,913	111,120
375 Ipath S&P 50 VIX ST Futures (SN)	100,999	14,104
1,000 Petmedexpress Inc (SN)	16,130	17,810
1,162 Lilly Eli & Company (SN)	40,965	40,716
3,500 Gas Natural Inc (SN)	32,031	36,820
1,100 ABB Limited Sponsored Adr (SN)	24,864	24,695
1,250 Ipath S&P 500 Vix ST Future (GS)	110,850	47,013
85 Washington Post Co Cl B (FI)	34,929	37,358
575 Walmart Stores Inc (FI)	30,994	31,010
1,200 Unilever Plc Ads-ea Repr 1 (FI)	35,888	37,056
1,200 Tootsie Rolls Inds (FI)	31,445	34,764
2,000 Medical Action Inds Inc (FI)	20,303	19,160
2,500 Liberty Media Hldg Corp (FI)	31,994	39,425
600 Johnson & Johnson (FI)	34,358	37,110
800 Hinz H J Co (FI)	36,408	39,568
680 Glaxosmithline Adr Each (FI)	24,828	26,670
110 Fairfax Financial Hldgs Ltd (FI)	40,450	45,276
2,000 Employers Hldgs Inc Com (FI)	29,520	34,960
1,800 Echostar Corp Cl A (FI)	34,380	44,946
600 Coca Cola Co (FI)	32,648	39,462
460 Clorox Co Del (FI)	30,616	29,109
2,800 Barrett Bus Svcs Inc (FI)	34,748	43,540
1,385 Ascent Media Corp Com Ser A (FI)	35,027	53,683
3,500 Flagstone Reinsurance Holding (FI)	37,975	44,100
130 White Mountains Insurance Group (FI)	41,551	43,628
2,000 Montpelier RE Holdings Com (FI)	30,608	39,880
1,500 Altria Group Inc (SN)	23,718	36,930
1,500 Pfizer Inc (SN)	22,174	26,265
1,000 AT&T Inc (SN)	24,275	29,380
2,800 Bank of America Corp (SN)	86,807	37,352

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 Colgate Palmolive Co (SN)	14,236	80,370
1,800 Pepsico, Inc. (SN)	32,917	117,594
1,500 Johnson & Johnson (SN)	30,116	92,775
7,680 Exxon Mobil Corp (SN)	110,791	561,562
1,000 Diebold Inc (SN)	9,093	32,050

TY 2010 Investments - Land Schedule**Name:** Bertha Foundation**EIN:** 75-6050023**Software ID:** 10000105**Software Version:** 2010v3.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	5,560		5,560	5,560
Machinery and Equipment	1,082		1,082	1,082

TY 2010 Investments - Other Schedule**Name:** Bertha Foundation**EIN:** 75-6050023**Software ID:** 10000105**Software Version:** 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2,000 Powershares DB US Dollar (SN)	AT COST	45,327	45,327
1,500 US Natural Gas Fund	AT COST	8,977	8,977
Golden Triangle Retail Partners	AT COST	32,363	32,363
360,642.14 FPA New Inc Fund CI A	AT COST	4,000,000	3,912,967

TY 2010 Other Expenses Schedule**Name:** Bertha Foundation**EIN:** 75-6050023**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Expenses	54	54	54	
Bank Fee	-86	-86	-86	

TY 2010 Other Income Schedule

Name: Bertha Foundation

EIN: 75-6050023

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Partnership Income/Loss	-3,009	-3,009	-3,009

TY 2010 Other Professional Fees Schedule

Name: Bertha Foundation

EIN: 75-6050023

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	32,335	25,868	25,868	6,467

TY 2010 Taxes Schedule

Name: Bertha Foundation

EIN: 75-6050023

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Income Tax	1,500			
Ad Valorem Tax	68			68