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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation

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

A Employer identification number

42-6562404

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

666 WALNUT ST, 3RD FLOOR MAC N8200-030

Room/suite

B Telephone number

515-245-3247

City or town, state, and ZIP code

DES MOINES, IA 50309

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 2,220,387. (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))

(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 ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

24.

24.

STATEMENT 1

4 Dividends and interest from securities

920.

920.

STATEMENT 2

5a Gross rents

132,755.

132,755.

STATEMENT 3

b Net rental income or (loss) 123,379.

STATEMENT 4

6a Net gain or (loss) from sale of assets not on line 10

876.

b Gross sales price for all assets on line 6a 7,577.

7 Capital gain net income (from Part IV, line 2)

876.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

134,575.

134,575.

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 5

10,316.

7,737.

2,579.

17 Interest

18 Taxes

STMT 6

10,031.

8,646.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

734.

734.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

21,081.

17,117.

2,579.

25 Contributions, gifts, grants paid

142,230.

142,230.

26 Total expenses and disbursements. Add lines 24 and 25

163,311.

17,117.

144,809.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<28,736.>

b Net investment income (if negative, enter -0-)

117,458.

c Adjusted net income (if negative, enter -0-)

N/A

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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MARGARET B. BARRY FOUNDATION

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C/O WELLS FARGO PRIVATE BANK

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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
Assets	1	Cash - non-interest-bearing		21.	175.	175.
	2	Savings and temporary cash investments		28,763.	11,604.	11,604.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		2,897.	4,679.	4,797.
	b	Investments - corporate stock STMT 9		3,458.	4,075.	4,756.
	c	Investments - corporate bonds STMT 10		12,463.	10,875.	11,466.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶ 1,251,800.					
	Less: accumulated depreciation ▶		1,251,800.	1,251,800.	2,184,000.	
15	Other assets (describe ▶ STATEMENT 11)		3,309.	3,449.	3,589.	
16	Total assets (to be completed by all filers)		1,302,711.	1,286,657.	2,220,387.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	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		1,302,711.	1,286,657.		
30	Total net assets or fund balances		1,302,711.	1,286,657.		
31	Total liabilities and net assets/fund balances		1,302,711.	1,286,657.		

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	1,302,711.
2	Enter amount from Part I, line 27a	2	<28,736.>
3	Other increases not included in line 2 (itemize) ▶ OTHER CHANGES DUE TO TIMING	3	12,682.
4	Add lines 1, 2, and 3	4	1,286,657.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,286,657.

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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 SHORT TERM-SEE ATTACHED	P		
b LONG TERM-SEE ATTACHED	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,853.		2,823.	30.
b 4,724.		3,878.	846.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			30.
b			846.
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	876.
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	N/A

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 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))
2011	141,840.	2,253,607.	.062939
2010	126,719.	1,458,465.	.086885
2009	69,990.	1,321,925.	.052946
2008	72,000.	1,397,804.	.051509
2007	78,000.	1,441,554.	.054108

2 Total of line 1, column (d)	2	.308387
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	.061677
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,289,743.
5 Multiply line 4 by line 3	5	141,224.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,175.
7 Add lines 5 and 6	7	142,399.
8 Enter qualifying distributions from Part XII, line 4	8	144,809.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,175.
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	1,175.
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	1,175.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,784.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,784.	
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	609.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b 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) <input checked="" type="checkbox"/> IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO PRIVATE BANK Telephone no. ► 515-245-3247 Located at ► 666 WALNUT ST, DES MOINES, IA ZIP+4 ► 50309			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
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 2012?	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
MIKE PROHASKA	PRESIDENT			
DES MOINES, IA 50309	0.00	0.	0.	0.
TOM CARPENTER	SECRETARY			
DES MOINES, IA 50309	0.00	0.	0.	0.
CRAIG SCHRADER	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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,907.
b	Average of monthly cash balances	1b	116,182.
c	Fair market value of all other assets	1c	2,187,523.
d	Total (add lines 1a, b, and c)	1d	2,324,612.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,324,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,869.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,289,743.
6	Minimum investment return. Enter 5% of line 5	6	114,487.

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

1	Minimum investment return from Part X, line 6	1	114,487.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,175.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,312.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,312.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	113,312.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	144,809.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	144,809.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,175.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	143,634.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				113,312.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	28,144.			
b From 2008	5,823.			
c From 2009	55,512.			
d From 2010	55,306.			
e From 2011	30,528.			
f Total of lines 3a through e	175,313.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	144,809.			
a Applied to 2011, 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 2012 distributable amount				113,312.
e Remaining amount distributed out of corpus	31,497.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	206,810.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	28,144.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	178,666.			
10 Analysis of line 9:				
a Excess from 2008	5,823.			
b Excess from 2009	55,512.			
c Excess from 2010	55,306.			
d Excess from 2011	30,528.			
e Excess from 2012	31,497.			

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 2012, 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

- 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 Subtract line 2d from line 2c
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(p)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

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

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 or e-mail 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:

MARGARET B. BARRY FOUNDATION

Form 990-PF (2012)

C/O WELLS FARGO PRIVATE BANK

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
IOWA STATE UNIVERSITY 2505 ELWOOD DRIVE AMES, IA 50010	NONE		CANCER RESEARCH	71,115.
NORTHWESTERN UNIVERSITY 2020 RIDGE AVE EVANSTON, IL 60208	NONE		LURIE CANCER CENTER	71,115.
Total			3a	142,230.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

11/18/2014
Date

► Secretary ✓
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JANE R POTTER	<i>Jane R Potter</i>	11/4/14		P01057495
	Firm's name ▶ BUTLER & BURKE, L.L.P.				Firm's EIN ▶ 56-1138530
	Firm's address ▶ 100 CLUB OAKS COURT, SUITE A WINSTON-SALEM, NC 27104				Phone no. (336)768-2310

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

SOURCE	AMOUNT
WELLS FARGO	24.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	920.	0.	920.
TOTAL TO FM 990-PF, PART I, LN 4	920.	0.	920.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND, IOWA	1	132,755.
TOTAL TO FORM 990-PF, PART I, LINE 5A		132,755.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
TAXES		8,642.	
INSURANCE		208.	
IMPROVEMENTS		526.	
- SUBTOTAL -	1		9,376.
TOTAL RENTAL EXPENSES			9,376.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			123,379.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	10,316.	7,737.		2,579.
TO FORM 990-PF, PG 1, LN 16C	10,316.	7,737.		2,579.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	4.	4.		0.
FEDERAL TAXES PAID	1,385.	0.		0.
TAXES	8,642.	8,642.		0.
TO FORM 990-PF, PG 1, LN 18	10,031.	8,646.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	208.	208.		0.
IMPROVEMENTS	526.	526.		0.
TO FORM 990-PF, PG 1, LN 23	734.	734.		0.

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		4,679.	4,797.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,679.	4,797.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,679.	4,797.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - MUTUAL FUNDS	4,075.	4,756.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,075.	4,756.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - MUTUAL FUNDS	10,875.	11,466.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,875.	11,466.

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	3,309.	3,449.	3,589.
TO FORM 990-PF, PART II, LINE 15	3,309.	3,449.	3,589.

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)

Account Id: 180042

BARRY, MARGARET B. FOUNDATION IMA

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008882532	AIM INTERNATIONAL GROWTH-Y 8516								
Sold		08/09/12	5	138 30					
Acq		02/09/12	5	138 30	136 25	136 25	2 05	2 05	S
Total for 8/9/2012					136 25	136 25	2 05	2 05	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		08/09/12	1	8 34					
Acq		08/11/11	1	8 34	9 16	9 16	-0 82	-0 82	S
Total for 8/9/2012					9 16	9 16	-0 82	-0 82	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		08/09/12	9	93 69					
Acq		04/28/11	9	93 69	101 25	101 25	-7 56	-7 56	L
Total for 8/9/2012					101 25	101 25	-7 56	-7 56	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		02/09/12	2	50 82					
Acq		05/03/10	2	50 82	44 24	44 24	6 58	6 58	L
Total for 2/9/2012					44 24	44 24	6 58	6 58	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		05/09/12	1	26 10					
Acq		05/03/10	1	26 10	22 12	22 12	3 98	3 98	L
Total for 5/9/2012					22 12	22 12	3 98	3 98	
38142Y401	GOLDMAN SACHS GRTH OPP FD-I 1132								
Sold		04/10/12	14 234	352 43					
Acq		08/11/11	2 033	50 34	44 42	44 42	5 92	5 92	S
Acq		05/03/10	6	148 56	134 82	134 82	13 74	13 74	L
Acq		02/05/10	6 201	153 54	120 48	120 48	33 06	33 06	L
Total for 4/10/2012					299 72	299 72	52 71	52 71	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		08/09/12	28	310 80					
Acq		07/23/09	28	310 80	373 52	373 52	-62 72	-62 72	L
Total for 8/9/2012					373 52	373 52	-62 72	-62 72	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		05/09/12	3	32 58					
Acq		08/11/11	3	32 58	31 86	31 86	0 72	0 72	S
Total for 5/9/2012					31 86	31 86	0 72	0 72	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		08/09/12	24	265 68					
Acq		08/11/11	24	265 68	254 88	254 88	10 80	10 80	S
Total for 8/9/2012					254 88	254 88	10 80	10 80	

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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)

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Account Id: 180042

BARRY, MARGARET B. FOUNDATION IMA

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold	08/09/12	21	129 36						
Acq	02/09/12	21	129 36	136 92	136 92	-7 56	-7 56	S	
Total for 8/9/2012					136 92	136 92	-7 56	-7 56	
922908553	VANGUARD REIT VIPER								
Sold	08/09/12	1	65 74						
Acq	02/04/09	1	65 74	28 91	29 23	36 83	36 51	L	
Total for 8/9/2012					28 91	29 23	36 83	36 51	
94975G686	WF ADV INDEX FUND-ADMIN 88								
Sold	02/09/12	2	91 28						
Acq	02/05/10	2	91 28	77 80	77 80	13 48	13 48	L	
Total for 2/9/2012					77 80	77 80	13 48	13 48	
94975J268	WF ADV C & B LARGE CAP VAL-I 1868								
Sold	02/09/12	9	75 96						
Acq	08/11/11	9	75 96	67 86	67 86	8 10	8 10	S	
Total for 2/9/2012					67 86	67 86	8 10	8 10	
94975J268	WF ADV C & B LARGE CAP VAL-I 1868								
Sold	05/09/12	21	179 34						
Acq	08/11/11	2 263	19 33	17 06	17 06	2 27	2 27	S	
Acq	02/06/09	18 737	160 01	102 54	102 54	57 47	57 47	L	
Total for 5/9/2012					119 60	119 60	59 74	59 74	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold	05/09/12	15	196 05						
Acq	02/09/12	15	196 05	193 80	193 80	2 25	2 25	S	
Total for 5/9/2012					193 80	193 80	2 25	2 25	
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold	08/09/12	17 045	194 99						
Acq	11/19/10	17 045	194 99	201 30	201 30	-6 31	-6 31	L	
Total for 8/9/2012					201 30	201 30	-6 31	-6 31	
949915615	WF ADV CAPITAL GROWTH FUND-I3121								
Sold	02/09/12	56 264	975 62						
Acq	02/06/09	56 264	975 62	599 67	599 67	375 95	375 95	L	
Total for 2/9/2012					599 67	599 67	375 95	375 95	
949917322	WELLS FARGO ADV DIV INTL FD-I 3113								
Sold	02/09/12	141 889	1,433 08						
Acq	07/23/09	11 703	118 20	99 70	99 70	18 50	18 50	L	
Acq	05/03/10	29 966	302 66	287 40	287 40	15 26	15 26	L	
Acq	02/06/09	100 22	1,012 22	710 36	710 36	301 86	301 86	L	
Total for 2/9/2012					1,097 46	1,097 46	335 62	335 62	

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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)

Account Id 180042

BARRY, MARGARET B. FOUNDATION IMA
 Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949917538	WELLS FARGO ADV HI INC-INS 3110								
Sold		08/09/12	6	46 08					
Acq		02/09/12	6	46 08	45 06 <input type="checkbox"/>	45 06	1 02	1 02	S
Total for 8/9/2012					45 06	45 06	1 02	1 02	
949917538	WELLS FARGO ADV HI INC-INS 3110								
Sold		11/16/12	17	130 73					
Acq		02/09/12	13 973	107 45	104 94 <input type="checkbox"/>	104 94	2 51	2 51	S
Acq		07/28/08	3 027	23 28	21 34 <input type="checkbox"/>	21 34	1 94	1 94	L
Total for 11/16/2012					126 28	126 28	4 45	4 45	
949917579	WF ADV GOVT SECURITIES- I 3101								
Sold		05/09/12	16	181 12					
Acq		02/09/12	16	181 12	179 52 <input type="checkbox"/>	179 52	1 60	1 60	S
Total for 5/9/2012					179 52	179 52	1 60	1 60	
949917579	WF ADV GOVT SECURITIES- I 3101								
Sold		11/16/12	105 908	1,213 70					
Acq		08/13/12	32	366 72	365 76 <input type="checkbox"/>	365 76	0 96	0 96	S
Acq		02/04/11	60 882	697 70	654 48 <input type="checkbox"/>	654 48	43 22	43 22	L
Acq		02/09/12	13 026	149 28	146 15 <input type="checkbox"/>	146 15	3 13	3 13	S
Total for 11/16/2012					1,166 39	1,166 39	47 31	47 31	
949917652	WF ADV SHORT-TERM BOND FUND-I3102								
Sold		02/09/12	83	726 25					
Acq		04/28/11	83	726 25	728 74 <input type="checkbox"/>	728 74	-2 49	-2 49	S
Total for 2/9/2012					728 74	728 74	-2 49	-2 49	
949917652	WF ADV SHORT-TERM BOND FUND-I3102								
Sold		08/09/12	75	659 25					
Acq		05/09/12	41	360 39	360 39 <input type="checkbox"/>	360 39	0 00	0 00	S
Acq		04/28/11	34	298 86	298 52 <input type="checkbox"/>	298 52	0 34	0 34	L
Total for 8/9/2012					658 91	658 91	0 34	0 34	
Total for Account: 180042					6,701 22	6,701 54	876 07	875 75	
Total Proceeds:						Fed	State		
7,577 29					S/T Gain/Loss	30 45	30 45		
					L/T Gain/Loss	845 62	845 30		