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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

# Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No. 1545-0052

**2013**

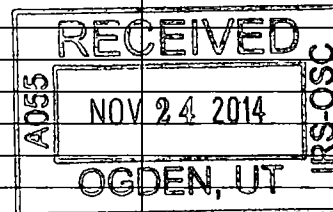
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>MARGARET B. BARRY FOUNDATION C/O WELLS FARGO PRIVATE BANK</b>		A Employer identification number <b>42-6562404</b>
Number and street (or P O box number if mail is not delivered to street address) <b>666 WALNUT ST, 3RD FLOOR MAC N8200-030</b>	Room/suite	B Telephone number <b>515-245-3247</b>
City or town, state or province, country, and ZIP or foreign postal code <b>DES MOINES, IA 50309</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>2,209,320.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 <sup>st</sup> Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10.	10.		STATEMENT 1
	4 Dividends and interest from securities	773.	773.		STATEMENT 2
	5a Gross rents	151,720.	151,720.		STATEMENT 3
	b Net rental income or (loss) <b>143,071.</b>				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	442.			
	b Gross sales price for all assets on line 6a <b>9,325.</b>				
	7 Capital gain net income (from Part IV, line 2)		442.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	152,945.	152,945.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees <b>STMT 5</b>	11,690.	8,768.		2,922.
	17 Interest				
	18 Taxes <b>STMT 6</b>	8,438.	8,438.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses <b>STMT 7</b>	214.	214.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	20,342.	17,420.		2,922.
	25 Contributions, gifts, grants paid	144,000.			144,000.
	26 Total expenses and disbursements. Add lines 24 and 25	164,342.	17,420.		146,922.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<11,397.>			
	b Net investment income (if negative, enter -0-)		135,525.		
	c Adjusted net income (if negative, enter -0-)			N/A	



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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing		175.	36.	36.
	2	Savings and temporary cash investments		11,604.	1,331.	1,331.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations <b>STMT 8</b>		4,679.	0.	0.
	b	Investments - corporate stock <b>STMT 9</b>		4,075.	3,400.	5,001.
	c	Investments - corporate bonds <b>STMT 10</b>		10,875.	15,261.	15,311.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶ <b>1,251,800.</b>					
	Less accumulated depreciation ▶		1,251,800.	1,251,800.	2,184,000.	
15	Other assets (describe ▶ <b>STATEMENT 11</b> )		3,449.	3,451.	3,641.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,286,657.	1,275,279.	2,209,320.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
		<b>and complete lines 27 through 31.</b>				
	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		1,286,657.	1,275,279.		
30	<b>Total net assets or fund balances</b>		1,286,657.	1,275,279.		
31	<b>Total liabilities and net assets/fund balances</b>		1,286,657.	1,275,279.		

**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	1,286,657.
2	Enter amount from Part I, line 27a	2	<11,397.>
3	Other increases not included in line 2 (itemize) ▶ <b>OTHER CHANGES DUE TO TIMING</b>	3	19.
4	Add lines 1, 2, and 3	4	1,275,279.
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	1,275,279.

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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.)
<b>1a SHORT TERM - SEE ATTACHED</b>	<b>P</b>		
<b>b LONG TERM - SEE ATTACHED</b>	<b>P</b>		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 3,503.		3,506.	<3.>
<b>b</b> 5,822.		5,377.	445.
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			<3.>
<b>b</b>			445.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	442.
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	<b>3</b>	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))
2012	142,230.	2,289,743.	.062116
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	.316395
<b>3</b> 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	<b>3</b>	.063279
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	2,286,111.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	144,663.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,355.
<b>7</b> Add lines 5 and 6	<b>7</b>	146,018.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	146,922.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,355.
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	1,355.
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	1,355.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	609.	
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	609.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	9.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 12	9	755.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		

**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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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) 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**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 ► <b>N/A</b>	13	X	
14	The books are in care of ► <b>WELLS FARGO PRIVATE BANK</b> Telephone no. ► <b>515-245-3247</b> Located at ► <b>666 WALNUT ST, DES MOINES, IA</b> ZIP+4 ► <b>50309</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2013, 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 <b>N/A</b> ► <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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	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 2013 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 2013.) <b>N/A</b>	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 2013?	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 **6b**

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

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

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

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

**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

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

0

**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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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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	21,230.
b Average of monthly cash balances	1b	111,889.
c Fair market value of all other assets	1c	2,187,806.
d Total (add lines 1a, b, and c)	1d	2,320,925.
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	2,320,925.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,814.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,286,111.
6 Minimum investment return. Enter 5% of line 5	6	114,306.

**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	114,306.
2a Tax on investment income for 2013 from Part VI, line 5	2a	1,355.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,355.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	112,951.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	112,951.
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	112,951.

**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	146,922.
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	146,922.
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	1,355.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,567.

**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.

Form 990-PF (2013)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				112,951.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008	5,823.			
<b>b</b> From 2009	55,512.			
<b>c</b> From 2010	55,306.			
<b>d</b> From 2011	30,528.			
<b>e</b> From 2012	30,013.			
<b>f</b> Total of lines 3a through e	177,182.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	146,922.			
<b>a</b> Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				112,951.
<b>e</b> Remaining amount distributed out of corpus	33,971.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	211,153.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	5,823.			
<b>9</b> Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	205,330.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009	55,512.			
<b>b</b> Excess from 2010	55,306.			
<b>c</b> Excess from 2011	30,528.			
<b>d</b> Excess from 2012	30,013.			
<b>e</b> Excess from 2013	33,971.			

**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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
IOWA STATE UNIVERSITY 2505 ELWOOD DRIVE AMES, IA 50010	NONE		CANCER RESEARCH	72,000.
NORTHWESTERN UNIVERSITY 2020 RIDGE AVE EVANSTON, IL 60208	NONE		LURIE CANCER CENTER	72,000.
<b>Total</b>			<b>3a</b>	144,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

Enter gross amounts unless otherwise indicated.

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 12
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TAX DUE FROM FORM 990-PF, PART VI	746.
UNDERPAYMENT PENALTY	9.
LATE PAYMENT INTEREST	11.
TOTAL AMOUNT DUE	766.

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FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 13
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	746.	746.	.0300	184	11.
DATE FILED	11/15/14		757.			
TOTAL LATE PAYMENT INTEREST						11.

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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 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008882532	AIM INTERNATIONAL GROWTH-Y 8516								
Sold		07/11/13	1	30 40					
Acq		02/09/12	1	30 40	27 25 <input type="checkbox"/>	27.25	3 15	3 15	L
Total for 7/11/2013					27 25	27 25	3 15	3 15	
008882532	AIM INTERNATIONAL GROWTH-Y 8516								
Sold		10/09/13	2	64 04					
Acq		02/09/12	2	64 04	54 50 <input type="checkbox"/>	54 50	9 54	9 54	L
Total for 10/9/2013					54 50	54 50	9.54	9 54	
008882532	AIM INTERNATIONAL GROWTH-Y 8516								
Sold		12/23/13	1	33 30					
Acq		02/09/12	1	33 30	27 25 <input type="checkbox"/>	27 25	6 05	6 05	L
Total for 12/23/2013					27 25	27 25	6 05	6 05	
04314H600	ARTISAN MID CAP FUND-INSTL 1333								
Sold		12/23/13	1	49 53					
Acq		04/10/12	1	49 53	39 70 <input type="checkbox"/>	39 70	9 83	9 83	L
Total for 12/23/2013					39 70	39 70	9 83	9 83	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		10/09/13	34	248 88					
Acq		08/11/11	28 836	211 08	264 14 <input type="checkbox"/>	264 14	-53 06	-53 06	L
Acq		10/08/10	5 164	37 80	46 48 <input type="checkbox"/>	46 48	-8 68	-8 68	L
Total for 10/9/2013					310 62	310 62	-61 74	-61 74	
256210105	DODGE & COX INCOME FD COM 147								
Sold		07/11/13	27	363 96					
Acq		05/09/13	27	363 96	376 11 <input type="checkbox"/>	376 11	-12 15	-12 15	S
Total for 7/11/2013					376 11	376 11	-12 15	-12 15	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		02/08/13	7	108 64					
Acq		10/08/10	7	108 64	105 56 <input type="checkbox"/>	105 56	3 08	3 08	L
Total for 2/8/2013					105 56	105 56	3 08	3 08	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		10/10/13	46	654 58					
Acq		08/11/11	15 272	217 32	227 10 <input type="checkbox"/>	227 10	-9 78	-9 78	L
Acq		02/09/12	1 728	24 59	24 99 <input type="checkbox"/>	24 99	-0 40	-0 40	L
Acq		11/19/10	7	99 61	103 95 <input type="checkbox"/>	103 95	-4 34	-4 34	L
Acq		10/08/10	22	313 06	331 76 <input type="checkbox"/>	331 76	-18 70	-18 70	L
Total for 10/10/2013					687 80	687 80	-33 22	-33 22	



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**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
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Account Id: 180042

BARRY, MARGARET B. FOUNDATION IMA

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		12/23/13	8	86 08					
Acq		04/28/11	8	86 08	90 00 <input type="checkbox"/>	90 00	-3 92	-3 92	L
Total for 12/23/2013					90 00	90 00	-3 92	-3 92	
277923728	EATON VANCE GLOBAL MACRO - I								
Sold		10/09/13	25	235 25					
Acq		07/11/13	25	235 25	239 76 <input type="checkbox"/>	241 50	-4 51	-6 25	S
Total for 10/9/2013					239 76	241 50	-4 51	-6 25	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		02/08/13	1	30 09					
Acq		05/03/10	1	30 09	22 12 <input type="checkbox"/>	22 12	7 97	7 97	L
Total for 2/8/2013					22 12	22 12	7 97	7 97	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		07/11/13	3	101 04					
Acq		08/11/11	2	67 36	43 86 <input type="checkbox"/>	43 86	23 50	23 50	L
Acq		05/03/10	1	33 68	22 12 <input type="checkbox"/>	22 12	11 56	11 56	L
Total for 7/11/2013					65 98	65 98	35 06	35 06	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		12/23/13	1	34 75					
Acq		08/11/11	1	34 75	21 93 <input type="checkbox"/>	21 93	12 82	12 82	L
Total for 12/23/2013					21 93	21 93	12 82	12 82	
367829884	GATEWAY FUND - Y 1986								
Sold		07/11/13	9	252 90					
Acq		08/13/12	5 004	140 61	137 01 <input type="checkbox"/>	137 01	3 60	3 60	S
Acq		02/08/13	3 996	112 29	110 80 <input type="checkbox"/>	110 80	1 49	1 49	S
Total for 7/11/2013					247 81	247 81	5 09	5 09	
367829884	GATEWAY FUND - Y 1986								
Sold		12/23/13	1	28 88					
Acq		08/13/12	1	28 88	27 38 <input type="checkbox"/>	27 38	1 50	1 50	L
Total for 12/23/2013					27 38	27 38	1 50	1 50	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		02/08/13	34 512	358 92					
Acq		07/23/09	24 52	255 00	327 10 <input type="checkbox"/>	327 10	-72 10	-72 10	L
Acq		10/19/09	9 992	103 92	128 10 <input type="checkbox"/>	128 10	-24 18	-24 18	L
Total for 2/8/2013					455 20	455 20	-96 28	-96 28	
589509108	MERGER FD SH BEN INT 260								
Sold		12/23/13	3	49 02					
Acq		05/03/10	3	49 02	47 19 <input type="checkbox"/>	47 19	1 83	1 83	L
Total for 12/23/2013					47 19	47 19	1 83	1 83	

**Statement of Capital Gains and Losses From Sales**  
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Account Id: 180042

BARRY, MARGARET B. FOUNDATION IMA

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		02/08/13	6	64 74					
Acq		08/11/11	6	64 74	63 72	63 72	1 02	1 02	L
Total for 2/8/2013					63 72	63 72	1 02	1 02	
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		05/07/13	1	51 21					
Acq		02/08/13	1	51 21	48 44	48 44	2 77	2 77	S
Total for 5/7/2013					48 44	48 44	2 77	2 77	
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		07/11/13	5	269 55					
Acq		02/08/13	5	269 55	242 22	242 22	27 33	27 33	S
Total for 7/11/2013					242 22	242 22	27 33	27 33	
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		10/09/13	1	55 76					
Acq		02/09/12	1	55 76	42 84	42 84	12 92	12 92	L
Total for 10/9/2013					42 84	42 84	12 92	12 92	
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		12/23/13	4	256 48					
Acq		11/16/12	0 99	63 48	42 94	42 94	20 54	20 54	L
Acq		08/13/12	3 01	193 00	133 68	133 68	59 32	59 32	L
Total for 12/23/2013					176 62	176 62	79 86	79 86	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		05/07/13	2	92 55					
Acq		04/26/11	1	46 28	40 58	40 58	5 70	5 70	L
Acq		02/02/11	1	46 28	39 33	39 33	6 95	6 95	L
Total for 5/7/2013					79 91	79 91	12 64	12 64	
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		02/08/13	5	35 30					
Acq		02/09/12	5	35 30	32 60	32 60	2 70	2 70	S
Total for 2/8/2013					32 60	32 60	2 70	2 70	
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		07/11/13	9	66 42					
Acq		02/09/12	9	66 42	58 68	58 68	7 74	7 74	L
Total for 7/11/2013					58 68	58 68	7 74	7 74	
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		10/09/13	9	72 54					
Acq		02/09/12	9	72 54	58 68	58 68	13 86	13 86	L
Total for 10/9/2013					58 68	58 68	13 86	13 86	

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

Account Id: 180042

BARRY, MARGARET B. FOUNDATION IMA

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		12/23/13	4	32 24					
Acq		02/09/12	4	32 24	26 08	26 08	6 16	6 16	L
Total for 12/23/2013					26 08	26 08	6 16	6 16	
922908553	VANGUARD REIT VIPER								
Sold		12/23/13	1	65 59					
Acq		02/04/09	1	65 59	27 96	28 50	37 63	37 09	L
Total for 12/23/2013					27 96	28 50	37 63	37 09	
94975G686	WF ADV INDEX FUND-ADMIN 88								
Sold		02/08/13	1	50 26					
Acq		11/16/12	1	50 26	46 64	46 64	3 62	3 62	S
Total for 2/8/2013					46 64	46 64	3 62	3 62	
94975G686	WF ADV INDEX FUND-ADMIN 88								
Sold		07/11/13	6	335 58					
Acq		02/05/10	1 087	60 80	42 29	42 29	18 51	18 51	L
Acq		02/06/09	3 919	219 19	123 37	123 37	95 82	95 82	L
Acq		11/16/12	0 994	55 59	46 36	46 36	9 23	9 23	S
Total for 7/11/2013					212 02	212 02	123 56	123 56	
94975G686	WF ADV INDEX FUND-ADMIN 88								
Sold		12/23/13	1	58 99					
Acq		02/06/09	1	58 99	31 48	31 48	27 51	27 51	L
Total for 12/23/2013					31 48	31 48	27 51	27 51	
94975J268	WF ADV C & B LARGE CAP VAL-I 1868								
Sold		05/07/13	6	61 02					
Acq		02/08/13	6	61 02	56 28	56 28	4 74	4 74	S
Total for 5/7/2013					56 28	56 28	4 74	4 74	
94975J268	WF ADV C & B LARGE CAP VAL-I 1868								
Sold		07/11/13	17	182 24					
Acq		08/13/12	8 048	86 27	69 86	69 86	16 41	16 41	S
Acq		02/08/13	8 952	95 97	83 97	83 97	12 00	12 00	S
Total for 7/11/2013					153 83	153 83	28 41	28 41	
94975J268	WF ADV C & B LARGE CAP VAL-I 1868								
Sold		12/23/13	10	115 20					
Acq		08/13/12	1 94	22 35	16 84	16 84	5 51	5 51	L
Acq		02/06/09	8 06	92 85	44 11	44 11	48 74	48 74	L
Total for 12/23/2013					60 95	60 95	54 25	54 25	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		05/07/13	128 099	1,653 76					
Acq		08/13/12	27	348 57	358 56	358 56	-9 99	-9 99	S
Acq		11/16/12	93 069	1,201 52	1,252 71	1,252 71	-51 19	-51 19	S

## Wells Fargo

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Statement of Capital Gains and Losses From Sales  
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2/19/2014 08:42:02

Account Id: 180042

BARRY, MARGARET B. FOUNDATION IMA

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		05/07/13	128 099	1,653 76					
Acq		02/09/12	8 03	103 67	103 74 <input type="checkbox"/>	103 74	-0 07	-0 07	L
Total for 5/7/2013					1,715 01	1,715 01	-61 25	-61 25	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		07/11/13	26	322 14					
Acq		02/08/13	16	198 24	204 80 <input type="checkbox"/>	204 80	-6 56	-6 56	S
Acq		02/04/11	5 008	62 05	61 80 <input type="checkbox"/>	61 80	0 25	0 25	L
Acq		02/09/12	4.992	61 85	64 50 <input type="checkbox"/>	64 50	-2 65	-2 65	L
Total for 7/11/2013					331 10	331 10	-8 96	-8 96	
94975J581	WELLS FARGO ADV TOT RT BD FD-IN 944								
Sold		12/23/13	9	110 70					
Acq		02/04/11	1 989	24 46	24 54 <input type="checkbox"/>	24 54	-0 08	-0 08	L
Acq		10/09/13	7 011	86 24	87 29 <input type="checkbox"/>	87 29	-1 05	-1 05	S
Total for 12/23/2013					111 83	111 83	-1 13	-1 13	
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold		02/08/13	10	115 10					
Acq		11/19/10	2 955	34 01	34 90 <input type="checkbox"/>	34 90	-0 89	-0 89	L
Acq		02/09/12	7 045	81 09	81 37 <input type="checkbox"/>	81 37	-0 28	-0 28	S
Total for 2/8/2013					116 27	116 27	-1 17	-1 17	
949917538	WELLS FARGO ADV HI INC-INS 3110								
Sold		02/08/13	10	78 10					
Acq		07/28/08	10	78 10	70 50 <input type="checkbox"/>	70 50	7 60	7 60	L
Total for 2/8/2013					70 50	70 50	7 60	7 60	
949917538	WELLS FARGO ADV HI INC-INS 3110								
Sold		12/23/13	4	29 76					
Acq		07/11/13	4	29 76	30 60 <input type="checkbox"/>	30 60	-0 84	-0 84	S
Total for 12/23/2013					30 60	30 60	-0 84	-0 84	
949917579	WF ADV GOVT SECURITIES- I 3101								
Sold		02/08/13	76	841 32					
Acq		06/13/07	53 835	595 95	551 14 <input type="checkbox"/>	551 14	44 81	44 81	L
Acq		02/04/11	22 165	245 37	238 27 <input type="checkbox"/>	238 27	7 10	7 10	L
Total for 2/8/2013					789 41	789 41	51 91	51 91	

## Wells Fargo

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

2/19/2014 08:42:02

Account Id: 180042

BARRY, MARGARET B. FOUNDATION IMA

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949917579	WF ADV GOVT SECURITIES- I 3101								
Sold		05/07/13	141 915	1,578 09					
Acq		06/13/07	141 915	1,578 09	1,452 86	1,452 86	125 23	125 23	L
Total for 5/7/2013					1,452 86	1,452 86	125 23	125.23	
Total for Account: 180042					8,882 69	8,884 97	442 21	439 93	
Total Proceeds:						Fed	basis	proceeds	
9,324 90					S/T Gain/Loss	-2 68	3,505.38	3,502.70	
					L/T Gain/Loss	444 89	5,377.31	5,822.20	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	10.	10.	
TOTAL TO PART I, LINE 3	10.	10.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	773.	0.	773.	773.	
TO PART I, LINE 4	773.	0.	773.	773.	

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND, IOWA	1	151,720.
TOTAL TO FORM 990-PF, PART I, LINE 5A		151,720.

## FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
TAXES		8,435.	
INSURANCE		214.	
- SUBTOTAL -	1		8,649.
TOTAL RENTAL EXPENSES			8,649.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			143,071.

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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	11,690.	8,768.		2,922.
TO FORM 990-PF, PG 1, LN 16C	11,690.	8,768.		2,922.

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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	3.	3.		0.
TAXES	8,435.	8,435.		0.
TO FORM 990-PF, PG 1, LN 18	8,438.	8,438.		0.

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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	214.	214.		0.
TO FORM 990-PF, PG 1, LN 23	214.	214.		0.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - GOVERNMENT FUNDS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - MUTUAL FUNDS	3,400.	5,001.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,400.	5,001.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - MUTUAL FUNDS	15,261.	15,311.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,261.	15,311.

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FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - ALTERNATE FUNDS	3,449.	3,451.	3,641.
TO FORM 990-PF, PART II, LINE 15	3,449.	3,451.	3,641.

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