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Form 990-PF

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation BERTHA STEBENS CHARITABLE FOUNDATION		A Employer identification number 42-1280907	
Number and street (or P O box number if mail is not delivered to street address) 119 SECOND SREET NW		B Telephone number (see instructions) (641) 423-1913	
City or town, state or province, country, and ZIP or foreign postal code MASON CITY, IA 50401		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,447,191	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify _____) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	35,201	33,574		
	5a Gross rents	153,661	153,661		
	b Net rental income or (loss) <u>136,227</u>				
	6a Net gain or (loss) from sale of assets not on line 10	-2,344			
	b Gross sales price for all assets on line 6a <u>81,800</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	186,518	187,235		
	13 Compensation of officers, directors, trustees, etc	36,080	27,060		9,020
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,470	2,602		868
	c Other professional fees (attach schedule)	7,048	5,286		1,762
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,442	9,182		0
	19 Depreciation (attach schedule) and depletion . . .	7,241	7,241		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,746	1,200		546
	24 Total operating and administrative expenses. Add lines 13 through 23	68,027	52,571		12,196
	25 Contributions, gifts, grants paid	144,367			144,367
	26 Total expenses and disbursements. Add lines 24 and 25	212,394	52,571		156,563
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-25,876			
	b Net investment income (if negative, enter -0-)		134,664		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	28	276	276
	2	Savings and temporary cash investments	1,343	1,841	1,841
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	30,648	 39,720	42,351
	b	Investments—corporate stock (attach schedule)	254,636	 271,217	355,441
	c	Investments—corporate bonds (attach schedule).	194,616	 118,997	116,489
	11	Investments—land, buildings, and equipment basis ▶ _____ 501,113 Less accumulated depreciation (attach schedule) ▶ _____ 78,466	391,685	 422,647	2,757,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	212,207	 204,589	173,793
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,085,163	1,059,287	3,447,191	
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 (attach schedule)			
	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 ▶ ☐ 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 ▶ ☒ 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	1,085,163	1,059,287	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,085,163	1,059,287	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,085,163	1,059,287		

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	1,085,163
2	Enter amount from Part I, line 27a	2	-25,876
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,059,287
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	1,059,287

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,344
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	149,668	3,497,812	0 042789
2011	163,006	3,489,678	0 046711
2010	130,875	2,422,865	0 054017
2009	116,515	2,113,844	0 055120
2008	148,317	2,086,750	0 071076

2	Total of line 1, column (d).	2	0 269713
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053943
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,444,888
5	Multiply line 4 by line 3.	5	185,828
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,347
7	Add lines 5 and 6.	7	187,175
8	Enter qualifying distributions from Part XII, line 4.	8	156,563

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 page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b	1	2,693
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	2,693
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	2,693
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,960
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	2,960
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	267
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 267 Refunded	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ 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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of HAROLD R WINSTON Telephone no (641) 423-1913 Located at 119 2ND STREET MASON CITY IA ZIP+4 50401			
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		
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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)? (see instructions).	☐ 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)?	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?	☐ 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		No
	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?	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 (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HAROLD R WINSTON SEE GENL EXPLNTN 119 2ND ST NW MASON CITY,IA 50401	SECRETARY/DIRECTOR 3 50	31,080	0	0
GARY BLODGETT 1225 NORTH SHORE DRIVE CLEAR LAKE,IA 50428	PRESIDENT/DIRECTOR 0 60	2,500	0	0
GREGORY C NICHOLAS 2601 FOURTH ST SW MASON CITY,IA 50401	TREASURER/DIRECTOR 0 60	2,500	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	671,323
b	Average of monthly cash balances.	1b	69,025
c	Fair market value of all other assets (see instructions).	1c	2,757,000
d	Total (add lines 1a, b, and c).	1d	3,497,348
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	3,497,348
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,460
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,444,888
6	Minimum investment return. Enter 5% of line 5.	6	172,244

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	172,244
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,693
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,693
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	169,551
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	169,551
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	169,551

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	156,563
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	156,563
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	156,563
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				169,551
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				24,452
b From 2009.				12,518
c From 2010.				11,146
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	48,116			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 156,563				
a Applied to 2012, 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 2013 distributable amount.				156,563
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	12,988			12,988
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,128			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	11,464			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	23,664			
10 Analysis of line 9				
a Excess from 2009. . . .				12,518
b Excess from 2010. . . .				11,146
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

b

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

2

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

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

HAROLD R WINSTON
119 SECOND STREET NW
MASON CITY,IA 50401
(641) 423-1913

b

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

WRITTEN REQUESTS INCLUDING NAME, ADDRESS AND PURPOSE OF ORGANIZATION EVIDENCE OF EXEMPT STATUS, ID NUMBER, CURRENT FINANCIALS, OFFICERS, DIRECTORS & CONTACT PERSON, AMOUNT & PURPOSE OF REQUEST, DATE NEEDED

c

Any submission deadlines

MAY 31

d

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

NEEDS TO BE A QUALIFIED 501(C)(3) CHARITY IN CERRO GORDO COUNTY

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	144,367
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

*****	2014-08-27	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name RANDY R DAVIS	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00042153
Firm's name ☒	MCGLADREY LLP		Firm's EIN ☒ 42-0714325	
Firm's address ☒	10 NO WASHINGTON AVE 200 MASON CITY, IA 50401		Phone no (641) 423-5114	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRINC ESC LEHMAN BROS	P		
DWS HIGH INCOME TR	P	1996-11-15	2014-07-16
PRINC FHLMC 9 0	P		
PRINC FHLMC 7 0	P		
PRINC FHLMC 8%	P		
PRINC FHLMC 8 0	P		
PRINC FED NATL MTG 7 5	P		
PRINC FED NATL MTG 7 7	P		
PRINC GOVT NATL MTG 9 0	P		
PRINC GOVT NATL MTG 9 0	P		
PRINC GOVT NATL MTG 10 0	P		
PRINC GOVT NATL MTG 9 5	P		
GMAC SMARTNOTE 7 15	P	2003-09-03	2013-09-15
GMAC SMARTNOTE 6 75	P	2003-10-30	2013-08-15
GMAC SMARTNOTE 6 50	P	2003-11-20	2013-09-15
GMAC SMARTNOTE 6 0	P	2004-02-05	2013-08-15
GMAC SMARTNOTE 6 25	P	2004-04-25	2013-09-15
GMAC SMARTNOTE 6 15	P	2004-08-19	2013-08-15
GMAC SMARTNOTE 6 3	P	2003-11-13	2013-11-15
COLUMBIA STRATEGIC-CAP GAIN	P		
TEMPLETON GLOBAL CAP GAIN	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		619	0
3,473		7,618	-4,145
38		38	0
131		134	-3
80		81	-1
84		83	1
137		134	3
359		352	7
12		11	1
8		8	0
5		5	0
61		61	0
10,000		10,000	0
10,000		10,000	0
10,000		10,000	0
10,000		10,000	0
10,000		10,000	0
10,000		10,000	0
15,000		15,000	0
75			75
5			5
1,713			1,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-4,145
			0
			-3
			-1
			1
			3
			7
			1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			75
			5
			1,713

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AG IN THE CLASSROOM 65 STATE ST GARNER,IA 50438	NONE	PUBLIC CHARITY	AG EDUCATION WEEKS	2,000
CAMP TANGLEFOOT INC 601 S ILLINOIS AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	RENOVATE CRAFT HOUSE	1,000
CARING PREGNANCY CENTER 830 15TH STREET SW MASON CITY,IA 50401	NONE	PUBLIC CHARITY	STAFF TO NATL CONFERENCE	5,700
CASA (COURT APPOINTED SPECIAL ADVOCATE) 220 NORTH WASHINGTON AVENUE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	VOLUNTEER TRAINING AND RETENTION	1,000
CERRO GORDO COUNTY FREE HEALTH CLINIC PO BOX 1261 MASON CITY,IA 50401	NONE	PUBLIC CHARITY	MEDICATIONS	5,000
CHARLIE BROWN DAYCARE 326 FOURTH STREET NE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	PLAYGROUND RESURFACING	2,000
CHORAL MUSIC GUILD 1515 SOUTH PENNSYLVANIA AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	MICROPHONE SYSTEMS	2,000
CITY OF MASON CITY - FRIENDS OF THE 457 898 E STATE ST MASON CITY,IA 50401	NONE	PUBLIC CHARITY	STEAM ENGINE RESTORATION	4,000
CITY OF MASON CITY - VOLUNTEER BEAUTIFICATION PROGRAM 10 FIRST ST NW MASON CITY,IA 50401	NONE	PUBLIC CHARITY	ASSISTANCE WITH PROGRAM	1,500
CITY OF MASON CITY 10 FIRST ST NW MASON CITY,IA 50401	NONE	PUBLIC CHARITY	VOLUNTEER PARK WATCH AMBASSADOR PROGRAM	500
CLEAR LAKE DEVELOPMENT FOUNDATION 10 S 4TH ST CLEAR LAKE,IA 50428	NONE	PUBLIC CHARITY	DIXIFEST	1,000
COMMUNITY KITCHEN OF NORTH IOWA 606 N MONROE AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	NEW DINING TABLES	1,327
COMMUNITY POLICING ADVISORY BOARD 78 S GEORGIA MASON CITY,IA 50401	NONE	PUBLIC CHARITY	EDUCATIONAL MATERIALS FOR NATIONAL NIGHT OUT	1,500
COMPREHENSIVE SYSTEMS 1453 4TH ST SE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	EASY STAND STANDERS	3,000
CRISIS INTERVENTION SERVICE PO BOX 656 MASON CITY,IA 50401	NONE	PUBLIC CHARITY	ENHANCING VOLUNTEER PROGRAM	1,000
Total  3a				144,367

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EDUCATION FOUNDATION MC SCHOOL 1515 SOUTH PENNSYLVANIA AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	MOHAWK PERFORMANCE HALL	15,000
ELMWOOD - ST JOSEPH CEMETERY 1224 S WASHINGTON AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	CEMETERY WALK	500
FRANCIS LAUER YOUTH SERVICES 50 NORTH EISENHOWER MASON CITY,IA 50401	NONE	PUBLIC CHARITY	MUSIC THERAPY ACTIVITIES	1,000
GIRL SCOUTS 601 S ILLINOIS AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	NEW ICEMAKER	1,000
HABITAT FOR HUMANITY OF NORTH CENTRAL IOWA 1411 S TAFT AFE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	LANDSCAPING AND FENCE REPAIR	1,000
HAWKEYE HARVEST FOOD BANK 22 N GEORGIA AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	COMMERCIAL WALK-IN FREEZER	2,000
IOWA INDEPENDENT FILM FESTIVAL BOX 109 MASON CITY,IA 50402	NONE	PUBLIC CHARITY	COMPUTER AND SOFTWARE	1,000
KCMR RADIO 600 FIRST STREET NW MASON CITY,IA 50401	NONE	PUBLIC CHARITY	NEW STUDIO	4,000
KINNEY PIONEER MUSEUM 9184 265TH STREET MASON CITY,IA 50401	NONE	PUBLIC CHARITY	REPLACE HEATERS	1,000
MACNIDER MUSEUM 303 2ND STREET SW MASON CITY,IA 50401	NONE	PUBLIC CHARITY	PUPPET PERFORMANCES	4,000
MASON CITY CHAMBER OF COMMERCE FOUNDATION 25 W STATE ST SUITE B MASON CITY,IA 50401	NONE	PUBLIC CHARITY	FURNISHINGS FOR EGLOFF HOUSE	4,000
MASON CITY CIVIL WAR REENACTMENT 911 N JEFFERSON MASON CITY,IA 50401	NONE	PUBLIC CHARITY	DEMONSTRATOR AND EDUCATIONAL MATERIALS	1,000
MASON CITY COMMUNITY SCHOOL DISTRICT 1515 SOUTH PENNSYLVANIA AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	HALL OF FAME DISPLAY	1,000
MASON CITY COMMUNITY THEATRE INC 215 S DELAWARE AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	PARKING LOT REPAIR	2,500
MASON CITY FAMILY YMCA 1840 SOUTH MONROE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	DEBT REDUCTION CAPITAL CAMPAIGN	25,000
Total  3a				144,367

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MASON CITY FOUNDATION 308 SOUTH PENNSYLVANIA AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT ACTIVITIES	15,000
MASON CITY POLICE DEPARTMENT 78 GEORGIA AVENUE S MASON CITY,IA 50401	NONE	PUBLIC CHARITY	OFFICE FURNITURE	1,340
MASON CITY PUBLIC LIBRARY 225 2ND STREET SE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	SHELVING IN CHILDRENS ROOM	1,000
MEALS ON WHEELS OF MASON CITY INC 606 N MONROE AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	ASSISTANCE WITH PAYING FOR MEALS	3,000
NEWMAN CATHOLIC SCHOOL 2000 S MCKINLEY MASON CITY,IA 50401	NONE	PUBLIC CHARITY	KURZWIEL SOFTWARE	1,000
NIACC 808 US HIGHWAY 18W CLEAR LAKE,IA 50428	NONE	PUBLIC CHARITY	WIRELESS MICROPHONE & FINE ARTS SCHOLARSHIP	5,000
NORA SPRINGS-ROCK FALLS COMMUNITY SCHOOL 509 NORTH IOWA AVENUE NORA SPRINGS,IA 50458	NONE	PUBLIC SCHOOL	STUDENT SCHOLARSHIPS	2,500
NORTH IOWA BAND FESTIVAL FOUNDATION 25 WEST STATE STREET MASON CITY,IA 50401	NONE	PUBLIC CHARITY	SCHOOL TRANSPORTATION TO BAND FESTIVAL, GENERAL SUPPORT	8,000
NORTH IOWA EVENTS CENTER 3700 4TH ST SW MASON CITY,IA 50401	NONE	PUBLIC CHARITY	LIGHTING PROJECT	1,000
NORTH IOWA TRANSITION CENTER 408 1ST ST NW MASON CITY,IA 50401	NONE	PUBLIC CHARITY	UPDATED COMPUTER EQUIPMENT	1,000
NORTH IOWA VOCATIONAL CENTER 1225 S HARRISON AVE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	MATERIALS MANAGEMENT EQUIPMENT	1,000
NORTHERN LIGHTS ALLIANCE FOR THE HOMELESS 307 N MONROE AVENUE MASON CITY,IA 50401	NONE	PUBLIC CHARITY	SAFETY CAMERAS AND MONITORS	2,000
OPPORTUNITY VILLAGE 1200 NORTH NINTH STREET WEST CLEAR LAKE,IA 50428	NONE	PUBLIC CHARITY	BLADDER SCANNER	1,000
RIVER CITY SOCIETY FOR HISTORIC PRESERVATION PO BOX 565 MASON CITY,IA 50402	NONE	PUBLIC CHARITY	GUTTERS	1,000
STEBENS CHILDREN'S THEATRE 119 SECOND STREET NW MASON CITY,IA 50401	NONE	PUBLIC CHARITY	REPLACING HEATERS	2,000
Total  3a				144,367

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WRIGHT ON THE PARK PO BOX 792 MASON CITY,IA 50402	NONE	PUBLIC CHARITY	THREE DAY WORKSHOP	2,000
Total  3a				144,367

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
BERTHA STEBENS CHARITABLE FOUNDATION

Business or activity to which this form relates
FARM RENTAL

Identifying number

42-1280907

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	5,331
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property		38,203	15 0	HY	150 DB	1,910
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	7,241
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule

Name: BERTHA STEBENS CHARITABLE FOUNDATION

EIN: 42-1280907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCGLADREY LLP	3,470	2,602		868

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: BERTHA STEBENS CHARITABLE FOUNDATION

EIN: 42-1280907

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	1987-04-01	347,080		L		0	0		
TILE	1987-04-01	1,000	1,000	150DB	15 0000000000000	0	0		
TILE	1987-04-01	14,000	14,000	150DB	15 0000000000000	0	0		
TILE	1997-12-10	22,294	22,294	150DB	15 0000000000000	0	0		
TILE	1998-11-12	31,877	30,936	150DB	15 0000000000000	941	531		
TILE	2004-12-18	1,165	720	150DB	15 0000000000000	68	78		
TILE	2012-12-20	45,494	2,275	150DB	15 0000000000000	4,322	3,033		
TILE	2013-09-27	38,203		150DB	15 0000000000000	1,910	2,122		

TY 2013 General Explanation Attachment

Name: BERTHA STEBENS CHARITABLE FOUNDATION

EIN: 42-1280907

Identifier	Return Reference	Explanation
OFFICERS COMPENSATION	FORM 990-PF, PART I, LINE 13 AND PART VIII, LINE 1	CONSISTENT WITH IRS INSTRUCTIONS, LEGAL FEES PAID TO WINTON AND BYRNE PC HAS BEEN REPORTED AS OFFICER COMPENSATION TO HAROLD WINSTON MR WINSTON DID NOT RECEIVE DIRECT COMPENSATION FROM THE FOUNDATION

**TY 2013 Investments Corporate
Bonds Schedule****Name:** BERTHA STEBENS CHARITABLE FOUNDATION**EIN:** 42-1280907

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK AMER CORP 6.05%	10,000	10,736
DELL COMPUTER CORP 7.1%	15,000	15,263
GMAC SMARTNOTE 7.15%	0	0
GMAC SMARTNOTE 6.75%	0	0
GMAC SMARTNOTE 6.3%	0	0
GMAC SMARTNOTE 6.5%	0	0
GMAC 6%	0	0
GMAC SMARTNOTE 6.25%	0	0
GMAC SMARTNOTE 6.15%	0	0
GEORGIA PACIFIC	9,950	13,017
JPMORGAN CHASE & CO NOTES 6%	10,037	9,910
JPORGAN CHASE & CO NOTES 6%	5,016	4,986
JPMORGAN CHASE & CO NOTES 6.3%	15,038	14,834
JPMORGAN CHASE & CO NOTES 6.25%	20,000	19,946
JPMORGAN CHASE & CO NOTES 6.25%	10,025	9,949
ESC LEHMAN BROS HLD	3,931	994
MN SLM CORP 6.0%	20,000	16,854

**TY 2013 Investments Corporate
Stock Schedule****Name:** BERTHA STEBENS CHARITABLE FOUNDATION**EIN:** 42-1280907

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT & T	28,560	35,590
ALTRIA GROUP	22,838	40,600
AMEREN CORP	24,999	19,225
AMERICAN ELEC PWR INC	10,815	12,997
BANK OF AMERICA CORP	22,705	9,150
DUKE REALTY CORPORATION	21,094	15,274
DUKE ENERGY HLDG	5,047	11,973
EXELON CORP	11,300	31,080
FIRSTENERGY CORP COM	6,488	9,363
FRONTIER COMMUNICATIONS	1,059	786
INTEGRYS ENERGY GROUP INC	43,561	54,087
NEW YORK COMMUNITY BANCORP	26,387	31,760
SOUTHERN CO COM	9,216	17,316
SPECTRA ENERGY	3,778	10,230
VERIZON COMMUNICATIONS	15,711	25,210
XCEL ENERGY INC	17,659	30,800

TY 2013 Investments Government Obligations Schedule

Name: BERTHA STEBENS CHARITABLE FOUNDATION

EIN: 42-1280907

**US Government Securities - End of
Year Book Value:**

9,391

**US Government Securities - End of
Year Fair Market Value:**

10,775

**State & Local Government
Securities - End of Year Book
Value:**

30,329

**State & Local Government
Securities - End of Year Fair
Market Value:**

31,576

TY 2013 Investments - Land Schedule**Name:** BERTHA STEBENS CHARITABLE FOUNDATION**EIN:** 42-1280907

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	347,080	0	347,080	
TILE	1,000	1,000	0	
TILE	14,000	14,000	0	
TILE	22,294	22,294	0	
TILE	31,877	31,877	0	
TILE	1,165	788	377	
TILE	45,494	6,597	38,897	
TILE	38,203	1,910	36,293	

TY 2013 Investments - Other Schedule

Name: BERTHA STEBENS CHARITABLE FOUNDATION

EIN: 42-1280907

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DWS HIGH INCOME TR	AT COST	22,853	10,147
FEDERATED EMERG MKT DEBT FUND A	AT COST	25,000	24,759
TEMPLETON GLOBAL INCOME FUND	AT COST	11,163	11,880
COLUMBIA STRATEGIC INCOME FD A	AT COST	69,941	58,682
LORD ABBETT INTL DIV INC FD C	AT COST	55,632	55,307
PUTNAM HIGH YEILD CL A	AT COST	20,000	13,018

TY 2013 Other Expenses Schedule**Name:** BERTHA STEBENS CHARITABLE FOUNDATION**EIN:** 42-1280907

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COURT COSTS	10	8		2
DUES	725	181		544
INSURANCE	1,011	1,011		0

TY 2013 Other Professional Fees Schedule

Name: BERTHA STEBENS CHARITABLE FOUNDATION

EIN: 42-1280907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIRST CITIZENS TRUST	7,048	5,286		1,762

TY 2013 Taxes Schedule**Name:** BERTHA STEBENS CHARITABLE FOUNDATION**EIN:** 42-1280907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	3,260	0		0
REAL ESTATE TAXES	9,182	9,182		0