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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning , and ending

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

<b>Use the IRS label Otherwise, print or type. See Specific Instructions.</b>	<b>Name of foundation</b> <b>BERT L &amp; LULU M NEAL FOUNDATION</b> <b>Number and street (or P O box number if mail is not delivered to street address)</b> <b>WELLS FARGO BANK N A - P O BOX 53456, MAC 54101-22G</b> <b>City or town, state, and ZIP code</b> <b>PHOENIX AZ 85072</b>	<b>A Employer identification number</b> <b>87-6161267</b>
		<b>B Telephone number (see page 10 of the instructions)</b> <b>(800)352-3705</b>
		<b>C If exemption application is pending, check here ► <input type="checkbox"/></b> <b>D 1. Foreign organizations, check here ► <input type="checkbox"/></b> <b>2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></b> <b>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></b> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></b>
<b>H Check type of organization</b>	<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	
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$</b>	<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	<b>(d) Disbursements for charitable purposes (cash basis only)</b>
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	2,960	2,958		
	<b>5 a Gross rents</b>				
	<b>b Net rental income or (loss)</b> 0				
	<b>6 a Net gain or (loss) from sale of assets not on line 10</b>	-14,154			
	<b>b Gross sales price for all assets on line 6a</b> 44,573				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	<b>10 a Gross sales less returns and allowances</b> 0				
	<b>b Less Cost of goods sold</b> 0				
	<b>c Gross profit or (loss) (attach schedule)</b> 0				
	<b>11 Other income (attach schedule)</b>	0	0		
	<b>12 Total. Add lines 1 through 11</b>	-11,194	2,958	0	
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	<b>16 a Legal fees (attach schedule)</b>	0	0	0	0
	<b>b Accounting fees (attach schedule)</b>	0	0	0	0
	<b>c Other professional fees (attach schedule)</b>	1,000	750	0	250
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	26	26	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,622	1,216	0	406
	<b>24 Total operating and administrative expenses.</b>	2,648	1,992	0	656
	Add lines 13 through 23	8,000			8,000
	<b>25 Contributions, gifts, grants paid</b>	10,648	1,992	0	8,656
	<b>26 Total expenses and disbursements Add lines 24 and 25</b>				
	<b>27 Subtract line 26 from line 12</b>	-21,842			
	<b>a Excess of revenue over expenses and disbursements</b>				
	<b>b Net investment income (if negative, enter -0-)</b>	966			
	<b>c Adjusted net income (if negative, enter -0-)</b>			0	

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

(HTA)

Form 990-PF (2009)

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## Form 990-PF (2009) BERT L &amp; LULU M NEAL FOUNDATION

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<b>Part II</b> 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
<b>Assets</b>	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	4,846	6,034	6,034
	3	Accounts receivable ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0
	7	Other notes and loans receivable (attach schedule) ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	8	Inventories for sale or use			0
	9	Prepaid expenses and deferred charges			0
	10 a	Investments—U S and state government obligations (attach schedule)		0	0
	b	Investments—corporate stock (attach schedule)	195,294	169,453	166,537
	c	Investments—corporate bonds (attach schedule)	27,602	31,427	33,186
	11	Investments—land, buildings, and equipment basis ►	0		
	Less accumulated depreciation (attach schedule) ►	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		0	0	
14	Land, buildings, and equipment basis ►	0			
	Less accumulated depreciation (attach schedule) ►	0	0	0	
15	Other assets (describe ► )	0			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	227,742	206,914	205,757	
<b>Liabilities</b>	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue			0
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0
	21	Mortgages and other notes payable (attach schedule)		0	0
	22	Other liabilities (describe ► )	0		0
23	<b>Total liabilities</b> (add lines 17 through 22)	0		0	
<b>Net Assets or Fund Balances</b>	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	25	and complete lines 24 through 26 and lines 30 and 31.			
	26	Unrestricted			
	27	Temporarily restricted			
	28	Permanently restricted			
	29	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	30	and complete lines 27 through 31			
	31	Capital stock, trust principal, or current funds	227,742	206,914	
	32	Paid-in or capital surplus, or land, bldg , and equipment fund			
	33	Retained earnings, accumulated income, endowment, or other funds			
34	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	227,742	206,914		
35	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	227,742	206,914		

**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	227,742
2	Enter amount from Part I, line 27a	2	-21,842
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,016
4	Add lines 1, 2, and 3	4	206,916
5	Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	5	2
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	206,914

**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 See Attached Statement</b>				
<b>b</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)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	-14,154
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ }		3	-442

**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))
2008	12,323	227,763	0 054104
2007	12,206	270,878	0 045061
2006	11,680	253,878	0 046006
2005	12,335	243,493	0 050659
2004	14,704	240,482	0 061144

2 Total of line 1, column (d)

2 0 256974

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 051395

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 178,797

5 Multiply line 4 by line 3

5 9,189

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 10

7 Add lines 5 and 6

7 9,199

8 Enter qualifying distributions from Part XII, line 4

8 8,656

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

1 a 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

6a	34
6b	
6c	0
6d	

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 15 Refunded ►

7	34
8	0
9	0
10	15
11	0

**Part VII-A Statements Regarding Activities**

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes	No
1a	X

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)?

1b	X
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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

1c	X
----	---

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

--	--

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2	X
---	---

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

3	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

4a	X
----	---

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b	N/A
----	-----

b If "Yes," has it filed a tax return on Form 990-T for this year?

5	X
---	---

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6	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?

7	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

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► AZ, UT

8b	X
----	---

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

9	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?

If "Yes," complete Part XIV

10	X
----	---

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

**Part VII-A Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)

11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

13 X

14 The books are in care of ► WELLS FARGO BANK N A Located at ► P.O. BOX 53456, MAC 54101-22G PHOENIX AZ Telephone no ► (800)352-3705 ZIP+4 ► 85072

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 ▶ □

**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.

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 ► □

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 2009?

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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?

Yes  No

If "Yes," list the years ► 20\_\_\_\_\_ , 20\_\_\_\_\_ , 20\_\_\_\_\_ , 20\_\_\_\_\_

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)

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 2009 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 2009)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2009?

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000

► 1

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**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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



1

**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	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	176,689
b	Average of monthly cash balances	1b	4,831
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	181,520
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	181,520
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	2,723
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	178,797
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	8,940

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6	1	8,940
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19
b	Income tax for 2009 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	19
3	Distributable amount before adjustments Subtract line 2c from line 1	3	8,921
4	Recoveries of amounts treated as qualifying distributions	4	500
5	Add lines 3 and 4	5	9,421
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	9,421

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	8,656
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	0
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	0
a	Suitability test (prior IRS approval required)	4	8,656
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	8,656
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see page 26 of the instructions)**

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				9,421
<b>2</b> Undistributed income, if any, as of the end of 2009			849	
<b>a</b> Enter amount for 2008 only		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004 <b>NONE</b>				
<b>b</b> From 2005 <b>NONE</b>				
<b>c</b> From 2006 <b>NONE</b>				
<b>d</b> From 2007 <b>NONE</b>				
<b>e</b> From 2008 <b>NONE</b>				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ► \$ <u>8,656</u>			849	
<b>a</b> Applied to 2008, but not more than line 2a		0		
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount	0			7,807
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (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:	0			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0	
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010			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) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	0			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	0			
<b>e</b> Excess from 2009	0			

**Part XIV Private Operating Foundations** (see page 27 of the 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 2009, enter the date of the ruling				► <input type="text"/>
1 b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				► <input type="text"/>
2 b	85% of line 2a				0
2 c	Qualifying distributions from Part XII, line 4 for each year listed				0
2 d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
2 e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				0
a	"Assets" alternative test—enter				0
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				0
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

**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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

WELLS FARGO BANK 2404 WASHINGTON BLVD OGDEN UT

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

LETTER OF APPLICATION

c Any submission deadlines

NONE

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

NONE

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				0
See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			► 3a	8,000
<b>b Approved for future payment</b>				
NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
<b>1</b> Program service revenue					
a			0		0
b			0		0
c			0		0
d			0		0
e			0		0
f			0		0
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities				14	2,960
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	-14,154
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a			0		0
b			0		0
c			0		0
d			0		0
e			0		0
<b>12</b> Subtotal Add columns (b), (d), and (e)			0	-11,194	0
<b>13</b> Total Add line 12, columns (b), (d), and (e)			0	13	-11,194
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

AMERICAN RED CROSS OF NORTHERN UTAH

 Person  Business**Street**

2955 HARRISON BLVD, SUITE 204

**City**

OGDEN

State  
UT  
Zip code  
84403

Foreign Country

**Relationship**

NONE

Foundation Status  
EXEMPT**Purpose of grant/contribution**

PUBLIC CHARITY

**Amount**

1,000

**Name**

CATHOLIC COMMUNITY SERVICES

 Person  Business**Street**

2504 F AVENUE

**City**

OGDEN

State  
UT  
Zip code  
84401

Foreign Country

**Relationship**

NONE

Foundation Status  
EXEMPT**Purpose of grant/contribution**

PUBLIC CHARITY

**Amount**

500

**Name**

MCKAY-DEE HOSPITAL FOUNDATION

 Person  Business**Street**

4401 HARRISON BLVD

**City**

OGDEN

State  
UT  
Zip code  
84403

Foreign Country

**Relationship**

NONE

Foundation Status  
EXEMPT**Purpose of grant/contribution**

PUBLIC CHARITY

**Amount**

500

**Name**

OGDEN NATURE CENTER

 Person  Business**Street**

966 W 12TH STREET

**City**

OGDEN

State  
UT  
Zip code  
84404

Foreign Country

**Relationship**

NONE

Foundation Status  
EXEMPT**Purpose of grant/contribution**

PUBLIC CHARITY

**Amount**

500

**Name**

OGDEN SCHOOL FOUNDATION

 Person  Business**Street**

1950 MONROE BLVD

**City**

OGDEN

State  
UT  
Zip code  
84401

Foreign Country

**Relationship**

NONE

Foundation Status  
EXEMPT**Purpose of grant/contribution**

PUBLIC CHARITY

**Amount**

1,500

**Name**

OGDEN SYMPHONY-BALLET ASSOCIATION

 Person  Business**Street**

638 26TH STREET

**City**

OGDEN

State  
UT  
Zip code  
84401

Foreign Country

**Relationship**

NONE

Foundation Status  
EXEMPT**Purpose of grant/contribution**

PUBLIC CHARITY

**Amount**

500

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name OGDEN WEBER APPLIED TECHNOLOGY COLLEGE FOUNDATION				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 200 N WASHINGTON BLVD		City OGDEN	State UT	Zip code 84404	Foreign Country
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution PUBLIC CHARITY				Amount 500	
Name PEERY'S EGYPTIAN THEATER				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street P O BOX 4		City OGDEN	State UT	Zip code 84402	Foreign Country
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution PUBLIC CHARITY				Amount 500	
Name TREEHOUSE CHILDREN'S MUSEUM				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 347 22ND STREET		City OGDEN	State UT	Zip code 84401	Foreign Country
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution PUBLIC CHARITY				Amount 500	
Name UNION STATION FOUNDATION				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 2501 WALL AVENUE		City OGDEN	State UT	Zip code 84401	Foreign Country
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution PUBLIC CHARITY				Amount 500	
Name WEBER SCHOOL DISTRICT FOUNDATION				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 5320 S ADAMS AVENUE		City OGDEN	State UT	Zip code 84405	Foreign Country
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution PUBLIC CHARITY				Amount 1,000	
Name WEBER STATE UNIVERSITY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 4018 UNIVERSITY CIRCLE		City OGDEN	State UT	Zip code 84408-4018	Foreign Country
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution PUBLIC CHARITY				Amount 500	

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Index	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Cost of Improvements	Expense of Sale and Depreciation	Totals	Cost, Other Basis and Expenses	Cost, Other Basis	Net Gain or Loss
												Securities	44,573	58,727	-14,154
												Other sales	0	0	0
1	X	WF ADV CAP GROWTH FD AD	949915631			8/22/2007	1/20/2009	464	932						
2	X	WF ADV SMALL CO VALUE-AD	94975P868			3/17/2009	7/6/2009	1,462	1,067						
3	X	WF ADV SMALL CO VALUE-AD	94975P868			12/26/2008	7/6/2009		174	157					
4	X	WF ADV SMALL CO VALUE-AD	94975P868			1/18/2008	7/6/2009		151	125					
5	X	WF ADV SMALL CO VALUE-AD	94975P868			10/16/2008	7/6/2009		952	1,018					
6	X	WF ADV SMALL CO VALUE-AD	94975P868			5/16/2008	7/6/2009		149	229					
7	X	WF ADV SMALL CO VALUE-AD	94975P868			12/19/2007	7/6/2009		770	1,217					
8	X	WF ADV SMALL CO VALUE-AD	94975P868			5/17/2004	7/6/2009		119	192					
9	X	WF ADV SMALL CO VALUE-AD	94975P868			12/16/2003	7/6/2009		34	56					
10	X	WF ADV SMALL CO VALUE-AD	94975P868			12/5/2003	7/6/2009		4,273	7,167					
11	X	WF ADV SMALL CO VALUE-AD	94975P868			12/5/2003	6/4/2009		1,178	1,762					
12	X	WF ADV SMALL CO VALUE-AD	94975P868			12/5/2003	4/16/2009		260	473					
13	X	WF ADV SMALL CO VALUE-AD	94975P868			1/23/2007	4/16/2009		740	1,428					
14	X	WF ADV SMALL CO VALUE-AD	94975P868			10/16/2007	4/16/2009		133	293					
15	X	WF ADV EQUITY VALUE FUN	94975J797			3/18/2008	9/17/2009		1,352	1,721					
16	X	WF ADV TOTAL RETURN BD-4	94975J599			6/4/2009	7/6/2009		893	882					
17	X	WF ADV TOTAL RETURN BD-4	94975J599			6/12/2007	3/17/2009		522	515					
18	X	WF ADV TOTAL RETURN BD-4	94975J599			12/26/2008	3/17/2009		505	506					
19	X	MAINSTAY L/C GROWTH I #4	56062X641			3/18/2008	12/1/2009		1,221	1,301					
20	X	MAINSTAY L/C GROWTH I #4	56062X641			3/18/2008	7/6/2009		853	1,125					
21	X	MFS VALUE FUND-W #2400	55223H445			3/7/2008	12/1/2009		1,148	1,342					
22	X	MFS VALUE FUND-W #2400	55223H445			3/7/2008	7/6/2009		355	494					
23	X	JANUS OVERSEAS FUND CL	47103C480			1/20/2009	12/1/2009		266	150					
24	X	JANUS OVERSEAS FUND CL	47103C480			7/7/2009	12/1/2009		190	148					
25	X	JANUS ADVISER INTL GROWTH	47102R454			1/20/2009	6/4/2009		1,065	702					
26	X	JANUS ADVISER INTL GROWTH	47102R454			1/20/2009	2/17/2009		446	428					
27	X	WF ADV GROWTH FUND ADN	949915638			9/11/2008	12/1/2009		1,252	1,233					
28	X	WF ADV GROWTH FUND ADN	949915638			9/11/2008	9/17/2009		394	412					
29	X	WF ADV GROWTH FUND ADN	949915638			9/11/2008	7/6/2009		469	590					
30	X	WF ADV GROWTH FUND ADN	949915638			9/11/2008	2/17/2009		609	883					
31	X	WF ADV CAP GROWTH FD AD	949915631			12/16/2005	12/1/2009		1,414	1,785					
32	X	WF ADV CAP GROWTH FD AD	949915631			12/16/2005	8/18/2009		150	213					
33	X	WF ADV EQUITY VALUE FUN	94975J797			3/7/2008	7/6/2009		195	312					
34	X	WF ADV TOTAL RETURN BD-4	94975J599			9/17/2009	12/1/2009		809	797					
35	X	WF ADV CAP GROWTH FD AD	949915631			8/22/2007	8/18/2009		1,158	1,815					
36	X	WF ADV CAP GROWTH FD AD	949915631			8/22/2007	7/6/2009		303	529					
37	X	HARBOR INTERNATIONAL FU	411511652			1/20/2009	9/17/2009		382	240					
38	X	HARBOR INTERNATIONAL FU	411511652			7/7/2009	9/17/2009		170	131					
39	X	HARBOR INTERNATIONAL FU	411511652			1/20/2009	6/4/2009		917	688					
40	X	GOLDMAN SACHS STRD INTL	38142V845			10/18/2004	12/1/2009		629	599					
41	X	GOLDMAN SACHS STRD INTL	38142V845			10/18/2004	1/20/2009		6,659	9,672					
42	X	GOLDMAN SACHS STRD INTL	38142V845			9/11/2008	1/20/2009		1,081	1,786					
43	X	GOLDMAN SACHS STRD INTL	38142V845			2/19/2008	1/20/2009		731	1,428					
44	X	GOLDMAN SACHS STRD INTL	38142V845			12/18/2007	1/20/2009		315	663					
45	X	FEDERATED TOTAL RETURN	31428Q507			9/17/2009	12/1/2009		471	514					
46	X	FEDERATED TOTAL RETURN	31428Q507			6/4/2009	7/6/2009		520	514					
47	X	EVERGREEN INTRINSIC VALU	30023D671			3/7/2008	12/1/2009		983	1,116					
48	X	EVERGREEN INTRINSIC VALU	30023D671			4/16/2008	12/1/2009		9	11					
49	X	EVERGREEN INTRINSIC VALU	30023D671			4/16/2008	7/6/2009		251	358					

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Cost, Other Basis and Expenses		Net Gain or Loss
											Cost	Other Basis	
50	X	EVERGREEN INTRINSIC VALU	30023D671			5/16/2008		7/6/2009	127	190			
51	X	AIM SMALL CAP GROWTH FU	00141M770			12/5/2003		7/6/2009	3,936	5,372			
52	X	AIM SMALL CAP GROWTH FU	00141M770			5/16/2008		7/6/2009	107	165			
53	X	AIM SMALL CAP GROWTH FU	00141M770			12/19/2007		7/6/2009	673	1,051			
54	X	AIM SMALL CAP GROWTH FU	00141M770			12/19/2006		7/6/2009	174	279			
												0	
												-14,154	
												0	

**Line 16c (990-PF) - Other Fees**

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEES	1,000	750		250
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	26	26	0	0
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (90-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	WELLS FARGO AS TRUSTEE FEE	1,622	1,216	0	406
3					
4					
5					
6					
7					
8					
9					
10					

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE STOCK		195,294	169,453	134,862	166,537
2						
3						
4						
5						
6						
7						
8						
9						
10						

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS			27,602	31,427	27,449	33,186
2							
3							
4							
5							
6							
7							
8							
9							
10							

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

1	MF TIMING DIFFERENCE	1	9
2	FEDERAL EXCISE TAX REFUND	2	507
3	REDEPOSIT FROM CHARITABLE DISTRIBUTION	3	500
4	Total	4	1,016

**Line 5 - Decreases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	2
2	Total	2	2

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	44,573	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Ad Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		8/22/2007	1/20/2009		464		0	932	-468	0	0	-14,154
2	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		3/7/2009	7/6/2009		1,462		0	1,067	395	0	0	395
3	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		12/26/2008	7/6/2009		174		0	157	17	0	0	17
4	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		11/18/2008	7/6/2009		151		0	125	26	0	0	26
5	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		10/16/2008	7/6/2009		952		0	1,018	-66	0	0	-66
6	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		5/6/2008	7/6/2009		149		0	229	-80	0	0	-80
7	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		12/19/2007	7/6/2009		770		0	1,217	-447	0	0	-447
8	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		5/7/2004	7/6/2009		119		0	192	-73	0	0	-73
9	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		12/16/2003	7/6/2009		34		0	58	22	0	0	-22
10	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		12/5/2003	7/6/2009		4,273		0	7,167	-2,894	0	0	-2,894
11	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		12/5/2003	6/4/2009		1,178		0	1,762	-584	0	0	-584
12	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		12/5/2003	4/16/2009		260		0	473	-213	0	0	-213
13	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		4/16/2007	7/6/2009		740		0	1,428	-688	0	0	-688
14	WF ADV SMALL CO VALUE-ADMIN #181	94975P868		10/16/2007	4/16/2009		133		0	293	-160	0	0	-160
15	WF ADV EQUITY VALUE FUND-ADMIN #1094975J797			3/1/2008	9/17/2009		1,352		0	1,721	-369	0	0	-369
16	WF ADV TOTAL RETURN BD-ADMIN #9494975J599			6/4/2009	7/6/2009		893		0	882	-11	0	0	-11
17	WF ADV TOTAL RETURN BD-ADMIN #9494975J599			6/12/2007	3/17/2009		522		0	515	7	0	0	7
18	WF ADV TOTAL RETURN BD-ADMIN #9494975J599			12/26/2008	3/17/2009		505		0	506	-1	0	0	-1
19	MAINSTAY L/C GROWTH I #1483	56062X641		3/1/2008	12/1/2009		1,221		0	1,301	-80	0	0	-80
20	MAINSTAY L/C GROWTH I #1483	56062X641		3/1/2008	7/6/2009		853		0	1,125	-272	0	0	-272
21	MFS VALUE FUND-W#2400			3/1/2008	12/1/2009		1,148		0	1,342	-194	0	0	-194
22	MFS VALUE FUND-W#2400			3/1/2008	7/6/2009		355		0	494	-139	0	0	-139
23	JANUS OVERSEAS FUND CL A #1254	47103C480		1/26/2009	12/1/2009		266		0	160	116	0	0	116
24	JANUS OVERSEAS FUND CL A #1254	47103C480		7/7/2009	12/1/2009		190		0	148	42	0	0	42
25	JANUS ADVISER INT'L GROWTH FIC A #247102R454			1/20/2009	6/4/2009		1,065		0	1,02	-363	0	0	-363
26	JANUS ADVISER INT'L GROWTH FIC A #247102R454			1/20/2009	2/17/2009		446		0	428	-18	0	0	-18
27	WF ADV GROWTH FUND ADM #308	949915638		9/11/2008	12/1/2009		1,252		0	1,233	-19	0	0	-19
28	WF ADV GROWTH FUND ADM #308	949915638		9/11/2008	9/11/2009		394		0	412	-18	0	0	-18
29	WF ADV GROWTH FUND ADM #308	949915638		9/11/2008	7/6/2009		469		0	590	-121	0	0	-121
30	WF ADV GROWTH FUND ADM #308	949915638		9/11/2008	2/17/2009		609		0	883	-274	0	0	-274
31	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		12/16/2005	1/20/2009		1,414		0	1,785	-371	0	0	-371
32	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		12/16/2005	8/18/2009		150		0	213	-63	0	0	-63
33	WF ADV EQUITY VALUE FUND-ADMIN #1094975J797			3/18/2008	7/6/2009		195		0	312	-117	0	0	-117
34	WF ADV TOTAL RETURN BD-ADMIN #9494975J599			9/11/2008	12/1/2009		809		0	797	12	0	0	12
35	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		8/22/2007	8/18/2009		1,158		0	1,815	-657	0	0	-657
36	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		8/22/2007	7/6/2009		303		0	529	-226	0	0	-226
37	HARBOR INTERNATIONAL FUND-ADMIN	411511632		1/20/2009	9/17/2009		382		0	240	142	0	0	142
38	HARBOR INTERNATIONAL FUND-ADMIN	411511632		7/7/2009	9/17/2009		170		0	131	-39	0	0	-39
39	HARBOR INTERNATIONAL FUND-ADMIN	411511632		1/20/2009	6/4/2009		917		0	68	229	0	0	229
40	GOLDMAN SACHS STRD INT'L EQI #86338142V845			10/18/2004	1/2/2009		629		0	599	30	0	0	30
41	GOLDMAN SACHS STRD INT'L EQI #86338142V845			10/18/2004	1/2/2009		6,669		0	9,672	-3,003	0	0	-3,003
42	GOLDMAN SACHS STRD INT'L EQI #86338142V845			9/11/2008	1/20/2009		1,081		0	1,786	-705	0	0	-705
43	GOLDMAN SACHS STRD INT'L EQI #86338142V845			2/19/2008	1/20/2009		731		0	1,116	-133	0	0	-133
44	GOLDMAN SACHS STRD INT'L EQI #86338142V845			12/18/2007	1/20/2009		315		0	1,128	-697	0	0	-697
45	FEDERATED TOTAL RETURN BOND-IIS #314280507			9/17/2009	1/2/2009		471		0	663	-348	0	0	-348
46	FEDERATED TOTAL RETURN BOND-IIS #314280507			6/4/2009	7/6/2009		520		0	465	6	0	0	6
47	EVERGREEN INTRINSIC VALUE I FD #530023D671			3/18/2008	1/21/2009		983		0	514	6	0	0	6
48	EVERGREEN INTRINSIC VALUE I FD #530023D671			4/16/2008	1/21/2009		9		0	1,116	-133	0	0	-133
49	EVERGREEN INTRINSIC VALUE I FD #530023D671			12/18/2007	1/20/2009		251		0	358	-107	0	0	-107
50	EVERGREEN INTRINSIC VALUE I FD #530023D671			5/16/2008	7/6/2009		127		0	190	-63	0	0	-63
51	AIM SMALL CAP GROWTH FUND-A #15600141M770			12/5/2003	7/6/2009		3,936		0	5,372	-1,436	0	0	-1,436
52	AIM SMALL CAP GROWTH FUND-A #15600141M770			5/16/2008	7/6/2009		107		0	165	58	0	0	58
53	AIM SMALL CAP GROWTH FUND-A #15600141M770			12/19/2007	7/6/2009		673		0	1,051	-378	0	0	-378
54	AIM SMALL CAP GROWTH FUND-A #15600141M770			12/19/2006	7/6/2009		174		0	279	-105	0	0	-105





**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return	1	34
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
<b>7 Total</b>	<b>7</b>	<b>34</b>

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	849
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	849

**Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

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List Managers who contributed more than 2%  
of the total contributions received by the foundation

1 NONE  
2 \_\_\_\_\_  
3 \_\_\_\_\_  
4 \_\_\_\_\_  
5 \_\_\_\_\_  
6 \_\_\_\_\_  
7 \_\_\_\_\_  
8 \_\_\_\_\_  
9 \_\_\_\_\_  
10 \_\_\_\_\_

List Managers who own 10% or more of the stock  
of a corporation of which the foundation has a 10%  
or greater interest

NONE  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2009

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BERT L & LULU A NEAL FOUNDATION  
ACCOUNT NUMBER 026690

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF ESTIMATED CATEGORY ANNUAL INCOME / TOTAL CURRENT YIELD	ACCRUED INCOME
CASH					
	PRINCIPAL CASH	11,551.73-	11,551.73-	0.00	5.61-
	INCOME CASH	11,551.73	11,551.73	0.00	5.61
<b>TOTAL CASH</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
CASH EQUIVALENTS					
	MONEY MARKET FUNDS/CASH SWEEPS				
6,034.38	WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451	6,034.38 1.000	6,034.38 1.000	100.00 2.93	0.13 8 0.00
	<b>TOTAL MONEY MARKET FUNDS/CASH SWEEPS</b>	<b>6,034.38</b>	<b>6,034.38</b>	<b>100.00</b>	<b>8</b>
<b>TOTAL CASH EQUIVALENTS</b>		<b>6,034.38</b>	<b>6,034.38</b>	<b>100.00</b>	<b>8</b>
FIXED INCOME SECURITIES					
	CORPORATE OBLIGATIONS				
930.175	FEDERATED TOTAL RETURN BD-INST SERV. CLASS-1 #488 CUSIP 31428Q507	9,604.86 10.326	10,111.00 10.870	30.47 4.91	460 4.55 0.00
654.674	METROPOLITAN WEST FDS TOTAL RETURN BD FD CLASS M #312 CUSIP 592905103	6,187.06 9.451	6,481.27 9.900	19.53 3.15	388 5.99 0.00
1,311.752	WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND ADMIN CLASS - #943 CUSIP 94915J599	15,635.43 11.920	16,593.66 12.650	50.00 8.06	766 4.62 0.00
	<b>TOTAL CORPORATE OBLIGATIONS</b>	<b>31,427.35</b>	<b>33,185.93</b>	<b>100.00</b>	<b>1,674 4.86 0.00</b>



STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2009

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BERT L. & LULU A. NEAL FOUNDATION  
ACCOUNT NUMBER 026690

**STATEMENT OF ASSETS AND LIABILITIES**

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME / CURRENT YIELD	ACCRUED INCOME
<b>TOTAL FIXED INCOME SECURITIES</b>		<b>31,427.35</b>	<b>33,185.93</b>	<b>100.00</b>	<b>1,614</b>	<b>0.00</b>
<b>EQUITIES</b>				<b>16.13</b>	<b>4.86</b>	
COMMON EQUITIES						
236.408	AIM SMALL CAP GROWTH FUND CLASS A #1564 CUSIP 00141M770	5,391.93 22.808	5,352.28 22.640	3.21	0.00	0.00
1,633.044	EVERGREEN INTRINSIC VALUE CLASS I #517 CUSIP 30023D671	17,243.36 10.559	15,448.60 9.460	9.28 7.51	.85 0.55	0.00
168.279	GOLDMAN SACHS SMALL CAP VALUE FUND INSTITUTIONAL SHARES CUSIP 38142V209	4,317.81 25.659	5,543.11 32.940	3.33 2.69	.46 0.83	0.00
774.136	GOLDMAN SACHS STRUCTURED INTERNATIONAL EQUITY FUND CLASS I #863 CUSIP 38142V845	7,251.13 9.367	7,741.36 10.000	4.65 3.76	.192 2.48	0.00
113.441	HARBOR INTERNATIONAL FUND - ADMIN CLASS #2211 CUSIP 411511652	3,777.60 33.300	6,188.21 54.550	3.72 3.01	1.70 1.13	0.00
145.126	JANUS OVERSEAS FUND CLASS A SHARES #1254 CUSIP 47103C480	3,409.63 23.494	6,178.01 42.570	3.71 3.00	.49 0.79	0.00
344.71	JP MORGAN SMALL CAP EQUITY FUND - SELECT SHARES #367 CUSIP 4812A1373	8,617.93 25.001	10,348.19 30.020	6.21 5.03	.35 0.34	0.00
2,510.345	MAINSTAY LARGE CAP GROWTH I FUND #1483 CUSIP 56062X641	15,789.13 6.290	15,714.76 6.260	9.44 7.64	0.00 0.00	0.00



STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2009

BERT L & LULU M NEAL FOUNDATION  
ACCOUNT NUMBER 026690

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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME / CURRENT YIELD	ACCRUED INCOME
1,483.951	MFS VALUE FUND CLASS W #2400 CUSIP 55273H445	34,681.55 23.371	30,791.98 20.750	18.49 14.97	519 1.69	0.00
2,257.613	WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 CUSIP 949915631	35,751.23 15.836	31,380.82 13.900	18.84 15.25	0 0.00	0.00
1,389.212	WELLS FARGO ADVANTAGE EQUITY VALUE FUND ADMIN CLASS - #1093 CUSIP 94975J797	18,204.21 13.104	15,795.34 11.370	9.48 7.68	200 1.27	0.00
606.742	WELLS FARGO ADVANTAGE GROWTH FUND - ADMIN CLASS #3608 CUSIP 949915698	15,017.30 24.751	16,054.39 26.460	9.64 7.80	0 0.00	0.00
TOTAL COMMON EQUITIES		169,452.81	166,537.05	100.00 80.94	1,196 0.72	0.00
TOTAL EQUITIES		169,452.81	166,537.05	100.00 80.94	1,196 0.72	0.00
TOTAL INVESTMENTS		206,914.54	205,757.36	100.00 100.00	2,818 1.37	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL INVESTMENTS AND ACCRUALS		206,914.54	205,757.36		2,818 1.37	0.00
CHANGE IN ASSETS - THIS PERIOD						
UNREALIZED APPRECIATION/DEPRECIATION - END OF PERIOD				\$ 0.00		
UNREALIZED APPRECIATION/DEPRECIATION - BEGINNING OF PERIOD				\$ 0.00		
NET CHANGE THIS PERIOD				\$ 0.00		



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