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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

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **10/01/10**, and ending **09/30/11**

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

Name of foundation Bertha Russ Lytel Foundation		A Employer identification number 94-2271250
Number and street (or P O box number if mail is not delivered to street address) PO Box 893		B Telephone number (see page 10 of the instructions)
City or town, state, and ZIP code Ferndale CA 95536		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,150,522	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	302,299	302,299	302,299	
4	Dividends and interest from securities	234,831	234,831	234,831	
5a	Gross rents	47,700	47,700	47,700	
b	Net rental income or (loss) 36,412				
6a	Net gain or (loss) from sale of assets not on line 10	102,518			
b	Gross sales price for all assets on line 6a 2,500,991				
7	Capital gain net income (from Part IV, line 2)		102,518		
8	Net short-term capital gain			102,518	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	5,640	1,945	5,640	
12	Total. Add lines 1 through 11	692,988	689,293	692,988	
13	Compensation of officers, directors, trustees, etc	58,891			58,891
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 2	1,275			1,275
b	Accounting fees (attach schedule) Stmt 3	8,150	4,075		4,075
c	Other professional fees (attach schedule) Stmt 4	109,722	109,722		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	13,807	1,308		1,307
19	Depreciation (attach schedule) and depletion Stmt 6	2,656			
20	Occupancy	11,256	11,256	11,256	
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch.) Stmt 7	11,091	3,322	32	7,769
24	Total operating and administrative expenses. Add lines 13 through 23	216,848	129,683	11,288	73,317
25	Contributions, gifts, grants paid	779,033			779,033
26	Total expenses and disbursements. Add lines 24 and 25	995,881	129,683	11,288	852,350
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-302,893			
b	Net investment income (if negative, enter -0-)		559,610		
c	Adjusted net income (if negative, enter -0-)			681,700	

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

Form **990-PF** (2010)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	326,983	445,856	445,856
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 8	10,207,112	10,161,522	10,262,859
	c Investments—corporate bonds (attach schedule) See Stmt 9	425,525	50,000	50,056
	11 Investments—land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 10	995,945	995,945	791,751
Liabilities	14 Land, buildings, and equipment, basis ▶ 1,117,764 Less: accumulated depreciation (attach sch) ▶ Stmt 11 248,420	871,998	869,344	6,600,000
	15 Other assets (describe ▶ See Statement 12)	-1		
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,827,562	12,522,667	18,150,522
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 13)	3,853	1,848	
	23 Total liabilities (add lines 17 through 22)	3,853	1,848	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	12,823,709	12,520,819	
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	12,823,709	12,520,819	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,827,562	12,522,667	

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	12,823,709
2 Enter amount from Part I, line 27a	2	-302,893
3 Other increases not included in line 2 (itemize) ▶ See Statement 14	3	3
4 Add lines 1, 2, and 3	4	12,520,819
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,520,819

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 PUBLICLY TRADED SECURITIES		P		
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 2,500,991		2,398,473	102,518
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			102,518
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	102,518
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	102,518

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	803,944	16,767,417	0.047947
2008	682,608	12,468,665	0.054746
2007	943,006	16,072,600	0.058672
2006	918,017	17,411,070	0.052726
2005	833,153	16,394,801	0.050818

2 Total of line 1, column (d)	2	0.264909
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	0.052982
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	17,993,506
5 Multiply line 4 by line 3	5	953,332
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,596
7 Add lines 5 and 6	7	958,928
8 Enter qualifying distributions from Part XII, line 4	8	852,350

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,192
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	11,192
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	11,192
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,344
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	9,344
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,848
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (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 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ► Donald Hindley 452 SHAW AVENUE Located at ► Ferndale CA ZIP+4 ► 95536 Telephone no ► 707-786-4657			
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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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 Statement 15				

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**0**

Form 990-PF (2010) **Bertha Russ Lytel Foundation****94-2271250**Page **7****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
WELLS FARGO ADVISORS 318 FIFTH STREET	Eureka CA 95501 Fund Management	81,342

Total number of others receiving over \$50,000 for professional services**0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses**1 N/A****2****3****4****Part IX-B Summary of Program-Related Investments (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 N/A****2**

All other program-related investments See page 24 of the instructions

3**Total. Add lines 1 through 3**Form **990-PF** (2010)

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	11,343,324
b	Average of monthly cash balances	1b	324,195
c	Fair market value of all other assets (see page 25 of the instructions)	1c	6,600,000
d	Total (add lines 1a, b, and c)	1d	18,267,519
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	18,267,519
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) See Statement 16	4	274,013
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,993,506
6	Minimum investment return. Enter 5% of line 5	6	899,675

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	899,675
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,192
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,192
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	888,483
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	888,483
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	888,483

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	852,350
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	852,350
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	852,350

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				888,483
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			473,389	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 852,350				
a Applied to 2009, but not more than line 2a			473,389	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				378,961
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				509,522
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<div>a Paid during the year</div> <div>See Statement 18</div>				779,033
<div>Total</div>			▶ 3a	779,033
<div>b Approved for future payment</div> <div>N/A</div>				
<div>Total</div>			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Class Action Settlement	\$ 1,945	\$ 1,945	\$ 1,945
Partnership Distributions	3,695		3,695
Total	\$ 5,640	\$ 1,945	\$ 5,640

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	\$ 1,275	\$	\$	\$ 1,275
Total	\$ 1,275	\$ 0	\$ 0	\$ 1,275

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 8,150	\$ 4,075	\$	\$ 4,075
Total	\$ 8,150	\$ 4,075	\$ 0	\$ 4,075

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Consulting	\$ 109,722	\$ 109,722	\$	\$
Total	\$ 109,722	\$ 109,722	\$ 0	\$ 0

Federal Statements

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Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Taxes	\$ 11,192		\$	
Taxes	2,585	1,293		1,292
Franchise Tax Board	30	15		15
Total	\$ 13,807	\$ 1,308	\$ 0	\$ 1,307

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Occidental dairy 10/01/74		\$ 268,120		0	\$	\$	
Greenbarn pasture 11/01/77		33,400		0			
O'Rourke ranch 6/01/78		478,000		0			
Seedling site preparation 12/05/89		34,422		0			
Reforestation 12/05/89		20,630		0			
Reforestation 2/14/92		2,266		0			
Reforestation 1/29/94		3,893		0			
Reforestation 2/07/95		924		0			
Timber harvest plan costs 9/30/97		48,891		0			
THP Costs 1998 9/30/98		42,642		0			
Bridge-Occidental 8/15/95		11,180		20	559		
Skip Gibbs Bridge 8/30/98		10,789		20	540		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired								
Occidental dairy	10/01/74	\$ 6,600	\$		0	\$	\$	\$
Water tank	5/01/81	1,166	1,166	S/L	5			
Bridge-Occidental	4/01/78	29,908	29,908	S/L	20			
Drainage-Occidental	7/01/78	709	709	S/L	20			
O'Rourke Ranch	6/01/78	4,670			0			
Water tank	4/01/81	729	729	S/L	5			
Water pump	5/01/81	877	877	S/L	5			
Floodgates	9/01/77	11,120	11,120	S/L	20			
Greenbarn	11/01/77	9,174	9,174	S/L	20			
Greenbarn	8/01/78	9,977	9,977	S/L	20			
Greenbarn	9/01/78	20,866	20,866	S/L	20			
Greenbarn	2/01/79	3,200	3,200	S/L	20			
Barn reconstruction	9/01/82	21,546	21,546	S/L	20			
O'Rourke house improvements	8/01/83	20,387	20,387	S/L	20			
New pipeline-Water tank	12/01/83	3,283	3,283	S/L	20			
Floodgates	10/08/85	2,504	2,504	S/L	20			
Waterpipe	8/20/87	943	943	S/L	5			
Culverts	6/06/88	1,920	1,920	S/L	5			

Federal Statements

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description									
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income		
French drain 8/21/89	\$ 1,408	\$ 1,408	S/L	20	\$	\$	\$		
Boynton road 7/01/82	64,552	64,552	S/L	5					
Ranch-Boynton ranch 10/01/83	7,427	7,427	S/L	5					
Road THP area 10/01/89	7,920	7,920	S/L	5					
THP Costs 1999 9/30/99	36,768			0					
THP Costs 2000 9/30/00	55,655			0					
2000/2001 TIMBER HARVEST PLAN 3/31/01	51,302			0					
2001/2002 Timber Harvest plan 8/01/02	28,110			0					
Well 7/18/03	15,563	11,153	S/L	10	1,557				
2000 AND PRIOR DEPLETION 9/30/00	-229,909			0					
2001 DEPLETION 9/30/01	-25,768			0					
Total	\$ 1,117,764	\$ 245,765			\$ 2,656	\$ 0	\$ 0		

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RANCH RENTS				
Ranch Supplies	32	\$	32	\$
Expenses				

Federal Statements

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Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Dues and Subscriptions	\$ 575		\$	\$ 575
Liability Insurance	5,532			5,532
Postage and Delivery	262			262
Road Repairs	3,290	3,290		
Telephone	293			293
Meals	692			692
Office Supplies	232			232
Office	183			183
Total	\$ 11,091	\$ 3,322	\$ 32	\$ 7,769

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WF Inv # 3046 Common Stock		\$ 92,867	Cost	\$ 88,871
WF Inv # 3046 Pref Stk	5,899,732	5,669,967	Cost	5,314,146
WF Inv # 9433	1,063,408	1,107,751	Cost	1,238,006
WF Inv # 0064	1,096,604	1,071,142	Cost	1,061,447
WF Inv # 8640	853,338	885,732	Cost	1,370,980
WF Inv # 4711	1,294,030	1,334,063	Cost	1,189,409
Total	\$ 10,207,112	\$ 10,161,522		\$ 10,262,859

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WF Inv# 3046 Corp Bd	425,525	50,000	Cost	50,056
Total	\$ 425,525	\$ 50,000		\$ 50,056

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WF Inv # 3046 Annuity	800,000	800,000	Cost	639,173
WF Inv # 3046 Mutual Fds	195,945	195,945	Cost	152,578
Total	\$ 995,945	\$ 995,945		\$ 791,751

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Original Cost	\$ 736,933	\$ 982,699	\$ 248,420	\$ 6,600,000
Land	135,065	135,065		
Total	\$ 871,998	\$ 1,117,764	\$ 248,420	\$ 6,600,000

Federal Statements**Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
ROUNDING	\$ -1	\$	\$
Total	\$ -1	\$ 0	\$ 0

Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Excise tax payable	\$ 3,853	\$ 1,848
Total	\$ 3,853	\$ 1,848

Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ROUNDING	\$ 3
Total	\$ 3

Federal Statements

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Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Betty Diehl 719 Main street Ferndale CA 95536	secretary	10.00	3,600	0	0
Charles Lakin 905 Tennyson Ferndale CA 95536	director	4.00	1,800	0	0
Jack Smith 1085 Grant Ferndale CA 95536	director	4.00	1,800	0	0
Donald Hindley 452 Shaw Ferndale CA 95536	manager	40.00	44,491	0	0
Tom Renner Po Box 577 Ferndale CA 95536	director	4.00	1,800	0	0
Jack Russ 3592 Centerville Road Ferndale CA 95536	director	4.00	1,800	0	0
Charles Lawrence 1159 Kirby Ferndale CA 95536	director	4.00	1,800	0	0
James Morrison 233 K Street Ferndale CA 95536	director	4.00	1,800	0	0

Federal Statements**Statement 16 - Form 990-PF, Part X, Line 4 - Cash Deemed Held - Greater Amount Explanation**

<u>Description</u>	<u>Amount</u>
Cash for operations and donations	
Total	<u>0</u>

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

NONE

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

William Russ Scholarship

Salvation Army

Clarke Memorial Museum

Needy individuals over the age of sixty years, with
particularreference to the Ferndale areaCharitable and educational purposes beneficial to the
residents of Humboldt County

5BERU Bertha Russ Lytel Foundation
94-2271250
FYE: 9/30/2011

Federal Statements

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Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
BOY SCOUT TROOP 8	2240 PROFESSIONAL DR	None	501(C)3	EQUIPMENTS	
SANTA ROSA CA 95403	None				
BRIDGEVILLE COMMUNITY CEN	48215 ALDERPOINT ROAD	None	501(C)3	SENIOR SERVICES	11,082
BRIDGEVILLE CA 95526	None				
CALIFORNIA RETIRED TEACHE	None		501(C)3	SENIOR SERVICES	4,800
CAL-POLY UNIVERSITY	1 GRAND AVENUE				
SAN LUIS OBISBO CA 93407	None			Education in SCHOLARSHIPS	60,000
CITY OF FERNDAL	834 MAIN STREET	None		Local Govern MAINTENANCE	25,000
FERNDAL CA 95536	834 MAIN STREET	None		Local Govern Repairs	16,418
CITY OF FERNDAL/VILLAGE	240 E STREET	None			
FERNDAL CA 95536	None		501(C)3	OPERATING EXPENSES	1,000
CLARK MUSEUM	2121 CRYSTAL DR	None			
EUREKA CA 95501	None		501(C)3	DONATION	1,170
COUNCIL ON FOUNDATIONS	400 WEST STREET	None		Education in SCHOLARSHIPS	5,000
ARLINGTON VA 22202	None				
CSU- CHICO	None				
CHICO CA 95929					
DELL'ARTA INTERNATIONAL					
FERNDAL COTTAGE FOUNDATI					
FERNDAL COM. CHURCH/SENI	PO BOX 1273				
FERNDAL CA 95536	None				
FERNDAL COMMUNITY CHEST					
FERNDAL FIRE PROTECTION	436 BROWN STREET				
FERNDAL CA 95536	None				
FERNDALHIGH SCHOOL	1231 MIAN STREET				
FERNDAL CA 95536	None				
FERNDAL KIWANIS	523 MAIN STREET				
FERNDAL CA 95536	None				
FERNDAL MASONIC LODGE	5638 3RD AVE				
FERNDAL CA 95536	None				
FERNDAL MUSEUM	PO BOX 421				
FERNDAL CA 95536	None				

26,000

5BERU Bertha Russ Lytel Foundation
94-2271250
FYE: 9/30/2011

Federal Statements

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Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
FERNDAL REPERTORY THEATE	MAIN STREET				
FERNDAL CA 95536	NONE		501(C)3	BUILDING REP OPERATIONS	24,000
FERNDAL SENIOR RESOURCE	FERNDAL				
FERNDAL CA 95536	NONE		501(C)3	OPERATING EXPENSES	131,000
FORTUNA SENIOR SERVICES					
	NONE		501(C)3	EQUIPMENT	1,203
HCAR					
	NONE		501(C)3	VEHICLE EXPENSE	7,500
HOSPICE OF HUMBOLDT					
	NONE		501(C)3	GENERAL OPERATIONS	7,476
HUMBOLDT COUNTY FAIR	1250 5TH STREET				
FERNDAL CA 95536	NONE		Local Govern	SENIOR PROGRAMS	5,700
HUMBOLDT SENIOR RESOURCE	1910 CALIFORNIA STREET				
EUREKA CA 95501	NONE		501(C)3	SENIOR SERVICES	55,000
L.D. O'ROURKE FOUNDATION					
	NONE		501(C)3	GENERAL OPERATIONS	1,000
LEGAL SERVICE OF NORTHER	123 THIRD ST				
EUREKA CA 95501	NONE		501(C)3	SENIOR LEGAL AID	36,000
LIGHT HOUSE OF THE BLIND	1910 CALIFORNIA STREET				
EUREKA CA 95501	NONE		501(C)3	EQUIPMENT	
LOST COAST CAMP	1199 LIGHTHOUSE RD				
PETROLIA CA 95558	NONE		501(C)3	CAMP SCHOLARSHIPS	13,000
MCLEAN FOUNDATION	1336 MAIN STREET				
FORTUNA CA 95540	NONE		501(C)3	HOLIDAY GIVING PROGRAM	5,000
NORTH COAST EMERGENCY SER	3340 GLENWOOD AVE				
EUREKA CA 95501	NONE		501(C)3	MEDICAL SERVICES	17,500
PASTA	PO BOX				
FERNDAL CA 95536	NONE		501(C)3	SAFE AND SOBER GRAD	100
PETROLIA FIRE PROTECTION					
	NONE		LOCAL GOVERN	EQUIPMENT /TRAINING	5,860
REDWOOD COAST MUSIC FESTI	523 FIFTH ST				
EUREKA CA 95501	NONE		501(C)3	SENIOR TRANSPORTATION	8,000
RSVP	3300 GLENWOOD ST				
EUREKA CA 95501	NONE		501(C)3	OPERATIONS	37,440
SALVATION ARMY	2123 TYDD				
EUREKA CA 95501	NONE		501(C)3	OPERATING EXPENSES	1,000

Federal Statements

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**Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
ST JOSEPH HOSPITAL FOUND	2700 DOLBEER				
EUREKA CA 95501	NONE		501(C)3	CONSTRUCTION	50,000
ST MARK'S LUTHERAN CHURCH	795 BERDING				
FERNDAL E CA 95536	NONE		CHURCH	BLDG REPAIRS	
TIMBER HERITAGE					
	NONE		501(C)3	GENERAL OPERATIONS	1,900
UNIVERSITY OF CALIF.-DAVI	1 SHIELDS AVE				
DAVIS CA 95616	NONE		Education in	SCHOLARSHIP	6,666
VECTOR	2121 MYRTLE AVE				
EUREKA CA 95503	NONE		501(C)3	MAINTENANCE	62,500
VETERANS HOUSING COM					
	NONE		501(C)3	EQUIPMENT	2,000
Total					<u>779,033</u>

94-2271250

Federal Asset Report

FYE: 9/30/2011

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	Occidental dairy	10/01/74	268,120			268,120	0 -- Memo	0	0
20	Greenbarn pasture	11/01/77	33,400			33,400	0 -- Memo	0	0
21	O'Rourke ranch	6/01/78	478,000			478,000	0 -- Memo	0	0
22	Seedling site preparation	12/05/89	34,422			34,422	0 -- Memo	0	0
23	Reforestation	12/05/89	20,630			20,630	0 -- Memo	0	0
24	Reforestation	2/14/92	2,266			2,266	0 -- Memo	0	0
25	Reforestation	1/29/94	3,893			3,893	0 -- Memo	0	0
26	Reforestation	2/07/95	924			924	0 -- Memo	0	0
27	Timber harvest plan costs	9/30/97	48,891			48,891	0 -- Memo	0	0
28	THP Costs 1998	9/30/98	42,642			42,642	0 -- Land	0	0
29	Bridge-Occidental	8/15/95	11,180			11,180	20 MO S/L	8,478	559
30	Skip Gibbs Bridge	8/30/98	10,789			10,789	20 MO S/L	6,518	540
31	Occidental dairy	10/01/74	6,600			6,600	0 -- Memo	0	0
32	Water tank	5/01/81	1,166			1,166	5 MO S/L	1,166	0
33	Bridge-Occidental	4/01/78	29,908			29,908	20 MO S/L	29,908	0
34	Drainage-Occidental	7/01/78	709			709	20 MO S/L	709	0
35	O'Rourke Ranch	6/01/78	4,670			4,670	0 -- Memo	0	0
36	Water tank	4/01/81	729			729	5 MO S/L	729	0
37	Water pump	5/01/81	877			877	5 MO S/L	877	0
38	Floodgates	9/01/77	11,120			11,120	20 MO S/L	11,120	0
39	Greenbarn	11/01/77	9,174			9,174	20 MO S/L	9,174	0
40	Greenbarn	8/01/78	9,977			9,977	20 MO S/L	9,977	0
41	Greenbarn	9/01/78	20,866			20,866	20 MO S/L	20,866	0
42	Greenbarn	2/01/79	3,200			3,200	20 MO S/L	3,200	0
43	Barn reconstruction	9/01/82	21,546			21,546	20 MO S/L	21,546	0
44	O'Rourke house improvements	8/01/83	20,387			20,387	20 MO S/L	20,387	0
45	New pipeline-Water tank	12/01/83	3,283			3,283	20 MO S/L	3,283	0
46	Floodgates	10/08/85	2,504			2,504	20 MO S/L	2,504	0
47	Waterpipe	8/20/87	943			943	5 MO S/L	943	0
48	Culverts	6/06/88	1,920			1,920	5 MO S/L	1,920	0
49	French drain	8/21/89	1,408			1,408	20 MO S/L	1,408	0
50	Boynton road	7/01/82	64,552			64,552	5 MO S/L	64,552	0
51	Ranch-Boynton ranch	10/01/83	7,427			7,427	5 MO S/L	7,427	0
52	Road THP area	10/01/89	7,920			7,920	5 MO S/L	7,920	0
56	THP Costs 1999	9/30/99	36,768			36,768	0 -- Land	0	0
57	THP Costs 2000	9/30/00	55,655			55,655	0 -- Land	0	0
58	2000/2001 TIMBER HARVEST PLAN	3/31/01	51,302			51,302	0 -- Memo	0	0
59	2000 AND PRIOR DEPLETION	9/30/00	-229,909			-229,909	0 -- Memo	0	0
60	2001 DEPLETION	9/30/01	-25,768			-25,768	0 -- Memo	0	0
61	2001/2002 Timber Harvest plan	8/01/02	28,110			28,110	0 -- Memo	0	0
62	Well	7/18/03	15,563			15,563	10 MO S/L	11,153	1,557
Total Other Depreciation			<u>1,117,764</u>			<u>1,117,764</u>		<u>245,765</u>	<u>2,656</u>
Total ACRS and Other Depreciation			<u>1,117,764</u>			<u>1,117,764</u>		<u>245,765</u>	<u>2,656</u>
Grand Totals			1,117,764			1,117,764		245,765	2,656
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>1,117,764</u>			<u>1,117,764</u>		<u>245,765</u>	<u>2,656</u>

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Bertha Russ Lytel Foundation

Identifying number

94-2271250

Business or activity to which this form relates

Indirect Depreciation**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 2009 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 2011 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	2,656

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 2010	17	0
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 ▶ <input type="checkbox"/>		

Section B—Assets Placed in Service During 2010 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						
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 2010 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	2,656
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	

For Paperwork Reduction Act Notice, see separate instructions.

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DAA

There are no amounts for Page 2