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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Department of the Treasury

Internal Revenue Service

OMB No 1545-0052

2011

Note.

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

For calendar year 2011, or tax year beginning 10-01-2011 , and ending 09-30-2012

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

Room/suite

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

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

H

Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

I

Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 12,426,731

J

Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _

(Part I, column (d) must be on cash basis.)

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)			
	2	Check ☒ if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	241,501	241,501	241,501
	4	Dividends and interest from securities.	249,115	249,115	249,115
	5a	Gross rents	33,300	33,300	33,300
	b	Net rental income or (loss) <u>21,214</u>			
	6a	Net gain or (loss) from sale of assets not on line 10 ☒	88,311		
	b	Gross sales price for all assets on line 6a <u>3,768,339</u>			
	7	Capital gain net income (from Part IV , line 2)		88,310	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)	☒ 27,654	25,433	27,654
	12	Total. Add lines 1 through 11	639,881	637,659	551,570
	13	Compensation of officers, directors, trustees, etc	60,220		60,220
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule).	☒ 159		159
	b	Accounting fees (attach schedule).	☒ 8,170	4,085	4,085
	c	Other professional fees (attach schedule)	☒ 89,891	89,891	
	17	Interest	10,894		10,894
	18	Taxes (attach schedule) (see page 14 of the instructions)	☒ 30,186	2,677	
	19	Depreciation (attach schedule) and depletion	☒ 1,327		
	20	Occupancy	11,103	11,103	11,103
	21	Travel, conferences, and meetings			
	22	Printing and publications			
	23	Other expenses (attach schedule).	☒ 7,909	983	983
	24	Total operating and administrative expenses.			
		Add lines 13 through 23	219,859	108,739	12,086
	25	Contributions, gifts, grants paid	2,417,954		2,417,954
	26	Total expenses and disbursements. Add lines 24 and 25	2,637,813	108,739	12,086
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	-1,997,932		
	b	Net investment income (if negative, enter -0-)		528,920	
	c	Adjusted net income (if negative, enter -0-)			539,484

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	445,856	332,080	332,080
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		3,105	3,105
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,161,522	9,921,254	11,212,458
	c	Investments—corporate bonds (attach schedule).	50,000		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	995,945	995,945	879,088
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	869,344		
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,522,667	11,252,384	12,426,731

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,848	698,058	
	23	Total liabilities (add lines 17 through 22)	1,848	698,058	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	12,520,819	10,554,326	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	12,520,819	10,554,326	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,522,667	11,252,384	

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	12,520,819
2	Enter amount from Part I, line 27a	2	-1,997,932
3	Other increases not included in line 2 (itemize) ▶ _____	3	31,439
4	Add lines 1, 2, and 3	4	10,554,326
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	10,554,326

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)
1 a	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 2,900,324		2,812,014	88,310
b			
c			
d			
e			

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			88,310
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	88,310
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	

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))
2010	852,350	17,993,506	0 047370
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

2 Total of line 1, column (d).	2	0 261461
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 052292
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	15,303,038
5 Multiply line 4 by line 3.	5	800,226
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,289
7 Add lines 5 and 6.	7	805,515
8 Enter qualifying distributions from Part XII, line 4.	8	2,496,352

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,289
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	
3		Add lines 1 and 2.		3	5,289
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,289
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,192	
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	11,192
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,903
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 0	Refunded	11	5,903

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11	Yes	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  DONALD HINDLEY Telephone no  (707) 786-4657 Located at  452 SHAW AVENUE FERNDALE CA ZIP +4  95536			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.  ☐	1b		
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 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. If "Yes," list the years  20____, 20____, 20____, 20____ ☐ Yes ☒ 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 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 Additional Data Table				
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.				

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	FUND MANAGEMENT	83,258
318 FIFTH STREET EUREKA,CA 95501		
Total number of others receiving over \$50,000 for professional services.		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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.	

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	12,095,720
b	Average of monthly cash balances.	1b	378,493
c	Fair market value of all other assets (see page 24 of the instructions).	1c	3,526,027
d	Total (add lines 1a, b, and c).	1d	16,000,240
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	675,848
3	Subtract line 2 from line 1d.	3	15,324,392
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	21,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,303,038
6	Minimum investment return. Enter 5% of line 5.	6	765,152

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	765,152
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	5,289
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,289
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	759,863
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	759,863
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	759,863

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	2,496,352
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	2,496,352
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	5,289
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,491,063
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				759,863
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			509,522	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,496,352				
a Applied to 2010, but not more than line 2a			509,522	
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 2011 distributable amount.				759,863
e Remaining amount distributed out of corpus	1,226,967			
5 Excess distributions carryover applied to 2011 (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	1,226,967			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	1,226,967			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .	1,226,967			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

b

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

2

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

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

BERTHA RUSS LYTEL FOUNDATION
PO BOX 893
FERNDALE, CA 95536
(707) 786-9236

b

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

NONE

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

WILLIAM RUSS SCHOLARSHIP SALVATION ARMY CLARKE MEMORIAL MUSEUM NEEDY INDIVIDUALS OVER THE AGE OF SIXTY YEARS, WITH PARTICULARREFERENCE TO THE FERNDALE AREA CHARITABLE AND EDUCATIONAL PURPOSES
BENEFICIAL TO THE RESIDENTS OF HUMBOLDT COUNTY

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,417,954
b Approved for future payment				
Total			3b	

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	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	241,501	
4	Dividends and interest from securities. . . .			14	249,115	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	21,214	
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	25,433	
8	Gain or (loss) from sales of assets other than inventory			14	88,310	1
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a INSURANCE REFUND _____					2,221
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				625,573	2,222
13	Total. Add line 12, columns (b), (d), and (e).					627,795

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-12-21	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature PHILIP R AYCOCK		Date 2013-01-08	Check if self-employed ☒ PTIN
		Firm's name AYCOCK AND EDGMON CPA PO BOX 637			Firm's EIN
Firm's address FERNDAL, CA 955360637			Phone no (707) 786-9798		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 94-2271250
Name: BERTHA RUSS LYTEL FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BETTY DIEHL  719 MAIN STREET FERNDALE, CA 95536	SECRETARY 4 00	3,600	0	0
CHARLES LAKIN  905 TENNYSON FERNDALE, CA 95536	DIRECTOR 2 00	1,800	0	0
JACK SMITH  1085 GRANT FERNDALE, CA 95536	DIRECTOR 2 00	1,800	0	0
DONALD HINDLEY  452 SHAW FERNDALE, CA 95536	MANAGER 20 00	45,820	0	0
TOM RENNER  PO BOX 577 FERNDALE, CA 95536	DIRECTOR 2 00	1,800	0	0
JACK RUSS  3592 CENTERVILLE ROAD FERNDALE, CA 95536	DIRECTOR 2 00	1,800	0	0
CHARLES LAWRENCE  1159 KIRBY FERNDALE, CA 95536	DIRECTOR 2 00	1,800	0	0
JAMES MORRISON  233 K STREET FERNDALE, CA 95536	DIRECTOR 2 00	1,800	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AREA 1 ON AGING434 7TH STREET EUREKA,CA 95501	NONE	501(C)3	SENIOR PROGRAMS	35,000
BOY SCOUT TROOP 82240 PROFESSIONAL DR SANTA ROSA,CA 95403	NONE	501(C)3	SUMMER PROGRAMS	10,000
BRIDGEVILLE COMMUNITY CEN 48215 ALDERPOINT ROAD BRIDGEVILLE,CA 95526	NONE	501(C)3	SENIOR SERVICES	11,700
CAL STATE UNIVERSITY400 W 1ST STREET CHICO,CA 95928	NONE	EDUCATION IN	SCHOLARSHIP	12,500
CAL-POLY UNIVERSITY1 GRAND AVENUE SAN LUIS OBISBO,CA 93407	NONE	EDUCATION IN	SCHOLARSHIPS	75,000
CITY OF FERNDALE834 MAIN STREET FERNDALE,CA 95536	NONE	LOCAL GOVERN	MAINTENANCE AND REPAIRS	53,198
CLARKE HISTORICAL MUSEUM 240 E STREET EUREKA,CA 95501	NONE	501(C)3	OPERATING EXPENSES	4,000
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DR ARLINGTON,VA 22202	NONE	501(C)3	DONATION	1,200
FERNDALE COTTAGE FOUNDATI PO BOX 36 FERNDALE,CA 95536	NONE	501(C)3	WATER SYSTEM REPAIRS	10,000
FERNDALE COM CHURCHSENIPO BOX 1273 FERNDALE,CA 95536	NONE	CHURCH	AID TO THE ELDERLY	128,760
FERNDALE CHILDRENS CENTER PO BOX 71 FERNDALE,CA 95536	NONE	501(C)3	INSURANCE	7,262
FERNDALE COMMUNITY CHEST C/O SHARON TUBBSPO BOX 934 FERNDALE,CA 95536	NONE	501(C)3	COMMUNITY ASSISTANCE	10,000
FERNDALE MUSEUMPO BOX 421 FERNDALE,CA 95536	NONE	501(C)3	OPERATING EXPENSES	26,000
FERNDALE REPERTORY THEATE MAIN STREET FERNDALE,CA 95536	NONE	501(C)3	BUILDING REP OPERATIONS	24,000
FERNDALE SENIOR RESOURCEPO BOX 726 FERNDALE,CA 95536	NONE	501(C)3	OPERATING EXPENSES	160,819
HOSPICE OF HMBOLDT2010 MYRTLE AVE EUREKA,CA 95501	NONE	501(C)3	CONTRUCTION	25,000
HUMBOLDT COUNTY FAIR1250 5TH STREET FERNDALE,CA 95536	NONE	LOCAL GOVERN	SENIOR PROGRAMS	5,700
HUMBOLDT SENIOR RESOURCE 1910 CALIFORNIA STREET EUREKA,CA 95501	NONE	501(C)3	SENIOR SERVICES	50,000
LD O'ROURKE FOUNDATIONPO BOX 893 FERNDALE,CA 95536	NONE	501(C)3	GENERAL OPERATIONS	665,000
LD O'ROURKE FOUNDATIONPO BOX 893 FERNDALE,CA 95536	NONE	501(C)3	GENERAL OPERATIONS	868,015
LEGAL SERVICE OF NORTHER123 THIRD ST EUREKA,CA 95501	NONE	501(C)3	SENIOR LEGAL AID	20,000
LOLETA FIRE PROTECTION DISTRICT PO BOX 119 LOLETA,CA 95551	NONE	LOCAL GOVERN	EQUIPMENT	38,000
LOST COAST CAMP1199 LIGHTHOUSE RD PETROLIA,CA 95558	NONE	501(C)3	CAMP SCHOLARSHIPS	13,000
MATOLE GRANGE 569PO BOX 61 PETROLIA,CA 95558	NONE	501(C)3	BLDG REPAIRS	18,600
MCLEAN FOUNDATION1336 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
PASTAPO BOX FERNDALE,CA 95536	NONE	501(C)3	SAFE AND SOBER GRAD	100
REDWOOD COAST MUSIC FESTI 523 FIFTH ST EUREKA,CA 95501	NONE	501(C)3	SENIOR TRANSPORTATION	8,000
REDWOOD MEMORIAL HOSP FOUNDATION 3300 RENNER DRIVE FORTUNA,CA 95540	NONE	501(C) 3	EQUIPMENT	19,000
SALT RIVER WATERSHED COUNCIL 650 WILIAMS CREEK ROAD FENDALE,CA 95536	NONE	501(C)3	LAND ACQUISITION	35,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY2123 TYDD EUREKA,CA 95501	NONE	501(C)3	OPERATING EXPENSES	1,000
ST JOSEPH HOSPITAL FOUND2700 DOLBEER EUREKA,CA 95501	NONE	501(C)3	CONSTRUCTION	50,000
ST MARK'S LUTHERAN CHURCH 795 BERDING FERNDALE,CA 95536	NONE	CHURCH	BLDG REPAIS	9,600
Total  3a				2,417,954

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return BERTHA RUSS LYTEL FOUNDATION	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 94-2271250
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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 2010 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 2012 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	1,327

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 2011	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 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 2011 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	1,327
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 Accounting Fees Schedule

Name: BERTHA RUSS LYTEL FOUNDATION

EIN: 94-2271250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,170	4,085		4,085

TY 2011 Compensation Explanation**Name:** BERTHA RUSS LYTEL FOUNDATION**EIN:** 94-2271250

Person Name	Explanation
BETTY DIEHL	
CHARLES LAKIN	
JACK SMITH	
DONALD HINDLEY	
TOM RENNER	
JACK RUSS	
CHARLES LAWRENCE	
JAMES MORRISON	

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

TY 2011 Depreciation Schedule

Name: BERTHA RUSS LYTEL FOUNDATION

EIN: 94-2271250

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION EXPENSE						1,327			

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

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: BERTHA RUSS LYTEL FOUNDATION

EIN: 94-2271250

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DONATED TO O'ROURKE FOUNDATION		PURCHASE	2012-04		868,015	1,117,762			1	249,748

**TY 2011 Investments Corporate
Bonds Schedule**

Name: BERTHA RUSS LYTEL FOUNDATION
EIN: 94-2271250

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WF INV 3046 CORP BD		

**TY 2011 Investments Corporate
Stock Schedule****Name:** BERTHA RUSS LYTEL FOUNDATION**EIN:** 94-2271250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WF INV 3046 COMMON STOCK	92,867	95,512
WF INV 3046 PREF STK	5,154,797	5,252,647
WF INV 9433	1,371,063	1,567,776
WF INV 0064	1,059,403	1,261,286
WF INV 8640	908,151	1,698,353
WF INV 4711	1,334,973	1,336,884

TY 2011 Investments - Other Schedule

Name: BERTHA RUSS LYTEL FOUNDATION

EIN: 94-2271250

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WF INV 3046 ANNUITY	AT COST	800,000	709,186
WF INV 3046 MUTUAL FDS	AT COST	195,945	169,902

TY 2011 Land, Etc. Schedule**Name:** BERTHA RUSS LYTEL FOUNDATION**EIN:** 94-2271250

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ORIGINAL COST				
DEPRECIATION				
LAND				

TY 2011 Legal Fees Schedule

Name: BERTHA RUSS LYTEL FOUNDATION

EIN: 94-2271250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	159			

TY 2011 Other Assets Schedule

Name: BERTHA RUSS LYTEL FOUNDATION

EIN: 94-2271250

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROUNDING			

TY 2011 Other Expenses Schedule**Name:** BERTHA RUSS LYTEL FOUNDATION**EIN:** 94-2271250

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RANCH RENTS				
RANCH SUPPLIES	983	983	983	
EXPENSES				
BANK SERVICE CHARGES	167			167
DUES AND SUBSCRIPTIONS	575			288
LIABILITY INSURANCE	4,633			2,317
POSTAGE	154			154
REPAIR	391			
TELEPHONE	228			114
MEALS	778			

TY 2011 Other Income Schedule

Name: BERTHA RUSS LYTEL FOUNDATION

EIN: 94-2271250

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	25,433	25,433	25,433
INSURANCE REFUND	2,221		2,221

TY 2011 Other Increases Schedule

Name: BERTHA RUSS LYTEL FOUNDATION

EIN: 94-2271250

Description	Amount
BASIS IN INVESTMENT ADJUSTMENT	31,439

TY 2011 Other Liabilities Schedule**Name:** BERTHA RUSS LYTEL FOUNDATION**EIN:** 94-2271250

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN ACCOUNT		675,848
EXCISE TAXES	1,848	
ACCRUED EXCISE TAXES		22,210

TY 2011 Other Professional Fees Schedule**Name:** BERTHA RUSS LYTEL FOUNDATION**EIN:** 94-2271250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING - OTHER	6,633	6,633		
INVESTMENT ADVISORS	83,258	83,258		

TY 2011 Taxes Schedule

Name: BERTHA RUSS LYTEL FOUNDATION

EIN: 94-2271250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	27,499			
TAXES - OTHER	2,677	2,677		
FRANCHISE TAX BOARD	10			