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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

MAY 03 2013

/ENVELOPE
/POSTMARK DATE

For calendar year 2012 or tax year beginning , and ending

Name of foundation BERT L AND LULU M NEAL FOUNDATION		A Employer identification number 87-6161267
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S4101-22G		Room/suite
City or town, state, and ZIP code Phoenix AZ 85072-3456		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		B Telephone number (see instructions) (888) 730-4933
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		C If exemption application is pending, check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 224,117	J Accounting method <input type="checkbox"/> Cash <input checked="" 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 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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,426	4,426		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	31,880			
	b Gross sales price for all assets on line 6a	208,881			
	7 Capital gain net income (from Part IV, line 2)		31,880		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	36,306	36,306	0		
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Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,637	1,019	1,618	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	170	69		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	2,807	1,088	0	1,618
Add lines 13 through 23					
25 Contributions, gifts, grants paid	9,000			9,000	
26 Total expenses and disbursements Add lines 24 and 25	11,807	1,088	0	10,618	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	24,499				
b Net investment income (if negative, enter -0-)		35,218			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions

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Form 990-PF (2012)

SCANNED MAY 10 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		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		7,785	3,235
	3 Accounts receivable ►			3,235
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	184,104	213,077	220,884
	14 Land, buildings, and equipment basis ►			
Net Assets or Fund Balances	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	191,889	216,312	224,119
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	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 ►)	0	0	0
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	191,889	216,312	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Part III Analysis of Changes in Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	191,889	216,312	
	31 Total liabilities and net assets/fund balances (see instructions)	191,889	216,312	

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	191,889
2 Enter amount from Part I, line 27a	2	24,499
3 Other increases not included in line 2 (itemize) ► MUTUAL FUND & CTF INCOME ADDITIONS	3	85
4 Add lines 1, 2, and 3	4	216,473
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	161
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	216,312

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e See Attached Statement					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			0		
b			0		
c			0		
d			0		
e			0		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	31,880	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	11,578	223,430	0.051819
2010	11,587	206,748	0.056044
2009	8,656	178,797	0.048412
2008	12,323	227,763	0.054104
2007	12,206	270,878	0.045061

2 Total of line 1, column (d) 2 0.255440

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 0.051088

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 219,821

5 Multiply line 4 by line 3 5 11,230

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 352

7 Add lines 5 and 6 7 11,582

8 Enter qualifying distributions from Part XII, line 4 8 10,618

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a _____ 62

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 _____ 62

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 _____ 642

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

10 _____ 0

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

Refunded ►

11 _____ 0

Part VII-A Statements Regarding Activities

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

1a Yes _____ No _____

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

1b Yes _____ 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 Yes _____ 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 Yes _____ No _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Yes _____ No _____

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Yes _____ No _____

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

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

4b Yes _____ No _____

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

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

5 Yes _____ No _____

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6 Yes _____ No _____

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 _____ No _____

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

UT

8b Yes _____ No _____

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

9 Yes _____ No _____

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Yes _____ No _____

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

Part VII-A Statements Regarding Activities (continued)

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

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X

Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933
Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456

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 N/A

16 At any time during calendar year 2012, 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 X

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.

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

1b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b X

1c 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 2012? 1c X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? □ Yes No

If "Yes," list the years ► 20_____ 20_____ 20_____ 20_____

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

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 2012 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 2012) 3b N/A

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 2012? 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))?
 (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
 (3) Provide a grant to an individual for travel, study, or other similar purposes?
 (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
 (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
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

► **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A

Yes No

*If "Yes," attach the statement required by Regulations section 53.4945-5(d)***6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*

Yes 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 N/A

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				► 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	216,965
b	Average of monthly cash balances	1b	6,204
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	223,169
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	223,169
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,348
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	219,821
6	Minimum investment return. Enter 5% of line 5	6	10,991

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

1	Minimum investment return from Part X, line 6	1	10,991
2a	Tax on investment income for 2012 from Part VI, line 5	2a	704
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	704
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,287
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,287
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,287

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	10,618
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	10,618
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	10,618

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				10,287
2 Undistributed income, if any, as of the end of 2012			0	
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	212	212		
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 10,618				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				10,287
e Remaining amount distributed out of corpus	331			
5 Excess distributions carryover applied to 2012 (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:	543			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	543			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	212			
e Excess from 2012	331			

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 Attached Statement				
Total			► 3a	9,000
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate
 a Debt-financed property
 b Not debt-financed property
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue a _____
 b _____
 c _____
 d _____
 e _____

12 Subtotal Add columns (b), (d), and (e)**13 Total. Add line 12, columns (b), (d), and (e)**

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

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0		36,306	0
13 Total. Add line 12, columns (b), (d), and (e)				13	36,306

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Not Applicable

BERT L AND LULU M NEAL FOUNDATION

87-6161267 Page 1 of 2

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

Recipient(s) paid during the year

Name

ABILITY FOUND

Street

5236 S GREENPINE DRIVE

City

SALT LAKE CITY

State

Zip Code
UT 84123

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CATHOLIC COMMUNITY SERVICES

Street

2504 F AVENUE

City

OGDEN

State

Zip Code
UT 84401

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

MCKAY-DEE HOSPITAL FOUNDATION

Street

4401 HARRISON BLVD

City

OGDEN

State

Zip Code
UT 84403

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

OGDEN SCHOOL FOUNDATION

Street

1950 MONROA BLVD

City

OGDEN

State

Zip Code
UT 84401

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

OGDEN SYMPHONY BALLET ASSOCIATION

Street

638 26TH STREET

City

OGDEN

State

Zip Code
UT 84401

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

OGDEN WEBER APPLIED TECHNOLOGY COLLEGE FOUNDATION

Street

200 NORTH WASHINGTON BLVD

City

OGDEN

State

Zip Code
UT 84404

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

BERT L AND LULU M NEAL FOUNDATION

87-6161267 Page 2 of 2

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

Recipient(s) paid during the year

Name

THE HAPPY FACTORY

Street

896 NORTH 2175 WEST CIRCLE

City CEDAR CITY	State UT	Zip Code 84721	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

TREEHOUSE CHILDREN'S MUSEUM

Street

347 22ND STREET

City OGDEN	State UT	Zip Code 84401	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 250
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Name

UNION STATION FOUNDATION

Street

2501 WALL AVENUE

City OGDEN	State UT	Zip Code 84401	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

WEBER SCHOOL DISTRICT FOUNDATION

Street

5320 S ADAMS AVENUE PKWY

City OGDEN	State UT	Zip Code 84405	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
--	-----------------

Name

AMERICAN RED CROSS

Street

2955 HARRISON BLVD

City OGDEN	State UT	Zip Code 84403	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
--	---------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Cost Other Basis and Expenses		Net Gain or Loss	
												177,001	0	31,880	0
1	WF ADV GROWTH FUND ADV	949915698			12/26/2008	9/28/2012	9/28/2012	14,858	120	12		0	0	530	179
2	WF ADV GROWTH FUND ADV	949915698			9/11/2008	9/28/2012	3/16/2012	20	12			0	0	6,180	8
3	WF ADV GROWTH FUND ADV	949915698			9/11/2008	9/28/2012	3/16/2012	469	390			0	0	79	79
4	WF ADV GROWTH FUND ADV	949915698			12/16/2011	3/16/2011	3/16/2012	1,282	1,136			0	0	146	146
5	WF ADV GROWTH FUND ADV	949915698			6/16/2011	3/16/2012	3/16/2012	255	227			0	0	28	28
6	WF ADV CAP GROWTH FD ADV	949915631			3/16/2011	3/16/2012	3/16/2012	1,563	931			0	0	652	652
7	WF ADV CAP GROWTH FD ADV	949915631			7/7/2009	12/26/2008	3/16/2012	995	547			0	0	448	448
8	WF ADV CAP GROWTH FD ADV	949915631			12/16/2008	3/16/2012	3/16/2012	1,378	790			0	0	588	588
9	WF ADV CAP GROWTH FD ADV	949915631			10/16/2008	3/16/2012	4,339	2,828			0	0	1,511	1,511	
10	WF ADV CAP GROWTH FD ADV	949915631			9/11/2008	3/16/2012	3/16/2012	3,242	2,984			0	0	278	278
11	WF ADV CAP GROWTH FD ADV	949915631			1/17/2008	3/16/2012	3/16/2012	1,706	1,621			0	0	85	85
12	WF ADV CAP GROWTH FD ADV	949915631			7/18/2006	12/16/2005	3/16/2012	1,637	1,425			0	0	212	212
13	WF ADV CAP GROWTH FD ADV	949915631			8/16/2011	9/28/2012	9/28/2012	15,942	15,174			0	0	768	768
14	WF ADV CAP GROWTH FD ADV	949915631			6/16/2010	7/21/2010	9/28/2012	1,068	901			0	0	167	167
15	WF ADV CAP GROWTH FD ADV	949915631			8/16/2011	9/28/2012	9/28/2012	315	241			0	0	74	74
16	WF ADV EQUITY VALUE FUND	94975J797			7/21/2010	7/7/2009	9/28/2012	680	416			0	0	264	264
17	WF ADV EQUITY VALUE FUND	94975J797			6/4/2009	9/28/2012	9/28/2012	1,304	861			0	0	443	443
18	WF ADV EQUITY VALUE FUND	94975J797			12/26/2008	9/28/2012	9/28/2012	370	229			0	0	141	141
19	WF ADV EQUITY VALUE FUND	94975J797			10/16/2008	9/28/2012	9/28/2012	1,835	1,243			0	0	592	592
20	WF ADV EQUITY VALUE FUND	94975J797			6/16/2010	9/28/2012	9/28/2012	2,313	3,096			0	0	-783	4
21	WF ADV EQUITY VALUE FUND	94975J797			12/20/2009	9/28/2012	9/28/2012	4,685	3,410			0	0	1,275	1,275
22	JANUS OVERSEAS FUND CL	47103C80			12/17/2008	7/17/2008	9/28/2012	624	593			0	0	31	31
23	JANUS OVERSEAS FUND CL	47103C80			3/18/2008	9/28/2012	9/28/2012	9,680	9,646			0	0	-15	-15
24	JANUS OVERSEAS FUND CL	47103C80			3/18/2008	9/28/2012	9/28/2012	1,135	1,150			0	0	59	59
25	WELL'S FARGO ADV TO RT BD	94975J599			3/16/2012	1/19/2012	9/28/2012	1,446	1,387			0	0	4	4
26	WELL'S FARGO ADV TO RT BD	94975J599			12/16/2011	2/16/2011	9/28/2012	82	78			0	0	17	17
27	WELL'S FARGO ADV TO RT BD	94975J599			2/16/2011	2/16/2011	9/28/2012	223	206			0	0	22	22
28	WELL'S FARGO ADV TO RT BD	94975J599			12/16/2010	9/28/2012	9/28/2012	1,364	1,254			0	0	6	6
29	WELL'S FARGO ADV TO RT BD	94975J599			1/17/2008	7/17/2008	9/28/2012	299	273			0	0	26	26
30	WELL'S FARGO ADV TO RT BD	94975J599			6/4/2009	9/28/2012	9/28/2012	1,341	1,218			0	0	123	123
31	WELL'S FARGO ADV TO RT BD	94975J599			4/16/2009	9/28/2012	9/28/2012	14,204	12,480			0	0	1,724	1,724
32	WELL'S FARGO ADV TO RT BD	94975J599			6/12/2007	9/28/2012	5/16/2012	48	47			0	0	1	1
33	WELL'S FARGO ADV TO RT BD	94975J599			1/19/2012	3/16/2012	5/16/2012	1,387	1,365			0	0	1,038	1,038
34	WELL'S FARGO ADV TO RT BD	94975J599			5/16/2012	1/18/2012	1/18/2012	1,233	1,227			0	0	-2	-2
35	WELL'S FARGO ADV TO RT BD	94975J599			5/16/2012	1/18/2012	1/18/2012	838	840			0	0	658	658
36	WELL'S FARGO ADV TO RT BD	94975J599			10/31/2012	1/18/2012	1/18/2012	30	30			0	0	-59	-59
37	WELL'S FARGO ADV TO RT BD	94975J599			9/28/2012	1/18/2012	1/18/2012	1,357	1,416			0	0	43	43
38	VANGUARD 500 INDEX FUND	922908496			12/16/2011	9/28/2012	9/28/2012	434	391			0	0	22	22
39	THORNBURG INTERNATIONAL	885215657			8/16/2011	7/21/2010	5/16/2012	602	600			0	0	15	15
40	THORNBURG INTERNATIONAL	885215657			7/21/2010	9/28/2012	11/28/2012	11,281	10,243			0	0	72	72
41	THORNBURG INTERNATIONAL	885215657			9/28/2012	1/18/2012	1/18/2012	838	840			0	0	880	880
42	THORNBURG INT'L VALUE FU	885215656			3/16/2011	9/28/2012	9/28/2012	7,597	6,939			0	0	-59	-59
43	T ROWE PRICE EQUITY INC/NORTHERN MID CAP INDEX	779347108			9/28/2012	1/18/2012	1/18/2012	1,114	1,136			0	0	-22	-22
44	T ROWE PRICE EQUITY INC/NORTHERN MID CAP INDEX	779347108			12/16/2011	7/7/2009	9/28/2012	88	73			0	0	15	15
45	MFS VALUE FUND-CLASS #8	552983694			6/4/2009	3/18/2008	8/16/2012	1,166	1,127			0	0	39	39
46	MFS VALUE FUND-CLASS #8	552983694			7/6/2009	7/21/2010	9/28/2012	5,238	3,163			0	0	2,075	2,075
47	MET WEST TOTAL RETURN C	592905103			12/26/2008	9/28/2012	4/14	336			0	0	-200	-200	
48	MET WEST TOTAL RETURN C	592905103			5/16/2012	9/28/2012	6/314	5,434			0	0	100	100	
49	MAINSTAY UC GROWTH I #14	56062X641			5/5/2011	9/28/2012	6/929	5,557			0	0	-221	-221	
50	JANUS OVERSEAS FUND CL	47103C80			9/17/2011	9/28/2012	9/28/2012	497	423			0	0	1,372	1,372
51	MFS VALUE FUND-CLASS #8	552983694			3/18/2008	9/28/2012	13,734	13,084			0	0	74	74	
52	J.P. MORGAN SMALL CAP EQUITY	48120A1373			5/17/2011	9/28/2012	8/16/2012	1,166	1,127			0	0	670	670
53	JANUS OVERSEAS FUND CL	47103C480			7/21/2010	9/28/2012	5/17/2011	576	599			0	0	39	39
54	JANUS OVERSEAS FUND CL	47103C480			5/16/2012	9/28/2012	2/114	2,014			0	0	-188	-188	
55	JANUS OVERSEAS FUND CL	47103C480			5/5/2011	9/28/2012	9/28/2012	436	657			0	0	-6	-6
56	JANUS OVERSEAS FUND CL	47103C480			9/19/2011	9/28/2012	7/43	803			0	0	67	67	
57	HARBOR INTERNATIONAL FU	411511652			7/21/2010	9/28/2012	8/21	712			0	0	-60	-60	
58	HARBOR INTERNATIONAL FU	411511652			6/16/2010	9/28/2012	6/16/2010	3,919	3,410			0	0	509	509
59	HARBOR INTERNATIONAL FU	411511652			1/20/2009	9/28/2012	6/617	3,778			0	0	2,839	2,839	
60	HARBOR INTERNATIONAL FD IN	411511306			9/28/2012	11/8/2012	781	787			0	0	-5	-5	
61	GOLDMAN SACHS SMALL CAP	381429209			7/6/2008	9/28/2012	14,194	14,127			0	0	1,290	1,290	
62	FEDERATED TOTAL RETURN	3814290507			9/28/2012	9/28/2012	9/28/2012	779	690			0	0	89	89
63	HARBOR INTERNATIONAL FU	411511652			9/19/2011	9/28/2012	821	712			0	0	109	109	
64	HARBOR INTERNATIONAL FU	411511652			6/16/2010	9/28/2012	6/16/2010	3,919	3,410			0	0	509	509
65	HARBOR INTERNATIONAL FU	411511652			1/20/2009	9/28/2012	6/617	3,778			0	0	2,839	2,839	
66	HARBOR INTERNATIONAL FD IN	411511306			9/28/2012	11/8/2012	748	753			0	0	-5	-5	
67	GOLDMAN SACHS SMALL CAP	381429209			7/6/2008	9/28/2012	2,806	1,556			0	0	1,290	1,290	
68	FEDERATED TOTAL RETURN	3814290507			9/28/2012	9/28/2012	884	884			0	0	20	20	

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

Check <input checked="" type="checkbox"/> to include in Part IV	Description	CUSIP #	Purchaser	Check X if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss
														Capital Gains/Losses	Other sales	
	Long Term CG Distributions	1,915							208,881						177,001	
	Short Term CG Distributions	0							0						0	
69	X FEDERATED TOTAL RETURN	31428Q507			1/19/2012	9/28/2012	9/28/2012	488	455						0	33
70	X FEDERATED TOTAL RETURN	31428Q507			9/17/2009	9/28/2012	9/28/2012	257	232						0	25
71	X FEDERATED TOTAL RETURN	31428Q507			7/7/2009	9/28/2012	9/28/2012	337	301						0	36
72	X FEDERATED TOTAL RETURN	31428Q507			6/4/2009	9/28/2012	9/28/2012	377	329						0	48
73	X FEDERATED TOTAL RETURN	31428Q507			12/26/2008	9/28/2012	9/28/2012	9,035	7,986						0	1,049
74	X FEDERATED TOTAL RETURN	31428Q507			6/12/2007	9/28/2012	5/16/2012	579	575						0	4
75	X FEDERATED TOTAL RETURN	31428Q507			3/16/2012	9/28/2012	11/6/2012	725	722						0	3
76	X FEDERATED TOTAL RET FDI	31428Q101			9/28/2012	11/6/2012	10/31/2012	36	36						0	0
77	X FEDERATED TOTAL RET BD-I	31428Q101			9/28/2012	9/28/2012	7/7/2009	369	209						0	160
78	X INVESCO SMALL CAP GRWTH	00141M770			9/28/2012	9/28/2012	12/26/2008	730	369						0	361
79	X INVESCO SMALL CAP GRWTH	00141M770			9/28/2012	9/28/2012	12/16/2008	461	238						0	223
80	X INVESCO SMALL CAP GRWTH	00141M770			9/28/2012	9/28/2012	10/18/2004	52	40						0	12
81	X INVESCO SMALL CAP GRWTH	00141M770			9/28/2012	9/28/2012	8/16/2004	1,097	779						0	318
82	X INVESCO SMALL CAP GRWTH	00141M770			9/28/2012	9/28/2012	7/16/2004	231	178						0	53
83	X INVESCO SMALL CAP GRWTH	00141M770			9/28/2012	9/28/2012	5/17/2004	402	308						0	94
84	X INVESCO SMALL CAP GRWTH	00141M770			9/28/2012	9/28/2012	12/5/2003	1,854	1,854						0	503

Part I, Line 18 (990-PF) - Taxes

		170	69	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	69	69		
2	PY EXCISE TAX DUE	39			
3	ESTIMATED EXCISE PAYMENTS	62			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description	Basis of Valuation	184,104		213,077	220,884
		Book Value Beg. of Year	Book Value End of Year	FMV	End of Year
1 FEDERATED TOTAL RET BD F/C INST 328		0	0	0	0
2 HARBOR INTERNATIONAL FD INST 2011		0	11,142	10,950	
3 NORTHERN MID CAP INDEX		0	11,929	12,590	
4 T ROWE PRICE EQUITY INCOME 71		0	7,893	8,748	
5 MET WEST TOTAL RETURN BOND CL 151		0	20,687	20,685	
6 GOLDMAN SACHS SMALL CAP VALUE 163		0	8,091	7,976	
7 MFS VALUE FUND-CLASS 1893		0	1,839	3,063	
8 JANUS OVERSEAS FUND-I 1154		0	15,327	17,371	
9 INVESTOP SMALL CAP GROWTH FD-I 4764		0	12,063	12,682	
10 WELLS FARGO ADV TOT RT BD FD-IN 944		0	3,265	3,119	
11 THORNBURG INT'L VALUE FUND-CL 1209		0	19,292	18,546	
12 JP MORGAN SMALL CAP EQUITY-S 367		0	11,986	12,629	
13 WF ADV GROWTH FUND - 13105		0	4,188	6,132	
14 T ROWE PRICE INSTL LG CAP GRWTH 13		0	8,652	8,450	
15 WELLS FARGO AD EQUITY VL INS-I 3108		0	17,079	17,006	
16 VANGUARD 500 INDEX FUND-SIGN FD 13		0	8,991	8,648	
17 MAINSTAY L/C GROWTH I 1483		0	44,336	43,854	
		0	6,317	8,435	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	85
2	Total	2	85

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

1	COST BASIS ADJUSTMENT	1	62
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	99
3	Total	3	161

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

29.956										
Long Term CG Distributions		Amount 1,915		0						
Short Term CG Distributions				0						
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Date	Gross Sales Price	206,955	Depreciation Allowed	Cost or Other Basis of Sale	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 WFM ADV GROWTH FUND ADM #31508	949915698	7/27/2009	9/26/2012	9/26/2012	9/26/2012	928,620,008	300	14,859	121	179
2 WFM ADV GROWTH FUND ADM #31508	949915698	7/27/2009	9/26/2012	9/26/2012	9/26/2012	91,120,008	20	1,378	6,180	6,180
3 WFM ADV GROWTH FUND ADM #31508	949915698	7/27/2009	9/26/2012	9/26/2012	9/26/2012	31,612,008	469	330	79	79
4 WFM ADV GROWTH FUND ADM #31508	949915698	7/27/2009	9/26/2012	9/26/2012	9/26/2012	6,162,011	1,282	1,136	146	146
5 WFM ADV CAP GROWTH FD ADMIN CL #4	949915633	7/16/2011	3/16/2012	3/16/2012	3/16/2012	227	227	227	28	652
6 WFM ADV CAP GROWTH FD ADMIN CL #4	949915633	7/16/2011	3/16/2012	3/16/2012	3/16/2012	1,583	1,583	931	931	652
7 WFM ADV CAP GROWTH FD ADMIN CL #4	949915633	7/16/2011	3/16/2012	3/16/2012	3/16/2012	1,583	1,583	931	931	652
8 WFM ADV CAP GROWTH FD ADMIN CL #4	949915633	7/16/2011	3/16/2012	3/16/2012	3/16/2012	1,583	1,583	931	931	652
9 WFM ADV CAP GROWTH FD ADMIN CL #4	949915633	7/16/2011	3/16/2012	3/16/2012	3/16/2012	1,583	1,583	931	931	652
10 WFM ADV CAP GROWTH FD ADMIN CL #4	949915633	7/16/2011	3/16/2012	3/16/2012	3/16/2012	1,583	1,583	931	931	652
11 WFM ADV CAP GROWTH FD ADMIN CL #4	949915633	7/16/2011	3/16/2012	3/16/2012	3/16/2012	1,583	1,583	931	931	652
12 WFM ADV CAP GROWTH FD ADMIN CL #4	949915633	7/16/2011	3/16/2012	3/16/2012	3/16/2012	1,583	1,583	931	931	652
13 WFM ADV CAP GROWTH FD ADMIN CL #4	949915633	7/16/2011	3/16/2012	3/16/2012	3/16/2012	1,583	1,583	931	931	652
14 WFM ADV CAP GROWTH FD ADMIN CL #4	949915633	7/16/2011	3/16/2012	3/16/2012	3/16/2012	1,583	1,583	931	931	652
15 WFM ADV CAP GROWTH FD ADMIN CL #4	949915633	7/16/2011	3/16/2012	3/16/2012	3/16/2012	1,583	1,583	931	931	652
16 WFM ADV EQUITY VALUE FUND ADM #31524	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	1,068	547	448	448	448
17 WFM ADV EQUITY VALUE FUND ADM #31524	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	1,378	700	588	588	588
18 WFM ADV EQUITY VALUE FUND ADM #31524	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	1,378	700	588	588	588
19 WFM ADV EQUITY VALUE FUND ADM #31524	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	1,378	700	588	588	588
20 WFM ADV EQUITY VALUE FUND ADM #31524	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	1,378	700	588	588	588
21 WFM ADV EQUITY VALUE FUND ADM #31524	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	1,378	700	588	588	588
22 JANUS OVERSEAS FUND CL #1524	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	1,378	700	588	588	588
23 JANUS OVERSEAS FUND CL #1524	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	1,378	700	588	588	588
24 JANUS OVERSEAS FUND CL #1524	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	1,378	700	588	588	588
25 JANUS OVERSEAS FUND CL #1524	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	1,378	700	588	588	588
26 JANUS OVERSEAS FUND CL #1524	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	1,378	700	588	588	588
27 WELLS FARGO ADV TO RT BD FD ADM #349753599	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	62	62	446	446	446
28 WELLS FARGO ADV TO RT BD FD ADM #349753599	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	2,313	2,313	1,243	1,243	1,243
29 WELLS FARGO ADV TO RT BD FD ADM #349753599	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	2,313	2,313	1,243	1,243	1,243
30 WELLS FARGO ADV TO RT BD FD ADM #349753599	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	2,313	2,313	1,243	1,243	1,243
31 WELLS FARGO ADV TO RT BD FD ADM #349753599	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	2,313	2,313	1,243	1,243	1,243
32 WELLS FARGO ADV TO RT BD FD ADM #349753599	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	2,313	2,313	1,243	1,243	1,243
33 WELLS FARGO ADV TO RT BD FD ADM #349753599	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	2,313	2,313	1,243	1,243	1,243
34 WELLS FARGO ADV TO RT BD FD ADM #349753599	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	2,313	2,313	1,243	1,243	1,243
35 WELLS FARGO ADV TO RT BD FD ADM #349753599	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	2,313	2,313	1,243	1,243	1,243
36 WELLS FARGO ADV TO RT BD FD ADM #349753599	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	2,313	2,313	1,243	1,243	1,243
37 WELLS FARGO ADV TO RT BD FD ADM #349753599	949917577	7/16/2011	9/28/2012	9/28/2012	9/28/2012	2,313	2,313	1,243	1,243	1,243
38 VANGUARD 500 INDEX FUND SIGN FD	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	30	30	1,416	1,416	1,416
39 THORNBURG INTERNATIONAL VALUE	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
40 THORNBURG INTERNATIONAL VALUE	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
41 THORNBURG INTERNATIONAL VALUE	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
42 THORNBURG INTL VALUE FUND CL #1483	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
43 THORNBURG INTL VALUE FUND CL #1483	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
44 NORTHERN MID CAP INDEX #6229	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
45 MET WEST TOTAL RETURN CL M #31312	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
46 MET WEST TOTAL RETURN CL M #31312	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
47 MET WEST TOTAL RETURN CL M #31312	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
48 JANUS OVERSEAS FUND CL #1524	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
49 JANUS OVERSEAS FUND CL #1524	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
50 MAINSTAY LC GROWTH #1483	949918096	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
51 MFS VALUE FUND CLASS #993	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
52 MFS VALUE FUND CLASS #993	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
53 MFS VALUE FUND CLASS #993	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
54 MFS VALUE FUND CLASS #993	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
55 MFS VALUE FUND CLASS #993	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
56 MFS VALUE FUND CLASS #993	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
57 JANUS OVERSEAS FUND CL #1524	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
58 JANUS OVERSEAS FUND CL #1524	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
59 JANUS OVERSEAS FUND CL #1524	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
60 JANUS OVERSEAS FUND CL #1524	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
61 FEDERATED TOTAL RETURN BOND SS #314280507	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
62 HARBOR INTERNATIONAL FUND ADM #11511852	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
63 HARBOR INTERNATIONAL FUND ADM #11511852	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
64 HARBOR INTERNATIONAL FUND ADM #11511852	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
65 HARBOR INTERNATIONAL FUND ADM #11511852	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
66 HARBOR INTERNATIONAL FUND ADM #11511852	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
67 GOLDMAN SACHS SMALL CAP VALUE #381420209	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
68 FEDERATED TOTAL RETURN BOND SS #314280507	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
69 FEDERATED TOTAL RETURN BOND SS #314280507	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
70 FEDERATED TOTAL RETURN BOND SS #314280507	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
71 FEDERATED TOTAL RETURN BOND SS #314280507	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
72 FEDERATED TOTAL RETURN BOND SS #314280507	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
73 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
74 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
75 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
76 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
77 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
78 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
79 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
80 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
81 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
82 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
83 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305	305	15	15	15
84 INVECSO SMALL CAP GROWTH FD #1150141M770	949918394	7/16/2011	9/28/2012	9/28/2012	9/28/2012	305				

4/15/2013 3 13 14 PM - 026690 - 92 - WI1 - BERT L AND LULU M NEAL FOUNDATION

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

Amount									
Long Term CG Distributions		Short Term CG Distributions		Date Acquired		Date Sold		Gross Sales Price	
Description of Property Sold	CUSIP #	How Acquired	How Acquired	Acquired 12/12/2003	Date Sold 9/28/2012	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69
85 INVEESCO SMALL CAP SRWTH FD A #10141M770	0	1915	0					177.001	29,965

Amount									
Long Term CG Distributions		Short Term CG Distributions		Date Acquired		Date Sold		Gross Sales Price	
Description of Property Sold	CUSIP #	How Acquired	How Acquired	Acquired 12/12/2003	Date Sold 9/28/2012	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69
85 INVEESCO SMALL CAP SRWTH FD A #10141M770	0	1915	0					177.001	29,965

Amount									
Long Term CG Distributions		Short Term CG Distributions		Date Acquired		Date Sold		Gross Sales Price	
Description of Property Sold	CUSIP #	How Acquired	How Acquired	Acquired 12/12/2003	Date Sold 9/28/2012	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69
85 INVEESCO SMALL CAP SRWTH FD A #10141M770	0	1915	0					177.001	29,965

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax C	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4 00	2,637	0	0
2	RALPH W MITCHELL		4777 S GLASMANN WAY	OGDEN	UT	84403		DIRECTOR	1 00	250		
3	JACK D LAMPROS		5890 TRAILWINDS DRIVE	FORT MEYERS	FL	33907		DIRECTOR	1 00	250		
4	ORVILLE REX CHILD		541 EAST 3550 NORTH	NORTH OGDEN	UT	84414		DIRECTOR	1 00	250		
5	MARY L BARKER		2683 NORTH 950 EAST	NORTH OGDEN	UT	84414		DIRECTOR	1 00	250		

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

Date	Amount
1	0
2	
3	62
4	
5	
6	0
7	62

Statement A

BERT L AND LULU M NEAL FOUNDATION

EIN: 87-6161267

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office