ENVELOPE POSTMARK DATE MAY 1 4 2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return 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

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Mortel Family Charitable Foundation

A Employer identification number: 23-2875876

Number and street (or P O box number if mail is not delivered to street address): 1229 Sand Hill Road | Room/suite:

B Telephone number (see page 10 of the instructions): 717-520-5667

City or town, state, and ZIP code: Hummelstown, PA 17036

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 ▶ ☐

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 ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,180,180.12

J Accounting method [X] 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)	690,566.00			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,529.32	4,529.32		
	4 Dividends and interest from securities	26,767.96	26,767.96		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,896.27			
	b Gross sales price for all assets on line 6a 435,887.60				
	7 Capital gain net income (from Part IV, line 2)		41,896.27		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	555.78			
	12 **Total.** Add lines 1 through 11	764,315.33	73,193.55		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,013.06	8,013.06		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,200.00	1,200.00		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,428.94	1,173.94		13,255.00
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,642.00	10,387.00		13,255.00
	25 Contributions, gifts, grants paid	72,000.00			72,000.00
	26 **Total expenses and disbursements** Add lines 24 and 25	95,642.00	10,387.00		85,255.00
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	668,673.33			
	b **Net investment income** (if negative, enter -0-)		62,806.55		
	c **Adjusted net income** (if negative, enter -0-)				

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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	188,000.00		
	2	Savings and temporary cash investments	93,383.75	184,309.22	184,309.22
	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 16 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			
	10 a	Investments - U S and state government obligations (attach schedule)	27,812.61	55,435.01	54,941.00
	b	Investments - corporate stock (attach schedule)		447,617.05	492,134.56
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	961,396.51	801,104.82	809,920.34
	14	Land, buildings, and equipment basis ▶ 188,875.00			
		Less accumulated depreciation (attach schedule) ▶	188,875.00	638,875.00	638,875.00
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,459,467.87	2,127,341.10	2,180,180.12
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds	1,459,467.87	1,677,341.10	
	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)	1,459,467.87	1,677,341.10	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,459,467.87	1,677,341.10	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,459,467.87
2	Enter amount from Part I, line 27a	2	668,673.33
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,128,141.20
5	Decreases not included in line 2 (itemize) ▶ Outstanding payments at end of year	5	800.10
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,127,341.10

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		Various	Various
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	435,887.60		393,991.33	41,896.27
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				41,896.27
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** 41,896.27

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))
2008	83,693.68	1,188,002.69	0.0704
2007	30,265.12	1,143,191.99	0.0265
2006	6,077.88	735,950.19	0.0083
2005	21,241.38	480,877.82	0.0442
2004	644,252.96	557,595.37	1.1554

2	**Total** of line 1, column (d)	2	1.3048
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	0.2610
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,293,647.52
5	Multiply line 4 by line 3	5	337,642.00
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	628.07
7	Add lines 5 and 6	7	338,270.07
8	Enter qualifying distributions from Part XII, line 4	8	85,255.00

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling 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	1,256.13
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	1,256.13
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	1,256.13
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 550.00		
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	550.00
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	706.13
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ 0.00 **(2)** On foundation managers ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.00			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Pennsylvania			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ Hershey Trust Company Telephone no ▶ 717-520-5667

Located at ▶ 1 W Chocolate Ave Ste 200 Hershey, PA ZIP + 4 ▶ 17033

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶			
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 ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

		Yes	No
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)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
Dr Rodrigue Mortel 1229 Sand Hill Rd Hummelstownn, PA	President Part Time	0.00	0.00	0.00
Cecilia Mortel 1229 Sand Hill Rd Hummelstown, PA	Sec/Treas Part Time	0.00	0.00	0.00
Hershey Trust Company 1 W Choc Ave Ste 200 Hershey, PA	Trustee Part Time	8,013.06	0.00	0.00

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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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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	1,050,406.94
b	Average of monthly cash balances	1b	262,940.80
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,313,347.74
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	1,313,347.74
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	19,700.22
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,293,647.52
6	**Minimum investment return.** Enter 5% of line 5	6	64,682.38

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	64,682.38
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,256.13		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,256.13
3	Distributable amount before adjustments Subtract line 2c from line 1			3	63,426.25
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	63,426.25
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	63,426.25

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	85,255.00
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	85,255.00
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	85,255.00

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					63,426.25
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20____,20____,20____					
3 Excess distributions carryover, if any, to 2009.					
a From 2004	617,934.41				
b From 2005					
c From 2006					
d From 2007					
e From 2008	24,837.77				
f **Total** of lines 3a through e		642,772.18			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 85,255.00					
a Applied to 2008, but not more than line 2a					
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 2009 distributable amount					63,426.25
e Remaining amount distributed out of corpus		21,828.75			
5 Excess distributions carryover applied to 2009 *(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		664,600.93			
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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		617,934.41			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		46,666.52			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008	24,837.77				
e Excess from 2009	21,828.75				

Part XIV Private 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 2009, enter the date of the ruling . . . . ▶

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

Dr Rodrigue and Cecilia Mortel

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

NONW

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

Check here ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Les Bons Samaritans (Good Samaritan School) 34 Boulevard de la Liberte Saint Mark, Haiti		Public	Educational	85,255.00
Total . . . . ▶ **3a**				85,255.00
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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9E1491 1 000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	4,529.32	
4 Dividends and interest from securities			14	26,767.96	
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)				31,297.28	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 31,297.28

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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 page 29 of the instructions.)

JSA
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | 5-13-10 Date | ▶ President Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 5/11/10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00294289
Firm's name (or yours if self-employed), address, and ZIP code ▶	Hershey Trust Company One West Chocolate Ave, Suite 200 Hershey, PA 17033	EIN ▶ 23-0692150	Phone no. 717-520-5667

JSA
9E1493 1 000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
Mortel Family Charitable Foundation	23-2875876

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Mortel Family Charitable Foundation	23-2875876

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Archdiocese of Baltimore 320 Cathedral Street Baltimore, MD 21201	$ 23,105.01	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Mr James Edwards C/O Catholic Family Fdn 320 Cathedral St Baltimore, MD 21201	$ 54,537.59	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Mr. Terrence Giroux C/O Horatio Alger Assn 99 Canal Ctr Plaza Alexandria, VA 22314	$ 20,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Dr Rodrigue Mortel PO Box 532 Hershey, PA 17033	$ 20,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	Archbishop Spalding High School 8080 New Cut Rd Severn, MD 21144	$ 8,900.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	Practical Compassion 1816 Lake Drive Lebanon, PA 17046	$ 8,700.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization: Mortel Family Charitable Foundation

Employer identification number: 23-2875876

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Dr Rodrigue Mortel PO Box 532 Hershey, PA 17033	$ 450,000.00	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
Mortel Family Charitable Foundation	23-2875876

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	Land located in St Mark Haiti for the building and expansion of Les Bons Samaritans School	$ 450,000.00	7/1/2009

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Mortel Family Charitable Foundation

Employer identification number
23-2875876

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e)** and the following line entry.)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Mortel Family Charitable Foundation
EIN 23-2875876
Statement attached to and made part of Form 990PF
For calendar year 2009

Part IV, Capital Gains and Losses for Tax on Investment Income

Asset	How Acquired	Date Acquired	Date Sold	Proceeds	Cost	Gain or Loss
137 Altera Corporation	P	7/24/2009	12/22/2009	3,122 96	2,618 07	504 89
47 Citrix Systems Inc	P	7/24/2009	9/28/2009	1,811 07	1,669 91	141 16
21 Citrix Systems Inc	P	7/24/2009	9/29/2009	814 45	746 13	68 32
1 Common Trust Fund - Fixed Income	P	5/30/2008	5/29/2009	1,019 63	1,006 12	13 51
9 Common Trust Fund - Fixed Income	P	5/30/2008	4/30/2009	9,156 07	9,061 36	94 71
10 Common Trust Fund - Fixed Income	P	6/30/2008	5/29/2009	10,196 29	10,034 71	161 58
45 Common Trust Fund - Value Equity	P	7/31/2008	7/24/2009	15,978 00	19,218 98	(3,240 98)
77 Common Trust Fund - Value Equity	P	4/30/2009	7/24/2009	27,340 14	24,927 85	2,412 29
114 Gentex Corp	P	7/24/2009	10/26/2009	1,973 60	1,653 00	320 60
137 Harleysville National Corporation	P	7/24/2009	7/27/2009	718 18	548 00	170 18
0 008 Merck & Co Inc	P	7/24/2009	11/10/2009	0 27	0 22	0 05
23 Monsanto Company	P	7/24/2009	10/29/2009	1,606 79	1,935 68	(328 89)
77 Monsanto Company	P	9/11/2009	10/29/2009	5,379 25	6,065 57	(686 32)
137 Schering-Plough Corp	P	7/24/2009	11/3/2009	1,438 50	1,564 05	(125 55)
5 Common Trust Fund - Fixed Income	P	4/29/2005	5/29/2009	5,098 15	5,024 73	73 42
14 Common Trust Fund - Fixed Income	P	7/29/2005	5/29/2009	14,274 80	13,980 15	294 65
10 Common Trust Fund - Fixed Income	P	8/31/2005	4/30/2009	10,173 40	10,085 63	87 77
7 Common Trust Fund - Fixed Income	P	12/31/2007	4/30/2009	7,121 39	7,073 26	48 13
8 Common Trust Fund - Value Equity	P	2/1/1993	7/24/2009	2,840 53	1,731 54	1,108 99
8 Common Trust Fund - Value Equity	P	3/1/1993	7/24/2009	2,840 53	1,736 69	1,103 84
8 Common Trust Fund - Value Equity	P	4/1/1993	7/24/2009	2,840 53	1,755 18	1,085 35
8 Common Trust Fund - Value Equity	P	5/3/1993	7/24/2009	2,840 53	1,763 65	1,076 88
8 Common Trust Fund - Value Equity	P	6/1/1993	7/24/2009	2,840 53	1,780 83	1,059 70
8 Common Trust Fund - Value Equity	P	7/1/1993	7/24/2009	2,840 53	1,780 23	1,060 30
8 Common Trust Fund - Value Equity	P	8/2/1993	7/24/2009	2,840 53	1,770 74	1,069 79
8 Common Trust Fund - Value Equity	P	9/1/1993	7/24/2009	2,840 53	1,785 40	1,055 13
8 Common Trust Fund - Value Equity	P	10/1/1993	7/24/2009	2,840 53	1,777 60	1,062 93
8 Common Trust Fund - Value Equity	P	11/1/1993	7/24/2009	2,840 53	1,780 68	1,059 85
8 Common Trust Fund - Value Equity	P	12/1/1993	7/24/2009	2,840 53	1,761 31	1,079 22
8 Common Trust Fund - Value Equity	P	1/4/1994	7/24/2009	2,840 53	1,783 10	1,057 43
7 Common Trust Fund - Value Equity	P	2/1/1994	7/24/2009	2,485 47	1,581 18	904 29
8 Common Trust Fund - Value Equity	P	3/1/1994	7/24/2009	2,840 53	1,790 18	1,050 35
8 Common Trust Fund - Value Equity	P	4/1/1994	7/24/2009	2,840 53	1,749 46	1,091 07
8 Common Trust Fund - Value Equity	P	5/2/1994	7/24/2009	2,840 53	1,742 52	1,098 01
8 Common Trust Fund - Value Equity	P	6/1/1994	7/24/2009	2,840 53	1,752 03	1,088 50
8 Common Trust Fund - Value Equity	P	7/1/1994	7/24/2009	2,840 53	1,762 04	1,078 49
8 Common Trust Fund - Value Equity	P	8/1/1994	7/24/2009	2,840 53	1,785 24	1,055 29
7 Common Trust Fund - Value Equity	P	9/1/1994	7/24/2009	2,485 47	1,599 11	886 36
8 Common Trust Fund - Value Equity	P	10/3/1994	7/24/2009	2,840 53	1,835 47	1,005 06
8 Common Trust Fund - Value Equity	P	10/31/1994	7/24/2009	2,840 53	1,810 96	1,029 57
6 Common Trust Fund - Value Equity	P	12/1/1994	7/24/2009	2,130 40	1,020 43	1,109 97
9 Common Trust Fund - Value Equity	P	1/3/1995	7/24/2009	3,195 60	1,991 72	1,203 88
9 Common Trust Fund - Value Equity	P	2/1/1995	7/24/2009	3,195 60	2,002 96	1,192 64
8 Common Trust Fund - Value Equity	P	3/1/1995	7/24/2009	2,840 53	1,809 71	1,030 82
8 Common Trust Fund - Value Equity	P	4/3/1995	7/24/2009	2,840 53	1,828 90	1,011 63
8 Common Trust Fund - Value Equity	P	5/1/1995	7/24/2009	2,840 53	1,848 98	991 55
8 Common Trust Fund - Value Equity	P	6/1/1995	7/24/2009	2,840 53	1,868 73	971 80
9 Common Trust Fund - Value Equity	P	7/3/1995	7/24/2009	3,195 60	2,114 17	1,081 43
27 Common Trust Fund - Value Equity	P	8/1/1995	7/24/2009	9,586 80	6,453 92	3,132 88
15 Common Trust Fund - Value Equity	P	10/2/1995	7/24/2009	5,326 00	3,649 96	1,676 04
33 Common Trust Fund - Value Equity	P	12/1/1995	7/24/2009	11,717 20	8,187 47	3,529 73
3 Common Trust Fund - Value Equity	P	1/31/1996	7/24/2009	1,065 20	(127 10)	1,192 30
45 Common Trust Fund - Value Equity	P	2/29/1996	7/24/2009	15,978 00	11,461 27	4,516 73
51 Common Trust Fund - Value Equity	P	3/29/1996	7/24/2009	18,108 41	13,081 81	5,026 60
50 Common Trust Fund - Value Equity	P	4/30/1996	7/24/2009	17,753 34	12,884 36	4,868 98
50 Common Trust Fund - Value Equity	P	5/31/1996	7/24/2009	17,753 34	13,025 82	4,727 52
18 Common Trust Fund - Value Equity	P	6/28/1996	7/24/2009	6,391 20	4,658 82	1,732 38
5 Common Trust Fund - Value Equity	P	6/28/1996	7/24/2009	1,775 33	1,294 12	481 21
3 Common Trust Fund - Value Equity	P	6/28/1996	7/24/2009	1,065 20	776 51	288 69
7 Common Trust Fund - Value Equity	P	7/31/1996	7/24/2009	2,485 47	1,861 38	624 09
52 Common Trust Fund - Value Equity	P	8/30/1996	7/24/2009	18,463 47	13,246 89	5,216 58
50 Common Trust Fund - Value Equity	P	9/30/1996	7/24/2009	17,753 34	12,964 71	4,788 63
49 Common Trust Fund - Value Equity	P	10/31/1996	7/24/2009	17,398 27	12,844 58	4,553 69
48 Common Trust Fund - Value Equity	P	11/27/1996	7/24/2009	17,043 20	12,864 46	4,178 74
25 Common Trust Fund - Value Equity	P	12/31/1996	7/24/2009	8,876 67	6,727 65	2,149 02
21 Common Trust Fund - Value Equity	P	12/31/1996	7/24/2009	7,456 40	5,651 41	1,804 99
18 Common Trust Fund - Value Equity	P	1/31/1997	7/24/2009	6,391 20	4,900 15	1,491 05
65 Common Trust Fund - Value Equity	P	12/31/2007	7/24/2009	23,079 34	29,324 72	(6,245 38)
9 Common Trust Fund - Value Equity	P	3/31/2008	7/24/2009	3,195 60	3,743 35	(547 75)
Common Trust Funds Capital Gain or Loss Allocations	P	Various	Various	5,140 82	44,200 91	(39,060 09)
Totals				435,887 60	393,991 33	41,896 27

Mortel Family Charitable Foundation
EIN 23-2875876
Statement attached to and made part of Form 990PF
For calendar year 2009

Part II, Line 10a Investments US Government Obligations

	Beginning Book Value	Ending Book Value	Market Value
20,000 U S Treasury Inflation Index Nt 3 5% due 1/15/11	27,812 61	27,751 83	25,799 52
25,000 U S Treasury Inflation Index Nts 2 5% due 7/15/16	0 00	27,683 18	29,141 48
	27,812 61	55,435 01	54,941 00

Part II, Line 10b Common Stock

	Beginning Book Value	Ending Book Value	Market Value
Abbott Laboratories	0 00	9,199 38	10,798 00
ABM Industries Inc	0 00	3,305 61	3,284 94
Adobe Systems Inc	0 00	3,719 82	4,192 92
Alberto-Culver Co	0 00	2,328 69	2,665 39
Allergan Inc	0 00	2,475 96	2,961 47
ALLETE, Inc	0 00	2,879 24	2,973 88
American Eagle Outfitters Inc	0 00	5,914 90	6,792 00
American Financial Group Inc	0 00	2,782 74	2,844 30
American Water Works Co Inc	0 00	719 88	829 17
AmSurg Corp	0 00	2,382 60	2,510 28
Apache Corp	0 00	2,711.50	3,507 78
Apollo Group Inc - Class A	0 00	3,080 62	2,786 68
Arthur J. Gallagher & Co	0 00	2,534 22	2,566 14
Avnet Inc	0 00	2,812 38	3,438 24
Badger Meter Inc	0 00	2,191 08	2,269 74
Bard, (C R) Inc	0 00	3,289 00	3,583 40
Barnes Group Inc	0 00	1,896 08	2,315 30
Baxter International Inc	0 00	11,105 90	11,736 00
Becton Dickinson & Co	0 00	8,802 19	9,857 50
Best Buy Co Inc	0 00	5,659 85	5,919 00
BJ Services Company	0 00	1,733 94	2,120 40
BJ's Wholesale Club, Inc	0 00	2,377 28	2,224 28
BMC Software Inc	0 00	3,118 57	3,649.10
Brady Corp Cl A	0 00	2,281 60	2,400 80
Bristol-Myers Squibb Co	0.00	3,167 20	3,737.00
Bunge Ltd	0 00	3,222 76	2,936 18
CACI International Inc	0 00	3,083 12	3,321 80
Campbell Soup Co	0 00	2,778 23	3,075 80
CARBO Ceramics Inc.	0 00	2,751 96	4,635 56
Casey's General Stores Inc	0 00	7,315 57	7,977 50
CenturyLink	0 00	3,486 12	4,127 94
Church & Dwight Co Inc	0 00	3,529 80	3,627 00
Clorox Company	0 00	2,386 40	2,440.00
Coach Inc	0 00	2,989 62	3,726 06
ConAgra Foods Inc	0 00	2,242 38	2,627.70
ConocoPhillips	0 00	2,562 15	2,910.99
Cubic Corp	0 00	1,843 22	1,715 80
Darden Restaurants Inc	0 00	6,670 08	7,014.00
DENTSPLY International Inc	0.00	2,780 96	3,200 47
Diamond Foods Inc	0 00	2,549 82	3,234.14
Dionex Corp	0 00	2,966 54	3,398 48

DST Systems Inc	0.00	1,992 26	2,003 30
Dynamex Inc	0 00	1,761.30	2,063.40
Emerson Electric Co	0 00	7,726.72	8,520 00
Empire District Electric Co Inc.	0.00	2,121 54	2,135 22
EQT Corp	0.00	2,993.60	3,513 60
Family Dollar Stores Inc	0.00	5,869 90	5,566 00
Fluor Corporation (New)	0 00	2,456 40	2,071.84
FPL Group Inc	0 00	2,762 30	2,429 72
Gardner Denver Inc	0 00	2,607 15	3,872 05
Glacier Bancorp, Inc	0 00	2,090 62	1,879.64
Global Payments Inc.	0 00	2,878 44	3,662 48
Goldman Sachs Group, Inc	0 00	3,788 56	3,883 32
Graco Inc	0 00	2,432 76	2,771 29
Hawaiian Electric Industries Inc	0 00	3,555.70	4,180 00
Heinz (H J) Company	0 00	3,084.80	3,420 80
Helmerich & Payne, Inc	0 00	3,105.83	3,629 08
Henry Schein, Inc	0 00	3,408.16	3,576 80
Honeywell International Inc	0 00	7,234.85	7,840 00
Horace Mann Educators Corporation	0 00	1,845 99	1,987 50
Hormel Foods Corporation	0 00	3,660 78	3,921 90
Intel Corp	0 00	7,798 05	8,160.00
Johnson & Johnson	0 00	6,088 36	6,441 00
Johnson Controls Inc	0 00	2,544.90	2,778 48
Kaydon Corp	0 00	2,313 36	2,252 88
Kellogg Company	0 00	2,204.32	2,447 20
Kimberly-Clark Corp	0 00	3,945 36	4,332 28
Kraft Foods Inc	0 00	2,249 60	2,174 40
Laboratory Corp of Amer Hldgs	0 00	6,869 80	7,484 00
Landauer Inc	0 00	3,095 80	2,824 40
Lennox International Inc	0 00	2,230 83	2,459 52
Lockheed Martin Corporation	0 00	2,518 72	2,561 90
Lowe's Companies Inc.	0 00	6,542 13	7,017 00
Matthews International Corp.-Class A	0 00	1,967 55	2,302 95
McAfee Inc	0 00	3,006 96	2,758 76
McCormick & Company Inc	0 00	3,002 09	3,287 83
McGraw-Hill Companies Inc.	0 00	1,496 38	1,541 46
Merck & Co Inc	0 00	2,130 62	2,886 66
Microchip Technology Inc.	0 00	3,081 42	3,311 70
Mosaic Co	0 00	7,562 53	8,959 50
Murphy Oil Corporation	0 00	3,340 20	3,089 40
Neogen Corp.	0 00	3,366 42	4,037 31
Nordson Corp	0 00	4,046 77	5,567 38
Occidental Petroleum Corp	0 00	3,331 78	3,742 10
Omnicom Group Inc	0 00	2,730 40	3,132 00
Oracle Corporation	0 00	4,451 87	4,906 00
Otter Tail Corporation	0 00	1,996 00	1,985.60
Owens & Minor Inc	0 00	2,552 46	2,447 01
Papa John's International Inc	0 00	3,043 80	2,663.04
Park Electrochemical Corp	0 00	3,282 52	3,786.68
Patterson Companies Inc	0 00	2,750 82	3,189.72
Paychex Inc	0.00	5,432 85	6,128 00
PepsiCo Inc.	0 00	3,215 37	3,465 60
Pfizer Inc.	0 00	3,757 44	4,147.32
Pharmaceutical Product Development Inc	0 00	1,593 60	1,875 20
Piedmont Natural Gas Co Inc	0 00	2,274 09	2,434.25
PriceSmart Inc	0 00	1,854 78	2,329.02
Qlogic Corporation	0 00	1,833 06	2,585.19
QUALCOMM Inc	0 00	4,649 03	4,626.00
Quality Systems Inc	0 00	3,740 00	4,270 40
Raymond James Financial, Inc	0 00	2,766 16	3,375.34
Rofin-Sinar Technologies Inc	0 00	1,850 64	2,077 68

Sensient Technologies Corporation	0 00	2,805 54	2,998 20
Skywest, Inc	0 00	1,355 46	1,928 88
Smith International Inc	0 00	5,454 98	5,434 00
Smucker (JM) Company	0 00	10,628 96	12,350 00
Sonic Corp.	0 00	1,795 50	1,721 97
Southern Copper Corp	0 00	5,431 32	6,582 00
Southwest Bancorp, Inc	0 00	1,710 00	1,186 74
St. Mary Land & Exploration CO	0 00	2,459 22	3,492.48
STERIS Corp	0 00	5,582 25	5,594 00
SWS Group, Inc	0 00	2,721 30	2,335 30
Syntel Inc	0 00	2,951 20	3,042 40
Sysco Corporation	0 00	2,350 08	2,849 88
Techne Corporation	0 00	2,873 16	3,153 76
Thermo Fisher Scientific Inc	0 00	3,018 52	3,242 92
Tidewater Inc	0 00	9,175.85	9,590 00
Tiffany & Co	0 00	2,031 16	2,924 00
TradeStation Group, Inc	0 00	1,383 39	1,349 19
Trinity Industries, Inc	0 00	1,782 96	1,988 16
United Natural Foods Inc	0 00	2,384 20	2,433 34
United Parcel Service Inc - Class B	0 00	1,815.60	1,950 58
Universal Forest Products Inc	0 00	2,513 70	2,098 17
Urban Outfitters Inc	0 00	1,730.19	2,694 23
V F. Corp	0 00	7,885 54	7,324 00
Valley National Bancorp	0.00	1,257 60	1,356 48
Wolverine World Wide, Inc.	0 00	2,401 08	2,776 44
World Fuel Services Corp	0 00	2,608 83	3,375 54
Xilinx Inc	0 00	1,953 77	2,280 46
Alcon Inc	0 00	3,582 32	4,601 80
Tim Hortons, Inc	0 00	2,457 91	2,776 41
	0 00	447,617 05	492,134 56

Part II, Line 13 Other Investments

	Beginning Book Value	*Ending Book Value*	*Market Value*
Common Trust Fund - Growth Equity	263,506 22	0 00	0 00
Common Trust Fund - Value Equity	256,723 34	0 00	0 00
Common Trust Fund - Fixed Income	292,149 13	0 00	0 00
Chase Growth Fund	0 00	254,063 00	280,902 91
Touchstone Invermediate Fixed Income Fd	0 00	241,023 99	250,266 28
Vanguard Short Term Inv Grade Fd	0 00	100,000 00	99,755 10
EuroPacific Growth Fund	72,767 04	97,767 05	91,767 52
GMO Foreign Fund IV	76,250 78	108,250 78	87,228 53
Total	961,396 51	801,104 82	809,920 34

Mortel Family Charitable Foundation
EIN 23-2875876
Statement attached to and made part of Form 990PF
For calendar year 2009

Part I, Line 11 Other Income

US Treasury - tax refund	555 78		

	Revenue and Expense per Books	Net Investment Income	Distributions for Charitable Purposes
Part I, Line 16b Accouting Fees			
Hershey Trust Company - preparation of 2008 Form 990 PF	1,200.00	1,200.00	
Part 1, Line 23 Other Expenses			
Commonwealth of Pennsylvania - charitable organization registration fee	15 00	15.00	
PNC Bank - bank service fees	109.00	109.00	
Supplies	583.44	583.44	
Sprint - telephone services	356 50	356.50	
US Postal Service - mailings and permits	110.00	110.00	
Kathleen Jack - information services	480 00		480 00
Maureen Rittenhouse - information services	1,675 00		1,675 00
Archdiocese of Baltimore - Gala for Hope	1,000.00		1,000.00
Advance Media Plus - fundraising expenses	10,100 00		10,100.00
PA Haitian Student Assn			
Line 23, Other Expenses	14,428.94	1,173.94	13,255 00