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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
MORTEL FAMILY 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 ☑ 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)* ▶$ 2,714,909

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	584,301			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,237	2,237		
	4	Dividends and interest from securities	32,499	32,499		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-10,505			
	b	Gross sales price for all assets on line 6a 84,043				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	1,070	1,070		
	12	**Total.** Add lines 1 through 11	609,602	35,806		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,200	1,200		
	c	Other professional fees (attach schedule)	26,798	10,178		16,620
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,006	2,006		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,586	6,586		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,590	19,970		16,620
	25	Contributions, gifts, grants paid	204,125			204,125
	26	**Total expenses and disbursements.** Add lines 24 and 25	240,715	19,970		220,745
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	368,887			
	b	**Net investment income** (if negative, enter -0-)		15,836		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	184,309	428,994	428,994
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	55,435	58,056	55,591
	b	Investments—corporate stock (attach schedule)	447,617	548,124	686,049
	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)	801,105	822,179	905,400
	14	Land, buildings, and equipment basis ▶ 638,875 Less accumulated depreciation (attach schedule) ▶	638,875	638,875	638,875
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,127,341	2,496,228	2,714,909
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)		0	
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	2,127,341	2,496,069	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		159	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,127,341	2,496,228	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,127,341	2,496,228	

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	2,127,341
2	Enter amount from Part I, line 27a	2	368,887
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,496,228
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,496,228

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	-10,505
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))
2009	85,255	1,293,648	0 065903
2008	83,694	1,188,003	0 070449
2007	30,265	1,143,192	0 026474
2006	6,078	735,950	0 008259
2005	21,241	480,878	0 044171

2	**Total** of line 1, column (d).	2	0 215256
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 043051
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,342,934
5	Multiply line 4 by line 3.	5	100,866
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	158
7	Add lines 5 and 6.	7	101,024
8	Enter qualifying distributions from Part XII, line 4.	8	220,745

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 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	158
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	158
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	158
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 1,300		
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	1,300
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,142
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 200 **Refunded** ▶	11	942

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HERSHEY TRUST COMPANY Telephone no ▶(717) 534-3225

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 |

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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.

			Line	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 2010?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** No

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 HUMMELSTOWN, PA 17036	President 40 00	0	0	0
CECILIA MORTEL 1229 SAND HILL RD HUMMELSTOWN, PA 17036	Sec/Treas 2 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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 . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,443,687
b	Average of monthly cash balances	1b	296,051
c	Fair market value of all other assets (see page 24 of the instructions)	1c	638,875
d	**Total** (add lines 1a, b, and c)	1d	2,378,613
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	2,378,613
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	35,679
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,342,934
6	**Minimum investment return.** Enter 5% of line 5	6	117,147

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	117,147
2a	Tax on investment income for 2010 from Part VI, line 5	2a	158		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	158
3	Distributable amount before adjustments Subtract line 2c from line 1			3	116,989
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	116,989
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	116,989

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	220,745
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	220,745
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	158
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	220,587

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				116,989
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008. 24,838				
e From 2009. 21,829				
f **Total** of lines 3a through e.	46,667			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 220,745				
a Applied to 2009, 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 2010 distributable amount.				116,989
e Remaining amount distributed out of corpus	103,756			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	150,423			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	150,423			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . . 24,838				
d Excess from 2009. . . . 21,829				
e Excess from 2010. . . . 103,756				

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 2010, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

DR RODRIGUE 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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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*				
ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL ST BALTIMORE, MD 21201		Public	Charitable	72,000
GOOD SAMARITAN SCHOOL 34 BOULEVARD DE LA LIBERTE SAINT MARC HAITI, PA 17033		Public	Educational	132,125
Total . . . . ▶ **3a**				204,125
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,237	
4 Dividends and interest from securities			14	32,499	
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			18	-10,505	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Fee reimbursement			14	1,070	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				25,301	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 25,301

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

****** | 2011-05-12 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature ▶ BRYAN S BREIDIGAM	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ HERSHEY TRUST CO		Firm's EIN ▶	
Firm's address ▶ 1 W CHOCOLATE AVE STE 200 HERSHEY, PA 170331471		Phone no (717) 520-5667	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491136002021

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

2010

Name of organization
MORTEL FAMILY FOUNDATION

Employer identification number
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 lin 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 FOUNDATION	23-2875876

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	See Additional Data Table	$	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)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
MORTEL FAMILY FOUNDATION

Employer identification number
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
		$	

(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 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

Additional Data

Software ID:
Software Version:
EIN: 23-2875876
Name: MORTEL FAMILY FOUNDATION

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	P&R SCHENCK ASSOC 109 2ND ST NE WASHINGTON, DC 20002	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ARCHBISHOP SPALDING HIGH SCHOOL C/O P BRADY 8080 NEW CUT ROAD SEVERN, MD 21144	$ 11,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	MR MRS BRAYTON W BRUNKHURST 508 WOODLAND CIRCLE LEBANON, PA 17042	$ 6,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	DR MRS GREGORY CAPUTO 694 HEIDEN DRIVE HUMMELSTOWN, PA 17036	$ 6,700	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	MR SAMUEL W CHAIRS 4401 BRITTANY DR ELLICOTT CITY, MD 21043	$ 13,600	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	CATHOLIC FAMILY FDN C/O J EDWARDS 320 CATHEDRAL ST BALTIMORE, MD 21201	$ 65,458	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
7	HORATIO ALGER ASSN C/O T GIROUX 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	$ 20,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	GLOBAL GIVING FDN C/O M GLASSMAN 1023 15TH ST NW WASHINGTON, DC 20005	$ 7,219	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part 1 - Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
9	UFCW C/O D KELLY 1775 K ST NW WASHINGTON, DC 200061598	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
10	ANA JEANNETTE MOLLENKOPF 100 SWARTHMORE DR APT B TOWSON, MD 21204	$ 19,924	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
11	DR RODRIGUE MORTEL 1229 SAND HILL ROAD HUMMELSTOWN, PA 17036	$ 12,057	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
12	MALVIN PAVIK 1903 SOUTHBOWORE RD LUTHERVILLE TIMONIUM, MD 21093	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
13	MICHAEL A PEROUTKA 8028 RITCHIE HWY STE 300 PASADENA, MD 21122	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
14	JOHN STAWASZ 75-5769 ALII DR KAILUA KONA, HI 96740	$ 5,868	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
15	MILTON HERSHEY SCHOOL C/O L WEBSTER PO BOX 830 HERSHEY, PA 17033	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Additional Data

Software ID:
Software Version:
EIN: 23-2875876
Name: MORTEL FAMILY FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	46 Apollo Group Inc	P	2009-07-24	2010-01-26
B	640 Baker Hughes Inc	P	2009-07-24	2010-05-19
C	92 Barnes Group Inc	P	2009-07-24	2010-06-30
D	45 Barnes Group Inc	P	2009-07-24	2010-06-29
E	114 BJ Services Company	P	2009-07-24	2010-04-28
F	91 Diamond Foods Inc	P	2009-07-24	2010-06-29
G	26 Dynamex Inc	P	2009-07-24	2010-06-29
H	47 Dynamex Inc	P	2009-07-24	2010-07-01
I	41 Dynamex Inc	P	2009-07-24	2010-06-30
J	4 670 Furiex Pharmaceuticals	P	2009-07-24	2010-06-30
K	2 Furiex Pharmaceuticals	P	2009-07-24	2010-07-01
L	33 Furiex Pharmaceuticals	P	2010-06-14	2010-06-30
M	12 Goldman Sachs Group Inc	P	2009-07-24	2010-03-23
N	11 Goldman Sachs Group Inc	P	2009-07-24	2010-04-01
O	171 Neogen Corp	P	2009-07-24	2010-03-10
P	500 Owens & Minor Inc	P	2009-07-24	2010-06-08
Q	4 Papa John's Internatl Inc	P	2009-07-24	2010-07-01
R	43 Papa John's Internatl Inc	P	2009-07-24	2010-06-29
S	67 Papa John's Internatl Inc	P	2009-07-24	2010-06-30
T	5 Rofin-Sinar Technologies Inc	P	2009-07-24	2010-07-01
U	58 Rofin-Sinar Technologies Inc	P	2009-07-24	2010-07-07
V	22 Rofin-Sinar Technologies Inc	P	2009-07-24	2010-07-06
W	3 Rofin-Sinar Technologies Inc	P	2009-07-24	2010-06-30
X	53 SM Energy Inc	P	2009-07-24	2010-07-01
Y	13 SM Energy Inc	P	2009-07-24	2010-06-30
Z	36 SM Energy Inc	P	2009-07-24	2010-07-06
AA	68 Smith Internatl Inc	P	2009-07-24	2010-03-10
AB	132 Smith Internatl Inc	P	2009-11-23	2010-03-10
AC	171 Sonic Corp	P	2009-07-24	2010-06-29
AD	171 TradeStation Group Inc	P	2009-07-24	2010-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
AE	3 Universal Forest Products Inc	P	2009-07-24	2010-07-06
AF	6 Universal Forest Products Inc	P	2009-07-24	2010-07-02
AG	6 Universal Forest Products Inc	P	2009-07-24	2010-06-30
AH	14 Universal Forest Products Inc	P	2009-07-24	2010-07-07
AI	28 Universal Forest Products Inc	P	2009-07-24	2010-07-01
AJ	77 Urban Outfitters Inc	P	2009-07-24	2010-04-08
AK	43 Qualcomm Inc	P	2009-09-16	2010-08-25
AL	114 Adobe Systems Inc	P	2009-07-24	2010-08-26
AM	114 ConAgra Foods Inc	P	2009-07-24	2010-09-21
AN	440 087 GMO Foreign Fd IV	P	2008-01-09	2010-08-18
AO	6 137 GMO Foreign Fd IV	P	2007-01-11	2010-08-18
AP	209 172 GMO Foreign Fd IV	P	2007-01-11	2010-08-18
AQ	441 580 GMO Foreign Fd IV	P	2006-10-02	2010-08-18
AR	146 857 GMO Foreign Fd IV	P	2006-03-03	2010-08-18
AS	43 634 GMO Foreign Fd IV	P	2006-07-10	2010-08-18
AT	168 546 GMO Foreign Fd IV	P	2006-06-30	2010-08-18
AU	4 690 GMO Foreign Fd IV	P	2007-07-10	2010-08-18
AV	190 882 GMO Foreign Fd IV	P	2007-06-01	2010-08-18
AW	142 396 GMO Foreign Fd IV	P	2007-07-02	2010-08-18
AX	74 643 GMO Foreign Fd IV	P	2007-07-10	2010-08-18
AY	174 793 GMO Foreign Fd IV	P	2007-12-27	2010-08-18
AZ	80 595 GMO Foreign Fd IV	P	2006-12-26	2010-08-18
BA	104 152 GMO Foreign Fd IV	P	2007-02-01	2010-08-18
BB	19 Lennox Intl Inc	P	2009-07-24	2010-11-16
BC	44 Lennox Intl Inc	P	2009-07-24	2010-11-17
BD	57 Qualcomm Inc	P	2009-07-24	2010-08-25
BE	15 Southwest Bancorp Inc OK	P	2009-07-24	2010-10-19
BF	16 Southwest Bancorp Inc OK	P	2009-07-24	2010-10-20
BG	4 Southwest Bancorp Inc OK	P	2009-07-24	2010-12-17
BH	13 Southwest Bancorp Inc OK	P	2009-07-24	2010-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	64 Southwest Bancorp Inc O K	P	2009-07-24	2010-12-21
BJ	13 Southwest Bancorp Inc O K	P	2009-07-24	2010-12-22
BK	3 Southwest Bancorp Inc O K	P	2009-07-24	2010-12-27
BL	25 Southwest Bancorp Inc	P	2009-07-24	2010-12-28
BM	114 Trinity Inds Inc	P	2009-07-24	2010-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A	2,827	0	3,081	-254
B	30	0	24	6
C	1,530	0	1,273	257
D	731	0	623	108
E	307	0	0	307
F	3,605	0	2,550	1,055
G	315	0	402	-87
H	571	0	726	-155
I	501	0	633	-132
J	48	0	38	10
K	20	0	16	4
L	3	0	3	0
M	2,086	0	1,977	109
N	1,887	0	1,812	75
O	4,478	0	3,366	1,112
P	14	0	15	-1
Q	92	0	107	-15
R	1,000	0	1,148	-148
S	1,563	0	1,789	-226
T	102	0	105	-3
U	1,182	0	1,220	-38
V	446	0	463	-17
W	64	0	63	1
X	2,126	0	1,278	848
Y	534	0	313	221
Z	1,478	0	868	610
AA	2,951	0	1,765	1,186
AB	5,728	0	3,690	2,038
AC	1,347	0	1,796	-449
AD	1,217	0	1,383	-166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
AE	93	0	132	-39
AF	183	0	265	-82
AG	187	0	265	-78
AH	427	0	617	-190
AI	853	0	1,235	-382
AJ	2,939	0	1,730	1,209
AK	1,640	0	1,950	-310
AL	3,108	0	3,720	-612
AM	2,411	0	2,242	169
AN	4,938	0	7,993	-3,055
AO	69	0	114	-45
AP	2,347	0	3,883	-1,536
AQ	4,955	0	7,993	-3,038
AR	1,648	0	2,520	-872
AS	490	0	755	-265
AT	1,891	0	2,997	-1,106
AU	53	0	96	-43
AV	2,142	0	3,996	-1,854
AW	1,598	0	2,997	-1,399
AX	837	0	1,525	-688
AY	1,961	0	3,250	-1,289
AZ	904	0	1,506	-602
BA	1,169	0	1,998	-829
BB	754	0	673	81
BC	1,740	0	1,558	182
BD	2,174	0	2,699	-525
BE	196	0	150	46
BF	195	0	160	35
BG	47	0	40	7
BH	154	0	130	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
BI	781	0	640	141
BJ	167	0	130	37
BK	37	0	30	7
BL	309	0	250	59
BM	1,867	0	1,786	81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	0	0	-254
B	0	0	0	6
C	0	0	0	257
D	0	0	0	108
E	0	0	0	307
F	0	0	0	1,055
G	0	0	0	-87
H	0	0	0	-155
I	0	0	0	-132
J	0	0	0	10
K	0	0	0	4
L	0	0	0	0
M	0	0	0	109
N	0	0	0	75
O	0	0	0	1,112
P	0	0	0	-1
Q	0	0	0	-15
R	0	0	0	-148
S	0	0	0	-226
T	0	0	0	-3
U	0	0	0	-38
V	0	0	0	-17
W	0	0	0	1
X	0	0	0	848
Y	0	0	0	221
Z	0	0	0	610
AA	0	0	0	1,186
AB	0	0	0	2,038
AC	0	0	0	-449
AD	0	0	0	-166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
AE	0	0	0	-39
AF	0	0	0	-82
AG	0	0	0	-78
AH	0	0	0	-190
AI	0	0	0	-382
AJ	0	0	0	1,209
AK	0	0	0	-310
AL	0	0	0	-612
AM	0	0	0	169
AN	0	0	0	-3,055
AO	0	0	0	-45
AP	0	0	0	-1,536
AQ	0	0	0	-3,038
AR	0	0	0	-872
AS	0	0	0	-265
AT	0	0	0	-1,106
AU	0	0	0	-43
AV	0	0	0	-1,854
AW	0	0	0	-1,399
AX	0	0	0	-688
AY	0	0	0	-1,289
AZ	0	0	0	-602
BA	0	0	0	-829
BB	0	0	0	81
BC	0	0	0	182
BD	0	0	0	-525
BE	0	0	0	46
BF	0	0	0	35
BG	0	0	0	7
BH	0	0	0	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	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	
BI	0	0	0	141
BJ	0	0	0	37
BK	0	0	0	7
BL	0	0	0	59
BM	0	0	0	81

TY 2010 Accounting Fees Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Hershey Trust Co Tax preparation	1,200	1,200		

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TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Sales of securities per Part IV		Purchased			84,043	94,548			-10,505	

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TY 2010 Investments Corporate Stock Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM Inds Inc	3,306	4,182
Abbott Labs	9,199	9,582
Alberto Culver Co	2,329	3,371
Allergan Inc	2,476	3,227
Allete Inc	2,879	3,391
American Eagle Outfitters	5,915	5,852
American Financial Group Inc Ohio	2,783	3,681
American Water Works Co Inc	3,984	5,058
Amsurg Corp	4,940	5,238
Apache Corp	2,712	4,054
Avnet Inc	2,812	3,765
BJ's Wholesale Club	2,377	3,257
BMC Software Inc	3,119	4,290
Badger Meter Inc	2,191	2,521
Baker Hughes Inc	4,164	5,717
Bard C R Inc	3,289	4,221
Baxter Intl Inc	11,106	10,124
Becton Dickinson & Co	8,802	10,565
Best Buy Inc	5,660	5,144
Brady Corp	3,470	4,076
Bristol Myers Squibb Co	3,167	3,919
CACI Intl Inc	3,083	3,631
Cameco Corp	7,031	9,086
Campbell Soup Co	2,778	3,162
Carbo Ceramics	2,752	7,041
Casey's General Stores Inc	7,316	10,628
Centurylink Inc	3,486	5,263
Church & Dwight Inc	3,530	4,141
Clorox Co	2,386	2,531
Coach Inc	2,990	5,642

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ConocoPhillips	4,902	6,810
Cubic Corp	8,304	9,430
DST Systems Inc	1,992	2,040
Darden Restaurants Inc	8,616	11,610
Dentsply Intl Inc	2,781	3,109
Dionex Corp	2,967	5,428
EQT Corp	2,994	3,587
Emerson Electric Co	7,727	11,434
Empire District Electric Co	2,801	3,330
Family Dollar Stores	5,870	9,942
Fluor Corp	4,964	6,626
Flowserve Corp	7,283	8,942
Gallagher Arthur J & Co	2,534	3,315
Gardner Denver Inc	5,456	10,323
Glacier Bancorp Inc	2,091	2,070
Global Payments Inc	2,878	3,142
Graco Inc	5,741	7,890
Guess Inc	7,986	9,464
Hawaiian Elec Inds	3,556	4,558
Heinz H J Co	3,085	3,957
Helmerich & Payne Inc	3,106	4,412
Honeywell Intl Inc	7,235	10,632
Horace Mann Educators Corp	1,846	2,868
Hormel Foods Corp	3,661	5,229
Intel Corp	7,798	8,412
Johnson & Johnson	9,034	9,278
Johnson Controls Inc	2,545	3,896
Kaydon Corp	2,313	2,565
Kellogg Corp	5,147	5,108
Kimberly Clark Corp	5,904	6,304

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Kraft Foods Inc	2,250	2,521
Laboratory Corp Amer Hldgs	6,870	8,792
Landauer Inc	3,096	2,759
Lockheed Martin Inc	7,216	6,991
Lowes Cos Inc	7,769	8,778
MasterCard Inc	10,751	11,206
Matthews Intl Corp	1,968	2,274
McAfee Inc	3,007	3,149
McCormick & Co Inc	3,002	4,234
McGraw Hill Cos Inc	1,496	1,675
Merck & Co	2,879	3,604
Microchip Technology Inc	4,089	5,132
Mosaic Co	8,641	13,363
Murphy Oil Co	5,346	7,082
Nextera Energy Inc	2,762	2,392
Nordson Corp	4,047	8,361
Norfolk Southern Corp	5,778	6,282
Occidental Pete Corp	7,377	9,810
Omnicom Group Inc	2,730	3,664
Oracle Corp	4,452	6,260
Otter Tail	1,996	1,803
Owens & Minor Inc	2,538	2,502
Park Electrochemical Corp	6,048	7,500
Patterson Companies Inc	2,751	3,492
Paychex Inc	6,748	7,728
PepsiCo Inc	3,215	3,724
Pfizer Inc	3,757	3,992
Pharmaceutical Prod Dev Inc	1,540	2,171
Piedmont Natural Gas Inc	2,756	3,076
PriceSmart Inc	1,855	4,335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Qlogic Corp	1,833	2,332
Quality Systems Inc	3,740	4,748
Raymond James Financial Inc	4,335	6,540
SWS Group Inc	4,024	1,515
Schein Henry Inc	3,408	4,175
Schwab Charles Corp	4,669	4,278
Sensient Technologies Corp	5,321	7,346
Sigma Aldrich Corp	6,505	8,320
Skywest Inc	2,259	2,734
Smucker J M Co	10,629	13,130
Snyders-Lance	8,753	9,376
Southern Copper Corp	5,431	9,748
Southwest Bancorp Inc OK	180	223
Standex Intl Corp	8,486	11,964
Steris Corp	5,582	7,292
Syntel Inc	5,408	7,170
Sysco Corp	2,350	2,999
TJX Cos Inc	10,080	9,988
Techne Corp	3,784	3,940
Thermo Fisher Scientific Inc	3,019	3,764
Tidewater Inc	10,199	12,114
Tiffany & Co	2,031	4,234
Tim Hortons Inc	2,458	3,752
United Natural Foods Inc	2,384	3,338
United Parcel Services Inc	1,816	2,468
V F Corp	9,686	10,773
Valley Natl Bancorp	1,260	1,444
Wolverine Worldwide Inc	3,629	4,782
World Fuel Services Corp	2,609	4,556
Xilinx Inc	7,572	8,694

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Bunge Ltd	3,223	3,014
Alcon Inc	3,582	4,575

TY 2010 Investments Government Obligations Schedule

Name:	MORTEL FAMILY FOUNDATION
EIN:	23-2875876
US Government Securities - End of Year Book Value:	58,056
US Government Securities - End of Year Fair Market Value:	55,591
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2010 Investments - Other Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Chase Growth Fd		254,063	318,034
Dreyfus Emerging Mkts Fd		25,000	28,466
EuroPacific Growth Fd		97,767	99,020
GMO Foreign Fd IV		66,628	61,789
iShs Emerging Mkts Index Fd		17,629	19,057
Touchstone Intermediate Fixed Income Fd		241,024	257,441
Vanguard Short Term Inv Grade Fd		120,068	121,593

TY 2010 Land, Etc. Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land - St Marc Haiti	638,875		638,875	

TY 2010 Other Expenses Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PA Registration fee	15	15		
PNC Bank service fee	196	196		
Sprint - telecommunicatoins	434	434		
Metro Bank service fee	25	25		
Database management	3,125	3,125		
Website maintenance	132	132		
Supplies	2,549	2,549		
US Mail - box rent	110	110		

TY 2010 Other Income Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Fee reimbursement	1,070	1,070	

TY 2010 Other Professional Fees Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Hershey Trust Co Investment Mgmt	10,178	10,178		
Advanced Media Website maintenance	16,620			16,620

TY 2010 Taxes Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Form 990PF Excise tax	706	706		
Form 990PF Estimated tax	1,300	1,300		