



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year **2010**, or tax year beginning **7/1/2010**, and ending **6/30/2011**

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 OERTLE FOUNDATION | | A Employer identification number 31-1726327 |
| Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501 | | B Telephone number (see page 10 of the instructions) 609-274-6968 |
| City or town, state, and ZIP code PENNINGTON NJ 08534-1501 | | C If exemption application is pending, check here <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation | | D 1 Foreign organizations, check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 449,452 | | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual (Part I, column (d) must be on cash basis) | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

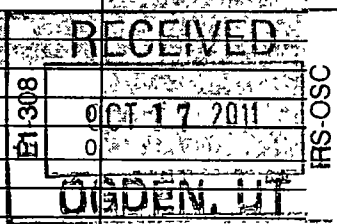
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | 0 | 0 | | |
| 4 Dividends and interest from securities | 10,899 | 10,633 | | |
| 5 a Gross rents | | 0 | | |
| b Net rental income or (loss) | 0 | | | |
| 6 a Net gain or (loss) from sale of assets not on line 10 | 18,693 | | | |
| b Gross sales price for all assets on line 6a | 124,478 | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 18,693 | | |
| 8 Net short-term capital gain | | | 0 | |
| 9 Income modifications | | | | |
| 10 a Gross sales less returns and allowances | 0 | | | |
| b Less Cost of goods sold | 0 | | | |
| c Gross profit or (loss) (attach schedule) | 0 | | | |
| 11 Other income (attach schedule) | 0 | 0 | | |
| 12 Total. Add lines 1 through 11 | 29,592 | 29,326 | | |
| 13 Compensation of officers, directors, trustees, etc | 0 | | | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16 a Legal fees (attach schedule) | 0 | 0 | 0 | 0 |
| b Accounting fees (attach schedule) | 1,500 | 0 | 0 | 1,500 |
| c Other professional fees (attach schedule) | 8,268 | 4,961 | 0 | 3,307 |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see page 14 of the instructions) | 256 | 0 | 0 | 0 |
| 19 Depreciation (attach schedule) and depletion | 0 | 0 | 0 | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | 356 | 0 | 0 | 356 |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 10,380 | 4,961 | 0 | 5,163 |
| 25 Contributions, gifts, grants paid | 0 | | | 0 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 10,380 | 4,961 | 0 | 5,163 |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements | 19,212 | | | |
| b Net investment income (if negative, enter -0-) | | 24,365 | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | |

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

POSTMARK DATE OCT 12 2011

SCANNED OCT 31 2010



| 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 | 47 | 60 | 60 |
| | 2 | Savings and temporary cash investments | 21,438 | 10,881 | 10,881 |
| | 3 | Accounts receivable | 0 | 0 | 0 |
| | | Less allowance for doubtful accounts | 0 | 0 | 0 |
| | 4 | Pledges receivable | 0 | 0 | 0 |
| | | Less allowance for doubtful accounts | 0 | 0 | 0 |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0 | 0 | 0 |
| | 7 | Other notes and loans receivable (attach schedule) | 0 | 0 | 0 |
| | | Less allowance for doubtful accounts | 0 | 0 | 0 |
| | 8 | Inventories for sale or use | | 0 | |
| | 9 | Prepaid expenses and deferred charges | | 0 | |
| | 10 a | Investments—U S and state government obligations (attach schedule) | 75,758 | 94,063 | 97,268 |
| | b | Investments—corporate stock (attach schedule) | 220,639 | 221,045 | 271,776 |
| | c | Investments—corporate bonds (attach schedule) | 53,656 | 64,187 | 69,467 |
| | 11 | Investments—land, buildings, and equipment basis | 0 | 0 | 0 |
| | Less accumulated depreciation (attach schedule) | 0 | 0 | 0 | |
| 12 | Investments—mortgage loans | | | | |
| 13 | Investments—other (attach schedule) | 0 | 0 | 0 | |
| 14 | Land, buildings, and equipment basis | 0 | 0 | 0 | |
| | Less accumulated depreciation (attach schedule) | 0 | 0 | 0 | |
| 15 | Other assets (describe) | 0 | 0 | 0 | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 371,538 | 390,236 | 449,452 | |
| Liabilities | 17 | Accounts payable and accrued expenses | | 0 | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | 0 | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | 0 | 0 | |
| | 21 | Mortgages and other notes payable (attach schedule) | 0 | 0 | |
| | 22 | Other liabilities (describe) | 0 | 0 | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 371,538 | 390,236 | |
| | 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) | 371,538 | 390,236 | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 371,538 | 390,236 | | |

| 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) | 371,538 |
| 2 | Enter amount from Part I, line 27a | 19,212 |
| 3 | Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM PY | 48 |
| 4 | Add lines 1, 2, and 3 | 390,798 |
| 5 | Decreases not included in line 2 (itemize) See Attached Statement | 562 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 390,236 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|---|--|----------------------------------|
| 1a See Attached Statement | | | | |
| b | | | | |
| 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 | 0 | 0 | 0 | |
| b | 0 | 0 | 0 | |
| c | 0 | 0 | 0 | |
| d | 0 | 0 | 0 | |
| e | 0 | 0 | 0 | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | 0 | 0 | 0 | |
| b | 0 | 0 | 0 | |
| c | 0 | 0 | 0 | |
| d | 0 | 0 | 0 | |
| e | 0 | 0 | 0 | |
| 2 Capital gain net income or (net capital loss) | | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 18,693 |
| 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 | 5,163 | 385,455 | 0.013395 |
| 2008 | 2,660 | 363,970 | 0.007308 |
| 2007 | 127,371 | 454,419 | 0.280294 |
| 2006 | 1,242 | 548,988 | 0.002262 |
| 2005 | 2,663 | 496,127 | 0.005368 |
| 2 Total of line 1, column (d) | | | 2 0.308627 |
| 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 0.061725 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | | | 4 415,032 |
| 5 Multiply line 4 by line 3 | | | 5 25,618 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 244 |
| 7 Add lines 5 and 6 | | | 7 25,862 |
| 8 Enter qualifying distributions from Part XII, line 4 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. | | | 8 5,163 |

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

| | | | |
|--|----|-----|-----|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | | 487 |
| 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-) | | | 0 |
| 3 Add lines 1 and 2 | | | 487 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | | 487 |
| 6 Credits/Payments | | | |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 178 | |
| b Exempt foreign organizations—tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 0 | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments Add lines 6a through 6d | | | 178 |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | | | 0 |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | 309 |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | 0 |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> | | | 0 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | 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)? <i>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</i> | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | | 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? <i>If "Yes," attach a conformed copy of the changes</i> | | X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | | 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? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> DE _____ | | |
| 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? <i>If "No," attach explanation</i> | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | X |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|---|---|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | X | | |
| 14 | The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A | | | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | | Yes | No X |

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 |
|--|---|---|---|---------------------------------------|
| DAVID L. OERTLE 137 TUMBLE IDELL RD FRENCHTOWN NJ 08 | CHAIRMAN 1 00 | 0 | 0 | 0 |
| LISA OERTLE 137 TUMBLE IDELL RD FRENCHTOWN NJ 08 | PRES/TREAS 1 00 | 0 | 0 | 0 |
| JEFFREY D. OERTLE 46 LOWER KINGTOWN RD PITTSTOWN NJ 0 | SECRETARY 1 00 | 0 | 0 | 0 |
| | | 00 | 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 | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| 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 NONE | |
| 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 NONE | |
| 2 | |
| All other program-related investments See page 24 of the instructions | |
| 3 NONE | 0 |
| Total. Add lines 1 through 3 | 0 |

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 | 400,816 |
| b | Average of monthly cash balances | 1b | 20,536 |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 421,352 |
| 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 | 421,352 |
| 4 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 6,320 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 415,032 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 20,752 |

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 | 20,752 |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 487 |
| 2b | Income tax for 2010 (This does not include the tax from Part VI) | 2b | 0 |
| c | Add lines 2a and 2b | 2c | 487 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 20,265 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 20,265 |
| 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 | 20,265 |

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 | 5,163 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 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 | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 5,163 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 5,163 |

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 | | | | 20,265 |
| 2 | Undistributed income, if any, as of the end of 2010 | | | | |
| a | Enter amount for 2009 only | | | 0 | |
| b | Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2010 | | | | |
| a | From 2005 | NONE | | | |
| b | From 2006 | NONE | | | |
| c | From 2007 | 91,314 | | | |
| d | From 2008 | NONE | | | |
| e | From 2009 | NONE | | | |
| f | Total of lines 3a through e | 91,314 | | | |
| 4 | Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 5,163 | | | | |
| a | Applied to 2009, but not more than line 2a | | | 0 | |
| b | Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | 0 | | |
| c | Treated as distributions out of corpus (Election required—see page 26 of the instructions) | 0 | | | |
| d | Applied to 2010 distributable amount | | | | 5,163 |
| e | Remaining amount distributed out of corpus | 0 | | | |
| 5 | Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) | 15,102 | | | 15,102 |
| 6 | Enter the net total of each column as indicated below: | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 76,212 | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| 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 | | 0 | | |
| e | Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | 0 | |
| 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) | 0 | | | |
| 9 | Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | 76,212 | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2006 | 0 | | | |
| b | Excess from 2007 | 76,212 | | | |
| c | Excess from 2008 | 0 | | | |
| d | Excess from 2009 | 0 | | | |
| e | Excess from 2010 | 0 | | | |

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | | | | (e) Total |
|--|----------|----------|---------------|----------|-----------|
| | (a) 2010 | (b) 2009 | Prior 3 years | | |
| | | | (c) 2008 | (d) 2007 | |
| | 0 | | | | 0 |
| b 85% of line 2a | 0 | 0 | 0 | 0 | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | 0 | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | 0 | 0 | 0 | 0 | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | 0 | | | | 0 |
| 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) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

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))

DAVID OERTLE

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 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> NONE | | | | |
| Total | | | ▶ 3a | 0 |
| b <i>Approved for future payment</i> NONE | | | | |
| Total | | | ▶ 3b | 0 |

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

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals | | | Net Gain or Loss |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-----------------------------|--------------------------------|------------------|------------------|
| | | | | | | | | | Gross Sales Price | Cost or Other Basis | Valuation Method | |
| | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss | |
| | | | | | | | | | 124,478 | 105,785 | 18,693 | |
| | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | Other sales | 0 | 0 | |
| | | | | | | | | | 184 | 0 | 0 | |
| | | | | | | | | | Long Term CG Distributions | 0 | 0 | |
| | | | | | | | | | Short Term CG Distributions | 0 | 0 | |
| | | | | | | | | | Amount | 0 | 0 | |
| 1 | X | HERSHEY COMPANY | 427866108 | | | 10/11/2010 | | 3/31/2011 | 328 | 296 | | 32 |
| 2 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 8/12/2004 | | 9/13/2010 | 382 | 163 | | 219 |
| 3 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 4/6/2005 | | 9/13/2010 | 3,245 | 1,863 | | 1,382 |
| 4 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 4/6/2005 | | 9/14/2010 | 473 | 263 | | 210 |
| 5 | X | HONEYWELL INTL INC DEL | 438516106 | | | 6/26/2007 | | 3/31/2011 | 479 | 450 | | 29 |
| 6 | X | HUNTINGTON INGALLS INDS | 446413106 | | | 8/3/2009 | | 4/4/2011 | 201 | 133 | | 68 |
| 7 | X | HUNTINGTON INGALLS INDS | 446413106 | | | 8/4/2009 | | 4/4/2011 | 40 | 27 | | 13 |
| 8 | X | HUNTINGTON INGALLS INDS | 446413106 | | | 8/5/2009 | | 4/4/2011 | 80 | 54 | | 26 |
| 9 | X | INTL BUSINESS MACHINES | 459200101 | | | 2/12/2007 | | 1/3/2011 | 2,364 | 1,581 | | 783 |
| 10 | X | INTL BUSINESS MACHINES | 459200101 | | | 1/29/2007 | | 2/28/2011 | 1,944 | 1,182 | | 762 |
| 11 | X | INTL BUSINESS MACHINES | 459200101 | | | 2/12/2007 | | 2/28/2011 | 2,915 | 1,778 | | 1,137 |
| 12 | X | INTL BUSINESS MACHINES | 459200101 | | | 11/26/2008 | | 2/28/2011 | 648 | 320 | | 328 |
| 13 | X | INTL PAPER CO | 460146103 | | | 9/7/2007 | | 1/31/2011 | 374 | 456 | | -82 |
| 14 | X | INTL PAPER CO | 460146103 | | | 9/6/2007 | | 1/31/2011 | 603 | 750 | | -147 |
| 15 | X | INTL PAPER CO | 460146103 | | | 9/5/2007 | | 1/31/2011 | 230 | 284 | | -54 |
| 16 | X | EATON CORP | 278058102 | | | 4/7/2010 | | 9/8/2010 | 77 | 78 | | -1 |
| 17 | X | INTL PAPER CO | 460146103 | | | 9/6/2007 | | 2/1/2011 | 560 | 678 | | -118 |
| 18 | X | INTL PAPER CO | 460146103 | | | 9/5/2007 | | 2/1/2011 | 206 | 248 | | -42 |
| 19 | X | INTL PAPER CO | 460146103 | | | 9/7/2007 | | 2/1/2011 | 354 | 421 | | -67 |
| 20 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 9/25/2002 | | 3/31/2011 | 238 | 215 | | 23 |
| 21 | X | L-3 COMMUNCTNS HLDGS | 502424104 | | | 8/20/2007 | | 3/31/2011 | 236 | 288 | | -52 |
| 22 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/1/2010 | | 12/13/2010 | 1,075 | 691 | | 384 |
| 23 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/1/2010 | | 12/13/2010 | 922 | 600 | | 322 |
| 24 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/1/2010 | | 12/14/2010 | 79 | 50 | | 29 |
| 25 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 4/2/2007 | | 7/12/2010 | 1,020 | 664 | | 356 |
| 26 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 4/2/2007 | | 7/13/2010 | 855 | 553 | | 302 |
| 27 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 4/2/2007 | | 7/14/2010 | 514 | 332 | | 182 |
| 28 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 4/2/2007 | | 9/27/2010 | 1,221 | 885 | | 336 |
| 29 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 8/18/2009 | | 9/27/2010 | 916 | 982 | | -66 |
| 30 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 1/4/2010 | | 9/27/2010 | 560 | 600 | | -40 |
| 31 | X | MICROSOFT CORP | 594918104 | | | 12/30/2009 | | 10/25/2010 | 278 | 342 | | -64 |
| 32 | X | MICROSOFT CORP | 594918104 | | | 12/30/2009 | | 10/25/2010 | 326 | 405 | | -77 |
| 33 | X | MICROSOFT CORP | 594918104 | | | 12/29/2009 | | 10/25/2010 | 581 | 725 | | -144 |
| 34 | X | MICROSOFT CORP | 594918104 | | | 10/2/2000 | | 3/31/2011 | 510 | 601 | | -91 |
| 35 | X | MOTOROLA MOBILITY | 620097105 | | | 9/13/2010 | | 1/1/2011 | 1,671 | 1,452 | | 219 |
| 36 | X | MOTOROLA MOBILITY | 620097105 | | | 9/13/2010 | | 1/1/2011 | 193 | 168 | | 25 |
| 37 | X | ROSS STORES INC COM | 778296103 | | | 5/5/2009 | | 6/14/2011 | 154 | 77 | | 77 |
| 38 | X | ROSS STORES INC COM | 778296103 | | | 10/20/2008 | | 6/14/2011 | 154 | 59 | | 95 |
| 39 | X | ROSS STORES INC COM | 778296103 | | | 5/5/2009 | | 6/15/2011 | 228 | 115 | | 113 |
| 40 | X | ROSS STORES INC COM | 778296103 | | | 10/21/2008 | | 6/15/2011 | 531 | 211 | | 320 |
| 41 | X | ROSS STORES INC COM | 778296103 | | | 10/20/2008 | | 6/15/2011 | 228 | 89 | | 139 |
| 42 | X | ROSS STORES INC COM | 778296103 | | | 5/5/2009 | | 6/16/2011 | 75 | 38 | | 37 |
| 43 | X | ROSS STORES INC COM | 778296103 | | | 10/21/2008 | | 6/16/2011 | 225 | 90 | | 135 |
| 44 | X | ROSS STORES INC COM | 778296103 | | | 10/20/2008 | | 6/16/2011 | 150 | 59 | | 91 |
| 45 | X | SAFEMAY INC NEW | 786514208 | | | 1/10/2006 | | 3/31/2011 | 234 | 246 | | -12 |
| 46 | X | SANDISK CORP INC | 80004C101 | | | 8/9/2010 | | 3/28/2011 | 2,413 | 2,449 | | -36 |
| 47 | X | SYMANTEC CORP COM | 871503108 | | | 9/27/2010 | | 3/31/2011 | 309 | 265 | | 44 |
| 48 | X | SYSCO CORPORATION | 871829107 | | | 10/27/2008 | | 8/30/2010 | 774 | 666 | | 108 |
| 49 | X | SYSCO CORPORATION | 871829107 | | | 11/17/2008 | | 8/30/2010 | 829 | 691 | | 138 |
| 50 | X | SYSCO CORPORATION | 871829107 | | | 11/17/2008 | | 8/31/2010 | 247 | 207 | | 40 |

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

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals | | Cost, Other | | Net Gain or Loss |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------------|--------------------|--|------------------|
| | | | | | | | | | Gross Sales | Other Sales | Basis and Expenses | Expense of Sale and Cost of Improvements | |
| 51 | X | SYSCO CORPORATION | 871829107 | | | 11/18/2008 | | 8/31/2010 | 631 | 527 | | | 104 |
| 52 | X | TJX COS INC NEW | 872540109 | | | 12/15/2009 | | 2/28/2011 | 499 | 382 | | | 117 |
| 53 | X | TJX COS INC NEW | 872540109 | | | 12/14/2009 | | 2/28/2011 | 649 | 494 | | | 155 |
| 54 | X | TJX COS INC NEW | 872540109 | | | 12/15/2009 | | 3/1/2011 | 599 | 458 | | | 141 |
| 55 | X | TJX COS INC NEW | 872540109 | | | 12/14/2009 | | 3/1/2011 | 698 | 532 | | | 166 |
| 56 | X | TJX COS INC NEW | 872540109 | | | 12/14/2009 | | 5/31/2011 | 1,322 | 951 | | | 371 |
| 57 | X | TJX COS INC NEW | 872540109 | | | 12/21/2009 | | 5/31/2011 | 1,005 | 708 | | | 297 |
| 58 | X | TARGET CORP COM | 87612E106 | | | 12/21/2008 | | 6/1/2011 | 837 | 597 | | | 240 |
| 59 | X | U.S. TREASURY NOTE | 9128277B2 | | | 8/3/2007 | | 3/31/2011 | 249 | 261 | | | -12 |
| 60 | X | U.S. TREASURY NOTE | 9128277B2 | | | 5/16/2006 | | 10/28/2010 | 5,069 | 5,008 | | | 61 |
| 61 | X | U.S. TREASURY NOTE | 9128277B2 | | | 5/16/2006 | | 10/28/2010 | 1,037 | 1,000 | | | 37 |
| 62 | X | U.S. TREASURY NOTE | 9128277B2 | | | 5/9/2007 | | 10/28/2010 | 5,187 | 5,018 | | | 169 |
| 63 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 5/9/2007 | | 5/27/2011 | 3,031 | 3,003 | | | 28 |
| 64 | X | VERIZON COMMUNICATIONS C | 92343V104 | | | 12/13/2010 | | 3/31/2011 | 316 | 260 | | | 56 |
| 65 | X | WAL-MART STORES INC | 931142103 | | | 4/6/2009 | | 3/31/2011 | 426 | 338 | | | 88 |
| 66 | X | WAL-MART STORES INC | 931142103 | | | 7/28/2008 | | 2/28/2011 | 990 | 1,075 | | | -85 |
| 67 | X | WAL-MART STORES INC | 931142103 | | | 7/29/2008 | | 2/28/2011 | 1,250 | 1,372 | | | -122 |
| 68 | X | WALGREEN CO | 931422109 | | | 11/26/2008 | | 2/28/2011 | 417 | 445 | | | -28 |
| 69 | X | WALGREEN CO | 931422109 | | | 6/2/2010 | | 8/16/2010 | 901 | 1,041 | | | -140 |
| 70 | X | WALGREEN CO | 931422109 | | | 6/1/2010 | | 8/16/2010 | 253 | 292 | | | -39 |
| 71 | X | WALGREEN CO | 931422109 | | | 6/1/2010 | | 10/11/2010 | 707 | 682 | | | 25 |
| 72 | X | WALGREEN CO | 931422109 | | | 6/1/2010 | | 10/12/2010 | 34 | 32 | | | 2 |
| 73 | X | WALGREEN CO | 931422109 | | | 6/3/2010 | | 10/12/2010 | 339 | 324 | | | 15 |
| 74 | X | WALGREEN CO | 931422109 | | | 6/14/2010 | | 10/12/2010 | 373 | 329 | | | 44 |
| 75 | X | WALGREEN CO | 931422109 | | | 6/14/2010 | | 10/13/2010 | 730 | 627 | | | 103 |
| 76 | X | WALGREEN CO | 931422109 | | | 6/15/2010 | | 10/13/2010 | 730 | 632 | | | 98 |
| 77 | X | WALGREEN CO | 931422109 | | | 6/15/2010 | | 10/14/2010 | 688 | 602 | | | 86 |
| 78 | X | WESTN DIGITAL CORP DEL | 958102105 | | | 2/19/2008 | | 3/31/2011 | 262 | 209 | | | 53 |
| 79 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 9/8/2010 | | 7/9/2011 | 79 | 58 | | | 21 |
| 80 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 9/7/2010 | | 1/18/2011 | 920 | 671 | | | 249 |
| 81 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 8/30/2010 | | 1/18/2011 | 131 | 93 | | | 38 |
| 82 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 9/8/2010 | | 1/19/2011 | 52 | 39 | | | 13 |
| 83 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 9/7/2010 | | 1/19/2011 | 912 | 671 | | | 241 |
| 84 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 8/30/2010 | | 1/19/2011 | 130 | 93 | | | 37 |
| 85 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 9/8/2010 | | 1/20/2011 | 52 | 39 | | | 13 |
| 86 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 9/7/2010 | | 1/20/2011 | 860 | 632 | | | 228 |
| 87 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 8/30/2010 | | 1/20/2011 | 104 | 74 | | | 30 |
| 88 | X | XILINX INC | 963919101 | | | 8/11/2008 | | 1/18/2010 | 2,659 | 2,612 | | | 47 |
| 89 | X | XILINX INC | 963919101 | | | 8/12/2008 | | 1/18/2010 | 111 | 110 | | | 1 |
| 90 | X | XILINX INC | 963919101 | | | 11/26/2008 | | 1/18/2010 | 194 | 115 | | | 79 |
| 91 | X | XILINX INC | 963919101 | | | 11/26/2008 | | 1/18/2010 | 302 | 180 | | | 122 |
| 92 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/13/2010 | | 12/14/2010 | 1,102 | 699 | | | 403 |
| 93 | X | LAUDER ESTEE COS INC A | 518439104 | | | 6/1/2010 | | 12/14/2010 | 157 | 100 | | | 57 |
| 94 | X | LIMITED BRANDS INC | 532716107 | | | 11/23/2005 | | 3/31/2011 | 655 | 509 | | | 146 |
| 95 | X | LOCKHEED MARTIN CORP | 539830109 | | | 7/6/2009 | | 3/31/2011 | 321 | 241 | | | 80 |
| 96 | X | MARATHON OIL CORP | 565849106 | | | 1/4/2006 | | 11/1/2010 | 319 | 170 | | | 149 |
| 97 | X | MCKESSON CORPORATION C | 58155Q103 | | | 1/4/2006 | | 11/1/2010 | 269 | 215 | | | 54 |
| 98 | X | MCKESSON CORPORATION C | 58155Q103 | | | 12/13/2005 | | 11/1/2010 | 875 | 684 | | | 191 |
| 99 | X | MCKESSON CORPORATION C | 58155Q103 | | | 1/4/2006 | | 11/2/2010 | 269 | 215 | | | 54 |
| 100 | X | MCKESSON CORPORATION C | 58155Q103 | | | 12/13/2005 | | 11/2/2010 | 807 | 631 | | | 176 |
| 101 | X | MOTOROLA MOBILITY | 620097105 | | | 9/14/2010 | | 1/12/2011 | 225 | 197 | | | 28 |
| Totals | | | | | | | | | 124,478 | 0 | 105,785 | 0 | 18,693 |
| Securities | | | | | | | | | 124,478 | 0 | 105,785 | 0 | 18,693 |
| Other sales | | | | | | | | | 0 | 0 | 0 | 0 | 0 |

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

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss | Totals | |
|-------|-------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--|--------------|------------------|-------------|--------------------------------|
| | | | | | | | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses |
| | | Long Term CG Distributions | Amount | 184 | | | | | | | | | | | | |
| | | Short Term CG Distributions | | 0 | | | | | | | | | | | | |
| 102 | X | MOTOROLA MOBILITY | 620097105 | | | 10/25/2010 | | 1/12/2011 | 611 | 516 | | | | 95 | | |
| 103 | X | NRG ENERGY INC | 629377508 | | | 12/26/2007 | | 3/31/2011 | 323 | 648 | | | | -325 | | |
| 104 | X | NEWS CORP CL A | 65248E104 | | | 8/30/2010 | | 3/31/2011 | 524 | 375 | | | | 149 | | |
| 105 | X | NORTHROP GRUMMAN CORP | 666807102 | | | 8/4/2009 | | 10/18/2010 | 1,974 | 1,495 | | | | 479 | | |
| 106 | X | NORTHROP GRUMMAN CORP | 666807102 | | | 8/4/2009 | | 10/19/2010 | 485 | 374 | | | | 111 | | |
| 107 | X | OCCIDENTAL PETE CORP CA | 674599105 | | | 10/17/2005 | | 3/31/2011 | 630 | 225 | | | | 405 | | |
| 108 | X | ROSS STORES INC COM | 778296103 | | | 5/5/2009 | | 11/8/2010 | 761 | 462 | | | | 299 | | |
| 109 | X | ROSS STORES INC COM | 778296103 | | | 5/4/2009 | | 11/8/2010 | 888 | 543 | | | | 345 | | |
| 110 | X | ROSS STORES INC COM | 778296103 | | | 5/5/2009 | | 11/9/2010 | 126 | 77 | | | | 49 | | |
| 111 | X | ROSS STORES INC COM | 778296103 | | | 5/4/2009 | | 11/9/2010 | 126 | 78 | | | | 48 | | |
| 112 | X | ROSS STORES INC COM | 778296103 | | | 10/20/2008 | | 3/31/2011 | 356 | 148 | | | | 208 | | |
| 113 | X | ROSS STORES INC COM | 778296103 | | | 5/5/2009 | | 6/13/2011 | 153 | 77 | | | | 76 | | |
| 114 | X | ROSS STORES INC COM | 778296103 | | | 10/21/2008 | | 6/13/2011 | 382 | 151 | | | | 231 | | |
| 115 | X | ROSS STORES INC COM | 778296103 | | | 10/20/2008 | | 6/13/2011 | 229 | 89 | | | | 140 | | |
| 116 | X | ROSS STORES INC COM | 778296103 | | | 10/21/2008 | | 6/14/2011 | 384 | 151 | | | | 233 | | |
| 117 | X | EATON CORP | 278058102 | | | 4/6/2010 | | 9/8/2010 | 77 | 77 | | | | 0 | | |
| 118 | X | EATON CORP | 278058102 | | | 2/8/2010 | | 3/31/2011 | 385 | 220 | | | | 165 | | |
| 119 | X | EXXON MOBIL CORP COM | 30231G102 | | | 9/25/2002 | | 3/31/2011 | 422 | 164 | | | | 258 | | |
| 120 | X | FLOWERVE CORP | 34354P105 | | | 9/8/2009 | | 8/9/2010 | 814 | 730 | | | | 84 | | |
| 121 | X | FLOWERVE CORP | 34354P105 | | | 9/8/2009 | | 8/9/2010 | 814 | 745 | | | | 69 | | |
| 122 | X | FLOWERVE CORP | 34354P105 | | | 9/10/2009 | | 8/9/2010 | 102 | 95 | | | | 7 | | |
| 123 | X | FLOWERVE CORP | 34354P105 | | | 9/10/2009 | | 8/10/2010 | 701 | 665 | | | | 36 | | |
| 124 | X | FLOWERVE CORP | 34354P105 | | | 9/11/2009 | | 8/10/2010 | 200 | 192 | | | | 8 | | |
| 125 | X | FOREST LABS INC | 345838106 | | | 11/20/2006 | | 3/31/2011 | 160 | 246 | | | | -86 | | |
| 126 | X | BMC SOFTWARE INC | 055921100 | | | 2/23/2009 | | 8/30/2010 | 1,400 | 1,107 | | | | 293 | | |
| 127 | X | BMC SOFTWARE INC | 055921100 | | | 8/17/2009 | | 8/30/2010 | 184 | 174 | | | | 10 | | |
| 128 | X | BMC SOFTWARE INC | 055921100 | | | 8/17/2009 | | 8/31/2010 | 471 | 454 | | | | 17 | | |
| 129 | X | BMC SOFTWARE INC | 055921100 | | | 8/18/2009 | | 8/31/2010 | 435 | 419 | | | | 16 | | |
| 130 | X | CA INC | 12673P105 | | | 9/17/2007 | | 3/31/2011 | 360 | 370 | | | | -10 | | |
| 131 | X | CA INC | 12673P105 | | | 9/18/2007 | | 3/31/2011 | 240 | 251 | | | | -11 | | |
| 132 | X | CA INC | 12673P105 | | | 9/19/2007 | | 5/9/2011 | 121 | 128 | | | | -7 | | |
| 133 | X | CA INC | 12673P105 | | | 10/30/2007 | | 5/9/2011 | 194 | 209 | | | | -15 | | |
| 134 | X | CA INC | 12673P105 | | | 10/29/2007 | | 5/9/2011 | 194 | 209 | | | | -15 | | |
| 135 | X | CA INC | 12673P105 | | | 9/19/2007 | | 5/10/2011 | 197 | 205 | | | | -8 | | |
| 136 | X | CA INC | 12673P105 | | | 10/30/2007 | | 5/10/2011 | 344 | 366 | | | | -22 | | |
| 137 | X | CA INC | 12673P105 | | | 10/29/2007 | | 5/10/2011 | 344 | 365 | | | | -21 | | |
| 138 | X | CA INC | 12673P105 | | | 10/30/2007 | | 5/11/2011 | 317 | 340 | | | | -23 | | |
| 139 | X | CA INC | 12673P105 | | | 10/29/2007 | | 5/11/2011 | 317 | 339 | | | | -22 | | |
| 140 | X | CA INC | 12673P105 | | | 9/19/2007 | | 5/11/2011 | 195 | 205 | | | | -10 | | |
| 141 | X | CA INC | 12673P105 | | | 10/29/2007 | | 5/12/2011 | 149 | 157 | | | | -8 | | |
| 142 | X | CA INC | 12673P105 | | | 10/30/2007 | | 5/12/2011 | 149 | 157 | | | | -8 | | |
| 143 | X | BMC SOFTWARE INC | 055921100 | | | 2/24/2009 | | 7/20/2010 | 109 | 87 | | | | 22 | | |
| 144 | X | CA INC | 12673P105 | | | 3/29/2010 | | 5/12/2011 | 74 | 77 | | | | -3 | | |
| 145 | X | CAPITAL ONE FINL | 14040H105 | | | 3/29/2010 | | 3/31/2011 | 362 | 298 | | | | 64 | | |
| 146 | X | CENTURYLINK INC SHS | 156700106 | | | 3/23/2009 | | 4/4/2011 | 565 | 310 | | | | 255 | | |
| 147 | X | CENTURYLINK INC SHS | 156700106 | | | 1/18/2006 | | 4/4/2011 | 242 | 213 | | | | 28 | | |
| 148 | X | CENTURYLINK INC SHS | 156700106 | | | 3/23/2009 | | 4/5/2011 | 562 | 310 | | | | 252 | | |
| 149 | X | CENTURYLINK INC SHS | 156700106 | | | 1/18/2006 | | 4/5/2011 | 241 | 213 | | | | 28 | | |
| 150 | X | CENTURYLINK INC SHS | 156700106 | | | 3/23/2009 | | 4/6/2011 | 324 | 177 | | | | 147 | | |
| 151 | X | EATON CORP | 278058102 | | | 2/10/2010 | | 9/8/2010 | 77 | 64 | | | | 13 | | |
| 152 | X | EATON CORP | 278058102 | | | 2/8/2010 | | 9/8/2010 | 77 | 64 | | | | 13 | | |

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

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss | Totals | |
|-------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|--|--------------|------------------|-------------|--------------------------------|
| | | | | | | | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses |
| | | | | | | | | | | | | | | 124,478 | 105,785 | 18,693 |
| | | | | | | | | | | | | | | 0 | 0 | 0 |
| | | | | | | | | | | | | | | Securities | | |
| | | | | | | | | | | | | | | Other sales | | |
| 153 | X | EATON CORP | 278058102 | | | 4/7/2010 | | 9/8/2010 | 76 | 78 | | | | -2 | | |
| 154 | X | EATON CORP | 278058102 | | | 4/6/2010 | | 9/8/2010 | 227 | 232 | | | | -5 | | |
| 155 | X | EATON CORP | 278058102 | | | 4/5/2010 | | 9/8/2010 | 530 | 540 | | | | -10 | | |
| 156 | X | EATON CORP | 278058102 | | | 2/9/2010 | | 9/8/2010 | 303 | 255 | | | | 48 | | |
| 157 | X | FOREST LABS INC | 345838106 | | | 11/21/2006 | | 3/31/2011 | 128 | 199 | | | | -71 | | |
| 158 | X | FOREST LABS INC | 345838106 | | | 8/25/2008 | | 3/31/2011 | 32 | 37 | | | | -5 | | |
| 159 | X | FREERT-MCMRAN CPR & GI | 35671D857 | | | 4/14/2010 | | 7/26/2010 | 498 | 599 | | | | -101 | | |
| 160 | X | FREERT-MCMRAN CPR & GI | 35671D857 | | | 4/13/2010 | | 7/26/2010 | 1,067 | 1,267 | | | | -200 | | |
| 161 | X | FREERT-MCMRAN CPR & GI | 35671D857 | | | 4/12/2010 | | 7/26/2010 | 1,280 | 1,534 | | | | -254 | | |
| 162 | X | FREERT-MCMRAN CPR & GI | 35671D857 | | | 4/13/2010 | | 3/31/2011 | 333 | 254 | | | | 79 | | |
| 163 | X | FRONTIER COMMUNICATION | 35906A108 | | | 4/6/2009 | | 9/8/2010 | 115 | 128 | | | | -13 | | |
| 164 | X | FRONTIER COMMUNICATION | 35906A108 | | | 7/28/2009 | | 9/8/2010 | 61 | 65 | | | | -4 | | |
| 165 | X | GAP INC DELAWARE | 364760108 | | | 10/26/2009 | | 3/14/2011 | 588 | 610 | | | | -22 | | |
| 166 | X | GAP INC DELAWARE | 364760108 | | | 4/15/2008 | | 3/14/2011 | 152 | 132 | | | | 20 | | |
| 167 | X | GAP INC DELAWARE | 364760108 | | | 4/14/2008 | | 3/14/2011 | 871 | 743 | | | | 128 | | |
| 168 | X | GAP INC DELAWARE | 364760108 | | | 4/16/2008 | | 3/14/2011 | 283 | 246 | | | | 37 | | |
| 169 | X | GAP INC DELAWARE | 364760108 | | | 4/15/2008 | | 3/15/2011 | 108 | 94 | | | | 14 | | |
| 170 | X | GAP INC DELAWARE | 364760108 | | | 4/14/2008 | | 3/15/2011 | 517 | 446 | | | | 71 | | |
| 171 | X | GAP INC DELAWARE | 364760108 | | | 10/26/2009 | | 3/15/2011 | 345 | 362 | | | | -17 | | |
| 172 | X | GAP INC DELAWARE | 364760108 | | | 4/16/2008 | | 3/15/2011 | 172 | 152 | | | | 20 | | |
| 173 | X | NABORS INDUSTRIES LTD | G6359F103 | | | 11/23/2009 | | 3/31/2011 | 484 | 332 | | | | 152 | | |
| 174 | X | ACE LIMITED | H0023R105 | | | 6/28/2010 | | 7/26/2010 | 687 | 694 | | | | -7 | | |
| 175 | X | ACE LIMITED | H0023R105 | | | 3/31/2009 | | 7/26/2010 | 952 | 711 | | | | 241 | | |
| 176 | X | ACE LIMITED | H0023R105 | | | 3/31/2009 | | 3/21/2011 | 1,548 | 988 | | | | 560 | | |
| 177 | X | ACE LIMITED | H0023R105 | | | 3/31/2009 | | 3/22/2011 | 372 | 237 | | | | 135 | | |
| 178 | X | ACE LIMITED | H0023R105 | | | 6/29/2010 | | 3/22/2011 | 806 | 675 | | | | 131 | | |
| 179 | X | ACE LIMITED | H0023R105 | | | 6/30/2010 | | 3/22/2011 | 744 | 623 | | | | 121 | | |
| 180 | X | AETNA INC NEW | 00817Y108 | | | 11/29/2004 | | 3/31/2011 | 409 | 325 | | | | 84 | | |
| 181 | X | ALTERA CORP COM | 021441100 | | | 11/8/2010 | | 3/31/2011 | 345 | 271 | | | | 74 | | |
| 182 | X | AMGEN INC COM PV \$0 0001 | 031162100 | | | 11/3/2008 | | 3/31/2011 | 431 | 491 | | | | -60 | | |
| 183 | X | BMC SOFTWARE INC | 055921100 | | | 4/28/2008 | | 7/19/2010 | 551 | 518 | | | | 33 | | |
| 184 | X | BMC SOFTWARE INC | 055921100 | | | 2/23/2009 | | 7/19/2010 | 37 | 29 | | | | 8 | | |
| 185 | X | BMC SOFTWARE INC | 055921100 | | | 2/24/2009 | | 7/19/2010 | 257 | 204 | | | | 53 | | |
| 186 | X | BMC SOFTWARE INC | 055921100 | | | 4/28/2008 | | 7/20/2010 | 182 | 173 | | | | 9 | | |
| 187 | X | CENTURYLINK INC SHS | 156700106 | | | 11/8/2006 | | 4/6/2011 | 162 | 142 | | | | 20 | | |
| 188 | X | CHEVRON CORP | 166764100 | | | 9/25/2002 | | 3/31/2011 | 433 | 141 | | | | 292 | | |
| 189 | X | CITIGROUP INC | 172967101 | | | 6/28/2010 | | 3/31/2011 | 512 | 477 | | | | 35 | | |
| 190 | X | CITIGROUP INC COM NEW | 172967424 | | | 6/28/2010 | | 5/16/2011 | 828 | 812 | | | | 16 | | |
| 191 | X | CITIGROUP INC COM NEW | 172967424 | | | 7/26/2010 | | 5/16/2011 | 1,200 | 1,208 | | | | -8 | | |
| 192 | X | CITIGROUP INC COM NEW | 172967424 | | | 6/28/2010 | | 5/17/2011 | 331 | 325 | | | | 6 | | |
| 193 | X | CITIGROUP INC COM NEW | 172967424 | | | 7/26/2010 | | 5/17/2011 | 496 | 500 | | | | -4 | | |
| 194 | X | COMPUTER SCIENCE CRP | 205363104 | | | 3/3/2009 | | 6/13/2011 | 528 | 480 | | | | 48 | | |
| 195 | X | CITIGROUP INC COM NEW | 172967424 | | | 6/28/2010 | | 5/23/2011 | 2,137 | 2,151 | | | | -14 | | |
| 196 | X | CITIGROUP INC COM NEW | 172967424 | | | 6/28/2010 | | 5/24/2011 | 441 | 446 | | | | -5 | | |
| 197 | X | CITIGROUP INC COM NEW | 172967424 | | | 7/26/2010 | | 3/31/2011 | 40 | 42 | | | | -2 | | |
| 198 | X | COMPUTER SCIENCE CRP | 205363104 | | | 3/3/2009 | | 3/31/2011 | 244 | 172 | | | | 72 | | |
| 199 | X | COMPUTER SCIENCE CRP | 205363104 | | | 3/3/2009 | | 6/14/2011 | 482 | 412 | | | | 50 | | |
| 200 | X | COMPUTER SCIENCE CRP | 205363104 | | | 3/9/2009 | | 6/14/2011 | 77 | 65 | | | | 12 | | |
| 201 | X | COMPUTER SCIENCE CRP | 205363104 | | | 3/9/2009 | | 6/15/2011 | 762 | 648 | | | | 114 | | |
| 202 | X | COMPUTER SCIENCE CRP | 205363104 | | | 6/22/2009 | | 3/9/2011 | 308 | 259 | | | | 49 | | |
| 203 | X | COMAGRA FOODS INC | 205887102 | | | 6/22/2009 | | 3/31/2011 | 429 | 344 | | | | 85 | | |

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

| Index | Check "X" if Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Totals | |
|-------------|-----------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|-------------|--------------------------------|
| | | | | | | | | | | | | Gross Sales | Cost, Other Basis and Expenses |
| 204 | X | CONOCOPHILLIPS | 20825C104 | | | 6/2/2008 | | 3/31/2011 | 483 | 556 | | 124,478 | 18,693 |
| 205 | X | CONOCOPHILLIPS | 20825C104 | | | 6/3/2008 | | 3/31/2011 | 322 | 371 | | 105,785 | 0 |
| 206 | X | DARDEN RESTAURANTS INC | 237194105 | | | 4/20/2009 | | 5/9/2011 | 97 | 78 | | 0 | 0 |
| 207 | X | DARDEN RESTAURANTS INC | 237194105 | | | 4/21/2009 | | 5/9/2011 | 435 | 349 | | 0 | 0 |
| 208 | X | DARDEN RESTAURANTS INC | 237194105 | | | 6/15/2009 | | 5/10/2011 | 778 | 621 | | 0 | 0 |
| 209 | X | DARDEN RESTAURANTS INC | 237194105 | | | 6/15/2009 | | 5/10/2011 | 340 | 236 | | 0 | 0 |
| 210 | X | DARDEN RESTAURANTS INC | 237194105 | | | 6/15/2009 | | 5/11/2011 | 1,025 | 708 | | 0 | 0 |
| 211 | X | DOVER CORP | 260003108 | | | 5/13/2008 | | 8/9/2010 | 783 | 849 | | 0 | 0 |
| 212 | X | DOVER CORP | 260003108 | | | 5/13/2008 | | 8/10/2010 | 394 | 424 | | 0 | 0 |
| 213 | X | DOVER CORP | 260003108 | | | 5/12/2008 | | 3/31/2011 | 262 | 211 | | 0 | 0 |
| 214 | X | DR PEPPER SNAPPLE GROUP | 26138E109 | | | 7/12/2010 | | 3/31/2011 | 334 | 348 | | 0 | 0 |
| 216 | X | EATON CORP | 278058102 | | | 2/10/2010 | | 9/8/2010 | 227 | 191 | | 0 | 0 |
| 216 | X | EATON CORP | 278058102 | | | 4/5/2010 | | 9/8/2010 | 77 | 77 | | 0 | 0 |
| Totals | | | | | | | | | 124,478 | 105,785 | | 124,478 | 18,693 |
| Securities | | | | | | | | | 0 | 0 | | 0 | 0 |
| Other sales | | | | | | | | | 0 | 0 | | 0 | 0 |

Line 16b (990-PF) - Accounting Fees

| | | 1,500 | 0 | 0 | 1,500 |
|----|--|--------------------------------|-----------------------|---------------------|---|
| | Name of Organization or Person Providing Service | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | TAX PREP FEES | 1,500 | | | 1,500 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Line 16c (990-PF) - Other Fees

| | | 8,268 | 4,961 | 0 | 3,307 |
|----|--|--------------------------------|-----------------------|---------------------|---|
| | Name of Organization or Person Providing Service | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | MLTC FEE AS AGENT | 8,268 | 4,961 | | 3,307 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Line 18 (990-PF) - Taxes

| | | 256 | 0 | 0 | 0 |
|----|---------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | PY FED EXCISE TAX | 78 | | | |
| 2 | ESTIMATED EXCISE TAX PAID | 178 | | | |
| 3 | FOREIGN TAX WITHHELD | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Line 23 (990-PF) - Other Expenses

| | | 356 | 0 | 0 | 0 | 356 |
|----|---------------|--------------------------------|-----------------------|---------------------|---------------------------------------|-----|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | |
| 1 | | | 0 | | | 0 |
| 2 | TRUSTEE FEES | | | | | |
| 3 | ADR FEES | | | | | |
| 4 | DE FILING FEE | 356 | | | | 356 |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

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

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

| | | |
|--|---|----|
| 1 PURCHASE OF ACCRUED INTEREST C/O FROM PY | 1 | 48 |
| 2 Total | 2 | 48 |

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

| | | |
|---|---|-----|
| 1 BOND AMORTIZATION | 1 | 93 |
| 2 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 2 | 13 |
| 3 LOSS OF PY SALES SETTLED IN CT | 3 | 370 |
| 4 COST BASIS ADJ | 4 | 86 |
| 5 Total | 5 | 562 |

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

| | Amount | | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|----|----------------------------|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|--|--------------|--------------------|-------------------------------|-------------------------------|---|
| | Long Term CG Distributions | Short Term CG Distributions | | | | | | | | | | | | | |
| | 184 | 0 | | | | | | | | | | | | | 18,509 |
| 1 | | | HERSHEY COMPANY | 427866108 | | 10/11/2010 | 3/31/2011 | 328 | 0 | 296 | 32 | | | 0 | 32 |
| 2 | | | HEWLETT PACKARD CO DEL | 428236103 | | 4/12/2004 | 9/13/2010 | 382 | 0 | 163 | 219 | | | 0 | 219 |
| 3 | | | HEWLETT PACKARD CO DEL | 428236103 | | 4/6/2005 | 9/13/2010 | 3,245 | 0 | 1,863 | 1,382 | | | 0 | 1,382 |
| 4 | | | HEWLETT PACKARD CO DEL | 428236103 | | 4/6/2005 | 9/14/2010 | 473 | 0 | 263 | 210 | | | 0 | 210 |
| 5 | | | HONEYWELL INTL INC DEL | 438516106 | | 8/3/2007 | 3/31/2011 | 479 | 0 | 450 | 29 | | | 0 | 29 |
| 6 | | | HUNTINGTON INGALLS INDS | 446413106 | | 8/3/2009 | 4/4/2011 | 201 | 0 | 133 | 68 | | | 0 | 68 |
| 7 | | | HUNTINGTON INGALLS INDS | 446413106 | | 8/4/2009 | 4/4/2011 | 40 | 0 | 27 | 13 | | | 0 | 13 |
| 8 | | | HUNTINGTON INGALLS INDS | 446413106 | | 8/5/2009 | 4/4/2011 | 80 | 0 | 54 | 26 | | | 0 | 26 |
| 9 | | | INTL BUSINESS MACHINES | 459200101 | | 2/12/2007 | 1/3/2011 | 2,364 | 0 | 1,581 | 783 | | | 0 | 783 |
| 10 | | | INTL BUSINESS MACHINES | 459200101 | | 1/29/2007 | 2/28/2011 | 1,944 | 0 | 1,182 | 762 | | | 0 | 762 |
| 11 | | | INTL BUSINESS MACHINES | 459200101 | | 2/12/2007 | 2/28/2011 | 2,915 | 0 | 1,778 | 1,137 | | | 0 | 1,137 |
| 12 | | | INTL BUSINESS MACHINES | 459200101 | | 11/26/2008 | 2/28/2011 | 648 | 0 | 320 | 328 | | | 0 | 328 |
| 13 | | | INTL PAPER CO | 460146103 | | 9/7/2007 | 1/31/2011 | 374 | 0 | 456 | -82 | | | 0 | -82 |
| 14 | | | INTL PAPER CO | 460146103 | | 9/6/2007 | 1/31/2011 | 603 | 0 | 750 | -147 | | | 0 | -147 |
| 15 | | | INTL PAPER CO | 460146103 | | 9/5/2007 | 1/31/2011 | 230 | 0 | 284 | -54 | | | 0 | -54 |
| 16 | | | EATON CORP | 278059102 | | 4/7/2010 | 9/8/2010 | 77 | 0 | 78 | -1 | | | 0 | -1 |
| 17 | | | INTL PAPER CO | 460146103 | | 9/6/2007 | 2/1/2011 | 560 | 0 | 678 | -118 | | | 0 | -118 |
| 18 | | | INTL PAPER CO | 460146103 | | 9/6/2007 | 2/1/2011 | 206 | 0 | 248 | -42 | | | 0 | -42 |
| 19 | | | INTL PAPER CO | 460146103 | | 9/7/2007 | 2/1/2011 | 354 | 0 | 421 | -67 | | | 0 | -67 |
| 20 | | | JOHNSON AND JOHNSON COM | 478160104 | | 9/25/2002 | 3/31/2011 | 238 | 0 | 215 | 23 | | | 0 | 23 |
| 21 | | | L-3 COMMCTNS HLDGS | 502424104 | | 8/20/2007 | 3/31/2011 | 236 | 0 | 288 | -52 | | | 0 | -52 |
| 22 | | | LAUDER ESTEE COS INC A | 518439104 | | 1/11/2010 | 12/13/2010 | 1,075 | 0 | 691 | 384 | | | 0 | 384 |
| 23 | | | LAUDER ESTEE COS INC A | 518439104 | | 1/12/2010 | 12/13/2010 | 922 | 0 | 600 | 322 | | | 0 | 322 |
| 24 | | | LAUDER ESTEE COS INC A | 518439104 | | 1/12/2010 | 12/14/2010 | 79 | 0 | 50 | 29 | | | 0 | 29 |
| 25 | | | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 4/2/2007 | 7/12/2010 | 1,020 | 0 | 664 | 356 | | | 0 | 356 |
| 26 | | | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 4/2/2007 | 7/13/2010 | 855 | 0 | 553 | 302 | | | 0 | 302 |
| 27 | | | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 4/2/2007 | 7/14/2010 | 514 | 0 | 332 | 182 | | | 0 | 182 |
| 28 | | | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 4/2/2007 | 7/14/2010 | 1,221 | 0 | 885 | 336 | | | 0 | 336 |
| 29 | | | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 8/17/2009 | 9/27/2010 | 916 | 0 | 982 | -66 | | | 0 | -66 |
| 30 | | | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 8/18/2009 | 9/27/2010 | 560 | 0 | 600 | -40 | | | 0 | -40 |
| 31 | | | MICROSOFT CORP | 594918104 | | 1/4/2010 | 10/25/2010 | 278 | 0 | 342 | -64 | | | 0 | -64 |
| 32 | | | MICROSOFT CORP | 594918104 | | 12/30/2009 | 10/25/2010 | 328 | 0 | 405 | -77 | | | 0 | -77 |
| 33 | | | MICROSOFT CORP | 594918104 | | 12/29/2009 | 10/25/2010 | 581 | 0 | 725 | -144 | | | 0 | -144 |
| 34 | | | MICROSOFT CORP | 594918104 | | 10/21/2008 | 3/31/2011 | 510 | 0 | 601 | -91 | | | 0 | -91 |
| 35 | | | MOTOROLA MOBILITY | 620097105 | | 9/13/2010 | 1/11/2011 | 1,671 | 0 | 1,452 | 219 | | | 0 | 219 |
| 36 | | | MOTOROLA MOBILITY | 620097105 | | 9/13/2010 | 1/12/2011 | 193 | 0 | 168 | 25 | | | 0 | 25 |
| 37 | | | ROSS STORES INC COM | 778296103 | | 5/5/2009 | 6/14/2011 | 154 | 0 | 77 | 77 | | | 0 | 77 |
| 38 | | | ROSS STORES INC COM | 778296103 | | 10/20/2008 | 6/14/2011 | 154 | 0 | 59 | 95 | | | 0 | 95 |
| 39 | | | ROSS STORES INC COM | 778296103 | | 5/5/2009 | 6/15/2011 | 228 | 0 | 115 | 113 | | | 0 | 113 |
| 40 | | | ROSS STORES INC COM | 778296103 | | 10/21/2008 | 6/15/2011 | 531 | 0 | 211 | 320 | | | 0 | 320 |
| 41 | | | ROSS STORES INC COM | 778296103 | | 10/20/2008 | 6/15/2011 | 228 | 0 | 89 | 139 | | | 0 | 139 |
| 42 | | | ROSS STORES INC COM | 778296103 | | 5/5/2009 | 6/16/2011 | 75 | 0 | 38 | 37 | | | 0 | 37 |
| 43 | | | ROSS STORES INC COM | 778296103 | | 10/21/2008 | 6/16/2011 | 225 | 0 | 90 | 135 | | | 0 | 135 |
| 44 | | | ROSS STORES INC COM | 778296103 | | 10/20/2008 | 6/16/2011 | 150 | 0 | 59 | 91 | | | 0 | 91 |
| 45 | | | SAFEWAY INC NEW | 786514208 | | 1/10/2006 | 3/31/2011 | 234 | 0 | 246 | -12 | | | 0 | -12 |
| 46 | | | SANDISK CORP INC | 80004C101 | | 8/9/2010 | 3/28/2011 | 2,413 | 0 | 2,449 | -36 | | | 0 | -36 |
| 47 | | | SYMANTEC CORP COM | 871503108 | | 9/27/2010 | 3/31/2011 | 309 | 0 | 265 | 44 | | | 0 | 44 |
| 48 | | | SYSCO CORPORATION | 871829107 | | 10/27/2008 | 8/30/2010 | 774 | 0 | 666 | 108 | | | 0 | 108 |
| 49 | | | SYSCO CORPORATION | 871829107 | | 11/17/2008 | 8/30/2010 | 829 | 0 | 691 | 138 | | | 0 | 138 |
| 50 | | | SYSCO CORPORATION | 871829107 | | 11/17/2008 | 8/31/2010 | 247 | 0 | 207 | 40 | | | 0 | 40 |
| 51 | | | SYSCO CORPORATION | 871829107 | | 11/18/2008 | 8/31/2010 | 631 | 0 | 527 | 104 | | | 0 | 104 |
| 52 | | | TJX COS INC NEW | 872540109 | | 12/15/2009 | 2/28/2011 | 499 | 0 | 382 | 117 | | | 0 | 117 |
| 53 | | | TJX COS INC NEW | 872540109 | | 12/14/2009 | 2/28/2011 | 599 | 0 | 494 | 155 | | | 0 | 155 |
| 54 | | | TJX COS INC NEW | 872540109 | | 12/14/2009 | 3/1/2011 | 599 | 0 | 458 | 141 | | | 0 | 141 |
| 55 | | | TJX COS INC NEW | 872540109 | | 12/14/2009 | 3/1/2011 | 698 | 0 | 532 | 166 | | | 0 | 166 |
| 56 | | | TJX COS INC NEW | 872540109 | | 12/14/2009 | 5/31/2011 | 1,322 | 0 | 951 | 371 | | | 0 | 371 |
| 57 | | | TJX COS INC NEW | 872540109 | | 12/21/2009 | 5/31/2011 | 1,005 | 0 | 708 | 297 | | | 0 | 297 |

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

| Long Term CG Distributions | | Amount | Totals | | 124,294 | 105,785 | 18,509 | 0 | 0 | 0 | 0 | 0 | 18,509 |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|--|--------------|--------------------|-------------------------------|------------------------------|---|
| Short Term CG Distributions | | 0 | | | | | | | | | | | |
| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 58 | TJX COS INC NEW | 872540109 | | 12/21/2009 | 6/1/2011 | 837 | 0 | 597 | 240 | | | | 240 |
| 59 | TARGET CORP COM | 87612E106 | | 3/1/2010 | 3/31/2011 | 249 | 0 | -12 | -12 | | | | -12 |
| 60 | U.S. TREASURY NOTE | 9128276T4 | | 8/3/2007 | 10/28/2010 | 5,069 | 0 | 5,008 | 61 | | | | 61 |
| 61 | U.S. TREASURY NOTE | 9128277B2 | | 5/16/2006 | 10/28/2010 | 1,037 | 0 | 1,000 | 37 | | | | 37 |
| 62 | U.S. TREASURY NOTE | 9128277B2 | | 5/9/2007 | 10/28/2010 | 5,187 | 0 | 5,018 | 169 | | | | 169 |
| 63 | U.S. TREASURY NOTE | 9128277B2 | | 5/9/2007 | 5/27/2011 | 3,031 | 0 | 3,003 | 28 | | | | 28 |
| 64 | UNITEDHEALTH GROUP INC | 91324P102 | | 12/13/2010 | 3/31/2011 | 316 | 0 | 260 | 56 | | | | 56 |
| 65 | VERIZON COMMUNICATNS COM | 92343V104 | | 4/6/2009 | 3/31/2011 | 426 | 0 | 338 | 88 | | | | 88 |
| 66 | WAL-MART STORES INC | 931142103 | | 7/28/2008 | 2/28/2011 | 990 | 0 | 1,075 | -85 | | | | -85 |
| 67 | WAL-MART STORES INC | 931142103 | | 7/29/2008 | 2/28/2011 | 1,250 | 0 | 1,372 | -122 | | | | -122 |
| 68 | WAL-MART STORES INC | 931142103 | | 11/26/2008 | 2/28/2011 | 417 | 0 | 445 | -28 | | | | -28 |
| 69 | WALGREEN CO | 931422109 | | 6/2/2010 | 8/16/2010 | 901 | 0 | 1,041 | -140 | | | | -140 |
| 70 | WALGREEN CO | 931422109 | | 6/1/2010 | 8/16/2010 | 253 | 0 | 292 | -39 | | | | -39 |
| 71 | WALGREEN CO | 931422109 | | 6/1/2010 | 10/11/2010 | 707 | 0 | 682 | 25 | | | | 25 |
| 72 | WALGREEN CO | 931422109 | | 6/1/2010 | 10/11/2010 | 34 | 0 | 32 | 2 | | | | 2 |
| 73 | WALGREEN CO | 931422109 | | 6/3/2010 | 10/12/2010 | 339 | 0 | 324 | 15 | | | | 15 |
| 74 | WALGREEN CO | 931422109 | | 6/14/2010 | 10/12/2010 | 373 | 0 | 329 | 44 | | | | 44 |
| 75 | WALGREEN CO | 931422109 | | 6/14/2010 | 10/13/2010 | 730 | 0 | 627 | 103 | | | | 103 |
| 76 | WALGREEN CO | 931422109 | | 6/15/2010 | 10/13/2010 | 730 | 0 | 632 | 98 | | | | 98 |
| 77 | WALGREEN CO | 931422109 | | 6/15/2010 | 10/14/2010 | 688 | 0 | 602 | 86 | | | | 86 |
| 78 | WSTN DIGITAL CORP DEL | 958102105 | | 2/19/2008 | 3/31/2011 | 262 | 0 | 209 | 53 | | | | 53 |
| 79 | WILLIAMS COMPANIES DEL | 969457100 | | 9/8/2010 | 1/18/2011 | 79 | 0 | 58 | 21 | | | | 21 |
| 80 | WILLIAMS COMPANIES DEL | 969457100 | | 9/7/2010 | 1/18/2011 | 920 | 0 | 671 | 249 | | | | 249 |
| 81 | WILLIAMS COMPANIES DEL | 969457100 | | 8/30/2010 | 1/18/2011 | 131 | 0 | 93 | 38 | | | | 38 |
| 82 | WILLIAMS COMPANIES DEL | 969457100 | | 9/8/2010 | 1/19/2011 | 52 | 0 | 671 | 13 | | | | 13 |
| 83 | WILLIAMS COMPANIES DEL | 969457100 | | 9/7/2010 | 1/19/2011 | 912 | 0 | 671 | 241 | | | | 241 |
| 84 | WILLIAMS COMPANIES DEL | 969457100 | | 8/30/2010 | 1/19/2011 | 130 | 0 | 93 | 37 | | | | 37 |
| 85 | WILLIAMS COMPANIES DEL | 969457100 | | 9/8/2010 | 1/20/2011 | 52 | 0 | 39 | 13 | | | | 13 |
| 86 | WILLIAMS COMPANIES DEL | 969457100 | | 9/7/2010 | 1/20/2011 | 860 | 0 | 632 | 228 | | | | 228 |
| 87 | WILLIAMS COMPANIES DEL | 969457100 | | 8/30/2010 | 1/20/2011 | 104 | 0 | 74 | 30 | | | | 30 |
| 88 | XILINX INC | 983919101 | | 8/11/2008 | 1/18/2010 | 2,659 | 0 | 2,612 | 47 | | | | 47 |
| 89 | XILINX INC | 983919101 | | 8/12/2008 | 1/18/2010 | 111 | 0 | 110 | 1 | | | | 1 |
| 90 | XILINX INC | 983919101 | | 1/26/2008 | 1/18/2010 | 194 | 0 | 115 | 79 | | | | 79 |
| 91 | XILINX INC | 983919101 | | 1/26/2008 | 1/19/2010 | 302 | 0 | 180 | 122 | | | | 122 |
| 92 | LAUDER ESTEE COS INC A | 518439104 | | 1/13/2010 | 12/14/2010 | 1,102 | 0 | 699 | 403 | | | | 403 |
| 93 | LAUDER ESTEE COS INC A | 518439104 | | 1/14/2010 | 12/14/2010 | 157 | 0 | 100 | 57 | | | | 57 |
| 94 | LIMITED BRANDS INC | 532716107 | | 6/1/2010 | 3/31/2011 | 655 | 0 | 509 | 146 | | | | 146 |
| 95 | LOCKHEED MARTIN CORP | 539830109 | | 11/23/2005 | 3/31/2011 | 321 | 0 | 241 | 80 | | | | 80 |
| 96 | MARATHON OIL CORP | 565849106 | | 7/6/2009 | 3/31/2011 | 319 | 0 | 170 | 149 | | | | 149 |
| 97 | MCKESSON CORPORATION COM | 58155Q103 | | 1/4/2006 | 11/1/2010 | 269 | 0 | 215 | 54 | | | | 54 |
| 98 | MCKESSON CORPORATION COM | 58155Q103 | | 12/13/2005 | 11/1/2010 | 875 | 0 | 684 | 191 | | | | 191 |
| 99 | MCKESSON CORPORATION COM | 58155Q103 | | 1/4/2006 | 11/2/2010 | 269 | 0 | 215 | 54 | | | | 54 |
| 100 | MCKESSON CORPORATION COM | 58155Q103 | | 12/13/2005 | 11/2/2010 | 807 | 0 | 631 | 176 | | | | 176 |
| 101 | MOTOROLA MOBILITY | 620097105 | | 9/14/2010 | 1/12/2011 | 225 | 0 | 197 | 28 | | | | 28 |
| 102 | MOTOROLA MOBILITY | 620097105 | | 10/25/2010 | 1/12/2011 | 611 | 0 | 516 | 95 | | | | 95 |
| 103 | NRG ENERGY INC | 629377508 | | 12/26/2007 | 3/31/2011 | 323 | 0 | 648 | -325 | | | | -325 |
| 104 | NEWS CORP CL A | 55248E104 | | 8/30/2010 | 3/31/2011 | 524 | 0 | 375 | 149 | | | | 149 |
| 105 | NORTHROP GRUMMAN CORP | 66807102 | | 8/4/2009 | 10/18/2010 | 1,974 | 0 | 1,495 | 479 | | | | 479 |
| 106 | NORTHROP GRUMMAN CORP | 66807102 | | 8/4/2009 | 10/19/2010 | 485 | 0 | 374 | 111 | | | | 111 |
| 107 | OCCIDENTAL PETE CORP CAL | 674599105 | | 10/17/2005 | 3/31/2011 | 630 | 0 | 225 | 405 | | | | 405 |
| 108 | ROSS STORES INC COM | 778296103 | | 5/5/2009 | 11/8/2010 | 761 | 0 | 462 | 299 | | | | 299 |
| 109 | ROSS STORES INC COM | 778296103 | | 5/4/2009 | 11/8/2010 | 888 | 0 | 543 | 345 | | | | 345 |
| 110 | ROSS STORES INC COM | 778296103 | | 5/5/2009 | 11/9/2010 | 126 | 0 | 77 | 49 | | | | 49 |
| 111 | ROSS STORES INC COM | 778296103 | | 5/4/2009 | 11/9/2010 | 126 | 0 | 78 | 48 | | | | 48 |
| 112 | ROSS STORES INC COM | 778296103 | | 10/20/2008 | 3/31/2011 | 356 | 0 | 148 | 208 | | | | 208 |
| 113 | ROSS STORES INC COM | 778296103 | | 9/5/2009 | 6/13/2011 | 153 | 0 | 77 | 76 | | | | 76 |
| 114 | ROSS STORES INC COM | 778296103 | | 10/21/2008 | 6/13/2011 | 382 | 0 | 151 | 231 | | | | 231 |

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

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Totals | | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-----------------------------|-----------|--------------|---------------|-----------|--------|--------|-------------------|----------------------|--|--------------|--------------------|-------------------------------|------------------------------|---|
| | | | | | | Amount | 18,509 | | | | | | | | |
| | Long Term CG Distributions | 184 | | | | | | | | | | | | | 18,509 |
| | Short Term CG Distributions | 0 | | | | | | | | | | | | | 0 |
| 115 | ROSS STORES INC COM | 778296103 | | 10/20/2008 | 6/13/2011 | | | 229 | 0 | 89 | 140 | | | 0 | 140 |
| 116 | ROSS STORES INC COM | 778296103 | | 10/21/2008 | 6/14/2011 | | | 384 | 0 | 151 | 233 | | | 0 | 233 |
| 117 | EATON CORP | 278058102 | | 4/6/2010 | 9/8/2010 | | | 77 | 0 | 77 | 0 | | | 0 | 0 |
| 118 | EATON CORP | 278058102 | | 2/8/2010 | 3/31/2011 | | | 385 | 0 | 220 | 165 | | | 0 | 165 |
| 119 | EXXON MOBIL CORP COM | 30231G102 | | 9/25/2002 | 3/31/2011 | | | 422 | 0 | 164 | 258 | | | 0 | 258 |
| 120 | FLOWERVE CORP | 34354P105 | | 9/8/2009 | 8/9/2010 | | | 814 | 0 | 730 | 84 | | | 0 | 84 |
| 121 | FLOWERVE CORP | 34354P105 | | 9/9/2009 | 8/9/2010 | | | 814 | 0 | 745 | 69 | | | 0 | 69 |
| 122 | FLOWERVE CORP | 34354P105 | | 9/10/2009 | 8/9/2010 | | | 701 | 0 | 95 | 7 | | | 0 | 7 |
| 123 | FLOWERVE CORP | 34354P105 | | 9/11/2009 | 8/10/2010 | | | 200 | 0 | 665 | 36 | | | 0 | 36 |
| 124 | FLOWERVE CORP | 34354P105 | | 9/11/2009 | 8/10/2010 | | | 160 | 0 | 192 | 8 | | | 0 | 8 |
| 125 | FOREST LABS INC | 345838106 | | 2/23/2009 | 3/31/2011 | | | 1,400 | 0 | 246 | -86 | | | 0 | -86 |
| 126 | BMC SOFTWARE INC | 055921100 | | 8/17/2009 | 8/30/2010 | | | 184 | 0 | 1,107 | 293 | | | 0 | 293 |
| 127 | BMC SOFTWARE INC | 055921100 | | 8/17/2009 | 8/30/2010 | | | 471 | 0 | 454 | 17 | | | 0 | 17 |
| 128 | BMC SOFTWARE INC | 055921100 | | 8/18/2009 | 8/31/2010 | | | 435 | 0 | 419 | 16 | | | 0 | 16 |
| 129 | BMC SOFTWARE INC | 055921100 | | 9/17/2007 | 3/31/2011 | | | 360 | 0 | 251 | -11 | | | 0 | -11 |
| 130 | CA INC | 12673P105 | | 9/19/2007 | 5/9/2011 | | | 121 | 0 | 128 | -7 | | | 0 | -7 |
| 131 | CA INC | 12673P105 | | 10/30/2007 | 5/9/2011 | | | 194 | 0 | 209 | -15 | | | 0 | -15 |
| 132 | CA INC | 12673P105 | | 9/19/2007 | 5/10/2011 | | | 197 | 0 | 205 | -8 | | | 0 | -8 |
| 133 | CA INC | 12673P105 | | 10/29/2007 | 5/9/2011 | | | 344 | 0 | 366 | -22 | | | 0 | -22 |
| 134 | CA INC | 12673P105 | | 10/30/2007 | 5/10/2011 | | | 344 | 0 | 365 | -21 | | | 0 | -21 |
| 135 | CA INC | 12673P105 | | 10/29/2007 | 5/11/2011 | | | 317 | 0 | 340 | -23 | | | 0 | -23 |
| 136 | CA INC | 12673P105 | | 10/30/2007 | 5/11/2011 | | | 317 | 0 | 340 | -23 | | | 0 | -23 |
| 137 | CA INC | 12673P105 | | 10/29/2007 | 5/11/2011 | | | 195 | 0 | 205 | -10 | | | 0 | -10 |
| 138 | CA INC | 12673P105 | | 10/29/2007 | 5/11/2011 | | | 149 | 0 | 157 | -8 | | | 0 | -8 |
| 139 | CA INC | 12673P105 | | 10/30/2007 | 5/12/2011 | | | 149 | 0 | 157 | -8 | | | 0 | -8 |
| 140 | CA INC | 12673P105 | | 10/30/2007 | 5/12/2011 | | | 109 | 0 | 87 | 22 | | | 0 | 22 |
| 141 | CA INC | 12673P105 | | 2/24/2009 | 7/20/2010 | | | 74 | 0 | 77 | -3 | | | 0 | -3 |
| 142 | CA INC | 12673P105 | | 9/19/2007 | 5/12/2011 | | | 362 | 0 | 298 | 64 | | | 0 | 64 |
| 143 | BMC SOFTWARE INC | 055921100 | | 3/29/2010 | 3/31/2011 | | | 565 | 0 | 310 | 255 | | | 0 | 255 |
| 144 | CAPITAL ONE FINL | 14040H105 | | 3/23/2009 | 4/4/2011 | | | 242 | 0 | 213 | 29 | | | 0 | 29 |
| 145 | CENTURYLINK INC SHS | 156700106 | | 1/18/2006 | 4/4/2011 | | | 562 | 0 | 310 | 252 | | | 0 | 252 |
| 146 | CENTURYLINK INC SHS | 156700106 | | 3/23/2009 | 4/5/2011 | | | 241 | 0 | 213 | 28 | | | 0 | 28 |
| 147 | CENTURYLINK INC SHS | 156700106 | | 1/18/2006 | 4/5/2011 | | | 324 | 0 | 177 | 147 | | | 0 | 147 |
| 148 | CENTURYLINK INC SHS | 156700106 | | 3/23/2009 | 4/6/2011 | | | 77 | 0 | 64 | 13 | | | 0 | 13 |
| 149 | CENTURYLINK INC SHS | 156700106 | | 2/10/2010 | 9/8/2010 | | | 77 | 0 | 64 | 13 | | | 0 | 13 |
| 150 | EATON CORP | 278058102 | | 2/9/2010 | 9/8/2010 | | | 76 | 0 | 78 | -2 | | | 0 | -2 |
| 151 | EATON CORP | 278058102 | | 4/7/2010 | 9/8/2010 | | | 227 | 0 | 232 | -5 | | | 0 | -5 |
| 152 | EATON CORP | 278058102 | | 4/6/2010 | 9/8/2010 | | | 530 | 0 | 540 | -10 | | | 0 | -10 |
| 153 | EATON CORP | 278058102 | | 4/5/2010 | 9/8/2010 | | | 303 | 0 | 255 | 48 | | | 0 | 48 |
| 154 | EATON CORP | 278058102 | | 2/9/2010 | 9/8/2010 | | | 128 | 0 | 199 | -71 | | | 0 | -71 |
| 155 | EATON CORP | 345838106 | | 8/25/2008 | 3/31/2011 | | | 32 | 0 | 37 | -5 | | | 0 | -5 |
| 156 | FOREST LABS INC | 345838106 | | 4/14/2010 | 7/26/2010 | | | 498 | 0 | 599 | -101 | | | 0 | -101 |
| 157 | FOREST LABS INC | 345838106 | | 4/13/2010 | 7/26/2010 | | | 1,067 | 0 | 1,267 | -200 | | | 0 | -200 |
| 158 | FOREST LABS INC | 345838106 | | 4/12/2010 | 7/26/2010 | | | 1,280 | 0 | 1,534 | -254 | | | 0 | -254 |
| 159 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 11/21/2006 | 3/31/2011 | | | 333 | 0 | 254 | 79 | | | 0 | 79 |
| 160 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 4/13/2010 | 3/31/2011 | | | 115 | 0 | 128 | -13 | | | 0 | -13 |
| 161 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 4/6/2009 | 9/8/2010 | | | 61 | 0 | 65 | -4 | | | 0 | -4 |
| 162 | FREEPRT-MCMRAN CPR & GLD | 35906A108 | | 7/28/2009 | 9/8/2010 | | | 588 | 0 | 610 | -22 | | | 0 | -22 |
| 163 | FRONTIER COMMUNICATIONS | 35906A108 | | 10/26/2009 | 3/14/2011 | | | 152 | 0 | 132 | 20 | | | 0 | 20 |
| 164 | GAP INC DELAWARE | 364760108 | | 4/15/2008 | 3/14/2011 | | | 871 | 0 | 743 | 128 | | | 0 | 128 |
| 165 | GAP INC DELAWARE | 364760108 | | 4/14/2008 | 3/14/2011 | | | 283 | 0 | 246 | 37 | | | 0 | 37 |
| 166 | GAP INC DELAWARE | 364760108 | | 4/16/2008 | 3/14/2011 | | | 108 | 0 | 94 | 14 | | | 0 | 14 |
| 167 | GAP INC DELAWARE | 364760108 | | 4/15/2008 | 3/15/2011 | | | 517 | 0 | 446 | 71 | | | 0 | 71 |
| 168 | GAP INC DELAWARE | 364760108 | | 4/14/2008 | 3/15/2011 | | | 345 | 0 | 362 | -17 | | | 0 | -17 |
| 169 | GAP INC DELAWARE | 364760108 | | 10/26/2005 | 3/15/2011 | | | | 0 | | | | | 0 | |

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

| | Amount | | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|----------------------------|-----------------------------|-----------|--------------|---------------|-----------|-------------------|----------------------|--|--------------|--------------------|-------------------------------|------------------------------|---|
| | Long Term CG Distributions | Short Term CG Distributions | | | | | | | | | | | | |
| | 184 | 0 | | | | | | | | | | | | 18,509 |
| | Totals | | | | | | | | | | | | | |
| | 184 | 0 | | | | | 124,294 | 0 | 105,785 | 18,509 | 0 | 0 | 0 | 18,509 |
| 172 | GAP INC DELAWARE | | 364760108 | | 4/16/2008 | 3/15/2011 | 172 | 0 | 152 | 20 | | | 0 | 20 |
| 173 | NABORS INDUSTRIES LTD | | G6359F103 | | 1/23/2009 | 3/31/2011 | 484 | 0 | 332 | 152 | | | 0 | 152 |
| 174 | ACE LIMITED | | H0023R105 | | 6/28/2010 | 7/26/2010 | 687 | 0 | 694 | -7 | | | 0 | -7 |
| 175 | ACE LIMITED | | H0023R105 | | 3/31/2009 | 7/26/2010 | 952 | 0 | 711 | 241 | | | 0 | 241 |
| 176 | ACE LIMITED | | H0023R105 | | 3/31/2009 | 3/21/2011 | 1,548 | 0 | 988 | 560 | | | 0 | 560 |
| 177 | ACE LIMITED | | H0023R105 | | 3/31/2009 | 3/22/2011 | 372 | 0 | 237 | 135 | | | 0 | 135 |
| 178 | ACE LIMITED | | H0023R105 | | 6/29/2010 | 3/22/2011 | 806 | 0 | 675 | 131 | | | 0 | 131 |
| 179 | ACE LIMITED | | H0023R105 | | 6/30/2010 | 3/22/2011 | 744 | 0 | 623 | 121 | | | 0 | 121 |
| 180 | AETNA INC NEW | | 00817Y108 | | 11/29/2004 | 3/31/2011 | 409 | 0 | 325 | 84 | | | 0 | 84 |
| 181 | ALTEA CORP COM | | 021441100 | | 11/8/2010 | 3/31/2011 | 345 | 0 | 271 | 74 | | | 0 | 74 |
| 182 | AMGEN INC COM PV \$0.0001 | | 031162100 | | 1/3/2008 | 3/31/2011 | 431 | 0 | 491 | -60 | | | 0 | -60 |
| 183 | BMC SOFTWARE INC | | 055921100 | | 4/28/2008 | 7/19/2010 | 551 | 0 | 518 | 33 | | | 0 | 33 |
| 184 | BMC SOFTWARE INC | | 055921100 | | 2/23/2009 | 7/19/2010 | 37 | 0 | 29 | 8 | | | 0 | 8 |
| 185 | BMC SOFTWARE INC | | 055921100 | | 2/24/2009 | 7/19/2010 | 257 | 0 | 204 | 53 | | | 0 | 53 |
| 186 | BMC SOFTWARE INC | | 055921100 | | 4/28/2008 | 7/20/2010 | 182 | 0 | 173 | 9 | | | 0 | 9 |
| 187 | CENTURYLINK INC SHS | | 156700106 | | 1/18/2006 | 4/6/2011 | 162 | 0 | 142 | 20 | | | 0 | 20 |
| 188 | CHEVRON CORP | | 166764100 | | 9/25/2002 | 3/31/2011 | 433 | 0 | 141 | 292 | | | 0 | 292 |
| 189 | CITIGROUP INC | | 172967101 | | 6/28/2010 | 3/31/2011 | 512 | 0 | 477 | 35 | | | 0 | 35 |
| 190 | CITIGROUP INC COM NEW | | 172967424 | | 6/28/2010 | 5/16/2011 | 828 | 0 | 812 | 16 | | | 0 | 16 |
| 191 | CITIGROUP INC COM NEW | | 172967424 | | 7/26/2010 | 5/16/2011 | 1,200 | 0 | 1,208 | -8 | | | 0 | -8 |
| 192 | CITIGROUP INC COM NEW | | 172967424 | | 7/26/2010 | 5/17/2011 | 496 | 0 | 331 | 165 | | | 0 | 165 |
| 193 | CITIGROUP INC COM NEW | | 172967424 | | 3/9/2009 | 6/13/2011 | 528 | 0 | 500 | 28 | | | 0 | 28 |
| 194 | COMPUTER SCIENCE CRP | | 205363104 | | 7/26/2010 | 5/24/2011 | 441 | 0 | 446 | -5 | | | 0 | -5 |
| 195 | CITIGROUP INC COM NEW | | 172967424 | | 6/28/2010 | 5/23/2011 | 2,137 | 0 | 2,151 | -14 | | | 0 | -14 |
| 196 | CITIGROUP INC COM NEW | | 172967424 | | 7/26/2010 | 5/24/2011 | 40 | 0 | 42 | -2 | | | 0 | -2 |
| 197 | CITIGROUP INC COM NEW | | 172967424 | | 3/3/2009 | 3/31/2011 | 244 | 0 | 172 | 72 | | | 0 | 72 |
| 198 | COMPUTER SCIENCE CRP | | 205363104 | | 3/3/2009 | 6/14/2011 | 462 | 0 | 412 | 50 | | | 0 | 50 |
| 199 | COMPUTER SCIENCE CRP | | 205363104 | | 3/9/2009 | 6/14/2011 | 77 | 0 | 65 | 12 | | | 0 | 12 |
| 200 | COMPUTER SCIENCE CRP | | 205363104 | | 3/9/2009 | 6/14/2011 | 762 | 0 | 648 | 114 | | | 0 | 114 |
| 201 | COMPUTER SCIENCE CRP | | 205363104 | | 3/9/2009 | 6/15/2011 | 308 | 0 | 259 | 49 | | | 0 | 49 |
| 202 | COMPUTER SCIENCE CRP | | 205363104 | | 6/22/2009 | 3/31/2011 | 429 | 0 | 344 | 85 | | | 0 | 85 |
| 203 | CONAGRA FOODS INC | | 205887102 | | 6/2/2008 | 3/31/2011 | 483 | 0 | 556 | -73 | | | 0 | -73 |
| 204 | CONOCOPHILLIPS | | 20825C104 | | 6/3/2008 | 3/31/2011 | 322 | 0 | 371 | -49 | | | 0 | -49 |
| 205 | CONOCOPHILLIPS | | 20825C104 | | 4/20/2009 | 5/9/2011 | 97 | 0 | 76 | 19 | | | 0 | 19 |
| 206 | DARDEN RESTAURANTS INC | | 237194105 | | 4/21/2009 | 5/9/2011 | 435 | 0 | 349 | 86 | | | 0 | 86 |
| 207 | DARDEN RESTAURANTS INC | | 237194105 | | 4/21/2009 | 5/10/2011 | 778 | 0 | 621 | 157 | | | 0 | 157 |
| 208 | DARDEN RESTAURANTS INC | | 237194105 | | 6/15/2009 | 5/10/2011 | 340 | 0 | 236 | 104 | | | 0 | 104 |
| 209 | DARDEN RESTAURANTS INC | | 237194105 | | 6/15/2009 | 5/10/2011 | 1,025 | 0 | 708 | 317 | | | 0 | 317 |
| 210 | DARDEN RESTAURANTS INC | | 237194105 | | 5/13/2008 | 8/9/2010 | 783 | 0 | 849 | -66 | | | 0 | -66 |
| 211 | DOVER CORP | | 260003108 | | 5/13/2008 | 8/10/2010 | 394 | 0 | 424 | -30 | | | 0 | -30 |
| 212 | DOVER CORP | | 260003108 | | 5/13/2008 | 8/10/2010 | 262 | 0 | 211 | 51 | | | 0 | 51 |
| 213 | DOVER CORP | | 260003108 | | 5/12/2008 | 3/31/2011 | 334 | 0 | 348 | -14 | | | 0 | -14 |
| 214 | DR PEPPER SNAPPLE GROUP | | 26138E109 | | 7/12/2010 | 3/31/2011 | 227 | 0 | 191 | 36 | | | 0 | 36 |
| 215 | EATON CORP | | 278058102 | | 2/10/2010 | 9/8/2010 | 77 | 0 | 77 | 0 | | | 0 | 0 |
| 216 | EATON CORP | | 278058102 | | 4/5/2010 | 9/8/2010 | 77 | 0 | 77 | 0 | | | 0 | 0 |

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

| | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Average Hours | Compensation |
|----|------------------|-----------------------|----------------------|------------|-------|----------|-----------------|------------|---------------|--------------|
| 1 | DAVID L OERTLE | | 137 TUMBLE IDELL RD | FRENCHTOWN | NJ | 08825 | | CHAIRMAN | 1 | |
| 2 | LISA OERTLE | | 137 TUMBLE IDELL RD | FRENCHTOWN | NJ | 08825 | | PRES/TREAS | 1 | |
| 3 | JEFFREY D OERTLE | | 46 LOWER KINGTOWN RD | PITTSTOWN | NJ | 08867 | | SECRETARY | 1 | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |

0

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

| | <u>Date</u> | <u>Amount</u> |
|--|-------------|---------------|
| 1 Credit from prior year return | | 1 |
| 2 First quarter estimated tax payment | 11/12/2010 | 2 178 |
| 3 Second quarter estimated tax payment | | 3 |
| 4 Third quarter estimated tax payment | | 4 |
| 5 Fourth quarter estimated tax payment | | 5 |
| 6 Other payments | | 6 |
| 7 Total | | 7 178 |



MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 AGENT OF THE
 OERTLE FOUNDATION
 U/A DATED AUGUST 15, 2000

Net Portfolio Value:

\$450,983.58

Your Financial Advisor:
 NELSON/RIETANO GROUP
 1152 15TH STREET NW STE 6000
 WASHINGTON DC 20005
 1-202-659-7234

Trust Officer:
 MARGARET O'MALLEY
 609-274-6396

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ N Blackrock Large Cap Core Bal

June 01, 2011 - June 30, 2011

| | June 30 | May 31 | This Statement | Year to Date |
|------------------------------------|---------------------|---------------------|----------------|--------------|
| ASSETS | | | | |
| Cash/Money Accounts | 10,940.85 | 14,414.96 | \$14,414.96 | |
| Fixed Income | 166,735.18 | 163,475.48 | | |
| Equities | 271,775.84 | 274,779.63 | | |
| Mutual Funds | - | - | | |
| Options | - | - | | |
| Other | - | - | | |
| Subtotal (Long Portfolio) | 449,451.87 | 452,670.07 | | |
| Estimated Accrued Interest | 1,531.71 | 1,693.15 | | |
| TOTAL ASSETS | \$450,983.58 | \$454,363.22 | | |
| LIABILITIES | | | | |
| Debit Balance | - | - | | |
| Short Market Value | - | - | | |
| NET PORTFOLIO VALUE | \$450,983.58 | \$454,363.22 | | |
| CASH FLOW | | | | |
| Opening Cash/Money Accounts | | | \$14,414.96 | |
| CREDITS | | | | |
| Funds Received | | | | |
| Electronic Transfers | | | 4,552.69 | 4,783.87 |
| Other Credits | | | 4,552.69 | 4,783.87 |
| Subtotal | | | | |
| DEBITS | | | | |
| Electronic Transfers | | | | |
| Other Debits | | | (4,552.69) | (4,774.45) |
| ML Trust Fees | | | (729.16) | (4,374.96) |
| Non ML Trust Fees | | | | |
| Bill Payment | | | | |
| Subtotal | | | (\$5,281.85) | (\$9,149.41) |
| Net Cash Flow | | | (\$729.16) | (\$4,365.54) |
| Dividends/Interest Income | | | 1,512.31 | 5,156.97 |
| Security Purchases/Debits | | | (15,481.88) | (80,268.05) |
| Security Sales/Credits | | | 11,224.62 | 68,373.24 |
| Closing Cash/Money Accounts | \$10,940.85 | | | |
| Securities You Transferred In/Out | | | | |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 June 30, 2011

| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Estimated Current Annual Income | Estimated Current Yield% |
|---------------------|----------|------------------|------------------------|------------------------|-------------------------|---------------------------------|--------------------------|
| CASH | 0.20 | 0.20 | | .20 | | | |
| BIF TAX-EXEMPT FUND | 32.00 | 32.00 | 1.0000 | 32.00 | | | |
| TOTAL | | 32.20 | | 32.20 | | | |

| Description | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Estimated Current Yield% |
|---|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------------------------|
| GOVERNMENT AND AGENCY SECURITIES ¹ | | | | | | | | |
| Δ U.S. TREASURY NOTE 05.000% AUG 15 2011 CUSIP: 9128277B2 ORIGINAL UNIT/TOTAL COST 101.8396/3.055 19 | 3.000 | 3,001.49 | 100.6170 | 3,018.51 | 17.02 | 55.94 | 150 | 4.96 |
| Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST 103.1811/8.254 49 | 8.000 | 8,119.67 | 109.9550 | 8,796.40 | 676.73 | 48.75 | 390 | 4.43 |
| Δ FEDERAL HOME LN MTG CORP 03/31/11 ORIGINAL UNIT/TOTAL COST 109.4255/2.188 51 | 2.000 | 2,171.71 | 109.9550 | 2,199.10 | 27.39 | 12.19 | 98 | 4.43 |
| Subtotal | 10,000 | 10,291.38 | | 10,995.50 | 704.12 | 60.94 | 488 | 4.43 |
| Δ FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST 102.2010/3.198 15 | 9.000 | 9,102.61 | 105.2940 | 9,476.46 | 373.85 | 13.66 | 259 | 2.73 |
| Δ FEDERAL NATL MTG ASSOC 03/31/11 ORIGINAL UNIT/TOTAL COST 104.3596/3.130 79 | 3.000 | 3,119.43 | 105.2940 | 3,158.82 | 39.39 | 4.55 | 87 | 2.73 |
| Subtotal | 12,000 | 12,222.04 | | 12,635.28 | 413.24 | 18.21 | 346 | 2.73 |
| U.S. TREASURY NOTE 2.375% AUG 31 2014 CUSIP 912828LK4 | 8.000 | 7,985.32 | 104.6330 | 8,370.64 | 385.32 | 62.99 | 190 | 2.26 |
| Δ U.S. TREASURY NOTE 03/31/11 ORIGINAL UNIT/TOTAL COST 102.9810/2.059 62 | 2.000 | 2,055.54 | 104.6330 | 2,092.66 | 37.12 | 15.75 | 48 | 2.26 |
| Subtotal | 10,000 | 10,040.86 | | 10,463.30 | 422.44 | 78.74 | 238 | 2.26 |





Bank of America Corporation

June 01, 2011 - June 30, 2011

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| GOVERNMENT AND AGENCY SECURITIES ¹ (continued) | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|--|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| Description | Acquired | | | | | | | |
| Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.0745/7,005.22 | 7,000 | 7,004.53 | 99.3520 | 6,954.64 | (49.89) | 21.76 | 88 | 1.25 |
| U.S. TREASURY NOTE Subtotal | 2,000 | 1,935.63 | 99.3520 | 1,987.04 | 51.41 | 6.22 | 25 | 1.25 |
| Δ U.S. TREASURY NOTE 2.000% APR 30 2016 CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST: 101.5081/7,105.57 | 7,000 | 7,103.99 | 101.5160 | 7,106.12 | 2.13 | 23.21 | 140 | 1.97 |
| FEDERAL NATL MTG ASSOC NOTE'S 05.375% JUN 12 2017 CUSIP: 31398ADM1 | 6,000 | 5,929.82 | 116.3870 | 6,983.22 | 1,053.40 | 16.13 | 323 | 4.61 |
| Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 113.8770/2,277.54 Subtotal | 2,000 | 2,267.78 | 116.3870 | 2,327.74 | 59.96 | 5.38 | 108 | 4.61 |
| U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2 | 8,000 | 8,197.60 | 105.7890 | 9,310.96 | 1,113.36 | 21.51 | 431 | 4.61 |
| Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1098/6,126.59 | 5,000 | 4,978.73 | 104.3980 | 5,289.45 | 310.72 | 67.59 | 182 | 3.42 |
| U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3 | 6,000 | 6,115.11 | 96.7970 | 6,263.88 | 148.77 | 26.25 | 210 | 3.35 |
| Δ U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INF ADJ PRIN 4.531 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 100.3367/4,013.47 | 3,000 | 2,984.66 | 109.2660 | 2,903.91 | (80.75) | 29.37 | 79 | 2.71 |
| Δ U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810T70 ORIGINAL UNIT/TOTAL COST: 101.3632/5,068.16 | 4,000 | 4,272.91 | 103.3440 | 4,951.54 | 678.63 | 36.69 | 91 | 1.83 |
| Subtotal | 5,000 | 5,065.27 | 103.3440 | 5,167.20 | 101.93 | 83.91 | 225 | 4.35 |

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| GOVERNMENT AND AGENCY SECURITIES ¹ (continued) | | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield% |
|---|----------|----------|---------------------------|------------------------|------------------------|------------------------|------------------|-------------------------|----------------|
| Description | Acquired | | | | | | | | |
| Δ U.S. TREASURY BOND | 03/31/11 | 2,000 | 2,020.44 | 103.3440 | 2,066.88 | 46.44 | 33.56 | 90 | 4.35 |
| ORIGINAL UNIT/TOTAL COST: 101.0275/2,020.55 | | | | | | | | | |
| Subtotal | | 7,000 | 7,085.71 | | 7,234.08 | 148.37 | 117.47 | 315 | 4.35 |
| Δ U.S. TREASURY BOND | 02/24/09 | 4,000 | 4,049.40 | 85.8750 | 3,435.00 | (614.40) | 52.21 | 140 | 4.07 |
| 3.500% FEB 15 2039 CUSIP: 912810QA9 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST: 101.2970/4,051.88 | | | | | | | | | |
| U.S. TREASURY BOND | 03/31/11 | 2,000 | 1,678.05 | 85.8750 | 1,717.50 | 39.45 | 26.10 | 70 | 4.07 |
| Subtotal | | 6,000 | 5,727.45 | | 5,152.50 | (574.95) | 78.31 | 210 | 4.07 |
| Δ U.S. TREASURY BOND | 06/11/10 | 3,000 | 3,100.77 | 100.0470 | 3,001.41 | (99.36) | 16.41 | 132 | 4.37 |
| 4.375% NOV 15 2039 CUSIP: 912810QD3 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST: 103.4223/3,102.67 | | | | | | | | | |
| TOTAL | | 93,000 | 94,062.86 | | 97,268.12 | 3,205.26 | 658.62 | 3,125 | 3.21 |
| CORPORATE BONDS | | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield% |
| Description | Acquired | | | | | | | | |
| IBM CORP | 11/10/05 | 2,000 | 1,970.61 | 105.6950 | 2,113.90 | 143.29 | 8.18 | 95 | 4.49 |
| GLB 04.750% NOV 29 2012 | | | | | | | | | |
| MOODYS: AA3 S&P: A+ CUSIP: 459200BA8 | | | | | | | | | |
| IBM CORP | 05/16/06 | 4,000 | 3,813.20 | 105.6950 | 4,227.80 | 414.60 | 16.36 | 190 | 4.49 |
| FDIC FLGP GUARANTEED 02.250% DEC 10 2012 | | | | | | | | | |
| MOODYS: AAA S&P: AAA CUSIP: 17313YA0 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST: 106.3650/1,063.65 | | | | | | | | | |
| Subtotal | | 7,000 | 6,838.39 | | 7,398.65 | 560.26 | 28.63 | 333 | 4.49 |
| Δ CITIGROUP FUNDING INC | 08/06/09 | 5,000 | 5,002.72 | 102.5230 | 5,126.15 | 123.43 | 6.25 | 113 | 2.19 |
| FDIC FLGP GUARANTEED 02.250% DEC 10 2012 | | | | | | | | | |
| MOODYS: AAA S&P: AAA CUSIP: 17313YA0 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST: 100.1258/5,006.29 | | | | | | | | | |
| Δ CITIGROUP FUNDING INC | 03/31/11 | 2,000 | 2,042.59 | 102.5230 | 2,050.46 | 7.87 | 2.50 | 45 | 2.19 |
| ORIGINAL UNIT/TOTAL COST: 102.4760/2,049.52 | | | | | | | | | |
| Subtotal | | 7,000 | 7,045.31 | | 7,176.61 | 131.30 | 8.75 | 158 | 2.19 |





Bank of America Corporation

June 01, 2011 - June 30, 2011

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| Corporate Bonds (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield% |
|--|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|------------------|----------------------------|-------------------|
| Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: A2 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.1160/6,006.96 | 01/11/10 | 6,000 | 6,003.61 | 102.5390 | 6,152.34 | 148.73 | 80.27 | 168 | 2.73 |
| Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: A2 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.1160/6,006.96 | 03/31/11 | 1,000 | 1,020.11 | 102.5390 | 1,025.39 | 5.28 | 13.38 | 28 | 2.73 |
| Subtotal | | 7,000 | 7,023.72 | 108.0650 | 7,177.73 | 154.01 | 93.65 | 196 | 2.73 |
| JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 46625HBV1 | 11/10/05 | 2,000 | 1,950.67 | 108.0650 | 2,161.30 | 210.63 | 29.90 | 103 | 4.74 |
| JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 46625HBV1 | 05/16/06 | 4,000 | 3,791.28 | 108.0650 | 4,322.60 | 531.32 | 59.79 | 205 | 4.74 |
| Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 46625HBV1 | 03/31/11 | 1,000 | 1,067.71 | 108.0650 | 1,080.65 | 12.94 | 14.95 | 52 | 4.74 |
| Subtotal | | 7,000 | 6,809.66 | 107.8350 | 7,564.55 | 754.89 | 104.64 | 360 | 4.74 |
| CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04 875% JAN 15 2015 MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4 | 11/01/07 | 5,000 | 4,844.00 | 107.8350 | 5,391.75 | 547.75 | 111.72 | 244 | 4.52 |
| GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GLLO | 05/16/06 | 6,000 | 5,704.99 | 107.9090 | 6,474.54 | 769.55 | 147.12 | 321 | 4.95 |
| Δ GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GLLO | 03/31/11 | 1,000 | 1,066.02 | 107.9090 | 1,079.09 | 13.07 | 24.52 | 54 | 4.95 |
| Subtotal | | 7,000 | 6,771.01 | 111.5330 | 7,553.63 | 782.62 | 171.64 | 375 | 4.95 |
| AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A- CUSIP: 00206RAV1 | 02/20/08 | 5,000 | 4,921.75 | 111.5330 | 5,576.65 | 654.90 | 113.82 | 275 | 4.93 |

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01 2011 - June 30, 2011

| Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) Accrued Interest | Estimated Annual Income | Estimated Current Yield% |
|--|-------------------|----------|---------------------------|------------------------|------------------------|---|-------------------------|--------------------------|
| Δ AT&T INC | 03/31/11 | 1,000 | 1,092.96 | 111.5330 | 1,115.33 | 22.37 | 22.76 | 55 4.93 |
| ORIGINAL UNIT/TOTAL COST | 109.5910/1,095.91 | | | | | | | |
| Subtotal | | 6,000 | 6,014.71 | | 6,691.98 | 677.27 | 136.58 | 330 4.93 |
| PEPSICO INC | 11/21/08 | 5,000 | 4,770.35 | 110.7670 | 5,538.35 | 768.00 | 20.14 | 250 4.51 |
| SFNOR NOTFS 05 000% JUN 01 2018 | | | | | | | | |
| MOODY'S. AA3 S&P. A- CUSIP: 713448BH0 | | | | | | | | |
| Δ PEPSICO INC | 03/31/11 | 1,000 | 1,091.93 | 110.7670 | 1,107.67 | 15.74 | 4.03 | 50 4.51 |
| ORIGINAL UNIT/TOTAL COST | 109.4710/1,094.71 | | | | | | | |
| Subtotal | | 6,000 | 5,862.28 | | 6,646.02 | 783.74 | 24.17 | 300 4.51 |
| CISCO SYSTEMS INC | 02/24/09 | 5,000 | 4,909.00 | 108.5790 | 5,428.95 | 519.95 | 92.81 | 248 4.55 |
| GLB 04 950% FFB 15 2019 | | | | | | | | |
| MOODY'S. A1 S&P. A+ CUSIP: 17275RAF2 | | | | | | | | |
| Δ CISCO SYSTEMS INC | 03/31/11 | 1,000 | 1,069.56 | 108.5790 | 1,085.79 | 16.23 | 18.56 | 50 4.55 |
| ORIGINAL UNIT/TOTAL COST | 107.1430/1,071.43 | | | | | | | |
| Subtotal | | 6,000 | 5,978.56 | | 6,514.74 | 536.18 | 111.37 | 298 4.55 |
| SHELL INTERNATIONAL FIN | 09/17/09 | 6,000 | 5,969.16 | 105.0200 | 6,301.20 | 332.04 | 70.23 | 258 4.09 |
| COMPANY GUARNT GLB 04.300% SFP 22 2019 | | | | | | | | |
| MOODY'S. AA1 S&P *** CUSIP: 822582AJ1 | | | | | | | | |
| Δ SHELL INTERNATIONAL FIN | 03/31/11 | 1,000 | 1,029.83 | 105.0200 | 1,050.20 | 20.37 | 11.71 | 43 4.09 |
| ORIGINAL UNIT/TOTAL COST | 103.0550/1,030.55 | | | | | | | |
| Subtotal | | 7,000 | 6,998.99 | | 7,351.40 | 352.41 | 81.94 | 301 4.09 |
| TOTAL | | 65,000 | 64,186.63 | | 69,467.06 | 5,280.43 | 873.09 | 2,895 4.17 |



June 01, 2011 - June 30, 2011

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| EQUITIES Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| AETNA INC NEW | AET | 11/29/04 | 56 | 29.5260 | 1,653.46 | 44.0900 | 2,469.04 | 815.58 | 34 | 1.36 |
| | | 07/30/07 | 1 | 48.9400 | 48.94 | 44.0900 | 44.09 | (4.85) | 1 | 1.36 |
| | | 11/26/08 | 15 | 21.3000 | 319.50 | 44.0900 | 661.35 | 341.85 | 9 | 1.36 |
| Subtotal | | | 72 | | 2,021.90 | | 3,174.48 | 1,152.58 | 44 | 1.36 |
| ALTERA CORP COM | ALTR | 11/08/10 | 110 | 33.7865 | 3,716.52 | 46.3500 | 5,098.50 | 1,381.98 | 27 | .51 |
| | | 11/09/10 | 13 | 33.6907 | 437.98 | 46.3500 | 602.55 | 164.57 | 4 | .51 |
| Subtotal | | | 123 | | 4,154.50 | | 5,701.05 | 1,546.55 | 31 | .51 |
| AMERICAN INTERNATIONAL GROUP INC | AIG | 03/21/11 | 40 | 36.5550 | 1,462.20 | 29.3200 | 1,172.80 | (289.40) | | |
| | | 03/22/11 | 51 | 36.9986 | 1,886.93 | 29.3200 | 1,495.32 | (391.61) | | |
| Subtotal | | | 91 | | 3,349.13 | | 2,668.12 | (681.01) | | |
| AMERIPRISE FINL INC | AMP | 01/11/11 | 26 | 60.6200 | 1,576.12 | 57.6800 | 1,499.68 | (76.44) | 24 | 1.59 |
| | | 01/12/11 | 17 | 61.2352 | 1,041.00 | 57.6800 | 980.56 | (60.44) | 16 | 1.59 |
| Subtotal | | | 43 | | 2,617.12 | | 2,480.24 | (136.88) | 40 | 1.59 |
| AMGEN INC COM PV \$0.0001 | AMGN | 11/03/08 | 45 | 61.2811 | 2,757.65 | 58.3500 | 2,625.75 | (131.90) | | |
| | | 11/04/08 | 12 | 60.5525 | 726.63 | 58.3500 | 700.20 | (26.43) | | |
| | | 10/18/10 | 35 | 57.1557 | 2,000.45 | 58.3500 | 2,042.25 | 41.80 | | |
| | | 10/19/10 | 8 | 57.5962 | 460.77 | 58.3500 | 466.80 | 6.03 | | |
| Subtotal | | | 100 | | 5,945.50 | | 5,835.00 | (110.50) | | |
| ANALOG DEVICES INC COM | ADI | 01/18/11 | 25 | 39.6104 | 990.26 | 39.1400 | 978.50 | (11.76) | 25 | 2.55 |
| | | 01/19/11 | 25 | 39.2480 | 981.20 | 39.1400 | 978.50 | (2.70) | 25 | 2.55 |
| | | 01/20/11 | 24 | 38.9166 | 934.00 | 39.1400 | 939.36 | 5.36 | 24 | 2.55 |
| Subtotal | | | 74 | | 2,905.46 | | 2,896.36 | (9.10) | 74 | 2.55 |
| APPLE INC | AAPL | 05/03/10 | 3 | 266.0633 | 798.19 | 335.6700 | 1,007.01 | 208.82 | | |
| | | 05/04/10 | 3 | 259.2800 | 777.84 | 335.6700 | 1,007.01 | 229.17 | | |
| | | 05/05/10 | 3 | 254.0933 | 762.28 | 335.6700 | 1,007.01 | 244.73 | | |
| Subtotal | | | 9 | | 2,338.31 | | 3,021.03 | 682.72 | | |

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)/Annual | Estimated Current Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| AT&T INC | T | 11/17/08 | 46 | 27.0108 | 1,242.50 | 31.4100 | 1,444.86 | 202.36 | 80 5.47 |
| | | 11/18/08 | 28 | 26.4389 | 740.29 | 31.4100 | 879.48 | 139.19 | 49 5.47 |
| Subtotal | | | 74 | | 1,982.79 | | 2,324.34 | 341.55 | 129 5.47 |
| CA INC | CA | 09/18/07 | 50 | 25.0698 | 1,253.49 | 22.8400 | 1,142.00 | (111.49) | 10 .87 |
| | | 09/19/07 | 25 | 25.6132 | 640.33 | 22.8400 | 571.00 | (69.33) | 5 .87 |
| | | 11/26/08 | 45 | 15.6500 | 704.25 | 22.8400 | 1,027.80 | 323.55 | 9 .87 |
| Subtotal | | | 120 | | 2,598.07 | | 2,740.80 | 142.73 | 24 .87 |
| CAPITAL ONE FINL | COF | 03/29/10 | 27 | 42.5429 | 1,148.66 | 51.6700 | 1,395.09 | 246.43 | 6 .38 |
| | | 03/30/10 | 30 | 42.3113 | 1,269.34 | 51.6700 | 1,550.10 | 280.76 | 6 .38 |
| | | 04/05/10 | 23 | 42.7421 | 983.07 | 51.6700 | 1,188.41 | 205.34 | 5 .38 |
| | | 04/06/10 | 29 | 43.1668 | 1,251.84 | 51.6700 | 1,498.43 | 246.59 | 6 .38 |
| | | 04/07/10 | 12 | 43.3133 | 519.76 | 51.6700 | 620.04 | 100.28 | 3 .38 |
| Subtotal | | | 121 | | 5,172.67 | | 6,252.07 | 1,079.40 | 26 .38 |
| CARDINAL HEALTH INC OHIO | CAH | 03/01/10 | 43 | 34.9402 | 1,502.43 | 45.4200 | 1,953.06 | 450.63 | 37 1.89 |
| | | 03/02/10 | 42 | 35.5840 | 1,494.53 | 45.4200 | 1,907.64 | 413.11 | 37 1.89 |
| | | 03/03/10 | 28 | 35.3935 | 991.02 | 45.4200 | 1,271.76 | 280.74 | 25 1.89 |
| | | 04/05/10 | 14 | 36.4421 | 510.19 | 45.4200 | 635.88 | 125.69 | 13 1.89 |
| | | 04/06/10 | 11 | 36.1527 | 397.68 | 45.4200 | 499.62 | 101.94 | 10 1.89 |
| | | 04/07/10 | 5 | 35.7900 | 178.95 | 45.4200 | 227.10 | 48.15 | 5 1.89 |
| Subtotal | | | 143 | | 5,074.80 | | 6,495.06 | 1,420.26 | 127 1.89 |
| CENTURYLINK INC SHS | CTL | 11/26/08 | 17 | 18.3294 | 311.60 | 40.4300 | 687.31 | 375.71 | 50 7.17 |
| | | 03/23/09 | 28 | 22.0621 | 617.74 | 40.4300 | 1,132.04 | 514.30 | 82 7.17 |
| | | 02/28/11 | 33 | 40.8890 | 1,349.34 | 40.4300 | 1,334.19 | (15.15) | 96 7.17 |
| Subtotal | | | 78 | | 2,278.68 | | 3,153.54 | 874.86 | 228 7.17 |
| CHEVRON CORP | CVX | 09/25/02 | 61 | 35.1150 | 2,142.02 | 102.8400 | 6,273.24 | 4,131.22 | 191 3.03 |
| | | 08/30/04 | 6 | 48.0050 | 288.03 | 102.8400 | 617.04 | 329.01 | 19 3.03 |
| | | 02/05/07 | 22 | 73.9209 | 1,626.26 | 102.8400 | 2,262.48 | 636.22 | 69 3.03 |
| | | 11/26/08 | 9 | 77.2000 | 694.80 | 102.8400 | 925.56 | 230.76 | 29 3.03 |
| Subtotal | | | 98 | | 4,751.11 | | 10,078.32 | 5,327.21 | 308 3.03 |





June 01, 2011 - June 30, 2011

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued) | | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)/Annual | Estimated Current Yield% |
|------------------------------|----------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|-------------------------------|--------------------------|
| Description | | | | | | | | | | |
| CHUBB CORP | | CB | 02/25/08 | 16 | 53.0875 | 849.40 | 62.6100 | 1,001.76 | 152.36 | 25 |
| | Subtotal | | 01/12/09 | 45 | 45.0897 | 2,029.04 | 62.6100 | 2,817.45 | 788.41 | 71 |
| CLIFFS NATURAL RESOURCES INC | | CLF | 05/31/11 | 61 | 90.1360 | 2,878.44 | | 3,819.21 | 940.77 | 96 |
| | Subtotal | | 06/01/11 | 25 | 88.8270 | 2,253.40 | 92.4500 | 2,311.25 | 57.85 | 14 |
| CONAGRA FOODS INC | | CAG | 06/22/09 | 10 | 88.8270 | 888.27 | 92.4500 | 924.50 | 36.23 | 6 |
| | Subtotal | | 06/23/09 | 35 | 19.0540 | 3,141.67 | | 3,235.75 | 94.08 | 20 |
| | Subtotal | | 06/24/09 | 5 | 19.8090 | 95.27 | 25.8100 | 129.05 | 33.78 | 5 |
| | Subtotal | | 06/24/09 | 77 | 20.0188 | 1,525.30 | 25.8100 | 1,987.37 | 462.07 | 71 |
| CONOCOPHILLIPS | | COP | 06/03/08 | 35 | 20.0188 | 700.66 | 25.8100 | 903.35 | 202.69 | 33 |
| | Subtotal | | 06/04/08 | 117 | 92.5666 | 2,321.23 | | 3,019.77 | 698.54 | 109 |
| | Subtotal | | 06/05/08 | 6 | 555.40 | 555.40 | 75.1900 | 451.14 | (104.26) | 16 |
| | Subtotal | | 06/09/08 | 11 | 90.5681 | 996.25 | 75.1900 | 827.09 | (169.16) | 30 |
| | Subtotal | | 11/26/08 | 9 | 91.9766 | 827.79 | 75.1900 | 676.71 | (151.08) | 24 |
| | Subtotal | | 02/16/10 | 16 | 94.8025 | 1,516.84 | 75.1900 | 1,203.04 | (313.80) | 43 |
| | Subtotal | | 02/17/10 | 9 | 52.7688 | 474.92 | 75.1900 | 676.71 | 201.79 | 24 |
| | Subtotal | | 02/18/10 | 20 | 49.7445 | 994.89 | 75.1900 | 1,503.80 | 508.91 | 53 |
| DELL INC | | DELL | 02/28/11 | 21 | 49.4604 | 1,038.67 | 75.1900 | 1,578.99 | 540.32 | 56 |
| | Subtotal | | 03/01/11 | 11 | 48.8945 | 537.84 | 75.1900 | 827.09 | 289.25 | 30 |
| | Subtotal | | 03/01/11 | 103 | 15.6955 | 6,942.60 | 16.6700 | 7,744.57 | 801.97 | 276 |
| | Subtotal | | 05/16/11 | 349 | 15.5444 | 5,477.73 | 16.6700 | 5,817.83 | 340.10 | 3.51 |
| DISCOVER FINL SVCS | | DFS | 05/16/11 | 18 | 25.0585 | 279.80 | 26.7500 | 300.06 | 20.26 | 20 |
| | Subtotal | | 05/17/11 | 367 | 25.1715 | 5,757.53 | 26.7500 | 6,117.89 | 360.36 | 8 |
| | Subtotal | | 05/23/11 | 83 | 24.5657 | 2,079.86 | 26.7500 | 2,220.25 | 140.39 | 21 |
| | Subtotal | | 05/24/11 | 33 | 23.9226 | 830.66 | 26.7500 | 882.75 | 52.09 | 5 |
| | Subtotal | | | 85 | | 2,088.09 | 26.7500 | 2,273.75 | 185.66 | 89 |
| | Subtotal | | | 19 | | 454.53 | 26.7500 | 508.25 | 53.72 | 89 |
| | Subtotal | | | 220 | | 5,453.14 | | 5,885.00 | 431.86 | 89 |

OERTLE FOUNDATION

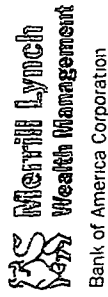
YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 June 30, 2011

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)/Annual | Estimated Current Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| DOVER CORP | DOV | 05/12/08 | 7 | 52.7142 | 369.00 | 67.8000 | 474.60 | 105.60 | 8 | 1.62 |
| | | 05/13/08 | 6 | 52.9816 | 317.89 | 67.8000 | 406.80 | 88.91 | 7 | 1.62 |
| | | 05/27/08 | 16 | 52.2750 | 836.40 | 67.8000 | 1,084.80 | 248.40 | 18 | 1.62 |
| | | 11/26/08 | 20 | 28.2200 | 564.40 | 67.8000 | 1,356.00 | 791.60 | 22 | 1.62 |
| <i>Subtotal</i> | | | 49 | 2,087.69 | | | 3,322.20 | 1,234.51 | 55 | 1.62 |
| DR PEPPER SNAPPLE GROUP /INC | DPS | 07/12/10 | 15 | 38.6040 | 579.06 | 41.9300 | 628.95 | 49.89 | 20 | 3.05 |
| | | 07/13/10 | 21 | 39.2528 | 824.31 | 41.9300 | 880.53 | 56.22 | 27 | 3.05 |
| | | 07/14/10 | 17 | 39.3670 | 669.24 | 41.9300 | 712.81 | 43.57 | 22 | 3.05 |
| | | 07/19/10 | 21 | 38.8357 | 815.55 | 41.9300 | 880.53 | 64.98 | 27 | 3.05 |
| | | 07/20/10 | 11 | 39.3627 | 432.99 | 41.9300 | 461.23 | 28.24 | 15 | 3.05 |
| | | 07/26/10 | 31 | 40.1235 | 1,243.83 | 41.9300 | 1,299.83 | 56.00 | 40 | 3.05 |
| <i>Subtotal</i> | | | 116 | 4,564.98 | | | 4,863.88 | 298.90 | 151 | 3.05 |
| EATON CORP | ETN | 02/08/10 | 27 | 31.3437 | 846.28 | 51.4500 | 1,389.15 | 542.87 | 37 | 2.64 |
| | | 02/09/10 | 36 | 31.8425 | 1,146.33 | 51.4500 | 1,852.20 | 705.87 | 49 | 2.64 |
| <i>Subtotal</i> | | | 63 | 1,992.61 | | | 3,241.35 | 1,248.74 | 86 | 2.64 |
| EXXON MOBIL CORP COM | XOM | 09/25/02 | 31 | 32.6974 | 1,013.62 | 81.3800 | 2,522.78 | 1,509.16 | 59 | 2.31 |
| | | 09/25/02 | 1 | 32.7600 | 32.76 | 81.3800 | 81.38 | 48.62 | 2 | 2.31 |
| | | 07/08/04 | 3 | 45.6100 | 136.83 | 81.3800 | 244.14 | 107.31 | 6 | 2.31 |
| | | 09/18/06 | 3 | 65.7900 | 197.37 | 81.3800 | 244.14 | 46.77 | 6 | 2.31 |
| | | 09/19/06 | 2 | 66.4600 | 132.92 | 81.3800 | 162.76 | 29.84 | 4 | 2.31 |
| | | 09/20/06 | 3 | 65.9200 | 197.76 | 81.3800 | 244.14 | 46.38 | 6 | 2.31 |
| | | 09/21/06 | 4 | 64.8350 | 259.34 | 81.3800 | 325.52 | 66.18 | 8 | 2.31 |
| | | 10/16/06 | 9 | 69.4700 | 625.23 | 81.3800 | 732.42 | 107.19 | 17 | 2.31 |
| | | 11/26/08 | 4 | 78.4400 | 313.76 | 81.3800 | 325.52 | 11.76 | 8 | 2.31 |
| <i>Subtotal</i> | | | 60 | 2,909.59 | | | 4,882.80 | 1,973.21 | 116 | 2.31 |



+



OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued) | Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|-----------------------------|-------------------------|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|-----------------------|
| | FLUOR CORP NEW DEL COM | FLR | 05/09/11 | 14 | 72.0600 | 1,008.84 | 64.6600 | 905.24 | (103.60) | 7 | .77 |
| | | | 05/10/11 | 28 | 72.6010 | 2,032.83 | 64.6600 | 1,810.48 | (222.35) | 14 | .77 |
| | | | 05/11/11 | 26 | 71.9153 | 1,869.80 | 64.6600 | 1,681.16 | (188.64) | 13 | .77 |
| | | | 05/12/11 | 4 | 70.7925 | 283.17 | 64.6600 | 258.64 | (24.53) | 2 | .77 |
| | Subtotal | | | 72 | | 5,194.64 | | 4,655.52 | (539.12) | 36 | .77 |
| | FOREST LABS INC | FRX | 08/25/08 | 13 | 37.1053 | 482.37 | 39.3400 | 511.42 | 29.05 | | |
| | | | 08/26/08 | 46 | 37.3415 | 1,717.71 | 39.3400 | 1,809.64 | 91.93 | | |
| | | | 08/27/08 | 8 | 36.4425 | 291.54 | 39.3400 | 314.72 | 23.18 | | |
| | | | 11/26/08 | 29 | 22.5489 | 653.92 | 39.3400 | 1,140.86 | 486.94 | | |
| | Subtotal | | | 96 | | 3,145.54 | | 3,776.64 | 631.10 | | |
| | FREERT-MCMRAN CPR & GLD | FCX | 04/13/10 | 4 | 42.2075 | 168.83 | 52.9000 | 211.60 | 42.77 | 4 | 1.89 |
| | | | 04/26/10 | 34 | 40.5002 | 1,377.01 | 52.9000 | 1,798.60 | 421.59 | 34 | 1.89 |
| | | | 06/14/10 | 20 | 33.1215 | 662.43 | 52.9000 | 1,058.00 | 395.57 | 20 | 1.89 |
| | | | 06/15/10 | 24 | 33.0933 | 794.24 | 52.9000 | 1,269.60 | 475.36 | 24 | 1.89 |
| | Subtotal | | | 82 | | 3,002.51 | | 4,337.80 | 1,335.29 | 82 | 1.89 |
| | GAP INC DELAWARE | GPS | 04/14/08 | 17 | 18.5229 | 314.89 | 18.1000 | 307.70 | (7.19) | 8 | 2.48 |
| | | | 11/26/08 | 34 | 12.4385 | 422.91 | 18.1000 | 615.40 | 192.49 | 16 | 2.48 |
| | | | 07/26/10 | 77 | 18.8085 | 1,448.26 | 18.1000 | 1,393.70 | (54.56) | 35 | 2.48 |
| | Subtotal | | | 128 | | 2,186.06 | | 2,316.80 | 130.74 | 59 | 2.48 |
| | HERSHEY COMPANY | HSY | 10/11/10 | 9 | 49.1944 | 442.75 | 56.8500 | 511.65 | 68.90 | 13 | 2.42 |
| | | | 10/12/10 | 15 | 49.6740 | 745.11 | 56.8500 | 852.75 | 107.64 | 21 | 2.42 |
| | | | 10/13/10 | 28 | 50.6600 | 1,418.48 | 56.8500 | 1,591.80 | 173.32 | 39 | 2.42 |
| | | | 10/14/10 | 14 | 50.8600 | 712.04 | 56.8500 | 795.90 | 83.86 | 20 | 2.42 |
| | Subtotal | | | 66 | | 3,318.38 | | 3,752.10 | 433.72 | 93 | 2.42 |
| | HONEYWELL INTL INC DEL | HON | 06/26/07 | 30 | 56.1756 | 1,685.27 | 59.5900 | 1,787.70 | 102.43 | 40 | 2.23 |
| | | | 06/27/07 | 24 | 55.9550 | 1,342.92 | 59.5900 | 1,430.16 | 87.24 | 32 | 2.23 |
| | | | 11/26/08 | 10 | 26.3700 | 263.70 | 59.5900 | 595.90 | 332.20 | 14 | 2.23 |
| | Subtotal | | | 64 | | 3,291.89 | | 3,813.76 | 521.87 | 86 | 2.23 |

12/28/08

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit | | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) Annual | Estimated Current Income | Yield% |
|-------------------------------------|--------|----------|----------|------------|----------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| | | | | Cost Basis | Quantity | | | | | | |
| INTL PAPER CO | IP | 09/07/07 | 17 | 35,0117 | | 595.20 | 29,8200 | 506.94 | (88.26) | 18 | 3.52 |
| | | 11/26/08 | 24 | 12,1995 | | 292.79 | 29,8200 | 715.68 | 422.89 | 26 | 3.52 |
| | | 03/01/10 | 16 | 23,9850 | | 383.76 | 29,8200 | 477.12 | 93.36 | 17 | 3.52 |
| | | 03/02/10 | 16 | 24,8937 | | 398.30 | 29,8200 | 477.12 | 78.82 | 17 | 3.52 |
| | | 03/03/10 | 10 | 25,3440 | | 253.44 | 29,8200 | 298.20 | 44.76 | 11 | 3.52 |
| | | 05/24/10 | 20 | 22,1865 | | 443.73 | 29,8200 | 596.40 | 152.67 | 21 | 3.52 |
| | | 05/25/10 | 39 | 21,5153 | | 839.10 | 29,8200 | 1,162.98 | 323.88 | 41 | 3.52 |
| Subtotal | | | 142 | | | 3,206.32 | | 4,234.44 | 1,028.12 | 151 | 3.52 |
| JOHNSON AND JOHNSON COM | JNJ | 09/25/02 | 26 | 53,6100 | | 1,393.86 | 66,5200 | 1,729.52 | 335.66 | 60 | 3.42 |
| | | 09/08/04 | 41 | 58,2770 | | 2,389.36 | 66,5200 | 2,727.32 | 337.96 | 94 | 3.42 |
| | | 11/26/08 | 32 | 57,2600 | | 1,832.32 | 66,5200 | 2,128.64 | 296.32 | 73 | 3.42 |
| Subtotal | | | 99 | | | 5,615.54 | | 6,585.48 | 969.94 | 227 | 3.42 |
| KROGER CO | KR | 12/12/06 | 19 | 23,9831 | | 455.68 | 24,8000 | 471.20 | 15.52 | 8 | 1.69 |
| | | 12/13/06 | 95 | 23,9370 | | 2,274.02 | 24,8000 | 2,356.00 | 81.98 | 40 | 1.69 |
| | | 02/28/11 | 35 | 22,9502 | | 803.26 | 24,8000 | 868.00 | 64.74 | 15 | 1.69 |
| | | 03/28/11 | 81 | 23,8802 | | 1,934.30 | 24,8000 | 2,008.80 | 74.50 | 35 | 1.69 |
| Subtotal | | | 230 | | | 5,467.26 | | 5,704.00 | 236.74 | 98 | 1.69 |
| L-3 COMMNCTNS HLDGS | LLL | 08/20/07 | 2 | 96,0100 | | 192.02 | 87,4500 | 174.90 | (17.12) | 4 | 2.05 |
| | | 08/21/07 | 15 | 97,2306 | | 1,458.46 | 87,4500 | 1,311.75 | (146.71) | 27 | 2.05 |
| | | 08/22/07 | 14 | 98,1557 | | 1,374.18 | 87,4500 | 1,224.30 | (149.88) | 26 | 2.05 |
| | | 10/09/07 | 19 | 106,9873 | | 2,032.76 | 87,4500 | 1,661.55 | (371.21) | 35 | 2.05 |
| Subtotal | | | 50 | | | 5,057.42 | | 4,372.50 | (684.92) | 92 | 2.05 |
| LIMITED BRANDS INC | LTD | 06/01/10 | 51 | 25,4041 | | 1,295.61 | 38,4500 | 1,960.95 | 665.34 | 41 | 2.08 |
| | | 06/02/10 | 75 | 25,5344 | | 1,915.08 | 38,4500 | 2,883.75 | 968.67 | 60 | 2.08 |
| | | 06/03/10 | 23 | 26,5626 | | 610.94 | 38,4500 | 884.35 | 273.41 | 19 | 2.08 |
| Subtotal | | | 149 | | | 3,821.63 | | 5,729.05 | 1,907.42 | 120 | 2.08 |



June 01, 2011 - June 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

OERTLE FOUNDATION

| EQUITIES (continued) | Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|-----------------------------|--------------------------|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|-----------------------|
| | LOCKHEED MARTIN CORP | LMT | 11/23/05 | 24 | 60.2662 | 1,446.39 | 80.9700 | 1,943.28 | 496.89 | 72 | 3.70 |
| | | | 11/26/08 | 11 | 71.3972 | 785.37 | 80.9700 | 890.67 | 105.30 | 33 | 3.70 |
| | | | 04/04/11 | 14 | 80.9442 | 1,133.22 | 80.9700 | 1,133.58 | .36 | 42 | 3.70 |
| | | | 04/05/11 | 10 | 81.3300 | 813.30 | 80.9700 | 809.70 | (3.60) | 30 | 3.70 |
| | | | 04/06/11 | 6 | 81.4066 | 488.44 | 80.9700 | 485.82 | (2.62) | 18 | 3.70 |
| | Subtotal | | | 65 | | 4,666.72 | | 5,263.05 | 596.33 | 195 | 3.70 |
| | MARATHON OIL CORP | MRO | 07/06/09 | 69 | 28.2375 | 1,948.39 | 52.6800 | 3,634.92 | 1,686.53 | 69 | 1.89 |
| | MCKESSON CORPORATION COM | MCK | 12/13/05 | 4 | 52.5425 | 210.17 | 83.6500 | 334.60 | 124.43 | 4 | .95 |
| | | | 11/26/08 | 11 | 33.4081 | 367.49 | 83.6500 | 920.15 | 552.66 | 9 | .95 |
| | | | 03/09/09 | 28 | 39.0110 | 1,092.31 | 83.6500 | 2,342.20 | 1,249.89 | 23 | .95 |
| | Subtotal | | | 43 | | 1,669.97 | | 3,596.95 | 1,926.98 | 36 | .95 |
| | MICROSOFT CORP | MSFT | 10/02/00 | 25 | 30.0004 | 750.01 | 26.0000 | 650.00 | (100.01) | 16 | 2.46 |
| | | | 12/12/03 | 40 | 26.6600 | 1,066.40 | 26.0000 | 1,040.00 | (26.40) | 26 | 2.46 |
| | | | 07/08/04 | 10 | 27.9800 | 279.80 | 26.0000 | 260.00 | (19.80) | 7 | 2.46 |
| | | | 11/09/09 | 60 | 28.8648 | 1,731.89 | 26.0000 | 1,560.00 | (171.89) | 39 | 2.46 |
| | | | 11/16/09 | 65 | 29.6860 | 1,929.59 | 26.0000 | 1,690.00 | (239.59) | 42 | 2.46 |
| | | | 11/17/09 | 11 | 29.9145 | 329.06 | 26.0000 | 286.00 | (43.06) | 8 | 2.46 |
| | | | 12/31/09 | 14 | 30.7885 | 431.04 | 26.0000 | 364.00 | (67.04) | 9 | 2.46 |
| | | | 01/11/10 | 48 | 30.4077 | 1,459.57 | 26.0000 | 1,248.00 | (211.57) | 31 | 2.46 |
| | Subtotal | | | 273 | | 7,977.36 | | 7,098.00 | (879.36) | 178 | 2.46 |
| | MOTOROLA SOLUTIONS INC | MSI | 09/13/10 | 66 | 33.3186 | 2,199.03 | 46.0400 | 3,038.64 | 839.61 | | |
| | | | 09/14/10 | 9 | 33.6155 | 302.54 | 46.0400 | 414.36 | 111.82 | | |
| | | | 10/25/10 | 21 | 32.3323 | 678.98 | 46.0400 | 966.84 | 287.86 | | |
| | | | 01/31/11 | 23 | 38.5956 | 887.70 | 46.0400 | 1,058.92 | 171.22 | | |
| | | | 02/01/11 | 22 | 39.1013 | 860.23 | 46.0400 | 1,012.88 | 152.65 | | |
| | Subtotal | | | 141 | | 4,928.48 | | 6,491.64 | 1,563.16 | | |
| | MURPHY OIL CORP | MUR | 03/14/11 | 24 | 69.9266 | 1,678.24 | 65.6600 | 1,575.84 | (102.40) | 27 | 1.67 |
| | | | 03/15/11 | 14 | 68.9457 | 965.24 | 65.6600 | 919.24 | (46.00) | 16 | 1.67 |
| | Subtotal | | | 38 | | 2,643.48 | | 2,495.08 | (148.40) | 43 | 1.67 |

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued) <i>Description</i> | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Unit Cost Basis</i> | <i>Total Cost Basis</i> | <i>Estimated Market Price</i> | <i>Estimated Market Value</i> | <i>Unrealized Gain/(Loss)/Annual</i> | <i>Estimated Current Income</i> | <i>Yield%</i> |
|---|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------|
| NABORS INDUSTRIES LTD | NBR | 11/23/09 | 35 | 20.6825 | 723.89 | 24.6400 | 862.40 | 138.51 | | |
| | | 11/24/09 | 73 | 20.5745 | 1,501.94 | 24.6400 | 1,798.72 | 296.78 | | |
| | | 11/25/09 | 18 | 21.1288 | 380.32 | 24.6400 | 443.52 | 63.20 | | |
| <i>Subtotal</i> | | | 126 | 2,606.15 | | | 3,104.64 | 498.49 | | |
| NEWS CORP CL A | NWSA | 08/30/10 | 118 | 12.4483 | 1,468.91 | 17.7000 | 2,088.60 | 619.69 | 18 | .84 |
| | | 08/31/10 | 87 | 12.4733 | 1,085.18 | 17.7000 | 1,539.90 | 454.72 | 14 | .84 |
| <i>Subtotal</i> | | | 205 | 2,554.09 | | | 3,628.50 | 1,074.41 | 32 | .84 |
| NORTHROP GRUMMAN CORP | NOC | 08/03/09 | 35 | 41.2845 | 1,444.96 | 69.3500 | 2,427.25 | 982.29 | 70 | 2.88 |
| | | 08/04/09 | 4 | 42.1400 | 168.56 | 69.3500 | 277.40 | 108.84 | 8 | 2.88 |
| | | 08/05/09 | 12 | 42.1400 | 505.68 | 69.3500 | 832.20 | 326.52 | 24 | 2.88 |
| <i>Subtotal</i> | | | 51 | 2,119.20 | | | 3,536.85 | 1,417.65 | 102 | 2.88 |
| NRG ENERGY INC | NRG | 12/26/07 | 20 | 43.1430 | 862.86 | 24.5800 | 491.60 | (371.26) | | |
| | | 12/27/07 | 29 | 43.3475 | 1,257.08 | 24.5800 | 712.82 | (544.26) | | |
| | | 11/26/08 | 16 | 22.8687 | 365.90 | 24.5800 | 393.28 | 27.38 | | |
| | | 08/10/09 | 49 | 28.5661 | 1,399.74 | 24.5800 | 1,204.42 | (195.32) | | |
| | | 08/11/09 | 13 | 28.8369 | 374.88 | 24.5800 | 319.54 | (55.34) | | |
| <i>Subtotal</i> | | | 127 | 4,260.46 | | | 3,121.66 | (1,138.80) | | |
| OCCIDENTAL PETE CORP CAL | OXY | 10/17/05 | 34 | 37.4908 | 1,274.69 | 104.0400 | 3,537.36 | 2,262.67 | 63 | 1.76 |
| | | 11/26/08 | 17 | 52.9000 | 899.30 | 104.0400 | 1,768.68 | 869.38 | 32 | 1.76 |
| <i>Subtotal</i> | | | 51 | 2,173.99 | | | 5,306.04 | 3,132.05 | 95 | 1.76 |
| PRUDENTIAL FINANCIAL INC | PRU | 05/24/10 | 15 | 55.7380 | 836.07 | 63.5900 | 953.85 | 117.78 | 18 | 1.80 |
| | | 05/25/10 | 27 | 54.2166 | 1,463.85 | 63.5900 | 1,716.93 | 253.08 | 32 | 1.80 |
| <i>Subtotal</i> | | | 42 | 2,299.92 | | | 2,670.78 | 370.86 | 50 | 1.80 |
| RAYTHEON CO DELAWARE NEW | RTN | 05/03/06 | 40 | 46.0700 | 1,842.80 | 49.8500 | 1,994.00 | 151.20 | 69 | 3.45 |
| | | 05/30/06 | 35 | 45.2720 | 1,584.52 | 49.8500 | 1,744.75 | 160.23 | 61 | 3.45 |
| | | 05/31/06 | 7 | 45.6871 | 319.81 | 49.8500 | 348.95 | 29.14 | 13 | 3.45 |
| | | 11/26/08 | 18 | 46.1700 | 831.06 | 49.8500 | 897.30 | 66.24 | 31 | 3.45 |
| <i>Subtotal</i> | | | 100 | 4,578.19 | | | 4,985.00 | 406.81 | 174 | 3.45 |
| ROSS STORES INC COM | ROST | 10/20/08 | 38 | 29.4802 | 1,120.25 | 80.1200 | 3,044.56 | 1,924.31 | 34 | 1.09 |



+

June 01, 2011 - June 30, 2011

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued) | Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)/Annual Income | Estimated Current Yield% |
|-----------------------------|--------------------|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|---|---------------------------------|
| | SAFEWAY INC NEW | SWY | 01/10/06 | 28 | 24.5046 | 686.13 | 23.3700 | 654.36 | (31.77) | 17 2.48 |
| | Subtotal | | 01/11/06 | 66 | 24.3610 | 1,607.83 | 23.3700 | 1,542.42 | (65.41) | 39 2.48 |
| | SANDISK CORP INC | SNDK | 08/09/10 | 4 | 46.1450 | 184.58 | 41.5000 | 166.00 | (18.58) | 56 2.48 |
| | Subtotal | | 08/10/10 | 30 | 45.4556 | 1,363.67 | 41.5000 | 1,245.00 | (118.67) | |
| | SARA LEE CORP COM | SLE | 06/21/10 | 53 | 14.8186 | 785.39 | 18.9900 | 1,006.47 | 221.08 | 25 2.42 |
| | Subtotal | | 06/22/10 | 120 | 14.9760 | 1,797.13 | 18.9900 | 2,278.80 | 481.67 | 56 2.42 |
| | SYMANTEC CORP COM | SYMC | 09/27/10 | 161 | 15.5032 | 2,496.02 | 19.7200 | 3,174.92 | 678.90 | 7 2.42 |
| | Subtotal | | 11/01/10 | 67 | 16.4595 | 1,102.79 | 19.7200 | 1,321.24 | 218.45 | 88 2.42 |
| | TARGET CORP COM | TGT | 03/01/10 | 291 | 16.7509 | 4,654.12 | 19.7200 | 5,738.52 | 1,084.40 | |
| | Subtotal | | 03/02/10 | 12 | 52.1108 | 625.33 | 46.9100 | 562.92 | (62.41) | 15 2.55 |
| | TEXAS INSTRUMENTS | TXN | 10/05/09 | 92 | 22.7692 | 4,873.98 | 46.9100 | 4,315.72 | (558.26) | 21 2.55 |
| | Subtotal | | 10/06/09 | 63 | 23.1080 | 1,434.46 | 46.9100 | 2,068.29 | 633.83 | 33 1.58 |
| | Subtotal | | 02/28/11 | 61 | 35.5600 | 1,409.59 | 32.8300 | 2,002.63 | 593.04 | 32 1.58 |
| | Subtotal | | | 24 | 853.44 | 853.44 | 32.8300 | 787.92 | (65.52) | 13 1.58 |
| | Subtotal | | | 148 | 3,697.49 | 3,697.49 | | 4,858.84 | 1,161.35 | 78 1.58 |

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 June 30, 2011

| EQUITIES (continued) | Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) Annual | Estimated Current Income | Yield% |
|-----------------------------|--------------------------|---------------|-----------------|-----------------|------------------------|-------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------|
| | TRAVELERS COS INC | TRV | 09/27/05 | 2 | 43.9150 | 87.83 | 58.3800 | 116.76 | 28.93 | 4 | 2.80 |
| | | | 09/28/05 | 50 | 44.0410 | 2,202.05 | 58.3800 | 2,919.00 | 716.95 | 82 | 2.80 |
| | | | 11/26/08 | 26 | 41.6200 | 1,082.12 | 58.3800 | 1,517.88 | 435.76 | 43 | 2.80 |
| | Subtotal | | | 78 | 3,372.00 | 3,372.00 | 4,553.64 | 1,181.64 | 1,181.64 | 129 | 2.80 |
| | UNITEDHEALTH GROUP INC | UNH | 12/13/10 | 45 | 37.1486 | 1,671.69 | 51.5800 | 2,321.10 | 649.41 | 30 | 1.26 |
| | | | 12/14/10 | 35 | 36.7648 | 1,286.77 | 51.5800 | 1,805.30 | 518.53 | 23 | 1.26 |
| | | | 01/03/11 | 53 | 37.0226 | 1,962.20 | 51.5800 | 2,733.74 | 771.54 | 35 | 1.26 |
| | Subtotal | | | 133 | 4,920.66 | 4,920.66 | 6,860.14 | 1,939.48 | 1,939.48 | 88 | 1.26 |
| | UNUM GROUP | UNIM | 10/13/08 | 11 | 18.8700 | 207.57 | 25.4800 | 280.28 | 72.71 | 5 | 1.45 |
| | | | 10/14/08 | 7 | 19.8300 | 138.81 | 25.4800 | 178.36 | 39.55 | 3 | 1.45 |
| | | | 10/20/08 | 69 | 17.4823 | 1,206.28 | 25.4800 | 1,758.12 | 551.84 | 26 | 1.45 |
| | | | 10/21/08 | 44 | 17.9800 | 791.12 | 25.4800 | 1,121.12 | 330.00 | 17 | 1.45 |
| | | | 11/03/08 | 39 | 16.6482 | 649.28 | 25.4800 | 993.72 | 344.44 | 15 | 1.45 |
| | | | 11/04/08 | 9 | 18.1611 | 163.45 | 25.4800 | 229.32 | 65.87 | 4 | 1.45 |
| | | | 11/26/08 | 23 | 13.2513 | 304.78 | 25.4800 | 586.04 | 281.26 | 9 | 1.45 |
| | Subtotal | | | 202 | 3,461.29 | 3,461.29 | 5,146.96 | 1,685.67 | 1,685.67 | 79 | 1.45 |
| | VERIZON COMMUNICATNS COM | VZ | 04/06/09 | 52 | 30.7042 | 1,596.62 | 37.2300 | 1,935.96 | 339.34 | 102 | 5.23 |
| | | | 07/28/09 | 33 | 29.2660 | 965.78 | 37.2300 | 1,228.59 | 262.81 | 65 | 5.23 |
| | Subtotal | | | 85 | 2,562.40 | 2,562.40 | 3,164.55 | 602.15 | 602.15 | 167 | 5.23 |
| | WELLPOINT INC | WLP | 10/27/05 | 35 | 35.3188 | 1,236.16 | 78.7700 | 2,756.95 | 1,520.79 | 35 | 1.26 |
| | | | 10/27/08 | 40 | 40.0222 | 1,600.89 | 78.7700 | 3,150.80 | 1,549.91 | 40 | 1.26 |
| | Subtotal | | | 75 | 2,837.05 | 2,837.05 | 5,907.75 | 3,070.70 | 3,070.70 | 75 | 1.26 |
| | WESTERN UN CO | WU | 06/13/11 | 65 | 19.8518 | 1,290.37 | 20.0300 | 1,301.95 | 11.58 | 21 | 1.59 |
| | | | 06/14/11 | 66 | 20.1066 | 1,327.04 | 20.0300 | 1,321.98 | (5.06) | 22 | 1.59 |
| | | | 06/15/11 | 96 | 19.8608 | 1,906.64 | 20.0300 | 1,922.88 | 16.24 | 31 | 1.59 |
| | | | 06/16/11 | 37 | 19.6900 | 728.53 | 20.0300 | 741.11 | 12.58 | 12 | 1.59 |
| | Subtotal | | | 264 | 5,252.58 | 5,252.58 | 5,287.92 | 35.34 | 35.34 | 86 | 1.59 |





OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2011 - June 30, 2011

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|--|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|------------------|--------------------------------|
| WILLIAMS COMPANIES DEL | WMB | 08/30/10 | 64 | 18.5114 | 1,184.73 | 30.2500 | 1,936.00 | 751.27 | 52 | 2.64 |
| | | 08/31/10 | 46 | 18.2243 | 838.32 | 30.2500 | 1,391.50 | 553.18 | 37 | 2.64 |
| <i>Subtotal</i> | | | 110 | | 2,023.05 | | 3,327.50 | 1,304.45 | 89 | 2.64 |
| WSTN DIGITAL CORP DEL | WDC | 02/19/08 | 22 | 29.7436 | 654.36 | 36.3800 | 800.36 | 146.00 | | |
| | | 02/20/08 | 36 | 30.3083 | 1,091.10 | 36.3800 | 1,309.68 | 218.58 | | |
| | | 02/21/08 | 52 | 31.6459 | 1,645.59 | 36.3800 | 1,891.76 | 246.17 | | |
| <i>Subtotal</i> | | | 110 | | 3,391.05 | | 4,001.80 | 610.75 | | |
| TOTAL | | | | | 221,045.05 | | 271,775.84 | 50,730.79 | 5,095 | 1.87 |
| TOTAL PRINCIPAL INVESTMENTS | | | | | 379,326.74 | | 438,543.22 | 59,216.48 | 11,115 | 2.53 |

Notes

Δ Debt Instruments purchased at a premium show amortization
 θ Debt Instruments purchased at a discount show accretion
 † Some agency securities are not backed by the full faith and credit of the United States government.
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|-----------|---------------------|---------------------------|---------------------------|-------------------------------|-----------------------|
| CASH | 59.65 | 59.65 | | 59.65 | | |
| BIF TAX-EXEMPT FUND | 10,849.00 | 10,849.00 | 1.0000 | 10,849.00 | | |
| TOTAL | | 10,908.65 | | 10,908.65 | | |
| TOTAL INCOME INVESTMENTS | | 10,908.65 | | 10,908.65 | | |



OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 01, 2011 - June 30, 2011

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---------------------------|------------------------|------------------------|------------------|-------------------------|----------------|
| TOTAL PRINCIPAL/INCOME INVESTMENTS | 390,235.39 | 449,451.87 | 59,216.48 | 1,531.71 | 11,115 | 2.47 |

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Income Cash | Principal Cash | Income Year To Date |
|-------|--------------------------------|----------|--------------------------|-------------|----------------|---------------------|
| 06/01 | Subtotal (Tax-Exempt Interest) | | PEPSICO INC | 150.00 | | (9.78) |
| | Interest Credit | | SENIOR NOTES | | | |
| | | | 05.000% JUN 01 2018 | | | |
| | | | INTEREST CREDIT | | | |
| | | | PAY DATE 06/01/2011 | | | |
| | | | CUSIP NUM: 713448BH0 | | | |
| 06/02 | Accrued Int | | U.S. TREASURY NOTE | 44.34 | | |
| | | | 05.000% AUG 15 2011 | | | |
| | | | INCOME ON SALE | | | |
| | | | EXCD UBS SECURITIES LLC | | | |
| | | | CUSIP NUM: 9128277B2 | | | |
| 06/02 | Accrued Int | | U.S. TREASURY NOTE | (12.55) | | |
| | | | 2.000% APR 30 2016 | | | |
| | | | BUY ACCRUED INT | | | |
| | | | EXCD J.P. MORGAN SECURIT | | | |
| | | | C | | | |
| | | | CUSIP NUM. 912828QF0 | | | |
| 06/10 | Interest Credit | | CITIGROUP FUNDING INC | 78.75 | | |
| | | | FDIC TLGP GUARANTEED | | | |
| | | | 02.250% DEC 10 2012 | | | |
| | | | INTEREST CREDIT | | | |



+