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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
MORTEL FAMILY FOUNDATION

A Employer identification number
23-2875876

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1229 SAND HILL ROAD

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

City or town, state, and ZIP code
HUMMELSTOWN, PA 17036

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,025,409

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	387,482			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,168	3,168		
	4	Dividends and interest from securities	41,300	41,300		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	76,336			
	b	Gross sales price for all assets on line 6a 550,297				
	7	Capital gain net income (from Part IV, line 2)		76,336		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	709			
	12	**Total.** Add lines 1 through 11	508,995	120,804		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,200	1,200		
	c	Other professional fees (attach schedule)	12,988	12,988		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	23	23		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,576	145		27,431
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,787	14,356		27,431
	25	Contributions, gifts, grants paid	32,529			32,529
	26	**Total expenses and disbursements.** Add lines 24 and 25	74,316	14,356		59,960
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	434,679			
	b	**Net investment income** (if negative, enter -0-)		106,448		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		22,716	22,716
	2	Savings and temporary cash investments	428,994	418,879	418,879
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	58,056	28,033	32,422
	b	Investments—corporate stock (attach schedule)	548,124	644,799	766,866
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	822,179	1,172,955	1,145,651
	14	Land, buildings, and equipment basis ▶ 638,875 Less accumulated depreciation (attach schedule) ▶ ______	638,875	638,875	638,875
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,496,228	2,926,257	3,025,409
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,496,069	2,925,638	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	159	619	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,496,228	2,926,257	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,496,228	2,926,257	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,496,228
2	Enter amount from Part I, line 27a	2	434,679
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	2,930,907
5	Decreases not included in line 2 (itemize) ▶ ______	5	4,650
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,926,257

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	76,336
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	-3,185

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	220,587	2,342,934	0 094150
2009	85,255	1,293,648	0 065903
2008	83,694	1,188,003	0 070449
2007	30,265	1,143,192	0 026474
2006	6,078	735,950	0 008259

2	**Total** of line 1, column (d).	2	0 265235
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 053047
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,838,653
5	Multiply line 4 by line 3.	5	150,582
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,064
7	Add lines 5 and 6.	7	151,646
8	Enter qualifying distributions from Part XII, line 4.	8	59,960

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,129
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,129
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,129
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 200		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,929
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

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

Located at ▶1 W CHOCOLATE AVE STE 200 HERSHEY PA ZIP+4 ▶17033

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DR RODRIGUE MORTEL 1229 SAND HILL RD HUMMELSTOWN, PA 17036	President 40 00	0	0	0
CECILIA MORTEL 1229 SAND HILL RD HUMMELSTOWN, PA 17036	Sec/Treas 2 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,861,581
b	Average of monthly cash balances	1b	381,425
c	Fair market value of all other assets (see page 24 of the instructions)	1c	638,875
d	**Total** (add lines 1a, b, and c)	1d	2,881,881
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,881,881
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	43,228
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,838,653
6	**Minimum investment return.** Enter 5% of line 5	6	141,933

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	141,933
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,129		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,129
3	Distributable amount before adjustments Subtract line 2c from line 1			3	139,804
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	139,804
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	139,804

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	59,960
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,960
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,960

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				139,804
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008. 24,838				
d From 2009. 21,829				
e From 2010. 103,756				
f **Total** of lines 3a through e.	150,423			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 59,960				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				59,960
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	79,844			79,844
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,579			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	70,579			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . . 70,579				
e Excess from 2011. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

DR RODRIGUE CECILIA MORTEL

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL ST BALTIMORE, MD 21201		Public	Charitable	2,989
GOOD SAMARITAN SCHOOL 34 BOULEVARD DE LA LIBERTE SAINT MARC HAITI, PA 17033		Public	Educational	29,540
Total . . . . ▶ **3a**				32,529
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,168	
4 Dividends and interest from securities. . . .			14	41,300	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	76,336	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Fee reimbursement			14	709	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				121,513	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 121,513

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2012-05-02	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature BRYAN S BREIDIGAM	Date 2012-05-08	Check if self-employed ☐	PTIN
Firm's name ▶ BRYN MAWR TRUST COMPANY		Firm's EIN ▶	
Firm's address ▶ 1 W CHOCOLATE AVE STE 200 HERSHEY, PA 17033		Phone no (717) 520-5667	

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

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135012752

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization	**Employer identification number**
MORTEL FAMILY FOUNDATION	23-2875876

Organization type (check one)

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

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

General Rule—

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

Special Rules

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

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

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

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

Name of organization
MORTEL FAMILY FOUNDATION

Employer identification number
23-2875876

Part I **Contributors** (see Instructions)

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

Name of organization
MORTEL FAMILY FOUNDATION

Employer identification number
23-2875876

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization
MORTEL FAMILY FOUNDATION

Employer identification number
23-2875876

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Additional Data

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL STREET BALTIMORE, MD 21201	$ 15,900	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	CORTOPASSI FAMILY FOUNDATION 11292 NORTH ALPINE ROAD STOCKTON, CA 95212	$ 25,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	ARCHBISHOP SPALDING HIGH 8080 MEW CUT ROAD SEVERN, MD 21144	$ 20,200	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	PATTEN FAMILY FOUNDATION 2255 GLADES ROAD 301E BOCA RATON, FL 33431	$ 25,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	MR SAMUEL W CHAIRS 4401 BRITTANY DRIVE ELLICOTT CITY, MD 21043	$ 9,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	GLOBALGIVING FOUNDATION 1023 15TH ST NW 12TH FLOOR WASHINGTON, DC 20005	$ 25,157	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	MR MRS PHILIPPE P JALLON 1720 BROOKLINE DR HUMMELSTOWN, PA 17036	$ 5,100	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
9	MR MALVIN A PAVIK 1903 SOUTHBOWORE RD LUTHERVILLE TIMONIUM, MD 21093	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
10	MS ROSWITHA WEISS BURGWALDSTRASSE 11 ROCKENHAUSEN, GM	$ 7,154	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Additional Data

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

Part VI Line 7 - Tax Paid Original Return: 200

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Cameco Corp	P	2010-10-18	2011-08-08
Dun & Bradstreet Corp	P	2011-04-18	2011-09-23
Dun & Bradstreet Corp	P	2011-04-18	2011-09-26
Dun & Bradstreet Corp	P	2011-04-18	2011-09-27
Empire Dist Elec Co	P	2010-06-29	2011-05-06
Empire Dist Elec Co	P	2010-06-29	2011-05-10
Fluor Corp New	P	2010-03-10	2011-02-23
Johnson & Johnson	P	2010-06-14	2011-04-08
Lockheed Martin Corp	P	2010-10-06	2011-08-29
Mosaic Co	P	2010-07-13	2011-06-20
SWS Group Inc	P	2010-03-10	2011-02-08
SWS Group Inc	P	2010-03-10	2011-02-09
SWS Group Inc	P	2010-03-11	2011-02-09
Valley Natl Bancorp	P	2010-05-21	2011-05-04
Alcon Inc	P	2009-07-24	2011-04-08
Chase Growth Fund	P	2007-09-28	2011-07-29
Chase Growth Fund	P	2001-03-30	2011-09-07
Alberto Culver Co	P	2009-07-24	2011-05-11
American Eagle Outfitters	P	2009-07-24	2011-08-08
BJs Wholesale Club	P	2009-07-24	2011-08-08
Best Buy Inc	P	2009-07-24	2011-03-25
Best Buy Inc	P	2009-07-24	2011-04-11
Best Buy Inc	P	2009-07-24	2011-05-06
Campbell Soup Co	P	2009-07-24	2011-08-04
Carbo Ceramics Inc	P	2009-07-24	2011-01-05
Carbo Ceramics Inc	P	2009-07-24	2011-01-11
CenturyLink Inc	P	2009-07-24	2011-02-16
CenturyLink Inc	P	2009-07-24	2011-02-17
CenturyLink Inc	P	2009-07-24	2011-02-18
CenturyLink Inc	P	2009-07-24	2011-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Dionex Corp	P	2009-07-24	2011-05-17
Empire Dist Elec Co	P	2009-07-24	2011-05-06
Empire Dist Elec Co	P	2009-07-24	2011-05-12
Fluor Corp	P	2009-07-24	2011-02-23
GMO Foreign Fund IV	P	2005-10-05	2011-05-10
Gallagher Arthur J & Co	P	2009-07-24	2011-05-06
Gallagher Arthur J & Co	P	2009-07-24	2011-05-10
Gallagher Arthur J & Co	P	2009-07-24	2011-05-12
Gallagher Arthur J & Co	P	2009-07-24	2011-05-18
Gallagher Arthur J & Co	P	2009-07-24	2011-06-03
Glacier Bancorp Inc	P	2009-07-24	2011-09-23
Glacier Bancorp Inc	P	2009-07-24	2011-09-26
Glacier Bancorp Inc	P	2009-07-24	2011-09-27
Hawaiian Elec Industries	P	2009-09-29	2011-05-20
Hawaiian Elec Industries	P	2009-07-24	2011-08-24
Heinz HJ Co	P	2009-07-24	2011-10-04
Heinz HJ Co	P	2009-07-24	2011-10-05
Heinz HJ Co	P	2009-07-24	2011-10-06
Heinz HJ Co	P	2009-07-24	2011-11-30
Horace Mann Educators	P	2009-07-24	2011-06-13
Johnson & Johnson	P	2009-07-24	2011-04-08
Kraft Foods Inc Cl A	P	2009-07-24	2011-08-02
Lockheed Martin Corp	P	2009-07-24	2011-08-29
Lowes Cos Inc	P	2009-07-24	2011-09-22
McAfee Inc	P	2009-07-24	2011-03-01
McAfee Inc	P	2009-07-24	2011-03-01
Mosaic Co	P	2009-07-24	2011-06-20
Omnicom Group Inc	P	2009-07-24	2011-08-25
Pharmaceutical Prod Dev	P	2009-07-24	2011-12-07
Pricesmart Inc	P	2009-07-24	2011-09-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Pricesmart Inc	P	2009-07-24	2011-09-27
Pricesmart Inc	P	2009-07-24	2011-09-28
Pricesmart Inc	P	2009-07-24	2011-10-25
Pricesmart Inc	P	2009-07-24	2011-10-26
Pricesmart Inc	P	2009-07-24	2011-10-27
Quality Sys Inc	P	2009-07-24	2011-10-04
Quality Sys Inc	P	2009-07-24	2011-10-05
Quality Sys Inc	P	2009-07-24	2011-10-06
Quality Sys Inc	P	2009-07-24	2011-10-07
SWS Group Inc	P	2009-07-24	2011-02-08
SWS Group Inc	P	2009-07-24	2011-02-09
Skywest Inc	P	2009-07-24	2011-07-18
US Treas Inflation Index 3 5% 1/15/11	P	2004-05-04	2011-01-18
Valley Natl Bancorp	P	2009-07-24	2011-06-03
Valley Natl Bancorp	P	2009-07-24	2011-06-06
Valley Natl Bancorp	P	2009-07-24	2011-06-07
Valley Natl Bancorp	P	2009-07-24	2011-06-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,104	0	7,031	-1,927
4,557	0	5,990	-1,433
1,486	0	1,943	-457
1,746	0	2,186	-440
338	0	283	55
481	0	396	85
3,599	0	2,508	1,091
2,968	0	2,946	22
4,866	0	4,697	169
1,518	0	1,078	440
226	0	633	-407
57	0	136	-79
230	0	534	-304
1	0	1	0
4,783	0	3,582	1,201
100,000	0	86,649	13,351
214,736	0	167,411	47,325
3,413	0	2,329	1,084
4,511	0	5,915	-1,404
3,314	0	2,377	937
1,442	0	1,886	-444
1,551	0	1,925	-374
1,526	0	1,848	-322
2,957	0	2,778	179
3,658	0	1,457	2,201
3,233	0	1,295	1,938
2,172	0	1,560	612
850	0	612	238
410	0	306	104
1,338	0	1,009	329

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,451	0	2,967	2,484
1,059	0	875	184
1,535	0	1,247	288
3,065	0	2,456	609
66,701	0	66,628	73
1,415	0	1,067	348
528	0	400	128
531	0	400	131
551	0	422	129
313	0	245	68
722	0	1,190	-468
289	0	473	-184
276	0	427	-151
1,739	0	1,209	530
3,092	0	2,347	745
1,122	0	887	235
691	0	540	151
953	0	733	220
1,250	0	925	325
2,353	0	1,846	507
5,937	0	6,088	-151
2,741	0	2,250	491
2,507	0	2,519	-12
6,663	0	7,769	-1,106
2,880	0	2,653	227
384	0	354	30
9,105	0	7,563	1,542
3,143	0	2,730	413
2,660	0	1,540	1,120
2,392	0	569	1,823

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,967	0	472	1,495
802	0	195	607
669	0	146	523
870	0	195	675
1,272	0	277	995
1,684	0	1,045	639
1,068	0	660	408
1,070	0	660	410
2,207	0	1,375	832
409	0	1,325	-916
516	0	1,396	-880
2,118	0	2,258	-140
25,137	0	28,077	-2,940
276	0	250	26
418	0	380	38
145	0	131	14
550	0	499	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	-1,927
0	0	0	-1,433
0	0	0	-457
0	0	0	-440
0	0	0	55
0	0	0	85
0	0	0	1,091
0	0	0	22
0	0	0	169
0	0	0	440
0	0	0	-407
0	0	0	-79
0	0	0	-304
0	0	0	0
0	0	0	1,201
0	0	0	13,351
0	0	0	47,325
0	0	0	1,084
0	0	0	-1,404
0	0	0	937
0	0	0	-444
0	0	0	-374
0	0	0	-322
0	0	0	179
0	0	0	2,201
0	0	0	1,938
0	0	0	612
0	0	0	238
0	0	0	104
0	0	0	329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	2,484
0	0	0	184
0	0	0	288
0	0	0	609
0	0	0	73
0	0	0	348
0	0	0	128
0	0	0	131
0	0	0	129
0	0	0	68
0	0	0	-468
0	0	0	-184
0	0	0	-151
0	0	0	530
0	0	0	745
0	0	0	235
0	0	0	151
0	0	0	220
0	0	0	325
0	0	0	507
0	0	0	-151
0	0	0	491
0	0	0	-12
0	0	0	-1,106
0	0	0	227
0	0	0	30
0	0	0	1,542
0	0	0	413
0	0	0	1,120
0	0	0	1,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	1,495
0	0	0	607
0	0	0	523
0	0	0	675
0	0	0	995
0	0	0	639
0	0	0	408
0	0	0	410
0	0	0	832
0	0	0	-916
0	0	0	-880
0	0	0	-140
0	0	0	-2,940
0	0	0	26
0	0	0	38
0	0	0	14
0	0	0	51

TY 2011 Accounting Fees Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

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

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TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: MORTEL FAMILY FOUNDATION
EIN: 23-2875876

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Cameco Corp	2010-10	Purchased	2011-08		5,104	7,031			-1,927	
Dun & Bradstreet Corp	2011-04	Purchased	2011-09		4,557	5,990			-1,433	
Dun & Bradstreet Corp	2011-04	Purchased	2011-09		1,486	1,943			-457	
Dun & Bradstreet Corp	2011-04	Purchased	2011-09		1,746	2,186			-440	
Empire Dist Elec Co	2010-06	Purchased	2011-05		338	283			55	
Empire Dist Elec Co	2010-06	Purchased	2011-05		481	396			85	
Fluor Corp	2010-03	Purchased	2011-02		3,599	2,508			1,091	
Johnson & Johnson	2010-06	Purchased	2011-04		2,968	2,946			22	
Lockheed Martin Corp	2010-10	Purchased	2011-08		4,866	4,697			169	
Mosaic Co	2010-07	Purchased	2011-06		1,518	1,078			440	
SWS Group Inc	2010-03	Purchased	2011-02		226	633			-407	
SWS Group Inc	2010-03	Purchased	2011-02		57	136			-79	
SWS Group Inc	2010-03	Purchased	2011-02		230	534			-304	
Valley Natl Bancorp	2010-05	Purchased	2011-05		1	1				
Alcon Inc	2009-07	Purchased	2011-04		4,783	3,582			1,201	
Chase Growth Fund	2007-09	Purchased	2011-07		100,000			86,649	13,351	
Chase Growth Fund	2001-03	Purchased	2011-09		214,736	167,411			47,325	
Alberto Culber Co	2009-07	Purchased	2011-05		3,413	2,329			1,084	
American Eagle Outfitters	2009-07	Purchased	2011-08		4,511	5,915			-1,404	
BJs Wholesale Club	2009-07	Purchased	2011-08		3,314	2,377			937	
Best Buy Inc	2009-07	Purchased	2011-03		1,442	1,886			-444	
Best Buy Inc	2009-07	Purchased	2011-04		1,551	1,925			-374	
Best Buy Inc	2009-07	Purchased	2011-05		1,526	1,848			-322	
Campbell Soup Co	2009-07	Purchased	2011-08		2,957	2,778			179	
Carbo Ceramics Inc	2009-07	Purchased	2011-01		3,658	1,457			2,201	
Carbo Ceramics Inc	2009-07	Purchased	2011-01		3,233	1,295			1,938	
CenturyLink Inc	2009-07	Purchased	2011-02		2,172	1,560			612	
CenturyLink Inc	2009-07	Purchased	2011-02		850	612			238	
CenturyLink Inc	2009-07	Purchased	2011-02		410	306			104	
CenturyLink Inc	2009-07	Purchased	2011-02		1,338	1,009			329	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Dionex Corp	2009-07	Purchased	2011-05		5,451	2,967			2,484	
Empire Dist Elec Co	2009-07	Purchased	2011-05		1,059	875			184	
Empire Dist Elec Co	2009-07	Purchased	2011-05		1,535	1,247			288	
Fluor Corp	2009-07	Purchased	2011-02		3,065	2,456			609	
GMO Foriegn Fund IV	2005-10	Purchased	2011-05		66,701	66,628			73	
Gallagher Arthur J & Co	2009-07	Purchased	2011-05		1,415	1,067			348	
Gallagher Arthur J & Co	2009-07	Purchased	2011-05		528	400			128	
Gallagher Arthur J & Co	2009-07	Purchased	2011-05		531	400			131	
Gallagher Arthur J & Co	2009-07	Purchased	2011-05		551	422			129	
Gallagher Arthur J & Co	2009-07	Purchased	2011-06		313	245			68	
Glacier Bancorp Inc	2009-07	Purchased	2011-09		722	1,190			-468	
Glacier Bancorp Inc	2009-07	Purchased	2011-09		289	473			-184	
Glacier Bancorp Inc	2009-07	Purchased	2011-09		276	427			-151	
Hawaiian Elec Industries	2009-07	Purchased	2011-05		1,739	1,209			530	
Hawaiian Elec Industries	2009-07	Purchased	2011-08		3,092	2,347			745	
Heinz HJ Co	2009-07	Purchased	2011-10		1,122	887			235	
Heinz HJ Co	2009-07	Purchased	2011-10		691	540			151	
Heinz HJ Co	2009-07	Purchased	2011-10		953	733			220	
Heinz HJ Co	2009-07	Purchased	2011-11		1,250	925			325	
Horace Mann Educators	2009-07	Purchased	2011-06		2,353	1,846			507	
Johnson & Johnson	2009-07	Purchased	2011-04		5,937	6,088			-151	
Kraft Foods Inc Cl A	2009-07	Purchased	2011-08		2,741	2,250			491	
Lockheed Martin Corp	2009-07	Purchased	2011-08		2,507	2,519			-12	
Lowes Cos Inc	2009-07	Purchased	2011-09		6,663	7,769			-1,106	
McAfee Inc	2009-07	Purchased	2011-03		2,880	2,653			227	
McAfee inc	2009-07	Purchased	2011-03		384	354			30	
Mosaic Co	2009-07	Purchased	2011-06		9,105	7,563			1,542	
Omnicom Group Inc	2009-07	Purchased	2011-08		3,143	2,730			413	
Pharmaceutical Prod Dev	2009-07	Purchased	2011-12		2,660	1,540			1,120	
Pricesmart Inc	2009-07	Purchased	2011-09		2,392	569			1,823	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Pricesmart Inc	2009-07	Purchased	2011-09		1,967	472			1,495	
Pricesmart Inc	2009-07	Purchased	2011-09		802	195			607	
Pricesmart Inc	2009-07	Purchased	2011-10		669	146			523	
Pricesmart Inc	2009-07	Purchased	2011-10		870	195			675	
Pricesmart Inc	2009-07	Purchased	2011-10		1,272	277			995	
Quality Sys Inc	2009-07	Purchased	2011-10		1,684	1,045			639	
Quality Sys Inc	2009-07	Purchased	2011-10		1,068	660			408	
Quality Sys Inc	2009-07	Purchased	2011-10		1,070	660			410	
Quality Sys Inc	2009-07	Purchased	2011-10		2,207	1,375			832	
SWS Group Inc	2009-07	Purchased	2011-02		409	1,325			-916	
SWS Group Inc	2009-07	Purchased	2011-02		516	1,396			-880	
Skywest Inc	2009-07	Purchased	2011-07		2,118	2,258			-140	
US Treas Inflation Index 3 5% 1/15/11	2004-05	Purchased	2011-01		25,137	28,077			-2,940	
Valley Natl Bancorp	2009-07	Purchased	2011-06		276	250			26	
Valley Natl Bancorp	2009-07	Purchased	2011-06		418	380			38	
Valley Natl Bancorp	2009-07	Purchased	2011-06		145	131			14	
Valley Natl Bancorp	2009-07	Purchased	2011-06		550	499			51	

TY 2011 Investments Corporate Stock Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM Inds Inc	3,306	3,279
Abbott Labs	14,612	16,869
Allergan Inc	2,476	4,124
Allete Inc	2,879	3,820
Almost Family Inc	3,410	1,741
American Finl Group Inc	2,783	4,205
American Water Works Co Inc	3,984	6,372
Amsurg Corp	4,940	6,510
Analog Devices Inc	9,727	8,945
Apache Corp	10,082	9,058
Avnet Inc	2,812	3,544
BMC Software Inc	3,119	2,983
Badger Meter Inc	7,635	5,886
Baker Hughes Inc	4,164	4,864
Bard CR Inc	3,289	3,933
Baxter Intl Inc	11,106	9,896
Becton Dickinson & Co	8,802	9,340
Brady Corp	3,470	3,946
Bristol Myers Squibb Co	10,096	14,096
CACI Intl Inc	3,083	3,803
Camden Natl Corp	8,125	7,987
Casey's General Stores Inc	7,316	12,878
Church & Dwight Inc	3,530	5,491
Clorox Co	2,386	2,662
Coach Inc	2,990	6,226
ConocoPhillips	4,902	7,287
Cubic Corp	8,304	8,718
DST Systems Inc	1,992	2,094
Darden Restaurants Inc	8,616	11,395
Dentsply Intl Inc	2,781	3,184

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQT Corp	2,994	4,383
Emerson Elec Co	9,951	11,648
Equifax Inc	4,684	5,036
Family Dollar Stores	5,870	11,532
Finish Line Inc	6,163	5,786
Flowserve Corp	12,188	12,415
Gardner Denver Inc	5,456	11,559
General Dynamics Corp	10,904	9,962
Global Payments Inc	5,353	5,923
Graco Inc	5,741	8,178
Guess Inc	7,986	5,964
Helmerich & Payne Inc	3,106	5,311
Hess Corp	13,845	14,200
Honeywell Intl Inc	7,235	10,870
Hormel Foods Corp	3,661	5,975
Intel Corp	7,798	9,700
J&J Snack Foods	7,380	7,992
Johnson Controls Inc	2,545	3,189
Kaydon Corp	14,468	12,200
Kellogg Corp	5,147	5,057
Kimberly Clark Corp	11,213	12,873
Kohls Corp	10,648	9,870
Laboratory Corp Amer Hldgs	6,870	8,597
Landauer Inc	3,096	2,369
MasterCard Inc	10,751	18,641
Matthews Intl Corp	1,968	2,043
Maximus Inc	7,833	8,270
McCormick & Co Inc	3,002	4,588
McGraw Hill Cos Inc	1,496	2,069
Merck & Co	2,879	3,770

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Microchip Technology Inc	4,089	5,495
Mosaic Co	5,497	5,043
Murphy Oil Co	8,970	8,361
Nextera Energy Inc	2,762	2,800
Nordson Corp	4,771	8,236
Norfolk Southern Corp	5,778	7,286
Novartis AG	4,562	4,688
Occidental Pete Corp	9,694	11,713
Oracle Corp	4,452	5,130
Otter Tail Corp	1,996	1,762
Owens & Minor Inc	2,538	2,362
Park Electrochemical Corp	6,048	6,405
Patterson Companies Inc	2,751	3,365
Paychex Inc	6,748	7,528
PepsiCo Inc	3,215	3,782
Pfizer Inc	3,757	4,934
Piedmont Natural Gas Inc	2,756	3,738
Qlogic Corp	8,245	7,500
Qualcomm Inc	10,848	10,940
Raymond James Financial Inc	4,335	6,192
Schein Henry Inc	3,408	4,381
Schwab Charles Corp	4,669	2,815
Sensient Technologies Corp	5,321	7,580
Sigma Aldrich Corp	11,129	12,492
Smucker J M Co	10,629	15,634
Snyders-Lance	10,614	11,250
Southern Copper Corp	5,431	6,036
Standex Intl Corp	8,486	13,668
Steris Corp	5,582	5,964
Syntel Inc	5,408	7,016

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Sysco Corp	2,350	2,992
TJX Cos Inc	10,080	14,524
Techne Corp	3,784	4,096
Teleflex Inc	11,286	12,871
Thermo Fisher Scientific Inc	3,019	3,058
Tidewater Inc	10,199	11,093
Tiffany & Co	4,211	6,626
Tim Hortons Inc	2,458	4,406
Total System Services Inc	8,012	7,824
United Natural Foods Inc	2,384	3,641
United Parcel Services Inc	1,816	2,488
V F Corp	9,686	15,874
Valueclick Inc	7,867	8,145
Westwood Holdings Group	5,395	5,483
Wolverine World Wide Inc	3,629	5,346
World Fuel Services Corp	2,609	5,289
Xilinx Inc	7,572	9,618
Bunge Ltd	5,005	4,290

TY 2011 Investments Government Obligations Schedule

Name:	MORTEL FAMILY FOUNDATION
EIN:	23-2875876
US Government Securities - End of Year Book Value:	28,033
US Government Securities - End of Year Fair Market Value:	32,422
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2011 Investments - Other Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Dreyfus Emerging Mkts Fd		38,015	28,567
EuroPacific Growth Fd		97,767	83,997
iShs Emerging Mkts Index Fd		17,629	15,176
T. Rowe Price Growth Stock Fund		333,000	328,708
Templeton Inst Foreign Equity Fund		66,996	52,512
Touchstone Intermediate Fixed Income Fd		318,968	338,262
Vanguard Short Term Inv Grade Fund		300,580	298,429

TY 2011 Land, Etc. Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

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

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TY 2011 Other Decreases Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Description	Amount
Outstanding checks at year end	2,704
Adjustment to book value US Treas Inflation Ind Bds	1,946

TY 2011 Other Expenses Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PA Registration fee	15			15
PNC Bank service fee	145	145		
Sprint - telecommunicatoins	248			248
Database management	2,500			2,500
Website maintenance	20,097			20,097
Supplies	4,391			4,391
US Mail - box rent	110			110
PA Corporate Registration Fee	70			70

TY 2011 Other Income Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Fee reimbursement	709		

TY 2011 Other Professional Fees Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Hershey Trust Co Investment Mgmt	5,271	5,271		
Bryn Mawr Tr Co Investment Mgmt	7,717	7,717		

TY 2011 Taxes Schedule

Name: MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withheld	23	23		