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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 07-01-2011, and ending 06-30-2012

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

Name of foundation: OERTLE FOUNDATION; Employer identification number: 31-1726327; Telephone number: (609) 274-6834; City: PENNINGTON, NJ 085341501; Accounting method: Cash; Fair market value: \$456,895

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue (27a) and Net investment income (27b).

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	60	65	65	
	2 Savings and temporary cash investments	10,881	16,409	16,409	
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	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) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	94,063 <input type="checkbox"/>	87,700	94,151	
	b Investments—corporate stock (attach schedule)	221,045 <input type="checkbox"/>	241,177	276,308	
	c Investments—corporate bonds (attach schedule)	64,187 <input type="checkbox"/>	64,288	69,962	
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
15 Other assets (describe <input type="checkbox"/> _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	390,236	409,639	456,895		
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 <input type="checkbox"/> _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	390,236	409,639		
	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)	390,236	409,639			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	390,236	409,639			

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	390,236
2	Enter amount from Part I, line 27a	2	22,236
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	33
4	Add lines 1, 2, and 3	4	412,505
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	2,866
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	409,639

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			(l) 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 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	20,823
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))
2010	5,163	415,032	000 012440
2009	5,163	385,455	000 013395
2008	2,660	363,970	000 007308
2007	127,371	454,419	000 280294
2006	1,242	548,988	000 002262

2 Total of line 1, column (d).	2	000 315699
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	000 063140
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	437,433
5 Multiply line 4 by line 3.	5	27,620
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	269
7 Add lines 5 and 6.	7	27,889
8 Enter qualifying distributions from Part XII, line 4.	8	4,931

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 <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	1	539
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	539
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	539
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	487
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	487
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	52
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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)? <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>		No
c Did the foundation file Form 1120-POL for this year?		No
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>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	Yes	
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____		
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>	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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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).	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? Website address N/A	13	Yes	
14 The books are in care of _____ Telephone no (609) 274-6834 Located at PO Box 1501 NJ2-130-03-31 Pennington NJ ZIP+4 085341501			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			<input type="checkbox"/>
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	<input type="checkbox"/>	<input type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country N/A			

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 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
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? <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 20 of the instructions) <input checked="" type="checkbox"/>	2b			No
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	5b	
	6b	No
	7b	Yes

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 08825	CHAIRMAN 001 00	0		
LISA OERTLE 137 TUMBLE IDELL RD FRENCHTOWN, NJ 08825	PRES/TREAS 001 00	0		
JEFFREY D OERTLE 46 LOWER KINGTOWN RD PITTS TOWN, NJ 08867	SECRETARY 001 00	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

Total number of other employees paid over \$50,000.

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
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 NONE	
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	430,112
b	Average of monthly cash balances.	1b	13,982
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	444,094
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	444,094
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) <input type="checkbox"/> .	4	6,661
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	437,433
6	Minimum investment return. Enter 5% of line 5.	6	21,872

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	21,872
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	539
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	539
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	21,333
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	21,333
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	21,333

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 <input checked="" type="checkbox"/> .	1a	4,931
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	4,931
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	4,931

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				21,333
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.				76,212
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	76,212			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>4,931</u>				
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.				4,931
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	16,402			16,402
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,810			
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.	59,810			
10 Analysis of line 9				
a Excess from 2007.				59,810
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
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))

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>				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

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

Schedule of Contributors

OMB No 1545-0047

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

2011

Department of the Treasury
Internal Revenue Service

Name of organization
OERTLE FOUNDATION

Employer identification number

31-1726327

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 33¹/₃% 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
OERTLE FOUNDATION

Employer identification number

31-1726327

Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization
OERTLE FOUNDATION

Employer identification number

31-1726327

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
_____	_____ _____ _____	\$ _____	_____
_____	Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____

Name of organization OERTLE FOUNDATION	Employer identification number 31-1726327
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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	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

Additional Data

Software ID: 11000218

Software Version: 2011.0.0

EIN: 31-1726327

Name: OERTLE FOUNDATION

Part VI Line 7 - Tax Paid Original Return: 487

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)
CARDINAL HEALTH INC OHIO		2010-04-05	2012-06-12
CARDINAL HEALTH INC OHIO		2010-03-01	2012-06-26
CARDINAL HEALTH INC OHIO		2010-03-01	2012-06-26
CARDINAL HEALTH INC OHIO		2010-03-01	2012-06-27
CARDINAL HEALTH INC OHIO		2010-03-01	2012-06-28
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-28
CARDINAL HEALTH INC OHIO		2010-03-02	2012-06-29
CENTURYLINK INC SHS		2008-11-26	2011-07-11
CENTURYLINK INC SHS		2009-03-23	2011-07-11
CENTURYLINK INC SHS		2011-02-28	2011-07-11
CITIGROUP FUNDING INC		2009-08-06	2011-08-25
CITIGROUP FUNDING INC		2011-03-31	2011-08-25
CLIFFS NATURAL RESOURCES		2011-07-05	2011-09-06
CLIFFS NATURAL RESOURCES		2011-07-07	2011-09-06
CLIFFS NATURAL RESOURCES		2011-07-11	2011-09-06
CLIFFS NATURAL RESOURCES		2011-07-06	2011-09-06
CLIFFS NATURAL RESOURCES		2011-07-08	2011-09-06
CONAGRA FOODS INC		2009-06-22	2012-06-13
CONAGRA FOODS INC		2009-06-23	2012-06-13
CONAGRA FOODS INC		2009-06-23	2012-06-14
CONAGRA FOODS INC		2009-06-23	2012-06-15
CONAGRA FOODS INC		2009-06-24	2012-06-15
CONAGRA FOODS INC		2009-06-24	2012-06-18
CONAGRA FOODS INC		2011-10-12	2012-06-18
DISCOVER FINL SVCS		2011-05-16	2012-03-26
ACTIVISION BLIZZARD INC		2011-08-15	2012-02-13
ACTIVISION BLIZZARD INC		2011-11-15	2012-02-13
ACTIVISION BLIZZARD INC		2011-11-14	2012-02-13
ACTIVISION BLIZZARD INC		2011-08-15	2012-02-14
ACTIVISION BLIZZARD INC		2011-11-14	2012-02-14

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)
ACTIVISION BLIZZARD INC		2011-11-15	2012-02-14
AETNA INC NEW		2004-11-29	2012-06-11
ALTERA CORP COM		2010-11-08	2012-01-03
ALTERA CORP COM		2010-11-08	2012-01-04
AMERICAN INTERNATIONAL		2011-03-21	2011-08-15
AMERICAN INTERNATIONAL		2011-03-22	2011-08-15
AMGEN INC COM PV 0 0001		2008-11-03	2012-06-12
CAPITAL ONE FINL		2010-04-05	2012-01-30
CAPITAL ONE FINL		2010-04-07	2012-01-30
CAPITAL ONE FINL		2010-04-06	2012-01-30
CAPITAL ONE FINL		2010-04-07	2012-01-31
CAPITAL ONE FINL		2010-04-06	2012-01-31
CAPITAL ONE FINL		2010-04-05	2012-01-31
CARDINAL HEALTH INC OHIO		2011-10-12	2012-06-12
DISCOVER FINL SVCS		2011-10-12	2012-03-26
DISCOVER FINL SVCS		2011-05-17	2012-03-26
DR PEPPER SNAPPLE GROUP		2010-07-20	2012-04-23
DR PEPPER SNAPPLE GROUP		2010-07-14	2012-04-23
DR PEPPER SNAPPLE GROUP		2010-07-26	2012-04-23
DR PEPPER SNAPPLE GROUP		2010-07-26	2012-04-24
DR PEPPER SNAPPLE GROUP		2010-07-20	2012-04-24
DR PEPPER SNAPPLE GROUP		2010-07-14	2012-04-24
DR PEPPER SNAPPLE GROUP		2010-07-26	2012-04-25
DR PEPPER SNAPPLE GROUP		2010-07-14	2012-04-25
EATON CORP		2010-02-08	2011-08-08
EATON CORP		2010-02-09	2011-08-08
EATON CORP		2010-02-09	2011-08-09
FEDERAL HOME LN MTG CORP		2008-07-08	2011-10-12
FEDERAL NATL MTG ASSOC		2007-06-26	2011-10-12
FEDERAL NATL MTG ASSOC		2009-01-27	2011-10-12

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)
FEDERAL NATL MTG ASSOC		2009-01-27	2012-06-12
GENERAL ELEC CAP CORP		2010-01-11	2011-10-12
HERSHEY COMPANY		2011-10-12	2011-11-28
HERSHEY COMPANY		2010-10-14	2011-11-28
HERSHEY COMPANY		2010-10-13	2011-11-28
IBM CORP		2005-11-10	2011-10-12
INTL PAPER CO		2007-09-07	2011-10-12
INTL PAPER CO		2008-11-26	2012-06-26
INTL PAPER CO		2010-03-01	2012-06-26
INTL PAPER CO		2010-03-02	2012-06-26
INTL PAPER CO		2010-03-03	2012-06-26
INTL PAPER CO		2007-09-07	2012-06-26
INTL PAPER CO		2007-09-07	2012-06-26
INTL PAPER CO		2008-11-26	2012-06-26
INTL PAPER CO		2010-03-03	2012-06-27
INTL PAPER CO		2010-05-24	2012-06-27
INTL PAPER CO		2010-05-25	2012-06-27
INTL PAPER CO		2010-05-25	2012-06-28
INTL PAPER CO		2011-10-03	2012-06-28
INTL PAPER CO		2011-10-03	2012-06-29
JOHNSON AND JOHNSON COM		2008-11-26	2012-02-06
JOHNSON AND JOHNSON COM		2004-09-08	2012-02-06
LIMITED BRANDS INC		2010-06-03	2011-10-03
LIMITED BRANDS INC		2010-06-01	2011-10-12
LIMITED BRANDS INC		2010-06-01	2012-06-26
LIMITED BRANDS INC		2010-06-01	2012-06-26
LIMITED BRANDS INC		2010-06-01	2012-06-27
LIMITED BRANDS INC		2010-06-01	2012-06-28
MOTOROLA SOLUTIONS INC		2011-02-01	2012-03-12
MOTOROLA SOLUTIONS INC		2011-01-31	2012-03-12

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)
MOTOROLA SOLUTIONS INC		2010-09-13	2012-03-12
MOTOROLA SOLUTIONS INC		2011-01-31	2012-03-13
MOTOROLA SOLUTIONS INC		2010-09-13	2012-03-13
MOTOROLA SOLUTIONS INC		2011-02-01	2012-03-13
MOTOROLA SOLUTIONS INC		2011-02-01	2012-03-14
MOTOROLA SOLUTIONS INC		2011-01-31	2012-03-14
MOTOROLA SOLUTIONS INC		2010-09-13	2012-03-14
MOTOROLA SOLUTIONS INC		2010-09-13	2012-06-13
MOTOROLA SOLUTIONS INC		2010-09-13	2012-06-14
MOTOROLA SOLUTIONS INC		2010-09-14	2012-06-14
MOTOROLA SOLUTIONS INC		2010-10-25	2012-06-14
MOTOROLA SOLUTIONS INC		2010-10-25	2012-06-15
MURPHY OIL CORP		2011-03-14	2012-06-07
MURPHY OIL CORP		2011-03-14	2012-06-08
MURPHY OIL CORP		2011-03-14	2012-06-11
MURPHY OIL CORP		2011-03-14	2012-06-12
MURPHY OIL CORP		2011-03-15	2012-06-12
MURPHY OIL CORP		2011-03-15	2012-06-13
OCCIDENTAL PETE CORP CAL		2005-10-17	2011-10-17
OCCIDENTAL PETE CORP CAL		2008-11-26	2011-10-17
OCCIDENTAL PETE CORP CAL		2011-10-12	2011-10-17
PEPSICO INC		2008-11-21	2012-06-12
PEPSICO INC		2011-03-31	2012-06-12
PHILLIPS 66 SHS		2008-06-03	2012-05-07
PHILLIPS 66 SHS		2008-06-04	2012-05-07
PHILLIPS 66 SHS		2008-06-05	2012-05-07
LIMITED BRANDS INC		2010-06-02	2012-06-28
LIMITED BRANDS INC		2010-06-02	2012-06-29
MARATHON OIL CORP		2009-07-06	2011-10-12
MARATHON PETROLEUM CORP		2009-07-06	2011-07-06

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)
MARATHON PETROLEUM CORP		2009-07-06	2011-07-07
MARATHON PETROLEUM CORP		2009-07-06	2011-07-08
MARATHON PETROLEUM CORP		2009-07-06	2011-07-11
MOTOROLA SOLUTIONS INC		2010-09-14	2011-10-10
MOTOROLA SOLUTIONS INC		2010-09-13	2011-10-10
MOTOROLA SOLUTIONS INC		2010-09-14	2011-10-11
MOTOROLA SOLUTIONS INC		2010-09-13	2011-10-11
PHILLIPS 66 SHS		2008-06-09	2012-05-07
PHILLIPS 66 SHS		2008-06-09	2012-05-08
PHILLIPS 66 SHS		2008-11-26	2012-05-08
PHILLIPS 66 SHS		2010-02-16	2012-05-08
PHILLIPS 66 SHS		2010-02-17	2012-05-08
PHILLIPS 66 SHS		2010-02-18	2012-05-08
RAYTHEON CO DELAWARE NEW		2008-11-26	2011-08-22
RAYTHEON CO DELAWARE NEW		2006-05-03	2011-08-22
SANDISK CORP INC		2010-08-09	2011-08-15
SANDISK CORP INC		2010-08-10	2011-08-15
SANDISK CORP INC		2010-08-16	2011-08-15
SARA LEE CORP COM		2010-06-21	2012-03-12
SARA LEE CORP COM		2010-06-22	2012-03-12
SARA LEE CORP COM		2010-06-22	2012-03-13
SARA LEE CORP COM		2010-06-22	2012-03-14
SARA LEE CORP COM		2010-06-23	2012-03-14
SHELL INTERNATIONAL FIN		2009-09-17	2011-10-12
SPRINT NEXTEL CORP		2011-07-11	2012-06-26
SPRINT NEXTEL CORP		2011-07-11	2012-06-26
SPRINT NEXTEL CORP		2011-07-11	2012-06-27
SPRINT NEXTEL CORP		2011-07-11	2012-06-28
SPRINT NEXTEL CORP		2011-07-11	2012-06-29
TARGET CORP COM		2010-04-06	2011-08-01

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)
TARGET CORP COM		2010-04-05	2011-08-01
TARGET CORP COM		2010-04-07	2011-08-01
TARGET CORP COM		2010-04-07	2011-08-02
TARGET CORP COM		2010-04-06	2011-08-02
TEXAS INSTRUMENTS		2009-10-06	2011-10-10
TEXAS INSTRUMENTS		2011-02-28	2011-10-10
TEXAS INSTRUMENTS		2011-02-28	2011-10-11
TEXAS INSTRUMENTS		2009-10-06	2011-10-11
TEXAS INSTRUMENTS		2009-10-05	2011-11-15
TEXAS INSTRUMENTS		2009-10-06	2011-11-15
TEXAS INSTRUMENTS		2009-10-06	2011-11-15
TRAVELERS COS INC		2005-09-28	2011-11-15
TRAVELERS COS INC		2005-09-28	2011-11-15
U S TRSY INFLATION BOND		2009-02-03	2011-11-21
U S TREASURY BOND		2009-06-24	2011-10-12
U S TREASURY BOND		2009-02-24	2011-10-12
UNITEDHEALTH GROUP INC		2010-12-13	2012-06-04
UNUM GROUP		2008-10-20	2012-06-26
UNUM GROUP		2008-10-13	2012-06-26
UNUM GROUP		2008-10-14	2012-06-26
UNUM GROUP		2008-10-20	2012-06-26
UNUM GROUP		2008-10-20	2012-06-27
UNUM GROUP		2008-10-21	2012-06-27
UNUM GROUP		2008-10-21	2012-06-28
UNUM GROUP		2008-11-03	2012-06-28
UNUM GROUP		2008-11-03	2012-06-29
UNUM GROUP		2008-11-04	2012-06-29
UNUM GROUP		2008-11-26	2012-06-29
VALERO ENERGY CORP NEW		2011-11-14	2012-06-11
VERIZON COMMUNICATNS COM		2009-04-06	2012-06-26

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)
VERIZON COMMUNICATNS COM		2009-04-06	2012-06-26
VERIZON COMMUNICATNS COM		2009-04-06	2012-06-27
VERIZON COMMUNICATNS COM		2009-04-06	2012-06-28
VERIZON COMMUNICATNS COM		2009-04-06	2012-06-29
WELLPOINT INC		2003-10-27	2012-06-11
WELLPOINT INC		2008-10-27	2012-06-12
WELLPOINT INC		2003-10-27	2012-06-26
WELLPOINT INC		2003-10-27	2012-06-26
WELLPOINT INC		2003-10-27	2012-06-27
WELLPOINT INC		2008-10-27	2012-06-27
WELLPOINT INC		2008-10-27	2012-06-28
WELLPOINT INC		2008-10-27	2012-06-29
WILLIAMS COMPANIES DEL		2010-08-30	2011-07-18
WILLIAMS COMPANIES DEL		2010-08-30	2011-07-19
WILLIAMS COMPANIES DEL		2010-08-31	2011-07-19
WILLIAMS COMPANIES DEL		2010-08-31	2011-07-20
LYONDELLBASELL INDUSTRIE		2011-09-06	2012-03-05
LYONDELLBASELL INDUSTRIE		2011-08-09	2012-03-05
LYONDELLBASELL INDUSTRIE		2011-09-06	2012-03-06
LYONDELLBASELL INDUSTRIE		2011-08-09	2012-03-06
U S TREASURY BOND		2009-02-24	2012-02-24
U S TREASURY BOND		2011-03-31	2012-02-24
U S TREASURY BOND		2010-06-11	2011-10-12
U S TREASURY BOND		2010-06-11	2012-02-27
U S TREASURY NOTE		2007-05-09	2011-08-15
U S TREASURY NOTE		2009-09-17	2011-10-12
U S TREASURY NOTE		2009-09-17	2011-11-18
PHILLIPS 66 SHS		2011-10-12	2012-05-08
U S TREASURY NOTE		2009-09-17	2012-02-27
U S TREASURY NOTE		2010-03-16	2012-02-27

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)
U S TREASURY NOTE		2010-10-28	2011-10-12
U S TREASURY NOTE		2011-05-27	2011-10-12

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)
437		341	96
572		490	82
571		490	81
526		455	71
82		70	12
489		428	61
584		499	85
672		313	359
1,107		619	488
1,304		1,351	-47
5,123		5,002	121
2,049		2,038	11
149		189	-40
223		290	-67
149		191	-42
298		377	-79
223		288	-65
124		96	28
746		596	150
870		695	175
299		238	61
572		462	110
299		241	58
199		204	-5
405		301	104
98		88	10
416		420	-4
685		725	-40
49		44	5
370		388	-18

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)
234		235	-1
172		118	54
1,402		1,252	150
559		508	51
963		1,465	-502
1,227		1,890	-663
890		797	93
447		428	19
268		260	8
670		648	22
273		260	13
636		605	31
409		385	24
167		168	-1
405		308	97
1,113		833	280
40		39	1
240		237	3
440		442	-2
565		563	2
40		39	1
323		315	8
236		241	-5
118		118	
1,069		848	221
198		160	38
1,216		989	227
2,180		2,026	154
1,197		988	209
1,050		1,010	40

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)
6,227		6,042	185
1,018		1,000	18
223		239	-16
780		713	67
223		203	20
1,046		985	61
153		210	-57
28		12	16
449		385	64
449		399	50
252		229	23
170		196	-26
311		386	-75
650		282	368
28		25	3
563		445	118
507		388	119
581		453	128
526		440	86
1,210		972	238
1,501		1,318	183
2,676		2,392	284
570		399	171
211		127	84
614		382	232
575		356	219
572		356	216
123		76	47
453		352	101
503		387	116

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)
352		234	118
555		425	130
353		234	119
555		431	124
101		78	23
101		77	24
101		67	34
569		401	168
1,276		901	375
47		34	13
95		65	30
916		615	301
232		350	-118
410		630	-220
408		630	-222
45		70	-25
361		552	-191
268		414	-146
2,834		1,277	1,557
1,417		900	517
167		165	2
5,821		4,770	1,051
1,164		1,080	84
89		127	-38
149		208	-59
149		211	-62
450		282	168
635		384	251
166		118	48
419		228	191

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)
421		228	193
374		206	168
200		114	86
311		236	75
400		300	100
44		34	10
89		67	22
209		304	-95
30		44	-14
118		97	21
295		229	66
325		251	74
148		112	36
722		832	-110
281		323	-42
152		185	-33
1,143		1,365	-222
1,143		1,275	-132
1,127		789	338
510		361	149
2,045		1,428	617
21		15	6
299		209	90
1,103		995	108
359		639	-280
341		611	-270
336		600	-264
350		611	-261
379		650	-271
763		808	-45

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)
51		54	-3
356		380	-24
50		54	-4
100		108	-8
268		209	59
596		712	-116
119		142	-23
59		46	13
1,973		1,438	535
219		162	57
1,345		996	349
575		441	134
923		706	217
5,565		4,311	1,254
2,481		2,026	455
2,116		2,025	91
1,320		893	427
786		737	49
204		208	-4
130		139	-9
408		386	22
94		88	6
640		613	27
187		180	7
542		485	57
191		167	24
172		164	8
440		306	134
698		784	-86
438		308	130

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)
392		277	115
394		277	117
393		277	116
445		308	137
415		212	203
416		240	176
904		460	444
902		460	442
210		106	104
629		361	268
792		481	311
843		521	322
1,020		631	389
912		557	355
456		274	182
945		567	378
1,381		1,043	338
586		430	156
674		537	137
317		246	71
2,167		2,024	143
2,167		1,678	489
1,225		1,033	192
2,527		2,066	461
3,000		3,000	
1,052		998	54
3,165		2,994	171
148		151	-3
3,150		2,994	156
5,796		4,979	817

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)
1,016		1,001	15
1,043		1,014	29

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	
			96
			82
			81
			71
			12
			61
			85
			359
			488
			-47
			121
			11
			-40
			-67
			-42
			-79
			-65
			28
			150
			175
			61
			110
			58
			-5
			104
			10
			-4
			-40
			5
			-18

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

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) 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	
			-1
			54
			150
			51
			-502
			-663
			93
			19
			8
			22
			13
			31
			24
			-1
			97
			280
			1
			3
			-2
			2
			1
			8
			-5
			221
			38
			227
			154
			209
			40

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	
			185
			18
			-16
			67
			20
			61
			-57
			16
			64
			50
			23
			-26
			-75
			368
			3
			118
			119
			128
			86
			238
			183
			284
			171
			84
			232
			219
			216
			47
			101
			116

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

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) 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	
			118
			130
			119
			124
			23
			24
			34
			168
			375
			13
			30
			301
			-118
			-220
			-222
			-25
			-191
			-146
			1,557
			517
			2
			1,051
			84
			-38
			-59
			-62
			168
			251
			48
			191

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

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) 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	
			193
			168
			86
			75
			100
			10
			22
			-95
			-14
			21
			66
			74
			36
			-110
			-42
			-33
			-222
			-132
			338
			149
			617
			6
			90
			108
			-280
			-270
			-264
			-261
			-271
			-45

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	
			-3
			-24
			-4
			-8
			59
			-116
			-23
			13
			535
			57
			349
			134
			217
			1,254
			455
			91
			427
			49
			-4
			-9
			22
			6
			27
			7
			57
			24
			8
			134
			-86
			130

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

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) 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	
			115
			117
			116
			137
			203
			176
			444
			442
			104
			268
			311
			322
			389
			355
			182
			378
			338
			156
			137
			71
			143
			489
			192
			461
			54
			171
			-3
			156
			817

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	
			15
			29

TY 2011 Accounting Fees Schedule

Name: OERTLE FOUNDATION

EIN: 31-1726327

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	1,500			1,500

TY 2011 General Explanation Attachment

Name: OERTLE FOUNDATION

EIN: 31-1726327

Software ID: 11000218

Software Version: 2011.0.0

Identifier	Return Reference	Explanation
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**TY 2011 Investments Corporate
Bonds Schedule**

Name: OERTLE FOUNDATION

EIN: 31-1726327

Software ID: 11000218

Software Version: 2011.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	64,288	69,962

**TY 2011 Investments Corporate
Stock Schedule**

Name: OERTLE FOUNDATION

EIN: 31-1726327

Software ID: 11000218

Software Version: 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	241,177	276,308

**TY 2011 Investments Government
Obligations Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327**Software ID:** 11000218**Software Version:** 2011.0.0**US Government Securities - End of
Year Book Value:****US Government Securities - End of
Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Legal Fees Schedule

Name: OERTLE FOUNDATION

EIN: 31-1726327

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	363	327		36

TY 2011 Other Decreases Schedule**Name:** OERTLE FOUNDATION**EIN:** 31-1726327**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Amount
BOND AMORTIZATION	392
GAIN ON CY SALES NOT SETTLED AT YEAR END	2,443
PURCHASE OF ACCRUED INTEREST CO TO NEXT YEAR	31

TY 2011 Other Increases Schedule

Name: OERTLE FOUNDATION

EIN: 31-1726327

Software ID: 11000218

Software Version: 2011.0.0

Description	Amount
COST BASIS ADJUSTMENT	20
PURCHASE OF ACCRUED INTEREST CO FROM PY	13

TY 2011 Other Professional Fees Schedule

Name: OERTLE FOUNDATION

EIN: 31-1726327

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH FEES AS AGENT	8,488	5,093		3,395

TY 2011 Taxes Schedule

Name: OERTLE FOUNDATION

EIN: 31-1726327

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PY FED EXCISE TAX	309	0	0	0
ESTIMATED EXCISE TAX PAID	487	0	0	0
FOREIGN TAX WITHHELD	105	105	0	0