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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

2012

Department of the Treasury
Internal Revenue Service

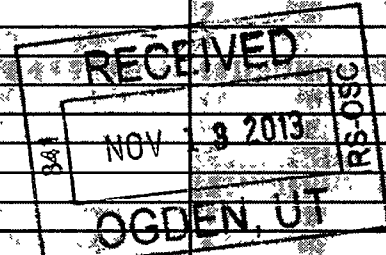
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning 7/1/2012, and ending 6/30/2013

Name of foundation OERTLE FOUNDATION		A Employer identification number 31-1726327
Number and street (or P O box number if mail is not delivered to street address) P.O BOX 1501, NJ2-130-03-31	Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>487,111</u>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,031	10,444		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	21,131			
	b Gross sales price for all assets on line 6a <u>242,756</u>				
	7 Capital gain net income (from Part IV, line 2)		21,131		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	32,162	31,575	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	8,113	4,868		3,245
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	603	12		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	371			371
	24 Total operating and administrative expenses. Add lines 13 through 23	10,587	4,880	0	5,116
	25 Contributions, gifts, grants paid	10,000			10,000
26 Total expenses and disbursements Add lines 24 and 25	20,587	4,880	0	15,116	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	11,575				
b Net investment income (if negative, enter -0-)		26,695			
c Adjusted net income (if negative, enter -0-)			0		



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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

P & J

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	65	57	57
	2 Savings and temporary cash investments	16,409	20,042	20,042
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	87,700	90,057	91,273
	b Investments—corporate stock (attach schedule)	241,177	229,967	290,012
	c Investments—corporate bonds (attach schedule)	64,288	82,640	85,727
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	409,639	422,763	487,111	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	409,639	422,763	
	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 instructions)	409,639	422,763		
31 Total liabilities and net assets/fund balances (see instructions)	409,639	422,763		

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	409,639
2	Enter amount from Part I, line 27a	2	11,575
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,474
4	Add lines 1, 2, and 3	4	423,688
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	946
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	422,742

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,131
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 instructions). If (loss), enter -0- in Part I, line 8			3	0

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 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))
2011	4,931	437,433	0.011273
2010	5,163	415,032	0.012440
2009	5,163	385,455	0.013395
2008	2,660	363,970	0.007308
2007	127,371	454,419	0.280294
2 Total of line 1, column (d)			2 0.324710
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 0.064942
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 472,365
5 Multiply line 4 by line 3			5 30,676
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 267
7 Add lines 5 and 6			7 30,943
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 15,116

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	534
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	534
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	534
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	539
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	539
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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 5 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			<input type="checkbox"/>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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) N/A

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? Yes 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? Yes No

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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID L OERTLE 137 TUMBLE IDELL RD FRENCHTOWN, NJ 08	CHAIRMAN 1.00			
LISA OERTLE 137 TUMBLE IDELL RD FRENCHTOWN, NJ 08	PRES/TREAS 1.00			
JEFFREY D OERTLE 46 LOWER KINGTOWN RD PITTSTOWN, NJ C	SECRETARY 1.00			

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	460,061
b	Average of monthly cash balances	1b	19,497
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	479,558
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	479,558
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,193
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	472,365
6	Minimum investment return. Enter 5% of line 5	6	23,618

Part XI Distributable Amount (see 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	23,618
2a	Tax on investment income for 2012 from Part VI, line 5	2a	534	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	534	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23,084	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	23,084	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	23,084	

Part XII Qualifying Distributions (see 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	15,116
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	15,116
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,116

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				23,084
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	59,810			
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	59,810			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 15,116				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				15,116
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	7,968			7,968
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,842			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	51,842			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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> See Attached Statement				
Total			▶ 3a	10,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions				Gross Sales	Other sales				Expense of Sale and Cost of Improvements	Depreciation	
			1	0				242,756	221,625	0	0	0	0	21,131	0
1	INTL PAPER CO	460146103			10/22/2012		4/19/2013	458			376				82
2	JPMORGAN CHASE & CO	46625H100			6/7/2012		4/19/2013	329			233				96
3	JPMORGAN CHASE & CO	46625H100			6/8/2012		4/19/2013	235			167				68
4	JOHNSON AND JOHNSON CC	478160104			10/12/2011		9/24/2012	483			451				32
5	JOHNSON AND JOHNSON CC	478160104			11/26/2008		9/24/2012	621			516				105
6	JOHNSON AND JOHNSON CC	478160104			9/25/2002		9/24/2012	1,784			1,395				389
7	KLA TENCOR CORP PV\$0 001	482480100			8/28/2012		4/19/2013	53			51				2
8	KLA TENCOR CORP PV\$0 001	482480100			8/28/2012		5/23/2013	658			617				41
9	KLA TENCOR CORP PV\$0 001	482480100			8/28/2012		5/24/2013	382			360				22
10	HONEYWELL INTL INC DEL	438516106			11/26/2008		12/12/2012	615			264				351
11	HONEYWELL INTL INC DEL	438516106			10/12/2011		12/12/2012	246			194				52
12	HONEYWELL INTL INC DEL	438516106			6/27/2007		12/12/2012	482			448				44
13	IBM CORP	459200B48			3/12/2011		11/29/2012	1,000			1,000				0
14	IBM CORP	459200B48			5/16/2006		11/29/2012	4,000			3,613				187
15	IBM CORP	459200B48			11/10/2005		11/29/2012	1,000			985				15
16	KLA TENCOR CORP PV\$0 001	482480100			8/29/2012		5/24/2013	273			261				12
17	KLA TENCOR CORP PV\$0 001	482480100			8/29/2012		5/28/2013	223			209				14
18	KLA TENCOR CORP PV\$0 001	482480100			8/30/2012		5/28/2013	445			410				35
19	KLA TENCOR CORP PV\$0 001	482480100			8/30/2012		5/29/2013	56			51				5
20	KLA TENCOR CORP PV\$0 001	482480100			8/31/2012		5/29/2013	500			462				38
21	KLA TENCOR CORP PV\$0 001	482480100			9/4/2012		5/29/2013	56			52				4
22	KLA TENCOR CORP PV\$0 001	482480100			9/4/2012		5/30/2013	506			467				39
23	KROGER CO	501044101			12/13/2006		7/9/2012	361			384				-23
24	KROGER CO	501044101			12/13/2006		7/9/2012	429			457				-28
25	KROGER CO	501044101			12/13/2006		7/10/2012	793			840				-47
26	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	670			611				59
27	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	944			585				359
28	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	335			307				28
29	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	366			330				36
30	GENERAL ELEC CAP CORP	36962G4H4			3/31/2011		1/8/2013	5,000			5,000				0
31	GENERAL ELEC CAP CORP	36962G4H4			9/24/2012		1/8/2013	1,000			1,000				0
32	GOLDMAN SACHS GROUP INC	38141G104			6/25/2012		4/19/2013	785			561				224
33	GOOGLE INC CL A	38259P508			10/11/2010		9/10/2012	288			199				90
34	HERSHEY COMPANY	427866108			10/11/2010		9/10/2012	650			443				207
35	HERSHEY COMPANY	427866108			10/13/2010		9/11/2012	71			51				20
36	HERSHEY COMPANY	427866108			10/12/2010		9/11/2012	785			547				238
37	HERSHEY COMPANY	427866108			10/13/2010		9/12/2012	851			609				242
38	HERSHEY COMPANY	427866108			10/13/2010		9/13/2012	789			558				231
39	HERSHEY COMPANY	427866108			6/27/2007		12/11/2012	990			896				94
40	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/11/2012	1,856			1,687				169
41	HONEYWELL INTL INC DEL	438516106			12/13/2006		7/11/2012	798			840				-41
42	KROGER CO	501044101			2/28/2011		7/12/2012	571			588				-27
43	KROGER CO	501044101			12/13/2006		7/12/2012	198			216				-18
44	KROGER CO	501044101			2/28/2011		7/13/2012	576			622				-46
45	KROGER CO	501044101			2/28/2011		7/13/2012	199			207				-8
46	KROGER CO	501044101			10/12/2011		7/16/2012	747			814				-67
47	KROGER CO	501044101			3/28/2011		7/17/2012	329			347				-18
48	KROGER CO	501044101			3/28/2011		7/17/2012	460			503				-43
49	L BRANDS INC	501797104			6/2/2010		4/19/2013	288			154				134
50	L BRANDS INC	501797104			6/2/2010		4/29/2013	1,701			870				831
51	L BRANDS INC	501797104			6/2/2010		4/30/2013	449			230				219
52	L BRANDS INC	501797104			6/3/2010		4/30/2013	399			213				186
53	L-3 COMMUNCTNS HLDGS	502424104			8/21/2007		8/13/2012	624			641				-17
54	L-3 COMMUNCTNS HLDGS	502424104			8/20/2007		8/13/2012	139			184				-45
55	L-3 COMMUNCTNS HLDGS	502424104			8/22/2007		8/14/2012	347			472				-125
56	L-3 COMMUNCTNS HLDGS	502424104			8/21/2007		8/14/2012	416			560				-144
57	L-3 COMMUNCTNS HLDGS	502424104			10/9/2007		8/15/2012	69			103				-34
58	L-3 COMMUNCTNS HLDGS	502424104			8/22/2007		8/15/2012	619			849				-230
59	L-3 COMMUNCTNS HLDGS	502424104			10/9/2007		8/16/2012	681			1,028				-337
60	L-3 COMMUNCTNS HLDGS	502424104			10/12/2011		8/17/2012	207			198				9
61	L-3 COMMUNCTNS HLDGS	502424104			10/9/2007		8/17/2012	552			622				-270
62	L-3 COMMUNCTNS HLDGS	502424104			11/23/2008		9/17/2012	1,201			784				417
63	LOCKHEED MARTIN CORP	539830109			11/23/2005		9/18/2012	275			214				61
64	LOCKHEED MARTIN CORP	539830109			11/23/2005		9/18/2012	1,007			664				343
65	LOCKHEED MARTIN CORP	539830109			11/26/2008		9/24/2012	726			572				154
66	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	1,271			1,134				137
67	LOCKHEED MARTIN CORP	539830109			10/12/2011		9/25/2012	457			385				72

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other Sales
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
														242,756	0	21,131
69	X	LORILLARD INC			10/10/2011		9/24/2012	2,268	2,254					14		
70	X	LORILLARD INC			10/11/2011		9/25/2012	476	472					4		
71	X	MARATHON OIL CORP			8/22/2011		12/17/2012	368	307					61		
72	X	MARATHON OIL CORP			8/15/2011		12/17/2012	2,763	2,468					295		
73	X	MARATHON OIL CORP			7/6/2009		1/14/2013	1,663	879					784		
74	X	MARATHON OIL CORP			7/6/2009		1/15/2013	318	169					149		
75	X	MARATHON OIL CORP			8/22/2011		1/15/2013	1,304	1,050					254		
76	X	MARATHON OIL CORP			12/11/2012		4/19/2013	523	482					41		
77	X	MARATHON OIL CORP			12/13/2005		4/19/2013	420	210					210		
78	X	MARATHON OIL CORP			6/25/2012		4/19/2013	470	399					71		
79	X	MARATHON OIL CORP			10/2/2000		4/19/2013	746	752					6		
80	X	MARATHON OIL CORP			12/12/2003		1/14/2013	209	187					22		
81	X	MARATHON OIL CORP			12/26/2007		1/14/2013	465	864					-399		
82	X	MARATHON OIL CORP			12/27/2007		1/14/2013	675	1,259					-584		
83	X	MARATHON OIL CORP			1/26/2008		1/14/2013	372	367					5		
84	X	MARATHON OIL CORP			8/10/2009		1/14/2013	1,047	1,288					-241		
85	X	MARATHON OIL CORP			8/10/2009		1/15/2013	84	114					-20		
86	X	MARATHON OIL CORP			6/23/7508		1/15/2013	305	376					-71		
87	X	MARATHON OIL CORP			6/23/7508		1/15/2013	211	189					22		
88	X	MARATHON OIL CORP			8/30/2010		4/19/2013	430	175					255		
89	X	MARATHON OIL CORP			12/11/2012		4/19/2013	353	298					65		
90	X	MARATHON OIL CORP			8/3/2009		9/17/2012	684	413					251		
91	X	MARATHON OIL CORP			8/3/2009		9/18/2012	600	372					228		
92	X	MARATHON OIL CORP			4/6/2011		9/25/2012	549	489					60		
93	X	MARATHON OIL CORP			8/3/2009		8/19/2012	601	372					229		
94	X	MARATHON OIL CORP			8/3/2009		9/20/2012	133	84					49		
95	X	MARATHON OIL CORP			8/4/2009		9/20/2012	467	289					178		
96	X	MARATHON OIL CORP			8/5/2009		9/21/2012	536	338					198		
97	X	MARATHON OIL CORP			8/5/2009		9/21/2012	134	84					50		
98	X	MARATHON OIL CORP			8/5/2009		9/24/2012	265	169					96		
99	X	MARATHON OIL CORP			10/31/2012		4/19/2013	288	281					7		
100	X	MARATHON OIL CORP			8/13/2012		4/19/2013	523	405					118		
101	X	MARATHON OIL CORP			10/17/2011		4/19/2013	644	473					171		
102	X	MARATHON OIL CORP			5/24/2010		10/31/2012	855	837					18		
103	X	MARATHON OIL CORP			1/30/2010		10/31/2012	629	629					-2		
104	X	MARATHON OIL CORP			5/25/2010		10/31/2012	1,539	1,465					74		
105	X	MARATHON OIL CORP			1/30/2010		11/1/2012	749	744					5		
106	X	MARATHON OIL CORP			8/7/2010		9/24/2012	847	700					147		
107	X	MARATHON OIL CORP			3/3/2010		9/24/2012	782	622					160		
108	X	MARATHON OIL CORP			3/2/2010		9/24/2012	1,108	882					226		
109	X	MARATHON OIL CORP			3/1/2010		9/24/2012	782	626					156		
110	X	MARATHON OIL CORP			10/12/2011		9/25/2012	260	214					46		
111	X	MARATHON OIL CORP			4/5/2010		9/25/2012	779	646					133		
112	X	MARATHON OIL CORP			11/13/2012		4/19/2013	102	129					-27		
113	X	MARATHON OIL CORP			6/25/2012		4/19/2013	316	259					58		
114	X	MARATHON OIL CORP			9/17/2012		4/19/2013	364	369					-5		
115	X	MARATHON OIL CORP			9/17/2012		6/3/2013	664	646					18		
116	X	MARATHON OIL CORP			9/18/2012		6/3/2013	95	93					2		
117	X	MARATHON OIL CORP			9/18/2012		6/3/2013	762	741					21		
118	X	MARATHON OIL CORP			9/18/2012		6/5/2013	281	278					3		
119	X	MARATHON OIL CORP			9/19/2012		6/5/2013	374	372					2		
120	X	MARATHON OIL CORP			9/19/2012		6/6/2013	188	186					2		
121	X	MARATHON OIL CORP			9/20/2012		6/6/2013	470	467					3		
122	X	MARATHON OIL CORP			9/24/2012		6/6/2013	94	96					-2		
123	X	MARATHON OIL CORP			9/27/2005		4/19/2013	169	88					81		
124	X	MARATHON OIL CORP			9/27/2005		4/19/2013	338	176					162		
125	X	MARATHON OIL CORP			7/23/2012		4/19/2013	258	267					-9		
126	X	MARATHON OIL CORP			1/14/2013		4/19/2013	214	182					32		
127	X	MARATHON OIL CORP			2/24/2012		1/9/2013	2,036	2,006					30		
128	X	MARATHON OIL CORP			9/17/2009		6/6/2013	1,027	988					29		
129	X	MARATHON OIL CORP			3/31/2011		6/6/2013	2,053	2,022					31		
130	X	MARATHON OIL CORP			4/19/2013		6/6/2013	1,029	1,029					-2		
131	X	MARATHON OIL CORP			10/28/2010		6/6/2013	2,055	2,001					54		
132	X	MARATHON OIL CORP			10/28/2010		6/27/2013	2,049	2,001					48		
133	X	MARATHON OIL CORP			10/28/2010		6/27/2013	2,036	2,001					35		
134	X	MARATHON OIL CORP			3/31/2011		6/27/2013	1,936	1,936					0		
135	X	MARATHON OIL CORP			5/27/2011		6/27/2013	3,113	3,027					86		

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Capital Gains/Losses	Other Gains/Losses								
Long Term CG Distributions																	
Short Term CG Distributions																	
Amount																	
1																	
0																	
								Gross Sales	242,756	Cost, Other Basis and Expenses		221,625					Net Gain or Loss
								Capital Gains/Losses	Other Gains/Losses			221,625					21,131
								0	0			0					0
205	X	CARDINAL HEALTH INC OHIO			3/3/2010		7/10/2012	85		71						14	
206	X	CARDINAL HEALTH INC OHIO			3/3/2010		7/11/2012	382		319						63	
207	X	CARDINAL HEALTH INC OHIO			3/3/2010		7/12/2012	378		319						59	
208	X	CARDINAL HEALTH INC OHIO			3/3/2010		7/13/2012	340		284						56	
209	X	CARDINAL HEALTH INC OHIO			4/5/2010		7/13/2012	42		36						6	
210	X	CARDINAL HEALTH INC OHIO			4/5/2010		7/16/2012	211		181						30	
211	X	CARDINAL HEALTH INC OHIO			4/5/2010		7/16/2012	169		146						23	
212	X	CARDINAL HEALTH INC OHIO			4/5/2010		7/17/2012	255		217						38	
213	X	CARDINAL HEALTH INC OHIO			4/7/2010		7/17/2012	213		179						34	
214	X	CHEVRON CORP			11/26/2008		1/14/2013	1,010		695						315	
215	X	CHEVRON CORP			10/12/2011		1/14/2013	785		685						100	
216	X	CHEVRON CORP			2/5/2007		1/14/2013	785		518						267	
217	X	CHEVRON CORP			9/25/2002		4/19/2013	465		411						54	
218	X	CHUBB CORP			2/29/2008		4/19/2013	523		319						204	
219	X	CITIGROUP INC COM NEW			6/12/2012		4/19/2013	542		329						213	
220	X	CLIFFS NATURAL RESOURCE			5/31/2011		10/4/2012	956		2,255						-1,299	
221	X	CLIFFS NATURAL RESOURCE			6/1/2011		10/4/2012	382		889						-507	
222	X	COCA COLA COM			9/10/2012		4/19/2013	212		189						23	
223	X	CONOCOPHILLIPS			6/3/2008		7/9/2012	326		429						-103	
224	X	CONOCOPHILLIPS			2/16/2010		7/9/2012	94		38						16	
225	X	CONOCOPHILLIPS			6/4/2008		7/9/2012	597		769						-172	
226	X	CONOCOPHILLIPS			6/5/2008		7/9/2012	488		639						-151	
227	X	CONOCOPHILLIPS			6/9/2008		7/9/2012	868		1,170						-302	
228	X	CONOCOPHILLIPS			2/18/2010		7/10/2012	592		415						177	
229	X	CONOCOPHILLIPS			2/17/2010		7/10/2012	1,129		802						327	
230	X	CONOCOPHILLIPS			2/16/2010		7/10/2012	1,022		730						292	
231	X	CONOCOPHILLIPS			10/12/2011		7/11/2012	488		471						17	
232	X	DELL INC			2/28/2011		7/23/2012	1,813		2,442						-629	
233	X	DELL INC			2/28/2011		7/24/2012	849		1,150						-301	
234	X	DELL INC			2/28/2011		7/25/2012	830		1,134						-304	
235	X	DELL INC			2/28/2011		7/26/2012	579		772						-193	
236	X	DELL INC			3/1/2011		7/26/2012	213		281						-68	
237	X	DELL INC			10/12/2011		7/26/2012	165		230						-65	
238	X	DISNEY (WALT) CO COM STK			12/11/2012		4/19/2013	488		399						89	
239	X	DISCOVER FINL SVCS			5/16/2011		10/22/2012	1,388		879						509	
240	X	DISCOVER FINL SVCS			5/23/2011		1/14/2013	875		542						333	
241	X	DISCOVER FINL SVCS			5/16/2011		1/14/2013	1,431		904						527	
242	X	DISCOVER FINL SVCS			5/23/2011		4/19/2013	214		123						91	
243	X	DISH NETWORK CORPATION			7/18/2011		9/17/2012	903		860						43	
244	X	DISH NETWORK CORPATION			7/18/2011		9/18/2012	610		586						14	
245	X	DISH NETWORK CORPATION			7/18/2011		9/18/2012	225		215						10	
246	X	DISH NETWORK CORPATION			7/19/2011		9/19/2012	377		376						1	
247	X	DISH NETWORK CORPATION			7/19/2011		9/20/2012	248		251						-3	
248	X	DISH NETWORK CORPATION			8/1/2011		12/11/2012	958		772						186	
249	X	DISH NETWORK CORPATION			7/20/2011		12/11/2012	995		859						136	
250	X	DISH NETWORK CORPATION			7/19/2011		12/11/2012	184		157						27	
251	X	DISH NETWORK CORPATION			10/12/2011		12/12/2012	221		171						50	
252	X	DISH NETWORK CORPATION			8/2/2011		12/12/2012	221		175						46	
253	X	DISH NETWORK CORPATION			8/1/2011		12/12/2012	662		535						127	
254	X	DOVER CORP			5/12/2008		4/19/2013	205		158						47	
255	X	DR PEPPER SNAPPLE GROUP			7/12/2010		4/19/2013	287		232						55	
256	X	COMCAST CORP NEW CL A			9/24/2012		4/19/2013	440		402						38	
257	X	CONOCOPHILLIPS			11/26/2008		7/9/2012	488		367						121	
258	X	E M C CORPORATION MASS			10/31/2012		4/19/2013	174		196						-22	
259	X	ENGILITY HOLDINGS INC			10/9/2007		7/24/2012	15		26						-11	
260	X	ENGILITY HOLDINGS INC			8/22/2007		7/24/2012	15		23						-8	
261	X	ENGILITY HOLDINGS INC			8/22/2007		7/24/2012	30		47						-17	
262	X	ENGILITY HOLDINGS INC			8/21/2007		7/24/2012	15		23						-8	
263	X	ENGILITY HOLDINGS INC			8/21/2007		7/24/2012	15		23						-8	
264	X	ENGILITY HOLDINGS INC			10/9/2007		7/25/2012	31		51						-20	
265	X	ENGILITY HOLDINGS INC			7/9/2012		8/1/2012	12		0						12	
266	X	EXPRESS SCRIPTS HLDG CO			11/13/2012		1/13/2012	1,133		1,198						-65	
267	X	EXPRESS SCRIPTS HLDG CO			7/10/2012		1/13/2012	824		880						-56	
268	X	EXPRESS SCRIPTS HLDG CO			7/13/2012		1/14/2012	352		400						-48	
269	X	EXPRESS SCRIPTS HLDG CO			7/16/2012		1/14/2012	352		403						-51	
270	X	EXPRESS SCRIPTS HLDG CO			7/12/2012		1/14/2012	804		894						-90	
271	X	EXPRESS SCRIPTS HLDG CO			7/12/2012		1/14/2012	402		447						-45	
272	X	EXPRESS SCRIPTS HLDG CO			7/10/2012		1/14/2012	301		330						-28	

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other Sales
								242,756				221,625		21,131	0	0
273	X EXXON MOBIL CORP. COM	30231G102			9/25/2002		4/19/2013	866	328					538		
274	X FEDERAL NATL MTG ASSOC	31398AUJ9			3/31/2011		8/2/2012	3,106	3,066					40		
275	X FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		8/2/2012	2,070	2,013					57		
276	X FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/11/2012	758	945					-187		
277	X FLUOR CORP NEW DEL CON	343412102			5/9/2011		12/11/2012	816	1,010					-194		
278	X FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	523	648					-125		
279	X FLUOR CORP NEW DEL CON	343412102			5/10/2011		12/12/2012	871	1,090					-219		
280	X FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	973	1,224					-251		
281	X FLUOR CORP NEW DEL CON	343412102			10/12/2011		12/13/2012	172	167					5		
282	X FLUOR CORP NEW DEL CON	343412102			5/12/2011		12/13/2012	229	283					-54		
283	X FOREST LABS INC	345838106			8/25/2008		1/29/2013	473	483					-10		
284	X FOREST LABS INC	345838106			8/26/2008		1/29/2013	73	75					-2		
285	X FOREST LABS INC	345838106			8/26/2008		1/30/2013	509	524					-15		
286	X FOREST LABS INC	345838106			8/26/2008		1/31/2013	510	524					-14		
287	X FOREST LABS INC	345838106			8/26/2008		2/1/2013	546	561					-15		
288	X FOREST LABS INC	345838106			8/26/2008		2/4/2013	36	37					-1		
289	X FOREST LABS INC	345838106			8/27/2008		2/4/2013	288	292					-4		
290	X FOREST LABS INC	345838106			11/26/2008		2/4/2013	180	113					67		
291	X FOREST LABS INC	345838106			11/26/2008		2/5/2013	542	339					203		
292	X FOREST LABS INC	345838106			11/26/2008		2/6/2013	321	203					118		
293	X FOREST LABS INC	345838106			10/12/2011		2/6/2013	179	162					17		
294	X FREEPRT-MCMRAN CPR & GI	35671D857			10/12/2011		2/7/2013	248	227					21		
295	X FREEPRT-MCMRAN CPR & GI	35671D857			4/26/2010		10/4/2012	1,373	1,379					-6		
296	X FREEPRT-MCMRAN CPR & GI	35671D857			6/14/2010		10/4/2012	807	664					143		
297	X FREEPRT-MCMRAN CPR & GI	35671D857			4/13/2010		10/4/2012	161	169					-8		
298	X FREEPRT-MCMRAN CPR & GI	35671D857			6/15/2010		10/4/2012	969	796					173		
299	X GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	188	113					75		
300	X GAP INC DELAWARE	364760108			4/14/2008		12/21/2012	533	316					217		
301	X GAP INC DELAWARE	364760108			11/26/2008		12/21/2012	1,066	425					641		
302	X GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	1,222	755					467		
303	X GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	487	439					48		
304	X WESTN DIGITAL CORP DEL	958102105			2/21/2008		1/15/2013	1,910	1,363					547		
305	X WESTN UN CO	959802109			10/12/2011		1/15/2013	311	205					106		
306	X WESTN UN CO	959802109			6/14/2011		1/13/2012	277	444					-167		
307	X WESTN UN CO	959802109			6/13/2011		1/13/2012	818	1,294					-476		
308	X WESTN UN CO	959802109			6/15/2011		1/14/2012	228	359					-133		
309	X WESTN UN CO	959802109			6/14/2011		1/14/2012	553	887					-334		
310	X WESTN UN CO	959802109			10/12/2011		1/15/2012	113	151					-38		
311	X WESTN UN CO	959802109			6/16/2011		1/15/2012	465	731					-266		
312	X WESTN UN CO	959802109			6/15/2011		1/15/2012	981	1,554					-573		
313	X INGERSOLL-RAND PLC	647791101			11/13/2012		4/19/2013	430	369					61		
314	X NABORS INDUSTRIES LTD	66359F103			11/24/2009		8/28/2012	931	1,219					-348		
315	X NABORS INDUSTRIES LTD	66359F103			11/23/2009		8/28/2012	526	726					-200		
316	X NABORS INDUSTRIES LTD	66359F103			11/25/2009		8/29/2012	265	381					-116		
317	X NABORS INDUSTRIES LTD	66359F103			11/24/2009		8/29/2012	162	227					-65		
318	X LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		10/4/2012	837	487					350		
319	X LYONDELLBASELL INDUSTRIE	N53745100			8/8/2011		10/4/2012	2,302	1,299					1,003		
320	X LYONDELLBASELL INDUSTRIE	N53745100			8/9/2011		10/5/2012	158	91					67		
321	X ACTIVISION BLIZZARD INC	00507V109			6/15/2011		4/19/2013	224	176					48		
322	X AETNA INC NEW	00817Y108			11/29/2004		8/27/2012	819	107					198		
323	X AETNA INC NEW	00817Y108			11/29/2004		8/28/2012	813	621					192		
324	X AETNA INC NEW	00817Y108			11/26/2008		8/29/2012	390	214					176		
325	X AETNA INC NEW	00817Y108			7/30/2007		8/29/2012	39	49					-10		
326	X AETNA INC NEW	00817Y108			11/29/2004		8/29/2012	390	296					94		
327	X AETNA INC NEW	00817Y108			11/26/2008		8/30/2012	194	107					87		
328	X AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		4/19/2013	209	188					21		
329	X ALTERA CORP COM	021441100			11/8/2010		1/14/2013	1,592	1,557					35		
330	X ALTERA CORP COM	021441100			11/8/2010		1/15/2013	411	406					5		
331	X ALTERA CORP COM	021441100			11/9/2010		1/15/2013	445	439					6		
332	X ALTERA CORP COM	021441100			10/12/2011		1/15/2013	240	245					-5		
333	X AMERIPRISE FINL INC	03076C106			9/17/2011		10/22/2012	984	139					15		
334	X AMERIPRISE FINL INC	03076C106			11/2/2011		10/23/2012	457	490					-48		
335	X AMERIPRISE FINL INC	03076C106			1/12/2011		10/23/2012	514	552					-32		
336	X AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	516	552					-36		
337	X AMGEN INC COM PV \$0.0001	031162100			11/3/2008		8/14/2012	575	429					146		
338	X AMGEN INC COM PV \$0.0001	031162100			11/3/2008		8/14/2012	581	429					152		
339	X AMGEN INC COM PV \$0.0001	031162100			11/3/2008		8/15/2012	585	429					156		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss
												Other sales	Cost, Other Basis and Expenses	Adjustments	
	Long Term CG Distributions	1							242,756			221,625		21,131	
	Short Term CG Distributions	0							0			0		0	
	Totals														
341	X AMGEN INC COM PV \$0 0001	031162100			11/3/2008		8/16/2012	582	429					153	
342	X AMGEN INC COM PV \$0 0001	031162100			11/3/2008		8/17/2012	333	245					88	
343	X AMGEN INC COM PV \$0 0001	031162100			11/4/2008		8/17/2012	333	242					91	
344	X AMGEN INC COM PV \$0 0001	031162100			11/4/2008		8/27/2012	677	485					192	
345	X AMGEN INC COM PV \$0 0001	031162100			10/19/2010		8/27/2012	85	58					27	
346	X AMGEN INC COM PV \$0 0001	031162100			10/12/2011		1/14/2013	608	401					207	
347	X AMGEN INC COM PV \$0 0001	031162100			10/18/2010		1/14/2013	174	114					60	
348	X AMGEN INC COM PV \$0 0001	031162100			10/19/2010		1/14/2013	608	404					204	
349	X AMGEN INC COM PV \$0 0001	031162100			10/18/2010		4/19/2013	219	114					105	
350	X ANALOG DEVICES INC COM	032654105			1/18/2011		10/31/2012	78	79					-1	
351	X ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	977	992					-15	
352	X ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	160	156					4	
353	X ANALOG DEVICES INC COM	032654105			1/19/2011		11/1/2012	922	904					18	
354	X ANALOG DEVICES INC COM	032654105			1/20/2011		11/2/2012	803	780					23	
355	X AT&T INC	00206R102			11/18/2008		9/24/2012	1,072	742					330	

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		8,113	4,868	0	3,245
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	8,113	4,868		3,245

Part I, Line 18 (990-PF) - Taxes

		603	12	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	52			
2	ESTIMATED EXCISE TAX PAID	539			
3	FOREIGN TAX WITHHELD	12	12		

Part I, Line 23 (990-PF) - Other Expenses

		371	0	0	371
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER MISC FEES	371			371

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	2,443
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	31
3	Total	3	2,474

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

1	BOND AMORTIZATION	1	564
2	COST BASIS ADJUSTMENT	2	160
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	222
4	Total	4	946

10/24/2013 1.00.32 PM - ADP - PGC - OERTLE FOUNDATION

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 NRG ENERGY INC	693377508		8/10/2009	1/15/2013	94			114	-20	0	0	0	-20
86 NRG ENERGY INC	693377508		8/11/2009	1/15/2013	305			376	-71	0	0	0	-71
87 NRG ENERGY INC	693377508		10/12/2011	4/19/2013	211			189	22	0	0	0	22
88 NEWS CORP CL A	65248E104		8/30/2010	4/19/2013	430			175	255	0	0	0	255
89 NIKE INC CL B	654108103		12/11/2012	9/17/2013	363			288	65	0	0	0	65
90 NORTHRUP GRUUMAN CORP	666807102		8/3/2009	9/17/2013	664			413	251	0	0	0	251
91 NORTHRUP GRUUMAN CORP	666807102		8/3/2009	9/17/2013	600			372	228	0	0	0	228
92 LOCKHEED MARTIN CORP	599630409		4/6/2011	9/25/2012	549			489	60	0	0	0	60
93 LOCKHEED MARTIN CORP	599630409		4/5/2011	9/25/2012	915			814	101	0	0	0	101
94 NORTHRUP GRUUMAN CORP	666807102		8/3/2009	9/19/2012	601			372	229	0	0	0	229
95 NORTHRUP GRUUMAN CORP	666807102		8/4/2009	9/20/2012	467			289	178	0	0	0	178
96 NORTHRUP GRUUMAN CORP	666807102		8/3/2009	9/20/2012	536			338	198	0	0	0	198
97 NORTHRUP GRUUMAN CORP	666807102		8/5/2009	9/21/2012	134			84	50	0	0	0	50
98 NORTHRUP GRUUMAN CORP	666807102		8/4/2009	9/21/2012	265			169	96	0	0	0	96
99 NORTHRUP GRUUMAN CORP	666807102		8/5/2009	9/24/2012	288			281	7	0	0	0	7
100 ORACLE CORP \$0.01 DEL	68388X105		10/31/2012	4/19/2013	523			405	118	0	0	0	118
101 PFIZER INC	717081103		8/13/2012	4/19/2013	844			473	371	0	0	0	371
102 PHILIP MORRIS INTL INC	718172109		10/17/2011	4/19/2013	855			837	18	0	0	0	18
103 PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	10/31/2012	627			629	-2	0	0	0	-2
104 PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	10/31/2012	1,539			1,485	54	0	0	0	54
105 PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	10/31/2012	749			744	5	0	0	0	5
106 PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	847			700	147	0	0	0	147
107 TARGET CORP COM	87612E106		4/5/2010	9/24/2012	782			622	160	0	0	0	160
108 TARGET CORP COM	87612E106		3/22/2010	9/24/2012	1,108			862	246	0	0	0	246
109 TARGET CORP COM	87612E106		3/22/2010	9/24/2012	782			626	156	0	0	0	156
110 TARGET CORP COM	87612E106		10/12/2011	9/25/2012	260			214	46	0	0	0	46
111 TARGET CORP COM	87612E106		4/5/2010	9/25/2012	779			646	133	0	0	0	133
112 TARGET CORP COM	87612E106		11/13/2012	4/19/2013	102			129	-27	0	0	0	-27
113 TERADATA CORP DEL	86076W103		11/13/2012	4/19/2013	316			258	58	0	0	0	58
114 3M COMPANY	86579Y101		6/25/2012	4/19/2013	316			369	-51	0	0	0	-51
115 TIME WARNER CABLE INC	88732J207		9/17/2012	4/19/2013	364			646	-282	0	0	0	-282
116 TIME WARNER CABLE INC	88732J207		9/17/2012	4/19/2013	694			646	48	0	0	0	48
117 TIME WARNER CABLE INC	88732J207		9/18/2012	6/3/2013	95			93	2	0	0	0	2
118 TIME WARNER CABLE INC	88732J207		9/18/2012	6/3/2013	762			741	21	0	0	0	21
119 TIME WARNER CABLE INC	88732J207		9/18/2012	6/5/2013	281			278	3	0	0	0	3
120 TIME WARNER CABLE INC	88732J207		9/19/2012	6/5/2013	374			372	2	0	0	0	2
121 TIME WARNER CABLE INC	88732J207		9/19/2012	6/6/2013	188			186	2	0	0	0	2
122 TIME WARNER CABLE INC	88732J207		9/20/2012	6/6/2013	470			467	3	0	0	0	3
123 TIME WARNER CABLE INC	88732J207		9/24/2012	6/6/2013	94			96	-2	0	0	0	-2
124 TRAVELERS COS INC	89417E109		9/27/2005	4/19/2013	169			88	81	0	0	0	81
125 TRAVELERS COS INC	89417E109		9/28/2005	4/19/2013	338			178	162	0	0	0	162
126 US BANCORP (NEW)	902873304		7/23/2012	4/19/2013	267			267	-9	0	0	0	-9
127 UNITED CONTL HLDGS INC	910047109		1/14/2013	4/19/2013	214			182	32	0	0	0	32
128 U.S. TREASURY BOND	9128100J5		2/24/2012	1/9/2013	2,036			2,006	30	0	0	0	30
129 U.S. TREASURY NOTE	912828L44		9/17/2009	6/6/2013	1,027			988	29	0	0	0	29
130 U.S. TREASURY NOTE	912828L44		3/31/2011	6/6/2013	2,053			2,022	31	0	0	0	31
131 U.S. TREASURY NOTE	912828L44		4/19/2013	6/6/2013	1,027			1,029	-2	0	0	0	-2
132 U.S. TREASURY NOTE	912828L44		10/28/2010	9/10/2012	2,055			2,001	54	0	0	0	54
133 U.S. TREASURY NOTE	912828L44		10/28/2010	10/26/2012	2,049			2,001	48	0	0	0	48
134 U.S. TREASURY NOTE	912828L44		10/28/2010	6/27/2013	2,036			2,001	35	0	0	0	35
135 U.S. TREASURY NOTE	912828L44		3/31/2011	6/27/2013	2,036			1,936	100	0	0	0	100
136 U.S. TREASURY NOTE	912828L44		5/27/2011	6/27/2013	3,113			3,027	86	0	0	0	86
137 U.S. TREASURY NOTE	912828L44		8/25/2011	5/13/2013	3,127			2,970	157	0	0	0	157
138 U.S. TREASURY NOTE	912828L44		10/28/2012	5/13/2013	3,127			3,133	-6	0	0	0	-6
139 U.S. TREASURY NOTE	912828L44		11/17/2011	8/2/2012	1,022			1,006	16	0	0	0	16
140 U.S. TREASURY NOTE	912828L44		6/12/2012	7/16/2012	3,001			2,998	3	0	0	0	3
141 U.S. TREASURY NOTE	912828L44		6/12/2012	8/2/2012	4,002			3,998	4	0	0	0	4
142 UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/20/2013	1,168			781	387	0	0	0	387
143 UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/20/2013	1,846			1,289	557	0	0	0	557
144 UNITEDHEALTH GROUP INC	91324P102		10/2/2011	2/20/2013	56			37	19	0	0	0	19
145 UNITEDHEALTH GROUP INC	91324P102		10/2/2011	2/22/2013	1,656			1,112	544	0	0	0	544
146 UNITEDHEALTH GROUP INC	91324P102		10/2/2011	2/22/2013	1,200			816	384	0	0	0	384
147 UNITEDHEALTH GROUP INC	91324P102		11/14/2011	4/19/2013	385			478	-90	0	0	0	-90
148 VALERO ENERGY CORP NEW	91913Y100		10/12/2011	4/19/2013	257			154	103	0	0	0	103
149 VERIZON COMMUNICATIONS COM	92433V104		4/8/2009	4/19/2013	360			205	155	0	0	0	155
150 VERIZON COMMUNICATIONS COM	92433V104		7/28/2009	4/19/2013	211			152	59	0	0	0	59
151 VERIZON COMMUNICATIONS COM	92433V104		2/14/2012	4/25/2013	1,424			1,033	391	0	0	0	391
152 VERIZON COMMUNICATIONS COM	92433V104		2/13/2012	4/25/2013	1,378			762	617	0	0	0	617
153 VERIZON COMMUNICATIONS COM	92433V104		7/28/2009	5/1/2013	371			257	114	0	0	0	114
154 VERIZON COMMUNICATIONS COM	92433V104		10/12/2011	5/1/2013	53			38	15	0	0	0	15
155 VERIZON COMMUNICATIONS COM	92433V104		2/14/2012	5/1/2013	472			42	430	0	0	0	430
156 VERIZON COMMUNICATIONS COM	92433V104		2/14/2012	5/2/2013	767			608	159	0	0	0	159
157 VERIZON COMMUNICATIONS COM	92433V104		5/7/2012	5/2/2013	1,364			1,057	307	0	0	0	307
158 WESTN DIGITAL CORP DEL	98102J005		2/19/2008	1/14/2013	971			1,093	-122	0	0	0	-122
159 WESTN DIGITAL CORP DEL	98102J005		2/20/2008	1/14/2013	397			285	112	0	0	0	112
160 WESTN DIGITAL CORP DEL	98102J005		2/21/2008	1/14/2013	1,209			1,207	2	0	0	0	2
161 WESTN DIGITAL CORP DEL	98102J005		1/31/2012	1/11/2012	626			507	119	0	0	0	119
162 PRUDENTIAL FINANCIAL INC	744320102		10/20/2008	4/19/2013	689			163	526	0	0	0	526
163 RAYTHEON CO DELAWARE NEW	755111507		7/8/2006	4/19/2013	488			688	-200	0	0	0	-200
164 ROSS STORES INC COM	766514208		1/10/2006	7/9/2012	70			98	-28	0	0	0	-28
165 SAFEWAY INC NEW	766514208		1/11/2006	7/9/2012	562			781	-219	0	0	0	-219
166 SAFEWAY INC NEW	766514208		1/11/2006	7/10/2012	537			733	-196	0	0	0	-196
167 SAFEWAY INC NEW	766514208		1/11/2006	7/11/2012	537			733	-196	0	0	0	-196
168 SAFEWAY INC NEW	766514208		1/11/2006	7/11/2012	537			733	-196	0	0	0	-196

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
253 DISH NETWORK CORP	25470M109		8/1/2011	12/12/2012	862			0	535	127	0	0	21,130
254 DOWER CORP	260003108		5/12/2008	4/19/2013	205			0	158	47	0	0	127
255 DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/19/2013	232			0	232	55	0	0	55
256 COMCAST CORP NEW CL A	20030N101		9/24/2012	4/19/2013	440			0	402	38	0	0	38
257 CONOCOPHILLIPS	20825C104		11/26/2008	7/9/2012	488			0	367	121	0	0	121
258 E M C CORPORATION MASS	268648102		10/31/2012	4/19/2013	174			0	196	-22	0	0	-22
259 ENGLISH HOLDINGS INC	29285W104		10/9/2007	7/24/2012	15			0	28	-11	0	0	-11
260 ENGLISH HOLDINGS INC	29285W104		8/22/2007	7/24/2012	15			0	23	-8	0	0	-8
261 ENGLISH HOLDINGS INC	29285W104		8/21/2007	7/24/2012	30			0	47	-17	0	0	-17
262 ENGLISH HOLDINGS INC	29285W104		8/21/2007	7/24/2012	15			0	23	-8	0	0	-8
263 ENGLISH HOLDINGS INC	29285W104		10/9/2007	7/24/2012	31			0	20	-11	0	0	-11
264 ENGLISH HOLDINGS INC	29285W104		8/1/2012	8/1/2012	12			0	12	0	0	0	0
265 EXPRESS SCRIPTS HDG CO	30219G108		7/9/2012	11/13/2012	1,133			1,198	0	-65	0	0	-65
266 EXPRESS SCRIPTS HDG CO	30219G108		7/10/2012	11/13/2012	824			860	-36	36	0	0	36
267 EXPRESS SCRIPTS HDG CO	30219G108		7/10/2012	11/13/2012	352			400	-48	48	0	0	48
268 EXPRESS SCRIPTS HDG CO	30219G108		7/16/2012	11/14/2012	352			403	-51	51	0	0	51
269 EXPRESS SCRIPTS HDG CO	30219G108		7/11/2012	11/14/2012	804			894	-90	90	0	0	90
270 EXPRESS SCRIPTS HDG CO	30219G108		7/12/2012	11/14/2012	402			447	-45	45	0	0	45
271 EXPRESS SCRIPTS HDG CO	30219G108		7/10/2012	11/14/2012	301			330	-29	29	0	0	29
272 EXXON MOBIL CORP COM	30231G102		9/25/2002	4/19/2013	868			3,066	40	538	0	0	538
273 FEDERAL NATL MTS ASSOC	31398AUJ9		3/31/2011	8/2/2012	3,108			2,013	57	57	0	0	57
274 FEDERAL NATL MTS ASSOC	31398AUJ9		1/27/2009	8/2/2012	758			1,010	-194	194	0	0	194
275 FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	816			1,010	-194	194	0	0	194
276 FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	871			1,080	-211	211	0	0	211
277 FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	523			648	-125	125	0	0	125
278 FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	973			1,224	-251	251	0	0	251
279 FLUOR CORP NEW DEL COM	343412102		10/12/2011	12/13/2012	229			167	5	167	0	0	167
280 FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	473			283	-54	54	0	0	54
281 FOREST LABS INC	345838106		8/25/2008	1/29/2013	73			75	-2	2	0	0	2
282 FOREST LABS INC	345838106		8/26/2008	1/29/2013	509			524	-15	15	0	0	15
283 FOREST LABS INC	345838106		8/26/2008	1/30/2013	510			524	-14	14	0	0	14
284 FOREST LABS INC	345838106		8/26/2008	1/31/2013	546			561	-15	15	0	0	15
285 FOREST LABS INC	345838106		8/26/2008	2/1/2013	36			37	-1	1	0	0	1
286 FOREST LABS INC	345838106		8/26/2008	2/1/2013	288			292	-4	4	0	0	4
287 FOREST LABS INC	345838106		11/28/2008	2/4/2013	180			113	67	67	0	0	67
288 FOREST LABS INC	345838106		11/28/2008	2/5/2013	542			339	203	203	0	0	203
289 FOREST LABS INC	345838106		11/28/2008	2/5/2013	321			203	118	118	0	0	118
290 FOREST LABS INC	345838106		10/12/2011	2/6/2013	179			162	17	17	0	0	17
291 FOREST LABS INC	345838106		10/12/2011	2/7/2013	248			221	27	27	0	0	27
292 FOREST LABS INC	345838106		8/14/2010	10/4/2012	1,373			1,379	-6	6	0	0	6
293 FOREST LABS INC	345838106		8/13/2010	10/4/2012	161			169	-8	8	0	0	8
294 FREERT-MCMIRAN CPR & GLD	35671D857		6/15/2010	10/4/2012	969			796	173	173	0	0	173
295 FREERT-MCMIRAN CPR & GLD	35671D857		7/6/2010	12/21/2012	188			113	75	75	0	0	75
296 GAP INC DELAWARE	364760108		4/14/2008	12/21/2012	533			318	217	217	0	0	217
297 GAP INC DELAWARE	364760108		11/28/2008	12/21/2012	1,066			425	641	641	0	0	641
298 GAP INC DELAWARE	364760108		7/6/2010	12/28/2012	1,222			755	467	467	0	0	467
299 GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	487			439	48	48	0	0	48
300 MSTRN DIGITAL CORP DEL	958102109		2/5/2008	1/15/2013	1,910			1,363	547	547	0	0	547
301 MSTRN DIGITAL CORP DEL	958102109		10/12/2011	1/15/2013	311			205	106	106	0	0	106
302 MSTRN UN CO	95802109		6/14/2011	11/13/2012	277			444	-167	167	0	0	167
303 MSTRN UN CO	95802109		6/13/2011	11/13/2012	818			1,294	-476	476	0	0	476
304 MSTRN UN CO	95802109		6/15/2011	11/14/2012	226			359	-133	133	0	0	133
305 MSTRN UN CO	95802109		6/14/2011	11/14/2012	553			887	-334	334	0	0	334
306 MSTRN UN CO	95802109		10/12/2011	11/15/2012	113			151	-38	38	0	0	38
307 MSTRN UN CO	95802109		6/16/2011	11/15/2012	485			731	-246	246	0	0	246
308 MSTRN UN CO	95802109		6/15/2011	11/15/2012	881			1,554	-673	673	0	0	673
309 MSTRN UN CO	95802109		11/3/2012	4/19/2013	430			368	61	61	0	0	61
310 MSTRN UN CO	95802109		11/24/2008	8/28/2012	631			1,278	-647	647	0	0	647
311 MSTRN UN CO	95802109		11/25/2008	8/28/2012	526			708	-182	182	0	0	182
312 MSTRN UN CO	95802109		11/25/2008	8/29/2012	265			381	-116	116	0	0	116
313 MSTRN UN CO	95802109		11/24/2008	8/29/2012	482			227	255	255	0	0	255
314 MSTRN UN CO	95802109		8/6/2011	10/4/2012	837			487	350	350	0	0	350
315 MSTRN UN CO	95802109		8/6/2011	10/4/2012	2,302			1,269	1,033	1,033	0	0	1,033
316 MSTRN UN CO	95802109		8/9/2011	10/4/2012	159			91	67	67	0	0	67
317 MSTRN UN CO	95802109		8/15/2011	10/4/2012	224			176	48	48	0	0	48
318 MSTRN UN CO	95802109		8/15/2011	10/4/2012	819			631	188	188	0	0	188
319 MSTRN UN CO	95802109		11/24/2008	8/29/2012	813			621	192	192	0	0	192
320 MSTRN UN CO	95802109		11/25/2008	8/29/2012	390			214	176	176	0	0	176
321 MSTRN UN CO	95802109		11/25/2008	8/29/2012	39			286	-247	247	0	0	247
322 MSTRN UN CO	95802109		11/28/2008	8/30/2012	194			188	6	6	0	0	6
323 MSTRN UN CO	95802109		8/27/2012	4/19/2013	2,091			1,557	534	534	0	0	534
324 MSTRN UN CO	95802109		11/8/2010	1/14/2013	1,592			406	1,186	1,186	0	0	1,186
325 MSTRN UN CO	95802109		11/8/2010	1/15/2013	411			439	-28	28	0	0	28
326 MSTRN UN CO	95802109		11/9/2010	1/15/2013	445			245	200	200	0	0	200
327 MSTRN UN CO	95802109		10/4/2012	4/19/2013	240			139	101	101	0	0	101
328 MSTRN UN CO	95802109		9/17/2012	4/19/2013	154			102	52	52	0	0	52
329 MSTRN UN CO	95802109		1/1/2011	10/23/2012	984			1,032	-48	48	0	0	48
330 MSTRN UN CO	95802109		1/1/2011	10/23/2012	457			480	-33	33	0	0	33
331 MSTRN UN CO	95802109		1/1/2011	10/23/2012	514			546	-32	32	0	0	32

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
337 AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	516			552	-36				-36
338 AMGEN INC COM PV \$0.0001	031162100		11/9/2008	8/13/2012	575			429	146				146
339 AMGEN INC COM PV \$0.0001	031162100		11/9/2008	8/14/2012	591			429	162				162
340 AMGEN INC COM PV \$0.0001	031162100		11/9/2008	8/15/2012	595			429	166				166
341 AMGEN INC COM PV \$0.0001	031162100		11/9/2008	8/16/2012	592			429	153				153
342 AMGEN INC COM PV \$0.0001	031162100		11/9/2008	8/17/2012	333			245	88				88
343 AMGEN INC COM PV \$0.0001	031162100		11/4/2008	8/17/2012	333			242	91				91
344 AMGEN INC COM PV \$0.0001	031162100		10/19/2010	8/27/2012	677			485	192				192
345 AMGEN INC COM PV \$0.0001	031162100		10/19/2010	8/27/2012	85			58	27				27
346 AMGEN INC COM PV \$0.0001	031162100		10/19/2010	1/14/2013	608			401	207				207
347 AMGEN INC COM PV \$0.0001	031162100		10/19/2010	1/14/2013	174			114	60				60
348 AMGEN INC COM PV \$0.0001	031162100		10/19/2010	1/14/2013	608			404	204				204
349 AMGEN INC COM PV \$0.0001	031162100		10/19/2010	4/19/2013	219			114	105				105
350 ANALOG DEVICES INC COM	032854105		1/19/2011	10/31/2012	78			79	-1				-1
351 ANALOG DEVICES INC COM	032854105		1/16/2011	10/31/2012	977			992	-15				-15
352 ANALOG DEVICES INC COM	032854105		1/16/2011	11/1/2012	160			156	4				4
353 ANALOG DEVICES INC COM	032854105		1/19/2011	11/1/2012	922			904	18				18
354 ANALOG DEVICES INC COM	032854105		1/20/2011	11/2/2012	803			780	23				23
355 AT&T INC	00206R102		11/18/2008	9/24/2012	1,072			742	330				330

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	DAVID L OERTLE		137 TUMBLE IDELL RD	FRENCHTOWN	NJ	08825		CHAIRMAN	1 00			0
2	LISA OERTLE		137 TUMBLE IDELL RD	FRENCHTOWN	NJ	08825		PRES/TREAS	1 00			
3	JEFFREY D OERTLE		46 LOWER KINGTOWN RD	PITTSOWN	NJ	08867		SECRETARY	1 00			

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		539
7 Total		539

OERTLE FOUNDATION

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS OF YARDS CREEK SCOUT RESERVATION

Street

344 STATE ROUTE 31 N

City

OXFORD

State

NJ

Zip Code

07863

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
Description							
CASH	0.48	0.48		48			
BIF TAX-EXEMPT FUND	13,691.00	13,691.00	1.0000	13,691.00			
TOTAL		13,691.48		13,691.48			
GOVERNMENT AND AGENCY SECURITIES ¹							
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Annual Income	Estimated Current Yield%
Δ FEDERAL HOME LN MTG CORP	6,000	6,014.89	101.7840	6,107.04	34.94	293	4.78
NOTES 04.875% NOV 15 2013							
MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8							
ORIGINAL UNIT/TOTAL COST: 103,181/6,190.87							
Δ FEDERAL HOME LN MTG CORP	2,000	2,027.62	101.7840	2,035.68	11.65	98	4.78
NOTES 03/31/11							
MOODY'S: AAA S&P: AA+ CUSIP: 109.4255/2,188.51							
ORIGINAL UNIT/TOTAL COST: 109,425/2,188.51							
FEDERAL HOME LN MTG CORP	1,000	1,026.51	101.7840	1,017.84	5.82	49	4.78
NOTES 04/19/13							
MOODY'S: AAA S&P: AA+ CUSIP: 100.0745/2,001.49							
ORIGINAL UNIT/TOTAL COST: 100,074/2,001.49							
Subtotal	9,000	9,069.02		9,160.56	52.41	440	4.78
Δ U.S. TREASURY NOTE	2,000	2,000.70	101.8200	2,036.40	6.08	25	1.22
NOTES 10/28/10							
MOODY'S: AAA S&P: *** CUSIP: 912828NZ9							
ORIGINAL UNIT/TOTAL COST: 100.0745/2,001.49							
Subtotal	4,000	3,936.33		4,072.80	12.16	50	1.22
Δ FEDERAL NATL MTG ASSOC	7,000	7,358.33	104.5540	7,318.78	35.56	167	2.27
NOTES 02.375% APR 11 2016							
MOODY'S: AAA S&P: AA+ CUSIP: 313560BA0							
ORIGINAL UNIT/TOTAL COST: 106.7490/7,472.43							

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OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QFO ORIGINAL UNIT/TOTAL COST: 101.5081/6,090.49	6,000	6,053.18	103.8440	6,230.64	177.46	19.24	120	1.92
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.8710/1,048.71 Subtotal	1,000	1,045.83	103.8440	1,038.44	(7.39)	3.21	20	1.92
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RMA ORIGINAL UNIT/TOTAL COST: 100.6445/6,038.67	6,000	6,026.31	100.5940	6,035.64	9.33	9.62	60	.99
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1	5,000	4,941.52	115.7390	5,786.95	845.43	11.94	269	4.64
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 113.8770/2,277.54	2,000	2,182.98	115.7390	2,314.78	131.80	4.78	108	4.64
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 119.2620/1,192.62 Subtotal	1,000	1,184.31	115.7390	1,157.39	(26.92)	2.39	54	4.64
Δ U.S. TREASURY NOTE 1.875% SEP 30 2017 01.875% SEP 30 2017 MOODY'S: AAA S&P: *** CUSIP: 912828PA2 ORIGINAL UNIT/TOTAL COST: 106.2660/4,250.64	8,000	8,308.81		9,259.12	950.31	19.11	431	4.64
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NDB ORIGINAL UNIT/TOTAL COST: 102.1098/6,126.59	4,000	4,207.71	102.9690	4,118.76	(88.95)	18.24	75	1.82
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1098/6,126.59	6,000	6,092.01	110.6330	6,637.98	545.97	25.11	210	3.16

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June 01, 2013 - June 28, 2013

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 116.1450/1,161.45	1,000	1,157.47	110.6330	1,106.33	(51.14)	4.18	35	3.16
Subtotal	7,000	7,249.48		7,744.31	494.83	29.29	245	3.16
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	3,000	2,984.66	104.5000	3,135.00	150.34	28.93	79	2.51
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.0510/1,100.51	1,000	1,098.11	104.5000	1,045.00	(53.11)	9.64	27	2.51
Subtotal	4,000	4,082.77		4,180.00	97.23	38.57	106	2.51
Δ U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8	9,000	9,059.54	97.8050	8,802.45	(257.09)	66.13	180	2.04
ORIGINAL UNIT/TOTAL COST: 100.7543/9,067.89								
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.0200/1,040.20	1,000	1,039.43	97.8050	978.05	(61.38)	7.35	20	2.04
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8402/5,042.01	5,000	5,041.79	97.8050	4,890.25	(151.54)	36.74	100	2.04
Subtotal	15,000	15,140.76		14,670.75	(470.01)	110.22	300	2.04
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0	3,000	3,037.34	119.0780	3,572.34	535.00	49.60	135	3.77
ORIGINAL UNIT/TOTAL COST: 101.3633/3,040.90								
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.0275/2,020.55	2,000	2,019.48	119.0780	2,381.56	362.08	33.07	90	3.77
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 131.6020/1,316.02	1,000	1,314.17	119.0780	1,190.78	(123.39)	16.53	45	3.77
Subtotal	6,000	6,370.99		7,144.68	773.69	99.20	270	3.77

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OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES¹ (continued)									
Δ U.S. TREASURY BOND	02/24/12	8,000	8,023.13	93.6250	7,490.00	(533.13)	91.85	250	3.33
3.125% FEB 15 2042 03.125% FEB 15 2042									
MOODY'S: AAA S&P: *** CUSIP: 912810QU5									
ORIGINAL UNIT/TOTAL COST: 100.2972/8,023.78									
Δ U.S. TREASURY BOND	09/10/12	3,000	3,184.10	93.6250	2,808.75	(375.35)	34.44	94	3.33
ORIGINAL UNIT/TOTAL COST: 106.2463/3,187.39									
Subtotal		11,000	11,207.23		10,298.75	(908.48)	126.29	344	3.33
TOTAL		88,000	90,056.75		91,273.23	1,216.48	573.12	2,628	2.88
CORPORATE BONDS									
JP MORGAN CHASE & CO	11/10/05	2,000	1,950.67	104.9160	2,098.32	147.65	29.33	103	4.88
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A3 S&P: A- CUSIP: 46625HBV1									
JP MORGAN CHASE & CO	05/16/06	4,000	3,791.28	104.9160	4,196.64	405.36	58.65	205	4.88
Δ JP MORGAN CHASE & CO 03/31/11									
ORIGINAL UNIT/TOTAL COST: 107.2420/1,072.42									
Subtotal		7,000	6,768.22		7,344.12	575.90	102.64	360	4.88
CREDIT SUISSE FB USA INC	11/01/07	5,000	4,844.00	105.8940	5,294.70	450.70	110.36	244	4.60
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4									
GENERAL ELEC CAP CORP	01/09/13	4,000	3,999.28	99.4460	3,977.84	(21.44)	18.89	40	1.00
SER MTN 01.000% JAN 08 2016									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G6R0									
GOLDMAN SACHS GROUP INC	05/16/06	6,000	5,704.99	108.4820	6,508.92	803.93	145.34	321	4.93
GLB 05.350% JAN 15 2016									
MOODY'S: A3 S&P: A- CUSIP: 38141GEE0									

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June 01, 2013 - June 28, 2013

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ CORPORATE BONDS									
Δ GOLDMAN SACHS GROUP INC	03/31/11	1,000	1,038.37	108.4820	1,084.82	46.45	24.22	54	4.93
ORIGINAL UNIT/TOTAL COST:	106.9200/1,069.20								
Subtotal		7,000	6,743.36		7,593.74	850.38	169.56	375	4.93
Δ VERIZON COMMUNICATIONS	08/25/11	6,000	6,144.74	104.5280	6,271.68	126.94	43.50	180	2.87
GLB 03.000% APR 01 2016									
MOODY'S: A3 S&P: A- CUSIP: 92343VAY0									
ORIGINAL UNIT/TOTAL COST:	103.9410/6,236.46								
Δ VERIZON COMMUNICATIONS	04/19/13	1,000	1,056.74	104.5280	1,045.28	(11.46)	7.25	30	2.87
ORIGINAL UNIT/TOTAL COST:	106.0410/1,060.41								
Subtotal		7,000	7,201.48		7,316.96	115.48	50.75	210	2.87
Δ CHEVRON CORP	12/03/12	7,000	7,062.25	97.7110	6,839.77	(222.48)	4.94	78	1.12
GLB 01.104% DEC 05 2017									
MOODY'S: AA1 S&P: AA CUSIP: 166764AA8									
PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	101.0000/7,070.00								
Δ WELLS FARGO & COMPANY	01/09/13	4,000	4,016.29	97.5330	3,901.32	(114.97)	30.33	60	1.53
GLB 01.500% JAN 16 2018									
MOODY'S: A2 S&P: A+ CUSIP: 94974BFG0									
ORIGINAL UNIT/TOTAL COST:	100.4470/4,017.88								
Δ T&T INC	02/20/08	5,000	4,921.75	114.3760	5,718.80	797.05	112.29	275	4.80
GLB 05.500% FEB 01 2018									
MOODY'S: A3 S&P: A- CUSIP: 00206RAJ1									
Δ AT&T INC	03/31/11	1,000	1,067.22	114.3760	1,143.76	76.54	22.46	55	4.80
ORIGINAL UNIT/TOTAL COST:	109.5910/1,095.91								
Subtotal		6,000	5,988.97		6,862.56	873.59	134.75	330	4.80

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OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	5,000	4,909.00	113.9270	5,696.35	787.35	91.44	248	4.34
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 107.1430/1,071.43	03/31/11	1,000	1,053.28	113.9270	1,139.27	85.99	18.29	50	4.34
Subtotal		6,000	5,962.28		6,835.62	873.34	109.73	298	4.34
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: A1 S&P: AA- CUSIP: 822582AJ1	09/17/09	5,000	4,974.30	110.9700	5,548.50	574.20	57.33	215	3.87
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 103.0550/1,030.55	03/31/11	1,000	1,023.43	110.9700	1,109.70	86.27	11.47	43	3.87
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 116.2490/1,162.49	04/19/13	1,000	1,158.14	110.9700	1,109.70	(48.44)	11.47	43	3.87
Subtotal		7,000	7,155.87		7,767.90	612.03	80.27	301	3.87
CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3	11/17/11	3,000	2,871.54	104.1830	3,125.49	253.95	61.50	135	4.31
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 112.9720/1,129.72	04/19/13	1,000	1,127.34	104.1830	1,041.83	(85.51)	20.50	45	4.31
Subtotal		4,000	3,998.88		4,167.32	168.44	82.00	180	4.31
Δ DEERE & COMPANY 02.600% JUN 08 2022 MOODY'S: A2 S&P: A CUSIP: 244199BE4 PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.4900/7,034.30	06/12/12	7,000	7,031.13	95.3080	6,671.56	(359.57)	10.11	182	2.72

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OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 MOODY'S: A3 S&P: A- CUSIP: 03523TBP2 ORIGINAL UNIT/TOTAL COST: 101,4000/3,042.00	07/16/12	3,000	3,038.44	93.3600	2,800.80	(237.64)	33.96	75	2.67
Δ ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 100,4420/1,004.42	04/19/13	1,000	1,004.35	93.3600	933.60	(70.75)	11.32	25	2.67
Subtotal		4,000	4,042.79		3,734.40	(308.39)	45.28	100	2.67
APPLE INC GLB 02.400% MAY 03 2023 MOODY'S: AA1 S&P: AA+ CUSIP: 037833AK6	05/13/13	8,000	7,825.12	92.7460	7,419.68	(405.44)	29.33	192	2.58
TOTAL		83,000	82,639.92		85,727.49	3,087.57	978.94	2,950	3.44

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ACTIVISION BLIZZARD INC	ATVI	08/15/11	50	10.9644	548.22	14.2600	713.00	164.78	10	1.33
		08/16/11	156	10.9255	1,704.39	14.2600	2,224.56	520.17	30	1.33
Subtotal			206		2,252.61		2,937.56	684.95	40	1.33
AGILENT TECHNOLOGIES INC	A	08/27/12	34	37.5952	1,278.24	42.7600	1,453.84	175.60	17	1.12
		08/28/12	21	37.1961	781.12	42.7600	897.96	116.84	11	1.12
		08/29/12	21	37.2247	781.72	42.7600	897.96	116.24	11	1.12
		08/30/12	5	37.1180	185.59	42.7600	213.80	28.21	3	1.12
Subtotal			81		3,026.67		3,463.56	436.89	42	1.12

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OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	35	34.8088	1,218.31	44.7000	1,564.50	346.19		
		09/18/12	40	34.5100	1,380.40	44.7000	1,788.00	407.60		
		09/19/12	10	34.5020	345.02	44.7000	447.00	101.98		
		09/20/12	10	33.8290	338.29	44.7000	447.00	108.71		
		09/21/12	14	33.7435	472.41	44.7000	625.80	153.39		
		09/24/12	5	33.8620	169.31	44.7000	223.50	54.19		
Subtotal			114		3,923.74		5,095.80	1,172.06		
AMGEN INC COM PV \$0.0001	AMGN	10/18/10	31	57.1558	1,771.83	98.6600	3,058.46	1,286.63	59	1.90
APPLE INC	AAPL	05/03/10	1	266.0600	266.06	396.5300	396.53	130.47	13	3.07
		05/04/10	3	259.2800	777.84	396.5300	1,189.59	411.75	37	3.07
		05/05/10	3	254.0933	762.28	396.5300	1,189.59	427.31	37	3.07
		06/04/12	3	557.1433	1,671.43	396.5300	1,189.59	(481.84)	37	3.07
		06/25/12	3	573.0033	1,719.01	396.5300	1,189.59	(529.42)	37	3.07
		06/26/12	3	570.9200	1,712.76	396.5300	1,189.59	(523.17)	37	3.07
APPLIED MATERIAL INC	AMAT	06/27/12	3	574.7300	1,724.19	396.5300	1,189.59	(534.60)	37	3.07
		06/28/12	2	568.6850	1,137.37	396.5300	793.06	(344.31)	25	3.07
		06/29/12	3	580.3100	1,740.93	396.5300	1,189.59	(551.34)	37	3.07
		Subtotal			24	11,511.87		9,516.72	(1,995.15)	297
BIIB	06/11/13	13	222.1815	2,888.36	215.2000	2,797.60	(90.76)	30	2.68	
Subtotal			227	3,336.17		3,386.84	50.67	93	2.68	

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June 01, 2013 - June 28, 2013

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHEVRON CORP	CVX	09/25/02	57	35.1150	2,001.56	118.3400	6,745.38	4,743.82	228	3.38
		08/30/04	6	48.0050	288.03	118.3400	710.04	422.01	24	3.38
		02/05/07	15	73.9206	1,108.81	118.3400	1,775.10	666.29	60	3.38
Subtotal			78		3,398.40		9,230.52	5,832.12	312	3.38
CHUBB CORP	CB	02/25/08	10	53.0870	530.87	84.6500	846.50	315.63	18	2.07
		01/12/09	45	45.0897	2,029.04	84.6500	3,809.25	1,780.21	80	2.07
		03/26/12	22	68.5600	1,508.32	84.6500	1,862.30	353.98	39	2.07
Subtotal			77		4,068.23		6,518.05	2,449.82	137	2.07
CITIGROUP INC COM NEW	C	06/12/12	87	27.3786	2,381.94	47.9700	4,173.39	1,791.45	4	.08
		06/13/12	18	27.8066	500.52	47.9700	863.46	362.94	1	.08
		06/14/12	18	27.8294	500.93	47.9700	863.46	362.53	1	.08
		06/15/12	18	27.8822	501.88	47.9700	863.46	361.58	1	.08
		06/18/12	11	27.8463	306.31	47.9700	527.67	221.36	1	.08
		10/31/12	57	37.2394	2,122.65	47.9700	2,734.29	611.64	3	.08
Subtotal			209		6,314.23		10,025.73	3,711.50	11	.08
COCA COLA COM	KO	09/10/12	17	37.7888	642.41	40.1100	681.87	39.46	20	2.79
		09/11/12	22	37.7877	831.33	40.1100	882.42	51.09	25	2.79
		09/12/12	23	37.7108	867.35	40.1100	922.53	55.18	26	2.79
		09/13/12	19	38.1705	725.24	40.1100	762.09	36.85	22	2.79
Subtotal			81		3,066.33		3,248.91	182.58	93	2.79
COMCAST CORP NEW CL A	CMCSA	09/24/12	101	36.4789	3,684.37	41.7500	4,216.75	532.38	79	1.86
		10/04/12	103	36.5570	3,765.38	41.7500	4,300.25	534.87	81	1.86
		10/05/12	5	36.7900	183.95	41.7500	208.75	24.80	4	1.86
Subtotal			209		7,633.70		8,725.75	1,092.05	164	1.86

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OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	07/09/12	21	47.2804	992.89	57.1800	1,200.78	207.89	19	1.57
		07/10/12	28	47.2596	1,323.27	57.1800	1,601.04	277.77	26	1.57
		07/11/12	18	46.9255	844.66	57.1800	1,029.24	184.58	17	1.57
		07/12/12	13	47.5176	617.73	57.1800	743.34	125.61	12	1.57
		07/13/12	12	48.0458	576.55	57.1800	686.16	109.61	11	1.57
		07/16/12	14	48.0357	672.50	57.1800	800.52	128.02	13	1.57
		09/24/12	34	48.1147	1,635.90	57.1800	1,944.12	308.22	31	1.57
Subtotal			140		6,663.50		8,005.20	1,341.70	129	1.57
DISCOVER FINL SVCS	DFS	05/23/11	58	24.5656	1,424.81	47.6400	2,763.12	1,338.31	47	1.67
		05/24/11	19	23.9226	454.53	47.6400	905.16	450.63	16	1.67
		05/06/13	32	46.2493	1,479.98	47.6400	1,524.48	44.50	26	1.67
Subtotal			109		3,359.32		5,192.76	1,833.44	89	1.67
DISNEY (WALT) CO COM STK	DIS	12/11/12	38	49.7850	1,891.83	63.1500	2,399.70	507.87	29	1.18
		12/12/12	32	49.8137	1,594.04	63.1500	2,020.80	426.76	24	1.18
		12/13/12	20	49.3145	986.29	63.1500	1,263.00	276.71	15	1.18
Subtotal			90		4,472.16		5,683.50	1,211.34	68	1.18
DOVER CORP	DOV	05/12/08	4	52.7150	210.86	77.6600	310.64	99.78	6	1.80
		05/13/08	6	52.9816	317.89	77.6600	465.96	148.07	9	1.80
		05/27/08	16	52.2750	836.40	77.6600	1,242.56	406.16	23	1.80
		11/26/08	20	28.2200	564.40	77.6600	1,553.20	988.80	28	1.80
Subtotal			46		1,929.55		3,572.36	1,642.81	66	1.80
DR PEPPER SNAPPLE GROUP INC	DPS	07/12/10	9	38.6044	347.44	45.9300	413.37	65.93	14	3.30
		07/13/10	21	39.2528	824.31	45.9300	964.53	140.22	32	3.30
		07/19/10	21	38.8357	815.55	45.9300	964.53	148.98	32	3.30
		07/20/10	9	39.3633	354.27	45.9300	413.37	59.10	14	3.30
		10/12/11	7	39.2000	274.40	45.9300	321.51	47.11	11	3.30
Subtotal			67		2,615.97		3,077.31	461.34	103	3.30

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OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
E M C CORPORATION MASS	EMC	10/31/12	42	24.4533	1,027.04	23.6200	992.04	(35.00)	17	1.69
		11/01/12	96	25.1339	2,412.86	23.6200	2,267.52	(145.34)	39	1.69
		11/02/12	20	25.0905	501.81	23.6200	472.40	(29.41)	8	1.69
Subtotal			158		3,941.71		3,731.96	(209.75)	64	1.69
EXXON MOBIL CORP COM	XOM	09/25/02	21	32.6976	686.65	90.3500	1,897.35	1,210.70	53	2.78
		09/25/02	1	32.7600	32.76	90.3500	90.35	57.59	3	2.78
		07/08/04	3	45.6100	136.83	90.3500	271.05	134.22	8	2.78
		09/18/06	3	65.7900	197.37	90.3500	271.05	73.68	8	2.78
		09/19/06	2	66.4600	132.92	90.3500	180.70	47.78	6	2.78
		09/20/06	3	65.9200	197.76	90.3500	271.05	73.29	8	2.78
		09/21/06	4	64.8350	259.34	90.3500	361.40	102.06	11	2.78
		10/16/06	9	69.4700	625.23	90.3500	813.15	187.92	23	2.78
		11/26/08	4	78.4400	313.76	90.3500	361.40	47.64	11	2.78
		10/12/11	5	76.9600	384.80	90.3500	451.75	66.95	13	2.78
		07/09/12	24	83.5395	2,004.95	90.3500	2,168.40	163.45	61	2.78
		07/10/12	24	83.5729	2,005.75	90.3500	2,168.40	162.65	61	2.78
		07/11/12	5	84.0260	420.13	90.3500	451.75	31.62	13	2.78
		07/12/12	3	84.0133	252.04	90.3500	271.05	19.01	8	2.78
		07/13/12	3	85.2100	255.63	90.3500	271.05	15.42	8	2.78
		07/16/12	3	85.0800	255.24	90.3500	271.05	15.81	8	2.78
		07/17/12	5	85.2720	426.36	90.3500	451.75	25.39	13	2.78
Subtotal			122		8,587.52		11,022.70	2,435.18	316	2.78

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OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
GOLDMAN SACHS GROUP INC	GS	09/24/12	4	116.6025	466.41	151.2500	605.00	138.59	8 1.32
		09/25/12	22	116.0186	2,552.41	151.2500	3,327.50	775.09	44 1.32
		12/11/12	7	118.9928	832.95	151.2500	1,058.75	225.80	14 1.32
		12/12/12	3	119.2233	357.67	151.2500	453.75	96.08	6 1.32
		12/13/12	2	118.7700	237.54	151.2500	302.50	64.96	4 1.32
		12/17/12	8	122.3450	978.76	151.2500	1,210.00	231.24	16 1.32
		12/18/12	4	126.7700	507.08	151.2500	605.00	97.92	8 1.32
Subtotal			50		5,932.82		7,562.50	1,629.68	100 1.32
GOOGLE INC CL A	GOOG	06/25/12	1	560.8300	560.83	880.3700	880.37	319.54	
		06/26/12	2	563.9800	1,127.96	880.3700	1,760.74	632.78	
		06/27/12	2	570.8600	1,141.72	880.3700	1,760.74	619.02	
		06/28/12	2	561.3550	1,122.71	880.3700	1,760.74	638.03	
		06/29/12	2	577.1450	1,154.29	880.3700	1,760.74	606.45	
		08/28/12	2	674.8750	1,349.75	880.3700	1,760.74	410.99	
		12/17/12	2	716.0600	1,432.12	880.3700	1,760.74	328.62	
Subtotal			13		7,889.38		11,444.81	3,555.43	
INGERSOLL-RAND PLC	IR	11/13/12	25	46.1140	1,152.85	55.5200	1,388.00	235.15	21 1.51
		11/14/12	33	45.6648	1,506.94	55.5200	1,832.16	325.22	28 1.51
		11/15/12	32	45.2987	1,449.56	55.5200	1,776.64	327.08	27 1.51
Subtotal			90		4,109.35		4,996.80	887.45	76 1.51
INTL BUSINESS MACHINES CORP IBM	IBM	02/20/13	4	200.5675	802.27	191.1100	764.44	(37.83)	16 1.98
		02/21/13	2	198.6200	397.24	191.1100	382.22	(15.02)	8 1.98
		02/22/13	9	200.1544	1,801.39	191.1100	1,719.99	(81.40)	35 1.98
Subtotal			15		3,000.90		2,866.65	(134.25)	59 1.98

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June 01, 2013 - June 28, 2013

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
INTL PAPER CO	IP	10/22/12	51	37.5007	1,912.54	44.3100	2,259.81	347.27	62	2.70
		10/23/12	17	36.9511	628.17	44.3100	753.27	125.10	21	2.70
		10/24/12	9	36.6377	329.74	44.3100	398.79	69.05	11	2.70
		12/17/12	38	38.0865	1,447.29	44.3100	1,683.78	236.49	46	2.70
		01/14/13	28	40.6128	1,137.16	44.3100	1,240.68	103.52	34	2.70
Subtotal			143		5,454.90		6,336.33	881.43	174	2.70
JPMORGAN CHASE & CO	JPM	06/08/12	9	33.2755	299.48	52.7900	475.11	175.63	14	2.87
		06/11/12	13	33.4100	434.33	52.7900	686.27	251.94	20	2.87
		06/12/12	13	33.3200	433.16	52.7900	686.27	253.11	20	2.87
		06/13/12	9	34.3722	309.35	52.7900	475.11	165.76	14	2.87
		06/13/12	16	34.3725	549.96	52.7900	844.64	294.68	25	2.87
		06/14/12	42	34.4471	1,446.78	52.7900	2,217.18	770.40	64	2.87
		06/15/12	26	34.9080	907.61	52.7900	1,372.54	464.93	40	2.87
		06/25/12	4	35.1675	140.67	52.7900	211.16	70.49	7	2.87
		06/26/12	5	35.8400	179.20	52.7900	263.95	84.75	8	2.87
		06/27/12	4	36.3925	145.57	52.7900	211.16	65.59	7	2.87
		06/28/12	4	35.4625	141.85	52.7900	211.16	69.31	7	2.87
		06/29/12	4	35.9725	143.89	52.7900	211.16	67.27	7	2.87
		12/17/12	28	43.3357	1,213.40	52.7900	1,478.12	264.72	43	2.87
Subtotal			177		6,345.25		9,343.83	2,998.58	276	2.87
LOWE'S COMPANIES INC	LOW	04/29/13	46	38.2771	1,760.75	40.9000	1,881.40	120.65	34	1.76
		04/30/13	60	38.4926	2,309.56	40.9000	2,454.00	144.44	44	1.76
		06/21/13	61	39.3806	2,402.22	40.9000	2,494.90	92.68	44	1.76
Subtotal			167		6,472.53		6,830.30	357.77	122	1.76
MARATHON OIL CORP	MRO	02/20/13	21	35.1533	738.22	34.5800	726.18	(12.04)	15	1.96
		02/21/13	13	34.2946	445.83	34.5800	449.54	3.71	9	1.96
		02/22/13	61	34.5360	2,106.70	34.5800	2,109.38	2.68	42	1.96
Subtotal			95		3,290.75		3,285.10	(5.65)	66	1.96

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OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MASTERCARD INC	MA	12/11/12	5	482.0960	2,410.48	574.5000	2,872.50	462.02	12 .41
		12/12/12	2	484.6300	969.26	574.5000	1,149.00	179.74	5 .41
		12/13/12	3	484.5100	1,453.53	574.5000	1,723.50	269.97	8 .41
		12/17/12	1	486.0600	486.06	574.5000	574.50	88.44	3 .41
		12/18/12	2	492.2150	984.43	574.5000	1,149.00	164.57	5 .41
Subtotal			13		6,303.76		7,468.50	1,164.74	33 .41
MCKESSON CORPORATION COM	MCK	11/26/08	11	33.4081	367.49	114.5000	1,259.50	892.01	9 .69
		03/09/09	28	39.0110	1,092.31	114.5000	3,206.00	2,113.69	23 .69
		03/12/12	7	86.5100	605.57	114.5000	801.50	195.93	6 .69
		03/13/12	8	86.5225	692.18	114.5000	916.00	223.82	7 .69
		03/14/12	2	87.0950	174.19	114.5000	229.00	54.81	2 .69
Subtotal			56		2,931.74		6,412.00	3,480.26	47 .69
MERCK AND CO INC SHS	MRK	06/25/12	16	39.8756	638.01	46.4500	743.20	105.19	28 3.70
		06/26/12	28	40.0325	1,120.91	46.4500	1,300.60	179.69	49 3.70
		06/27/12	26	40.6403	1,056.65	46.4500	1,207.70	151.05	45 3.70
		06/28/12	26	40.4334	1,051.27	46.4500	1,207.70	156.43	45 3.70
		06/29/12	28	41.4878	1,161.66	46.4500	1,300.60	138.94	49 3.70
		09/24/12	28	45.1142	1,263.20	46.4500	1,300.60	37.40	49 3.70
		01/14/13	37	43.3845	1,605.23	46.4500	1,718.65	113.42	64 3.70
Subtotal			189		7,896.93		8,779.05	882.12	329 3.70
MICROSOFT CORP	MSFT	12/12/03	33	26.6600	879.78	34.5450	1,139.99	260.21	31 2.66
		07/08/04	10	27.9800	279.80	34.5450	345.45	65.65	10 2.66
		11/09/09	60	28.8648	1,731.89	34.5450	2,072.70	340.81	56 2.66
		11/16/09	65	29.6860	1,929.59	34.5450	2,245.43	315.84	60 2.66
		11/17/09	11	29.9145	329.06	34.5450	380.00	50.94	11 2.66
		12/31/09	14	30.7885	431.04	34.5450	483.63	52.59	13 2.66
		01/11/10	48	30.4077	1,459.57	34.5450	1,658.16	198.59	45 2.66
		10/12/11	20	27.1765	543.53	34.5450	690.90	147.37	19 2.66

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June 01, 2013 - June 28, 2013

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MICROSOFT CORP	MSFT	03/12/12	18	32.1188	578.14	34.5450	621.81	43.67	17	2.66
		03/13/12	22	32.4677	714.29	34.5450	759.99	45.70	21	2.66
		03/14/12	4	32.7725	131.09	34.5450	138.18	7.09	4	2.66
Subtotal			305		9,007.78		10,536.24	1,528.46	287	2.66
NEWS CORP CL A	NWSA	08/30/10	104	12.4483	1,294.63	32.5800	3,388.32	2,093.69	18	.52
		08/31/10	87	12.4733	1,085.18	32.5800	2,834.46	1,749.28	15	.52
		10/12/11	13	17.2661	224.46	32.5800	423.54	199.08	3	.52
		10/04/12	61	24.9591	1,522.51	32.5800	1,987.38	464.87	11	.52
Subtotal			265		4,126.78		8,633.70	4,506.92	47	.52
NIKE INC CL B	NKE	12/11/12	30	49.5820	1,487.46	63.6800	1,910.40	422.94	26	1.31
		12/12/12	38	49.7202	1,889.37	63.6800	2,419.84	530.47	32	1.31
Subtotal			68		3,376.83		4,330.24	953.41	58	1.31
ORACLE CORP \$0.01 DEL	ORCL	10/31/12	44	31.1304	1,369.74	30.7100	1,351.24	(18.50)	22	1.56
		11/01/12	103	31.4295	3,237.24	30.7100	3,163.13	(74.11)	50	1.56
		11/02/12	21	31.5014	661.53	30.7100	644.91	(16.62)	11	1.56
Subtotal			168		5,268.51		5,159.28	(109.23)	83	1.56
PACKAGING CORP AMERICA	PKG	02/20/13	14	39.8292	557.61	48.9600	685.44	127.83	23	3.26
		02/21/13	10	40.9070	409.07	48.9600	489.60	80.53	16	3.26
		02/22/13	14	41.8135	585.39	48.9600	685.44	100.05	23	3.26
		02/25/13	13	41.7384	542.60	48.9600	636.48	93.88	21	3.26
		02/26/13	13	41.6115	540.95	48.9600	636.48	95.53	21	3.26
		02/27/13	7	41.8800	293.16	48.9600	342.72	49.56	12	3.26
Subtotal			71		2,928.78		3,476.16	547.38	116	3.26

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OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PFIZER INC	PFE	08/13/12	36	23.7830	856.19	28.0100	1,008.36	152.17	35	3.42
		08/14/12	53	24.0573	1,275.04	28.0100	1,484.53	209.49	51	3.42
		08/15/12	53	24.1328	1,279.04	28.0100	1,484.53	205.49	51	3.42
		08/16/12	52	24.0400	1,250.08	28.0100	1,456.52	206.44	50	3.42
		08/17/12	53	23.8630	1,264.74	28.0100	1,484.53	219.79	51	3.42
		09/24/12	59	24.7837	1,462.24	28.0100	1,652.59	190.35	57	3.42
Subtotal			306		7,387.33		8,571.06	1,183.73	295	3.42
PHILIP MORRIS INTL INC	PM	10/17/11	60	67.4468	4,046.81	86.6200	5,197.20	1,150.39	204	3.92
		01/03/12	15	79.3213	1,189.82	86.6200	1,299.30	109.48	51	3.92
		01/04/12	7	84.2214	547.55	86.6200	606.34	58.79	24	3.92
		03/12/12	6	84.9566	509.74	86.6200	519.72	9.98	21	3.92
		03/13/12	7	85.2371	596.66	86.6200	606.34	9.68	24	3.92
		03/14/12	2	85.4450	170.89	86.6200	173.24	2.35	7	3.92
Subtotal			97		7,061.47		8,402.14	1,340.67	337	3.92
RAYTHEON CO DELAWARE NEW	RTN	05/03/06	22	46.0700	1,013.54	66.1200	1,454.64	441.10	49	3.32
		05/30/06	35	45.2720	1,584.52	66.1200	2,314.20	729.68	77	3.32
		05/31/06	7	45.6871	319.81	66.1200	462.84	143.03	16	3.32
Subtotal			64		2,917.87		4,231.68	1,313.81	142	3.32
ROSS STORES INC COM	ROST	10/20/08	65	14.7401	958.11	64.8100	4,212.65	3,254.54	45	1.04
		10/12/11	6	42.3900	254.34	64.8100	388.86	134.52	5	1.04
Subtotal			71		1,212.45		4,601.51	3,389.06	50	1.04
SUNCOR ENERGY INC NEW	SU	01/14/13	41	34.2965	1,406.16	29.4900	1,209.09	(197.07)	32	2.58
		01/15/13	41	34.3851	1,409.79	29.4900	1,209.09	(200.70)	32	2.58
		01/16/13	52	34.2671	1,781.89	29.4900	1,533.48	(248.41)	40	2.58
		01/17/13	35	34.5191	1,208.17	29.4900	1,032.15	(176.02)	27	2.58
		02/20/13	12	31.5825	378.99	29.4900	353.88	(25.11)	10	2.58
Subtotal			181		6,185.00		5,337.69	(847.31)	141	2.58

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June 01, 2013 - June 28, 2013

OERTLE FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SUNTRUST BKS INC COM	STI	01/14/13	65	28.1687	1,830.97	31.5700	2,052.05	221.08	26	1.26
		01/15/13	42	28.5559	1,199.35	31.5700	1,325.94	126.59	17	1.26
Subtotal			107		3,030.32		3,377.99	347.67	43	1.26
TERADATA CORP DEL	TDC	11/13/12	20	64.4435	1,288.87	50.2300	1,004.60	(284.27)		
		11/14/12	21	64.2695	1,349.66	50.2300	1,054.83	(294.83)		
		11/15/12	5	62.1780	310.89	50.2300	251.15	(59.74)		
		01/14/13	15	65.7673	986.51	50.2300	753.45	(233.06)		
		01/15/13	7	65.8600	461.02	50.2300	351.61	(109.41)		
Subtotal			68		4,396.95		3,415.64	(981.31)		
TIME WARNER CABLE INC SHS	TWC	09/24/12	10	96.0080	960.08	112.4800	1,124.80	164.72	26	2.31
		09/25/12	5	95.6700	478.35	112.4800	562.40	84.05	13	2.31
		10/04/12	16	99.3325	1,589.32	112.4800	1,799.68	210.36	42	2.31
Subtotal			31		3,027.75		3,486.88	459.13	81	2.31
TRAVELERS COS INC	TRV	09/28/05	20	44.0410	880.82	79.9200	1,598.40	717.58	40	2.50
		11/26/08	26	41.6200	1,082.12	79.9200	2,077.92	995.80	52	2.50
		10/12/11	3	51.2000	153.60	79.9200	239.76	86.16	6	2.50
Subtotal			49		2,116.54		3,916.08	1,799.54	98	2.50
TRW AUTOMOTIVE HLDGS CRP	TRW	02/20/13	9	60.7544	546.79	66.4400	597.96	51.17		
		02/21/13	7	57.4942	402.46	66.4400	465.08	62.62		
		02/22/13	13	57.9369	753.18	66.4400	863.72	110.54		
		02/25/13	13	58.2646	757.44	66.4400	863.72	106.28		
		02/26/13	4	57.1000	228.40	66.4400	265.76	37.36		
Subtotal			46		2,688.27		3,056.24	367.97		
UNITED CONTL HLDGS INC	UAL	01/14/13	41	25.9695	1,064.75	31.2900	1,282.89	218.14		
		01/15/13	48	25.8814	1,242.31	31.2900	1,501.92	259.61		
		01/16/13	15	26.1266	391.90	31.2900	469.35	77.45		
		01/29/13	9	24.1900	217.71	31.2900	281.61	63.90		
		01/30/13	9	24.0133	216.12	31.2900	281.61	65.49		
		01/31/13	9	24.1255	217.13	31.2900	281.61	64.48		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED CONTL HLDGS INC	UAL	02/01/13	9	24.3544	219.19	31.2900	281.61	62.42		
		02/04/13	8	24.2262	193.81	31.2900	250.32	56.51		
		02/05/13	10	24.3250	243.25	31.2900	312.90	69.65		
		02/06/13	7	25.1414	175.99	31.2900	219.03	43.04		
		02/07/13	4	25.6450	102.58	31.2900	125.16	22.58		
Subtotal			169		4,284.74		5,288.01	1,003.27		
US BANCORP (NEW)	USB	07/23/12	31	33.2761	1,031.56	36.1500	1,120.65	89.09		29 2.54
		07/24/12	28	33.3992	935.18	36.1500	1,012.20	77.02		26 2.54
		07/25/12	27	33.4381	902.83	36.1500	976.05	73.22		25 2.54
		07/26/12	31	33.7074	1,044.93	36.1500	1,120.65	75.72		29 2.54
		10/31/12	40	33.2627	1,330.51	36.1500	1,446.00	115.49		37 2.54
		01/14/13	48	33.4639	1,606.27	36.1500	1,735.20	128.93		45 2.54
Subtotal			205		6,851.28		7,410.75	559.47		191 2.54
VALERO ENERGY CORP NEW	VLO	11/14/11	34	22.4111	761.98	34.7700	1,182.18	420.20		28 2.30
		11/15/11	47	22.6846	1,066.18	34.7700	1,634.19	568.01		38 2.30
		11/28/11	68	19.5257	1,327.75	34.7700	2,364.36	1,036.61		55 2.30
Subtotal			149		3,155.91		5,180.73	2,024.82		121 2.30
3M COMPANY	MMM	06/25/12	6	85.8850	515.31	109.3500	656.10	140.79		16 2.32
		06/26/12	10	86.1130	861.13	109.3500	1,093.50	232.37		26 2.32
		06/27/12	9	87.3044	785.74	109.3500	984.15	198.41		23 2.32
		06/28/12	9	86.5266	778.74	109.3500	984.15	205.41		23 2.32
		06/29/12	10	89.2910	892.91	109.3500	1,093.50	200.59		26 2.32
		09/24/12	29	93.7368	2,718.37	109.3500	3,171.15	452.78		74 2.32
Subtotal			73		6,552.20		7,982.55	1,430.35		188 2.32
TOTAL					229,966.94		290,011.73	60,044.79		5,637 1.94
TOTAL PRINCIPAL INVESTMENTS					416,355.09		480,703.93	64,348.84		11,215 2.33

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