Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE MORTEL FAMILY FOUNDATION INC

A Employer identification number
23-2875876

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

Room/suite

B Telephone number (see instructions)
(717) 503-1397

City or town, state or province, country, and ZIP or foreign postal code
HERSHEY, PA 17033

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,597,709

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	510,055			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	138	138		
	4	Dividends and interest from securities	77,585	77,585		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	13,104			
	b	Gross sales price for all assets on line 6a 122,505				
	7	Capital gain net income (from Part IV, line 2)		13,104		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	600,882	90,827		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,200	1,200		
	c	Other professional fees (attach schedule)	21,677	21,677		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,621	2,621		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	425			
	23	Other expenses (attach schedule)	22,425	702		21,473
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,348	26,200		21,473
	25	Contributions, gifts, grants paid	174,038			174,038
	26	**Total expenses and disbursements.** Add lines 24 and 25	222,386	26,200		195,511
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	378,496			
	b	**Net investment income** (if negative, enter -0-)		64,627		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		12,191	12,191
	2 Savings and temporary cash investments	420,081	230,793	230,793
	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			
	10a Investments—U S and state government obligations (attach schedule)	28,189	28,467	31,724
	b Investments—corporate stock (attach schedule)	732,509	794,412	1,313,214
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,567,496	1,864,995	2,170,912
	14 Land, buildings, and equipment basis ▶ 838,875 Less accumulated depreciation (attach schedule) ▶	638,875	838,875	838,875
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,387,150	3,769,733	4,597,709
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,925,638	3,769,733	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	461,512		
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,387,150	3,769,733	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,387,150	3,769,733	

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	3,387,150
2	Enter amount from Part I, line 27a	2	378,496
3	Other increases not included in line 2 (itemize) ▶	3	9,245
4	Add lines 1, 2, and 3	4	3,774,891
5	Decreases not included in line 2 (itemize) ▶	5	5,158
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,769,733

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	13,104
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	-3,454

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	103,351	3,390,560	0 030482
2011	59,960	2,838,653	0 021123
2010	220,587	2,342,934	0 094150
2009	85,255	1,293,648	0 065903
2008	30,265	1,143,192	0 026474

2	**Total** of line 1, column (d).	2	0 238132
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 047626
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,076,822
5	Multiply line 4 by line 3.	5	194,163
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	646
7	Add lines 5 and 6.	7	194,809
8	Enter qualifying distributions from Part XII, line 4.	8	195,511

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	646
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	646
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	646
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 1,240		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,240
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	592
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 592 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

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

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

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

2 Compensation of five highest-paid employees (other than those included on line 1—see 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. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 . . . . ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	3,819,512
b	Average of monthly cash balances	1b	319,394
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,138,906
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	4,138,906
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,084
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,076,822
6	**Minimum investment return.** Enter 5% of line 5	6	203,841

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	203,841
2a	Tax on investment income for 2013 from Part VI, line 5	2a	646		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	646
3	Distributable amount before adjustments Subtract line 2c from line 1			3	203,195
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	203,195
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	203,195

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	195,511
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	195,511
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	646
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	194,865

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					203,195
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.					
c From 2010.	5,783				
d From 2011.					
e From 2012.					
f Total of lines 3a through e.		5,783			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 195,511					
a Applied to 2012, 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 2013 distributable amount.					195,511
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		5,783			5,783
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					1,901
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 2008 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .					
c Excess from 2011. . . .					
d Excess from 2012. . . .					
e Excess from 2013. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

DR RODRIGUE CECILIA MORTEL

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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOOD SAMARITAN SCHOOL 34 BLVD DE LA LIBERTE ST MARC HAITI, PA 17036		PUBLIC	EDUCATIONAL	174,038
Total . . . . ▶ **3a**				174,038
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			18	138	
4 Dividends and interest from securities. . . .			18	77,585	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	13,104	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				90,827	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 90,827

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-04-27 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
BRYAN S BREIDIGAM		2014-05-02	☐	
Firm's name	Bryan S Breidigam		Firm's EIN	
Firm's address	PO Box 530 114 High St Schaefferstown, PA 170880530		Phone no (717) 228-7569	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
200 SHS QLOGIC CORP	P	2012-03-05	2013-01-23
100 SHS QLOGIC CORP	P	2012-03-07	2013-01-23
150 SHS GUESS INC	P	2012-03-14	2013-01-23
137 SHS QLOGIC CORP	P	2009-07-24	2013-01-23
163 SHS QLOGIC CORP	P	2011-02-01	2013-01-23
100 SHS QLOGIC CORP	P	2011-03-02	2013-01-23
100 SHS QLOGIC CORP	P	2011-04-18	2013-01-23
200 SHS GUESS INC	P	2010-09-28	2013-01-23
46 SHS MCGRAW HILL FINL INC	P	2009-07-24	2013-02-06
61 SHS ABBVIE INC	P	2009-07-24	2013-02-21
139 SHS ABBVIE INC	P	2009-09-16	2013-02-21
100 SHS ABBVIE INC	P	2011-10-20	2013-02-21
24 SHS KOHLS CORP	P	2011-03-02	2013-02-26
36 SHS KOHLS CORP	P	2011-03-03	2013-02-26
40 SHS KOHLS CORP	P	2011-03-04	2013-02-26
150 SHS GENERAL DYNAMICS	P	2011-04-04	2013-03-27
46 SHS KELLOGG CO	P	2009-07-24	2013-04-29
54 SHS KELLOGG CO	P	2010-05-03	2013-04-29
91 SHS NATURAL FOODS INC	P	2009-07-24	2013-06-07
100 SHS J M SMUCKER CO	P	2009-10-08	2013-06-07
400 SHS VANGUARD INTL EQUITY EMG MKTS	P	2012-01-04	2013-06-25
193 SHS INTEL CORP	P	2009-07-24	2013-06-28
107 SHS INTEL CORP	P	2009-09-15	2013-06-28
100 SHS INTEL CORP	P	2009-12-02	2013-06-28
100 SHS INTEL CORP	P	2012-06-11	2013-06-28
91 SHS GARDNER DENVER INC	P	2009-07-24	2013-07-31
59 SHS GARDNER DENVER INC	P	2010-05-11	2013-07-31
100 SHS KOHLS CORP	P	2011-04-18	2013-08-14
91 SHS BMC SOFTWARE INC	P	2009-07-24	2013-09-09
5 SHS MURPHY USA INC	P	2011-01-28	2013-09-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
102 SHS COACH INC	P	2009-07-24	2013-12-20
14 25 SHS MURPHY USA INC	P	2009-07-24	2013-12-20
9 5 SHS MURPHY USA INC	P	2010-02-18	2013-12-20
13 25 SHS MURPHY USA INC	P	2011-01-28	2013-12-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,181	0	3,394	-1,213
1,090	0	1,689	-599
3,923	0	5,565	-1,642
1,494	0	1,833	-339
1,777	0	2,931	-1,154
1,090	0	1,773	-683
1,090	0	1,709	-619
5,231	0	7,986	-2,755
2,048	0	1,496	552
2,346	0	1,428	918
5,346	0	3,358	1,988
3,846	0	2,816	1,030
1,096	0	1,283	-187
1,644	0	1,945	-301
1,826	0	2,153	-327
10,494	0	10,904	-410
3,018	0	2,204	814
3,543	0	2,942	601
4,642	0	2,384	2,258
10,108	0	5,434	4,674
14,724	0	15,692	-968
4,629	0	3,736	893
2,566	0	2,096	470
2,398	0	1,965	433
2,398	0	2,606	-208
6,916	0	2,607	4,309
4,484	0	2,849	1,635
5,026	0	5,268	-242
4,209	0	3,119	1,090
20	0	18	2

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,738	0	2,990	2,748
602	0	464	138
402	0	279	123
560	0	485	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	-1,213
0	0	0	-599
0	0	0	-1,642
0	0	0	-339
0	0	0	-1,154
0	0	0	-683
0	0	0	-619
0	0	0	-2,755
0	0	0	552
0	0	0	918
0	0	0	1,988
0	0	0	1,030
0	0	0	-187
0	0	0	-301
0	0	0	-327
0	0	0	-410
0	0	0	814
0	0	0	601
0	0	0	2,258
0	0	0	4,674
0	0	0	-968
0	0	0	893
0	0	0	470
0	0	0	433
0	0	0	-208
0	0	0	4,309
0	0	0	1,635
0	0	0	-242
0	0	0	1,090
0	0	0	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	2,748
0	0	0	138
0	0	0	123
0	0	0	75

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Name of the organization
THE MORTEL FAMILY FOUNDATION INC

Employer identification number
23-2875876

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
THE MORTEL FAMILY FOUNDATION INC

Employer identification number
23-2875876

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization
THE MORTEL FAMILY FOUNDATION INC

Employer identification number
23-2875876

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10	2 1/2 ACRES OF LAND LOCATED AT SAINT MARC HAITI	$ 200,000	2013-07-18

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

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

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

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

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

Name of organization
THE MORTEL FAMILY FOUNDATION INC

Employer identification number
23-2875876

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Additional Data

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

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TODD DR LINDA ARTERBURN 5111 AVOCA AVE ELLICOTT CITY, MD 21043	$ 5,700	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	ARCHBISHOP SPALDING HIGH SCHOOL 8080 NEW CUT ROAD SEVERN, MD 21144	$ 17,800	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	MR SAMUEL W CHAIRS 4401 BRITTANY DRIVE ELLICOTT CITY, MD 21043	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	ST JANE DE CHANTAL 8499 VIRGINIA AVE PASADENA, MD 21122	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	GLOBAL GIVING FOUNDATION 1023 15TH ST NW 12TH FLOOR WASHINGTON, DC 20005	$ 6,647	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
7	MR MRS PHILIPPE P JALLON 1720 BROOKLINE DRIVE HUMMELSTOWN, PA 17036	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
8	DR J MARTIN MYERS 535 GRADYVILLE RD G127 NEWTOWN SQUARE, PA 19073	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
9	DR WILLIAM SUE SMITH 4036 BRADYS RUN ROAD BEAVER, PA 15009	$ 5,960	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
10	DR RODRIGUE MORTEL 1229 SAND HILL ROAD HUMMELSTOWN, PA 17036	$ 200,000	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

TY 2013 Accounting Fees Schedule

Name: THE MORTEL FAMILY FOUNDATION INC

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRYN MAWR TR CO TAX PREPARATION	1,200	1,200		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE MORTEL FAMILY FOUNDATION INC

EIN: 23-2875876

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
200 SHS QLOGIC CORP	2012-03	Purchased	2013-01		2,181	3,394			-1,213	
100 SHS QLOGIC CORP	2012-03	Purchased	2012-03		1,090	1,689			-599	
150 SHS GUESS INC	2012-03	Purchased	2013-01		3,923	5,565			-1,642	
137 SHS QLOGIC CORP	2009-07	Purchased	2013-01		1,494	1,833			-339	
163 SHS QLOGIC CORP	2011-02	Purchased	2013-01		1,777	2,931			-1,154	
100 SHS QLOGIC CORP	2011-03	Purchased	2013-01		1,090	1,773			-683	
100 SHS QLOGIC CORP	2011-04		2013-01		1,090	1,709			-619	
200 SHS GUESS INC	2010-09	Purchased	2013-01		5,231	7,986			-2,755	
46 SHS MCGRAW HILL FINCL INC	2009-07	Purchased	2013-02		2,048	1,496			552	
61 SHS ABBVIE INC	2009-09	Purchased	2013-02		2,346	1,428			918	
139 SHS ABBVIE INC	2009-09	Purchased	2013-02		5,346	3,358			1,988	
100 SHS ABBVIE INC	2011-10	Purchased	2013-02		3,846	2,816			1,030	
24 SHS KOHLS CORP	2011-03	Purchased	2013-02		1,096	1,283			-187	
36 SHS KOHLS CORP	2011-03	Purchased	2013-02		1,644	1,945			-301	
40 SHS KOHLS CORP	2011-03	Purchased	2013-02		1,826	2,153			-327	
150 SHS GENERAL DYNAMICS CORP	2011-04	Purchased	2013-03		10,494	10,904			-410	
46 SHS KELLOGG CO	2009-07	Purchased	2013-04		3,018	2,204			814	
54 SHS KELLOGG CO	2010-05	Purchased	2013-04		3,543	2,942			601	
91 SHS UNITED NATURAL FOODS INC	2009-07	Purchased	2013-06		4,642	2,384			2,258	
100 SHS J M SMUCKER CO	2009-10	Purchased	2013-06		10,108	5,434			4,674	
400 SHS VANGUARD INTL EQUITY INDEX FDS	2012-01	Purchased	2013-06		14,724	15,692			-968	
193 SHS INTEL CORP	2009-07	Purchased	2013-06		4,629	3,736			893	
107 SHS INTEL CORP	2009-12	Purchased	2013-06		2,566	2,096			470	
100 SHS INTEL CORP	2012-06	Purchased	2013-06		2,398	1,965			433	
100 SHS INTEL CORP	2012-06	Purchased	2013-06		2,398	2,606			-208	
91 SHS GARDNER DENVER INC	2009-07	Purchased	2013-07		6,916	2,607			4,309	
59 SHS GARDNER DENVER INC	2010-05		2013-07		4,484	2,849			1,635	
100 SHS KOHLS CORP	2011-04	Purchased	2013-08		5,026	5,268			-242	
91 SHS BMC SOFTWARE INC	2009-07		2013-09		4,209	3,119			1,090	
5 SHS MURPHY USA INC	2011-01	Purchased	2013-09		20	18			2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
102 SHS COACH INC	2009-07	Purchased	2013-12		5,738	2,990			2,748	
14 25 SHS MURPHY USA INC	2009-07	Purchased	2013-12		602	464			138	
9 5 SHS MURPHY USA INC	2010-02	Purchased	2013-12		402	279			123	
13 25 SHS MURPHY USA INC	2011-01		2013-12		560	485			75	

TY 2013 Investments Corporate Stock Schedule

Name: THE MORTEL FAMILY FOUNDATION INC

EIN: 23-2875876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM INDUSTRIES INC	3,306	4,546
ABBOTT LABS INC	18,153	23,956
ALLERGAN INC	2,476	5,221
ALLETE INC	2,879	4,539
ALMOST FAMILY INC	3,410	3,395
AMERICAN FINANCIAL GROUP OHIO	2,783	6,580
AMERICAN WATER WORKS INC	3,984	8,452
AMSURG CORP	4,940	11,480
ANALOG DEVICES	9,727	12,733
APACHE CORP	13,712	12,891
APPLE INC	9,836	14,026
AVNET INC	2,812	5,029
BADGER METER INC	7,635	10,900
BARD C R INC	3,289	6,161
BAXTER INTERNATL INC	14,553	17,388
BECTON DICKINSON	8,802	13,811
BRADY CORPORATION	3,470	3,866
BRISTOL MYERS SQUIBB CO	10,096	21,260
CBOE HOLDINGS INC	11,153	20,784
CACI INTERNATIONAL INC	3,083	4,979
CAMDEN NATIONAL CORP	11,757	14,643
CASEYS GENERAL STORES INC	7,316	17,563
CHURCH & DWIGHT CO INC	3,530	7,954
CISCO SYSTEMS INC	11,780	13,458
CLOROX CO	2,386	3,710
CONOCOPHILLIPS	3,779	7,065
COOPER TIRE & RUBBER CO	9,739	9,616
CORNING INC	8,467	11,583
CUBIC CORP	8,304	10,532
DST SYSTEMS INC	1,992	4,174

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARDEN RESTAURANTS INC	8,616	13,593
DIAMOND OFFSHORE DRILLING INC	10,347	8,538
EQT CORP	2,994	7,182
EBAY INC	12,306	12,345
EMERSON ELECTRIC CO	9,951	17,545
EQUIFAX INC	4,684	8,982
FAMILY DOLLAR STORES INC	5,870	12,994
FLOWSERVE CORP	12,188	29,561
FOOT LOCKER INC	13,909	16,576
GRACO INC	4,965	13,515
HELMERICH & PAYNE INC	6,560	12,612
HESS CORP	13,845	20,750
HEXCEL CORP	14,356	22,345
HONEYWELL INC	7,235	18,274
HORMEL FOODS CORP	3,661	9,215
J & J SNACK FOODS CORP	7,380	13,289
JOHNSON & JOHNSON	6,532	9,159
JOHNSON CONTROLS INC	2,545	5,233
KIMBERLY CLARK CORP	11,213	18,281
LABORATORY CORP OF AMER HLDGS	6,870	9,137
LANDAUER INC	3,096	2,420
MTS SYSTEMS INC	9,991	14,214
MASIMO CORP	12,102	17,538
MASTERCARD INC	10,751	41,773
MATTHEWS INTERNATL CORP	6,276	8,522
MAXIMUS INC	7,833	17,596
MCCORMICK & CO INC	3,002	6,272
MERCK & CO INC	2,879	5,005
MICROSOFT CORP	16,575	22,446
MICROCHIP TECHNOLOGY INC	4,089	6,713

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MINDRAY MEDICAL ADR	9,496	9,090
MOSIAC COMPANY	11,093	9,454
MURPHY OIL CORP	7,724	9,732
NEXTERA ENERGY INC	2,762	3,939
NORDSON CORP	8,112	18,575
NORFOLK SOUTHERN CORP	5,778	9,283
NOVARTIS AG SPONS ADR	4,562	6,591
OCCIDENTAL PETROLEUM CORP	9,694	11,888
OWENS & MINOR INC	2,538	3,108
PATTERSON COS INC	2,751	4,697
PAYCHEX INC	6,748	11,383
PEPSICO INC	3,215	4,728
PFIZER INC	3,757	6,984
PHILLIPS 66	1,123	3,857
QUAKER CHEMICAL CORP	13,674	26,975
QUALCOMM INC	14,590	19,676
RAYMOND JAMES FINANCIAL	4,335	10,438
RENT A CENTER INC	6,767	6,668
SCHEIN HENRY INC	3,408	7,770
SCHWAB CHARLES CORP	4,669	6,500
SENSIENT TECHNOLOGIES CORP	5,321	9,704
SIGMA ALDRICH CORP	11,129	18,802
J M SMUCKER CO	5,195	10,362
SNYDERS-LANCE INC COM	10,614	14,330
SOUTHERN COPPER CORP	8,748	8,670
SOUTHWEST AIRLINES	1	3,768
STANDEX INTERNATIONAL CORP	8,486	25,152
STERIS CORP	9,091	14,415
SYNTEL INC	5,408	13,643
SYSCO CORP	2,350	3,682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS INC	10,080	28,679
TECHNE CORP	3,784	5,680
TELEFLEX INC	11,286	19,711
THERMO FISHER SCIENTIFIC INC	3,019	7,572
TIDEWATER INC	10,199	13,336
TIM HORTONS INC	2,458	5,313
TIMKEN CO	9,644	13,768
TOTAL SYSTEMS SERVICES INC	10,176	16,640
UNITED PARCEL SERVICES INC CL B	1,816	3,573
VF CORP	9,686	31,170
VALE S A	7,944	7,625
VALUECLICK INC	7,867	11,685
WELLS FARGO & CO NEW	15,306	22,700
WESTWOOD HOLDINGS GROUP INC	5,395	9,287
WILLIAMS SONOMA INC	10,838	17,484
WISDOMTREE INVESTMENTS INC	6,877	8,855
WOLVERINE WORLDWIDE INC	7,941	16,980
WORLD FUEL SERVICES CORP	2,609	5,438
XILINX INC	7,572	13,776
BUNGE LTD	5,006	6,158

TY 2013 Investments Government Obligations Schedule

Name:	THE MORTEL FAMILY FOUNDATION INC
EIN:	23-2875876
US Government Securities - End of Year Book Value:	28,467
US Government Securities - End of Year Fair Market Value:	31,724
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: THE MORTEL FAMILY FOUNDATION INC

EIN: 23-2875876

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASTON FDS - ASTON/MONTAG & CALDWELL GROWTH		92,697	98,601
EUROPACIFIC GROWTH FUNDS		109,767	130,317
ISHS MSCI EMERGING MARKETS INDEX FD		17,629	16,718
ISHS TR CORE S&P SMALL CAP ETF		14,583	21,826
LAZARD FDS INC - INTERNATL STRATGIC EQUITY		10,060	10,933
OPPENHEIMER DEVELOPING MKTS FD		89,886	99,313
PRICE T ROWE GROWTH STOCK FD		473,000	748,480
TEMPLETON INSTL FDS FOREIGN EQUITY		90,090	95,786
VANGUARD FIXED INC SEC INTER TERM INV		219,390	204,195
VANGUARD FIXED INC SEC SHORT TERM INV		747,893	744,743

TY 2013 Land, Etc. Schedule

Name: THE MORTEL FAMILY FOUNDATION INC

EIN: 23-2875876

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND (ORIGINAL CONTRIBUTION)	638,875		638,875	
LAND (2013 CONTRIBUTION)	200,000		200,000	

TY 2013 Other Decreases Schedule

Name: THE MORTEL FAMILY FOUNDATION INC

EIN: 23-2875876

Description	Amount
CHECKS OUTSTANDING AT END OF YEAR	5,158

TY 2013 Other Expenses Schedule

Name: THE MORTEL FAMILY FOUNDATION INC

EIN: 23-2875876

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIVIDEND SERV FEE	11	11		
COMMONWEALTH OF PA	15			15
COMMUNICATION SERVS	19,118			18,868
POSTAGE	163	163		
SUPPLIES	528	528		
DONOR RECOGNITION	700			700
WE SHARE COMMISSIONS	1,871			1,871
PAY PAL COMMISSIONS	19			19

TY 2013 Other Increases Schedule

Name: THE MORTEL FAMILY FOUNDATION INC

EIN: 23-2875876

Description	Amount
2012 CONTRIBUTIONS POSTED 2013	9,245

TY 2013 Other Professional Fees Schedule

Name: THE MORTEL FAMILY FOUNDATION INC

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRYN MAWR TR CO INVESTMENT MGMT	19,177	19,177		
DORIS RANAGLIA RECORDKEEPING	2,500	2,500		

TY 2013 Taxes Schedule

Name: THE MORTEL FAMILY FOUNDATION INC

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY '12 FORM 990PF	1,257	1,257		
FOREIGN TAX W/HELD ON DIVS	124	124		
US TREASURY '13 FORM 990PF	1,240	1,240		