



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



Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning 7/1/2013, and ending 6/30/2014

Name of foundation: **OERTLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1501, NJ2-130-03-31**

City or town: **PENNINGTON** State: **NJ** ZIP code: **08534-1501**

Foreign country name: \_\_\_\_\_ Foreign province/state/county: \_\_\_\_\_ Foreign postal code: \_\_\_\_\_

**A Employer identification number**  
31-1726327

**B Telephone number (see instructions)**  
609-274-6834

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

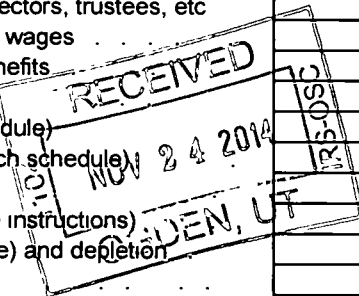
**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 558,406**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	11,392	10,789		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	46,873			
	b Gross sales price for all assets on line 6a 189,072				
	7 Capital gain net income (from Part IV, line 2)		46,873		
	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 <b>Total.</b> Add lines 1 through 11	58,265	57,662	0		
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)	1,500			1,500
	c Other professional fees (attach schedule)	8,806	5,284		3,523
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	551	22		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	387			387
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	11,244	5,306	0	5,410
	25 Contributions, gifts, grants paid				
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	11,244	5,306	0	5,410	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	47,021				
b Net investment income (if negative, enter -0-)		52,356			
c Adjusted net income (if negative, enter -0-)			0		

RECEIVED NOV 14 2013

SCANNED DEC 02 2013



248

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	57	114	114
	2	Savings and temporary cash investments	20,042	17,622	17,622
	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)	90,057	77,207	78,639
	b	Investments—corporate stock (attach schedule)	229,967	260,947	350,127
	c	Investments—corporate bonds (attach schedule)	82,640	64,359	68,184
	11	Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		43,172	43,720	
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	422,763	463,421	558,406	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	422,763	463,421	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	422,763	463,421		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	422,763	463,421		

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	422,763
2	Enter amount from Part I, line 27a	2	47,021
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	227
4	Add lines 1, 2, and 3	4	470,011
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,590
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	463,421

**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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			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	46,873
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))
2012	15,116	472,365	0.032001
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
2	Total of line 1, column (d)		2 0.076417
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 0.015283
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 517,655
5	Multiply line 4 by line 3		5 7,911
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 524
7	Add lines 5 and 6		7 8,435
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 5,410

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

<b>1a</b>	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>b</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	<b>1</b>	1,047	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,047	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,047	
<b>6</b>	Credits/Payments			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	534	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	534	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	513	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		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 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? 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 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	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 2013?	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)? **5b** N/A

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? N/A  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID L OERTLE 137 TUMBLE IDELL RD FRENCHTOWN, NJ 08825	CHAIRMAN 1 00			
LISA OERTLE 137 TUMBLE IDELL RD FRENCHTOWN, NJ 08825	PRES/TREAS 1 00			
JEFFREY D OERTLE 46 LOWER KINGTOWN RD PITTSTOWN, NJ 08867	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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	507,463
<b>b</b>	Average of monthly cash balances	<b>1b</b>	18,075
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	525,538
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	525,538
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	7,883
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	517,655
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	25,883

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	25,883
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	1,047
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,047
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	24,836
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	24,836
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	24,836

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	<b>1a</b>	5,410
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	5,410
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	5,410

**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				24,836
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
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				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 5,410				
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				5,410
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2012. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				19,426
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) **N/A**

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> 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>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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 address 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)				
<b>a</b> Paid during the year NONE				
<b>Total</b>			<b>▶ 3a</b>	<b>0</b>
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>▶ 3b</b>	<b>0</b>





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	Cost, Other Basis and Expenses			Net Gain or Loss	
								Capital Gains/Losses	Other sales		189,072	142,199	0		
								Amount	10						46.8
Long Term CG Distributions															
Short Term CG Distributions															
1	X	ANHEUSER-BUSCH INBEV WK	03523TBP2		4/19/2013		3/4/2014	946	1,004						
2	X	APPLE INC	037833100		5/3/2010		8/6/2013	462	286						
3	X	APPLE INC	037833100		5/4/2010		8/6/2013	1,385	778						
4	X	APPLE INC	037833100		5/5/2010		8/6/2013	924	1,114						
5	X	APPLE INC	037833100		5/5/2010		8/6/2013	1,388	762						
6	X	APPLE INC	037833100		6/4/2012		6/26/2014	451	398						
7	X	APPLIED MATERIAL INC	038222105		5/24/2013		5/29/2014	1,449	1,038						
8	X	APPLIED MATERIAL INC	038222105		5/23/2013		5/29/2014	1,480	1,071						
9	X	APPLIED MATERIAL INC	038222105		5/28/2013		5/29/2014	429	314						
10	X	ACTIVISION BLIZZARD INC	06507V108		8/16/2011		8/6/2013	1,059	659						
11	X	ACTIVISION BLIZZARD INC	06507V109		8/15/2011		8/6/2013	882	551						
12	X	ACTIVISION BLIZZARD INC	06507V109		8/16/2011		8/6/2013	1,658	1,055						
13	X	AGILENT TECHNOLOGIES INC	0848U101		8/27/2012		5/29/2014	1,137	753						
14	X	AGILENT TECHNOLOGIES INC	0848U101		8/28/2012		5/30/2014	337	224						
15	X	AGILENT TECHNOLOGIES INC	0848U101		8/27/2012		5/30/2014	790	527						
16	X	AGILENT TECHNOLOGIES INC	0848U101		8/28/2012		6/22/2014	283	166						
17	X	AGILENT TECHNOLOGIES INC	0848U101		8/28/2012		8/2/2014	850	559						
18	X	AGILENT TECHNOLOGIES INC	0848U101		8/29/2012		6/3/2014	809	587						
19	X	AGILENT TECHNOLOGIES INC	0848U101		8/30/2012		6/3/2014	284	186						
20	X	AMERICAN INTERNATIONAL	028874784		9/17/2012		6/26/2014	545	348						
21	X	AMGEN INC COM PV \$0.0001	031162100		10/18/2010		6/26/2014	595	288						
22	X	ANHEUSER-BUSCH INBEV WK	03523TBP2		7/16/2012		3/4/2014	2,843	3,036						
23	X	CHEVRON CORP	168764AA8		1/12/2009		3/4/2014	6,982	7,053						
24	X	CHUBB CORP	171232101		1/22/2008		1/9/2014	275	135						
25	X	CHUBB CORP	171232101		2/25/2008		1/9/2014	918	531						
26	X	CHUBB CORP	171232101		1/12/2008		1/10/2014	1,192	587						
27	X	CHUBB CORP	171232101		1/12/2009		1/13/2014	1,182	587						
28	X	CHUBB CORP	171232101		1/12/2008		1/15/2014	1,089	542						
29	X	CHUBB CORP	171232101		1/12/2009		1/16/2014	361	181						
30	X	CHUBB CORP	171232101		3/26/2012		1/18/2014	723	549						
31	X	CHUBB CORP	171232101		3/26/2012		1/17/2014	1,259	961						
32	X	CISCO SYSTEMS INC COM	1725R102		8/8/2013		6/28/2014	482	527						
33	X	CITIGROUP INC COM NEW	172967424		6/12/2012		6/28/2014	945	549						
34	X	COCA COLA COM	191216100		9/12/2012		5/29/2014	935	869						
35	X	COCA COLA COM	191216100		9/11/2012		5/29/2014	895	833						
36	X	COCA COLA COM	191216100		9/10/2012		6/25/2014	891	643						
37	X	BORG WARNER INC COM	088724108		8/12/2013		6/25/2014	318	244						
38	X	CVS CAREMARK CORP	126890100		7/8/2012		6/28/2014	1,139	710						
39	X	CHEVRON CORP	168764100		9/25/2002		10/10/2013	692	211						
40	X	CHEVRON CORP	168764100		2/5/2007		10/10/2013	1,731	1,110						
41	X	CHEVRON CORP	168764100		8/30/2004		10/10/2013	692	288						
42	X	CHEVRON CORP	168764100		9/25/2002		3/14/2014	2,630	809						
43	X	CHEVRON CORP	168764100		9/25/2002		5/29/2014	3,417	985						
44	X	APPLIED MATERIAL INC	038222105		5/28/2013		5/30/2014	1,008	748						
45	X	APPLIED MATERIAL INC	038222105		5/28/2013		5/30/2014	242	179						
46	X	BORG WARNER INC COM	088724108		8/8/2013		6/18/2014	638	624						
47	X	BORG WARNER INC COM	088724108		8/8/2013		6/19/2014	85	48						
48	X	BORG WARNER INC COM	088724108		8/8/2013		6/19/2014	718	528						
49	X	BORG WARNER INC COM	088724108		8/9/2013		6/20/2014	844	629						
50	X	BORG WARNER INC COM	088724108		8/12/2013		6/23/2014	194	146						
51	X	BORG WARNER INC COM	088724108		8/8/2013		6/23/2014	646	484						
52	X	BORG WARNER INC COM	088724108		8/12/2013		6/24/2014	585	387						
53	X	INTL BUSINESS MACHINES	458200101		2/12/2013		6/8/2013	376	397						
54	X	INTL PAPER CO	460146103		1/7/4/2013		10/10/2013	1,226	1,139						
55	X	INTL PAPER CO	460146103		12/17/2012		10/10/2013	1,864	1,450						
56	X	JPMORGAN CHASE & CO	46825H100		6/11/2012		6/26/2014	627	368						
57	X	JPMORGAN CHASE & CO	46825H100		6/8/2012		6/26/2014	513	300						
58	X	KNOWLES CORP SHS	48928D109		5/12/2008		4/16/2014	59	35						
59	X	KNOWLES CORP SHS	48928D109		11/26/2008		4/16/2014	149	47						
60	X	KNOWLES CORP SHS	48928D109		5/13/2008		4/16/2014	89	53						
61	X	COCA COLA COM	191216100		9/13/2012		5/29/2014	773	728						
62	X	COMCAST CORP NEW GLA	20030N101		9/24/2012		6/26/2014	1,332	913						
63	X	DEERE & COMPANY	244198BE4		6/12/2012		3/4/2014	6,731	7,029						
64	X	DISNEY (WALT) CO COM STK	254687106		12/11/2012		6/26/2014	841	489						
65	X	DISCOVER FINL SVCS	254709108		5/12/2008		6/26/2014	613	246						
66	X	DOVER CORP	260003108		5/13/2008		6/26/2014	358	176						
67	X	DOVER CORP	260003108		5/13/2008		6/26/2014	89	44						
68	X	NEW NEWS CORP LLC SHS	65248B109		8/30/2010		7/19/2013	403	150						

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		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
69	X	NEWNEVSCORP LLC SHS			8/31/2010		7/18/2013	325	121	189,072	0	142,189	0	0	0	0	0	0	0	0
70	X	NEWNEVSCORP LLC SHS			10/4/2012		9/18/2013	232	172											
71	X	NIKE INC CL B			12/11/2012		9/18/2013	888	845											
72	X	NIKE INC CL B			12/11/2012		9/19/2013	1,188	844											
73	X	NIKE INC CL B			12/12/2012		9/19/2013	70	50											
74	X	NIKE INC CL B			12/12/2012		9/20/2013	964	697											
75	X	NIKE INC CL B			12/12/2012		9/23/2013	1,583	1,145											
76	X	ORACLE CORP 0.01 DEL			10/31/2012		6/28/2014	803	624											
77	X	PACKAGING CORP AMERICA			2/20/2013		5/26/2014	705	399											
78	X	PFIZER INC			8/1/2012		5/29/2014	681	555											
79	X	PHILIP MORRIS INTL INC			8/19/2012		5/29/2014	1,066	858											
80	X	RAYTHEON CO DELAWARE N			10/17/2011		5/29/2014	2,542	1,958											
81	X	RAYTHEON CO DELAWARE N			5/3/2008		10/21/2013	1,279	784											
82	X	RAYTHEON CO DELAWARE N			5/30/2008		10/22/2013	1,211	725											
83	X	RAYTHEON CO DELAWARE N			5/3/2008		10/22/2013	378	231											
84	X	RAYTHEON CO DELAWARE N			5/30/2008		10/23/2013	1,459	861											
85	X	RAYTHEON CO DELAWARE N			5/31/2008		10/23/2013	537	320											
86	X	REGIONS FINL CORP			10/11/2013		5/29/2014	544	523											
87	X	REGIONS FINL CORP			10/10/2013		5/29/2014	1,450	1,381											
88	X	REGIONS FINL CORP			10/11/2013		5/30/2014	294	281											
89	X	DR PEPPER SNAPPLE GROUP			7/12/2010		6/26/2014	283	193											
90	X	E M C CORPORATION MASS			11/1/2012		6/17/2014	689	655											
91	X	E M C CORPORATION MASS			10/31/2012		6/17/2014	1,113	1,030											
92	X	EXXON MOBIL CORP COM			9/25/2002		8/9/2013	92	33											
93	X	EXXON MOBIL CORP COM			7/8/2004		8/6/2013	275	137											
94	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
95	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
96	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
97	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
98	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
99	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
100	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
101	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
102	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
103	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
104	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
105	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
106	X	EXXON MOBIL CORP COM			30/23/1G102		8/6/2013	275	188											
107	X	FEDERAL HOME LN MTG COR			3134A4UK8		11/15/2013	1,000	258											
108	X	FEDERAL HOME LN MTG COR			3134A4UK8		11/15/2013	2,000	2,000											
109	X	FEDERAL HOME LN MTG COR			3134A4UK8		11/15/2013	6,000	6,000											
110	X	GENERAL ELEC CAP CORP			3696ZG6R0		3/4/2014	4,035	3,989											
111	X	GOLDMAN SACHS GROUP INC			38141G104		9/24/2012	627	467											
112	X	GOLDMAN SACHS GROUP INC			38141G104		9/25/2012	2,666	1,973											
113	X	GOOGLE INC SHS CL C			38258P708		6/17/2014	1,090	963											
114	X	GOOGLE INC SHS CL C			38258P708		6/17/2014	545	280											
115	X	GOOGLE INC SHS CL C			38258P708		6/17/2014	1,090	570											
116	X	HALLIBURTON COMPANY			406216101		8/8/2013	348	231											
117	X	INTL BUSINESS MACHINES			459200101		2/20/2013	752	803											
118	X	INTL BUSINESS MACHINES			459200101		2/22/2013	1,693	1,802											
119	X	KNOWLES CORP SHS			49926D109		4/19/2014	238	138											
120	X	KNOWLES CORP SHS			49926D109		4/19/2014	150	47											
121	X	LOWE'S COMPANIES INC			548661107		6/26/2014	707	575											
122	X	MARATHON OIL CORP			565849108		3/14/2014	1,999	2,110											
123	X	MARATHON OIL CORP			565849108		3/14/2014	428	447											
124	X	MARATHON OIL CORP			565849108		3/14/2014	688	739											
125	X	MARATHON OIL CORP			565849108		3/14/2014	2,457	1,545											
126	X	MCKESSON CORPORATION C			58155Q103		1/8/2014	350	174											
127	X	MCKESSON CORPORATION C			58155Q103		3/13/2012	1,400	693											
128	X	MCKESSON CORPORATION C			58155Q103		3/13/2012	1,050	519											
129	X	MCKESSON CORPORATION C			58155Q103		3/14/2014	1,458	268											
130	X	MCKESSON CORPORATION C			58155Q103		3/14/2014	1,573	1,123											
131	X	MERCK AND CO INC SHS			58933Y105		6/26/2012	1,988	1,352											
132	X	TWENTY-FIRST CENTURY			90130A101		10/10/2013	424	200											
133	X	TWENTY-FIRST CENTURY			90130A101		10/10/2013	1,882	522											
134	X	TWENTY-FIRST CENTURY			90130A101		8/30/2010	403	133											
135	X	TWENTY-FIRST CENTURY			90130A101		8/30/2010	2,963	1,020											
136	X	US BANCORP (NEW)			802973504		7/23/2012	1,080	833											

Amount 10

Long Term CG Distributions  
Short Term CG Distributions

Net Gain or Loss 468

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	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
								Other sales	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Totals													189,072	142,199	0	46,8
137	UNITED CONTL HLDGS INC	910047109			1/15/2013		1/15/2014	1,515	859							0
138	UNITED CONTL HLDGS INC	910047109			1/19/2013		3/14/2014	447	282							0
139	UNITED CONTL HLDGS INC	910047109			1/15/2013		3/14/2014	2,144	2,145							0
140	UNITED CONTL HLDGS INC	910047109			1/14/2013		3/14/2014	357	208							0
141	U S TREASURY NOTE	912828N13			10/28/2010		3/4/2014	1,038	1,089							0
142	U S TREASURY NOTE	912828N13			8/2/2012		3/4/2014	3,115	2,885							0
143	U S TREASURY NOTE	912828N13			11/17/2011		3/4/2014	4,125	4,174							0
144	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		3/4/2014	6,067	6,021							0
145	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		5/7/2014	2,710	1,089							0
146	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		5/7/2014	1,960	78							0
147	MERCK AND CO INC SHS	58933Y105			12/12/2003		4/18/2014	899	639							0
148	MICROSOFT CORP	594918104			7/8/2004		8/6/2013	1,063	882							0
149	MICROSOFT CORP	594918104			11/9/2009		8/6/2013	322	280							0
150	MICROSOFT CORP	594918104			11/9/2009		8/6/2013	644	578							0
151	MICROSOFT CORP	594918104			10/4/2012		7/18/2013	415	289							0
152	NEWNEWSCORP LLC SHS	65249B109			10/12/2011		7/18/2013	4	3							0
153	NEWNEWSCORP LLC SHS	65249B109			10/12/2011		7/18/2013	62	30							0
154	REGIONS FINL CORP	7591EP100			10/14/2013		5/30/2014	1,187	1,143							0
155	ROSS STORES INC COM	778296103			10/20/2008		6/26/2014	328	74							0
156	SCHLUMBERGER LTD	608857108			10/10/2013		6/26/2014	579	445							0
157	SUNCOR ENERGY INC NEW	867224107			1/14/2013		6/28/2014	835	887							0
158	TRW AUTOMOTIVE HLDGS CF	87284S106			2/20/2013		6/28/2014	440	304							0
159	TERADATA CORP DEL	88076W103			11/14/2012		2/28/2014	927	1,287							0
160	TERADATA CORP DEL	88076W103			11/13/2012		2/27/2014	321	1,290							0
161	TERADATA CORP DEL	88076W103			11/15/2012		2/27/2014	228	311							0
162	TERADATA CORP DEL	88076W103			11/15/2012		2/27/2014	688	987							0
163	TERADATA CORP DEL	88076W103			11/14/2012		2/27/2014	46	64							0
164	3M COMPANY	88579Y101			6/25/2012		6/26/2014	572	345							0
165	3M COMPANY	88579Y101			6/25/2012		6/26/2014	858	516							0
166	TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	1,519	1,292							0
167	TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	1,169	961							0
168	TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	1,169	479							0
169	TIME WARNER CABLE INC	88732J207			9/25/2012		8/5/2013	584	479							0
170	TIME WARNER CABLE INC	88732J207			10/4/2012		8/6/2013	343	288							0
171	TRAVELERS COS INC	89417E109			9/28/2005		6/26/2014	470	221							0
172	TWENTY-FIRST CENTURY	90130A101			8/31/2010		10/10/2013	1,010	344							0
173	ALLEGION PLC SHS	G0176J109			11/13/2012		12/10/2013	337	227							0
174	ALLEGION PLC SHS	G0176J109			11/14/2012		12/10/2013	253	168							0
175	ALLEGION PLC SHS	G0176J109			11/14/2012		12/11/2013	211	140							0
176	ALLEGION PLC SHS	G0176J109			11/15/2012		12/11/2013	465	307							0
177	INGERSOLL-RAND PLC	G47781101			11/15/2012		4/16/2014	171	108							0
178	INGERSOLL-RAND PLC	G47781101			11/14/2012		4/16/2014	1,084	691							0
179	INGERSOLL-RAND PLC	G47781101			11/14/2012		4/16/2014	789	509							0
180	SUNTRUST BKS INC COM	867814103			1/14/2013		6/26/2014	401	282							0
181	SUNTRUST BKS INC COM	867814103			11/13/2012		4/16/2014	1,427	919							0
182	INGERSOLL-RAND PLC	G47781101			11/13/2012		4/17/2014	1,880	1,047							0
183	INGERSOLL-RAND PLC	G47781101			11/13/2012		4/17/2014	1,880	1,047							0

**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**

		8,806	5,284	0	3,523
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	8,806	5,284		3,523

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

		551	22	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	FOREIGN TAX WITHHELD	22	22		
<b>2</b>	ESTIMATED EXCISE PAYMENTS	529			

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

		387	0	0	387
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER MISC FEES	387			387

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

		Federal		State/Local		Federal		State/Local	
		90,057	77,207	0	0	0	0	78,639	0
1	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation		
2	U.S. TREASURY BOND		0	6,359		7,287			
3	FEDERAL NATL MTG ASSOC		0	8,218		9,037			
4	U.S. TREASURY NOTE		0	7,215		7,654			
5	U.S. TREASURY NOTE		0	4,047		4,118			
6	FEDERAL NATL MTG ASSOC		0	7,229		7,255			
7	U.S. TREASURY BOND 3.125% FEB 15 20		0	11,202		10,642			
8	U.S. TREASURY NOTE 2.000% FEB 15 20		0	23,915		23,627			
9	FEDERAL HOME LN MTG CORP		0	9,022		9,019			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			229,967	260,947	0	350,127
1						
2	EMC CORP(MASS) USD 0 01	0		3,926		4,004
3	DISNEY (WALT) COMPANY HOLDING CO	0		4,472		7,717
4	DOVER CORPORATION	0		1,612		4,184
5	AMGEN INC	0		3,051		5,208
6	APPLE COMPUTER INC COM	0		8,591		9,758
7	HALLIBURTON COMPANY COM	0		3,828		5,894
8	INTERNATIONAL PAPER COMPANY COMM	0		2,870		3,886
9	LOWES COMPANIES INC COM	0		6,473		8,014
10	MEDTRONIC INC	0		3,598		4,144
11	ORACLE CORPORATION	0		5,269		6,809
12	PFIZER INC COM	0		5,978		7,331
13	PARKER HANIFIN CORP	0		3,547		3,772
14	QUALCOMM INC	0		4,909		4,910
15	SCHLUMBERGER LIMITED COM	0		6,815		8,964
16	UNION PACIFIC CORP	0		4,526		4,788
17	WHIRLPOOL CORPORATION COM	0		3,142		3,202
18	MYLAN LABS INC	0		3,634		3,764
19	CISCO SYS INC	0		6,708		6,685
20	DOW CHEMICAL COMPANY COMMON	0		4,017		4,992
21	SUNTRUST BANKS INC	0		3,030		4,286
22	CVS CORP	0		6,664		10,552
23	ROSS STORES INC	0		1,212		4,695
24	WESTERN DIGITAL CORP	0		3,098		3,415
25	VALERO ENERGY CORP NEW	0		1,250		3,206
26	WELLS FARGO & CO NEW	0		3,221		3,364
27	BP P L C SPONS ADR	0		3,131		3,376
28	GOLDMAN SACHS GROUP INC	0		3,494		4,856
29	MCKESSON CORPORATION	0		1,279		5,959
30	UNIVERSAL HEALTH SVCS INC CL B	0		3,238		3,639
31	EXXON MOBIL CORP	0		3,220		3,927
32	UNITED HEALTH GROUP INC	0		3,498		3,760
33	PACKAGING CORP AMER	0		2,929		5,076
34	AETNA INC	0		4,980		5,838
35	J P MORGAN CHASE & CO	0		6,345		10,199
36	US BANCORP DEL	0		6,851		8,881
37	3M CO	0		6,552		10,457
38	COMCAST CORP NEW CL A	0		7,634		11,219
39	GENERAL ELECTRIC CO	0		3,048		3,022
40	MICROSOFT CORP COM	0		7,271		10,091
41	PRICELINE COM INC	0		3,582		3,609
42	BIOMER IDEC INC	0		5,390		6,622
43	TRW AUTOMOTIVE HLDGS CORP	0		2,688		4,118
44	GENWORTH FINL INC	0		3,166		3,306
45	GOOGLE INC	0		3,951		7,601
46	LAS VEGAS SANDS CORP	0		4,121		4,192

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			229,967	260,947	0	350,127
47	MOLSON COOR BREW CO CL B	0		4,643		5,265
48	HESS CORP	0		3,271		3,560
49	MASTERCARD INC	0		4,761		7,200
50	TRAVELERS COS INC	0		2,117		4,609
51	DISCOVER FINL SVCS	0		3,359		6,756
52	BROCADE COMMUNICATIONS	0		3,331		3,330
53	DELTA AIR LINES INC	0		3,228		3,640
54	PHILIP MORRIS INTL INC	0		5,106		5,733
55	DR PEPPER SNAPPLE GROUP	0		2,616		3,925
56	NETAPP INC	0		3,317		2,849
57	AMERICAN INTERNATIONAL	0		3,924		6,222
58	SUNCOR ENERGY INC NEW	0		6,185		7,716
59	MERCK AND CO INC SHS	0		6,138		8,388
60	UNITED CONTL HLDGS INC	0		1,716		2,875
61	CITIGROUP INC COM NEW	0		6,314		9,844
62	MARATHON PETROLEUM CORP	0		3,318		2,889
63	FACEBOOK INC	0		3,269		3,432
64		0		2,525		4,602

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1				82,640	64,359	0	68,184
2	JPMORGAN CHASE & CO			0	6,746		7,066
3	CREDIT SUISSE FIRST BOSTON USA			0	4,844		5,122
4	GOLDMAN SACHS GROUP INC			0	6,729		7,468
5	AT&T INC			0	5,975		6,790
6	CISCO SYSTEMS INC			0	5,954		6,766
7	SHELL INTERNATIONAL FIN			0	7,128		7,780
8	VERIZON COMMUNICATIONS			0	7,129		7,257
9	CITIGROUP INC			0	3,985		4,348
10	WELLS FARGO & COMPANY			0	4,031		4,036
11	WELLS FARGO & COMPANY			0	4,013		3,993
12	APPLE INC			0	7,825		7,558

**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		0	43,172	43,720
2	BLACKROCK STRATEGIC	0	43,172	43,720

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

---

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

<b>1</b>	<b>COST BASIS ADJUSTMENT</b>	<b>1</b>	<b>5</b>
<b>2</b>	<b>GAIN ON PY SALES SETTLED IN CY</b>	<b>2</b>	<b>222</b>
<b>3</b>	<b>Total</b>	<b>3</b>	<b>227</b>

---

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

<b>1</b>	<b>BOND AMORTIZATION</b>	<b>1</b>	<b>601</b>
<b>2</b>	<b>GAIN ON CY SALES NOT SETTLED AT YEAR END</b>	<b>2</b>	<b>5,989</b>
<b>3</b>	<b>Total</b>	<b>3</b>	<b>6,590</b>

---

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

Amount

Long Term CG Distributions		Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	189,092	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	46,893	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	49.	
0	10	0	0																	
1	ANHEUSER-BUSCH INBEV WOR	035231BP2			4/18/2013	3/4/2014	948	948	0	0	1,004	-56	0	0	0	0	0	0	0	0
2	APPLE INC	037833100			5/3/2010	8/8/2013	462	296	0	0	296	166	0	0	0	0	0	0	0	0
3	APPLE INC	037833100			5/4/2010	8/8/2013	1,365	1,365	0	0	1,114	-190	0	0	0	0	0	0	0	0
4	APPLE INC	037833100			6/4/2012	8/8/2013	924	924	0	0	1,114	-190	0	0	0	0	0	0	0	0
5	APPLE INC	037833100			5/5/2010	8/8/2013	1,388	762	0	0	398	-624	0	0	0	0	0	0	0	0
6	APPLE INC	037833100			6/4/2012	8/8/2013	451	451	0	0	1,038	-587	0	0	0	0	0	0	0	0
7	APPLIED MATERIAL INC	038222105			5/23/2013	5/28/2014	1,449	1,449	0	0	1,071	-378	0	0	0	0	0	0	0	0
8	APPLIED MATERIAL INC	038222105			5/23/2013	5/28/2014	1,480	1,480	0	0	314	-116	0	0	0	0	0	0	0	0
9	APPLIED MATERIAL INC	038222105			5/28/2013	5/28/2014	429	429	0	0	859	-430	0	0	0	0	0	0	0	0
10	ACTIVISION BLIZZARD INC	00507V109			8/16/2011	8/8/2013	1,059	882	0	0	557	-177	0	0	0	0	0	0	0	0
11	ACTIVISION BLIZZARD INC	00507V109			8/16/2011	8/8/2013	1,656	1,656	0	0	1,055	-601	0	0	0	0	0	0	0	0
12	AGILENT TECHNOLOGIES INC	00848U101			8/27/2012	5/29/2014	1,137	1,137	0	0	753	-384	0	0	0	0	0	0	0	0
13	AGILENT TECHNOLOGIES INC	00848U101			8/28/2012	5/30/2014	337	337	0	0	224	-113	0	0	0	0	0	0	0	0
14	AGILENT TECHNOLOGIES INC	00848U101			8/27/2012	5/30/2014	790	790	0	0	327	-463	0	0	0	0	0	0	0	0
15	AGILENT TECHNOLOGIES INC	00848U101			8/29/2012	5/2/2014	283	283	0	0	198	-85	0	0	0	0	0	0	0	0
16	AGILENT TECHNOLOGIES INC	00848U101			8/29/2012	5/2/2014	850	850	0	0	599	-251	0	0	0	0	0	0	0	0
17	AGILENT TECHNOLOGIES INC	00848U101			8/29/2012	5/2/2014	906	906	0	0	997	-91	0	0	0	0	0	0	0	0
18	AGILENT TECHNOLOGIES INC	00848U101			9/20/2012	6/3/2014	284	284	0	0	188	-96	0	0	0	0	0	0	0	0
19	AMERICAN INTERNATIONAL	031182100			10/18/2010	6/29/2014	995	995	0	0	288	-707	0	0	0	0	0	0	0	0
20	AMGEN INC COM PV 50 0001	035231BP2			7/18/2012	3/4/2014	2,843	2,843	0	0	3,036	-193	0	0	0	0	0	0	0	0
21	ANHEUSER-BUSCH INBEV WOR	168794A48			12/3/2012	3/4/2014	6,862	6,862	0	0	7,053	-191	0	0	0	0	0	0	0	0
22	CHEVRON CORP	171232101			1/12/2009	1/8/2014	140	140	0	0	135	-5	0	0	0	0	0	0	0	0
23	CHUBB CORP	171232101			2/25/2008	1/8/2014	918	918	0	0	531	-387	0	0	0	0	0	0	0	0
24	CHUBB CORP	171232101			1/12/2009	1/10/2014	1,182	1,182	0	0	567	-615	0	0	0	0	0	0	0	0
25	CHUBB CORP	171232101			1/12/2008	1/13/2014	1,182	1,182	0	0	507	-675	0	0	0	0	0	0	0	0
26	CHUBB CORP	171232101			1/12/2008	1/13/2014	1,089	1,089	0	0	542	-547	0	0	0	0	0	0	0	0
27	CHUBB CORP	171232101			1/12/2008	1/16/2014	361	361	0	0	181	-180	0	0	0	0	0	0	0	0
28	CHUBB CORP	171232101			3/28/2012	1/16/2014	723	723	0	0	549	-174	0	0	0	0	0	0	0	0
29	CHUBB CORP	171232101			3/28/2012	1/17/2014	1,259	1,259	0	0	981	-278	0	0	0	0	0	0	0	0
30	CHUBB CORP	171232101			8/8/2013	8/28/2014	482	482	0	0	527	-45	0	0	0	0	0	0	0	0
31	CISCO SYSTEMS INC COM	17275R102			8/12/2012	5/29/2014	945	945	0	0	549	-396	0	0	0	0	0	0	0	0
32	CITIGROUP INC COM NEW	17987424			9/12/2012	5/29/2014	899	899	0	0	889	-10	0	0	0	0	0	0	0	0
33	COCA COLA COM	191218100			9/11/2012	5/29/2014	895	895	0	0	833	-62	0	0	0	0	0	0	0	0
34	COCA COLA COM	191218100			8/10/2012	5/29/2014	891	891	0	0	843	-48	0	0	0	0	0	0	0	0
35	COCA COLA COM	191218100			8/10/2012	5/29/2014	318	318	0	0	244	-74	0	0	0	0	0	0	0	0
36	CVS CAREMARK CORP	128950100			7/9/2012	5/28/2014	1,138	1,138	0	0	710	-428	0	0	0	0	0	0	0	0
37	CHEVRON CORP	168794100			9/25/2002	10/10/2013	882	882	0	0	211	-671	0	0	0	0	0	0	0	0
38	CHEVRON CORP	168794100			2/5/2007	10/10/2013	1,731	1,731	0	0	1,110	-621	0	0	0	0	0	0	0	0
39	CHEVRON CORP	168794100			8/30/2004	10/10/2013	892	892	0	0	288	-604	0	0	0	0	0	0	0	0
40	CHEVRON CORP	168794100			9/25/2002	3/1/2014	2,630	2,630	0	0	809	-1,821	0	0	0	0	0	0	0	0
41	CHEVRON CORP	168794100			9/25/2002	5/29/2014	3,417	3,417	0	0	985	-2,432	0	0	0	0	0	0	0	0
42	CHEVRON CORP	168794100			5/28/2013	5/30/2014	1,008	1,008	0	0	748	-260	0	0	0	0	0	0	0	0
43	APPLIED MATERIAL INC	039222105			5/29/2013	5/30/2014	242	242	0	0	179	-63	0	0	0	0	0	0	0	0
44	APPLIED MATERIAL INC	039222105			8/8/2013	6/18/2014	838	838	0	0	624	-214	0	0	0	0	0	0	0	0
45	BORG WARNER INC COM	069724108			8/8/2013	6/18/2014	65	65	0	0	48	-17	0	0	0	0	0	0	0	0
46	BORG WARNER INC COM	069724108			8/8/2013	6/18/2014	718	718	0	0	528	-188	0	0	0	0	0	0	0	0
47	BORG WARNER INC COM	069724108			8/8/2013	6/20/2014	844	844	0	0	629	-215	0	0	0	0	0	0	0	0
48	BORG WARNER INC COM	069724108			8/12/2013	6/23/2014	184	184	0	0	146	-38	0	0	0	0	0	0	0	0
49	BORG WARNER INC COM	069724108			8/9/2013	6/23/2014	846	846	0	0	484	-362	0	0	0	0	0	0	0	0
50	BORG WARNER INC COM	069724108			8/12/2013	6/24/2014	773	773	0	0	585	-188	0	0	0	0	0	0	0	0
51	BORG WARNER INC COM	069724108			2/21/2013	8/8/2014	378	378	0	0	397	-19	0	0	0	0	0	0	0	0
52	INTL BUSINESS MACHINES	458200101			1/14/2013	10/10/2013	1,228	1,228	0	0	1,139	-89	0	0	0	0	0	0	0	0
53	INTL PAPER CO	460146103			12/17/2012	10/10/2013	1,694	1,694	0	0	1,450	-244	0	0	0	0	0	0	0	0
54	INTL PAPER CO	460146103			8/11/2012	6/26/2014	627	627	0	0	368	-259	0	0	0	0	0	0	0	0
55	JPMORGAN CHASE & CO	46925H100			9/8/2012	6/26/2014	513	513	0	0	302	-211	0	0	0	0	0	0	0	0
56	JPMORGAN CHASE & CO	46925H100			5/12/2008	4/18/2014	58	58	0	0	35	-23	0	0	0	0	0	0	0	0
57	KNOWLES CORP SHS	46925D109			1/12/2006	4/18/2014	148	148	0	0	47	-101	0	0	0	0	0	0	0	0
58	KNOWLES CORP SHS	46925D109			9/13/2006	4/18/2014	88	88	0	0	53	-35	0	0	0	0	0	0	0	0
59	KNOWLES CORP SHS	46925D109			9/13/2012	5/29/2014	773	773	0	0	728	-45	0	0	0	0	0	0	0	0
60	COMCAST CORP NEWCL A	20030N101			9/24/2012	6/28/2014	1,332	1,332	0	0	913	-419	0	0	0	0	0	0	0	0
61	DEERE & COMPANY	244198BE4			8/12/2012	3/4/2014	673	673	0	0	7,029	-348	0	0	0	0	0	0	0	0
62	DISNEY (WALT) CO COM STK	254687106			12/11/2012	6/28/2014	841	841	0	0	468	-373	0	0	0	0	0	0	0	0
63	DISCOVER FINL SVCS	254709108			5/23/2011	6/28/2014	813	813	0	0	246	-567	0	0	0	0	0	0	0	0
64	DOVER CORP	260003106			5/12/2008	6/28/														



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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjust Basis or Losses	Amount	
														Long Term CG Distributions	Short Term CG Distributions
169 TIME WARNER CABLE INC	98732J207		8/24/2012	8/5/2013	1,169			961	208	0	0	0	0	0	0
170 TIME WARNER CABLE INC	98732J207		8/25/2012	8/5/2013	564			479	105	0	0	0	0	0	0
171 TIME WARNER CABLE INC	98732J207		10/4/2012	8/6/2013	343			288	45	0	0	0	0	0	0
172 TRAVELERS COS INC	99417E109		9/29/2005	9/29/2014	470			221	249	0	0	0	0	0	0
173 TWENTY-FIRST CENTURY	90130A101		8/31/2010	10/10/2013	1,010			344	666	0	0	0	0	0	0
174 ALLEGION PLC SHS	G0176J109		11/13/2012	12/10/2013	337			227	110	0	0	0	0	0	0
175 ALLEGION PLC SHS	G0176J109		11/14/2012	12/10/2013	253			188	85	0	0	0	0	0	0
176 ALLEGION PLC SHS	G0176J109		11/14/2012	12/11/2013	211			140	71	0	0	0	0	0	0
177 ALLEGION PLC SHS	G0176J109		11/15/2012	12/11/2013	485			307	158	0	0	0	0	0	0
178 INGERSOLL-RAND PLC	G4778J101		11/14/2012	4/18/2014	1,171			108	63	0	0	0	0	0	0
179 INGERSOLL-RAND PLC	G4778J101		11/14/2012	4/18/2014	1,084			691	393	0	0	0	0	0	0
180 INGERSOLL-RAND PLC	G4778J101		11/14/2012	4/18/2014	798			598	290	0	0	0	0	0	0
181 SUNTRUST BKS INC COM	887814103		1/14/2013	6/28/2014	401			282	119	0	0	0	0	0	0
182 INGERSOLL-RAND PLC	G4778J101		11/13/2012	4/18/2014	1,427			819	508	0	0	0	0	0	0
183 INGERSOLL-RAND PLC	G4778J101		11/15/2012	4/17/2014	1,680			1,047	633	0	0	0	0	0	0

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

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

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

	Date	Amount
1 Credit from prior year return	1	5
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	529
7 Total	7	534