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Form **990-PF**

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

OMB No 1545-0052

**2015**

Open to Public Inspection

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).

**For calendar year 2015 or tax year beginning** 7/1/2015 , **and ending** 6/30/2016

Name of foundation <b>OERTLE FOUNDATION</b>			<b>A Employer identification number</b>  31-1726327	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1501, NJ2-130-03-31</b>		Room/suite	B Telephone number (see instructions)  609-274-6834	
City or town <b>PENNINGTON</b>	State <b>NJ</b>	ZIP code <b>08534-1501</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/> <b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> 532,414		<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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	11,754	10,798		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,525			
	b Gross sales price for all assets on line 6a	182,710			
	7 Capital gain net income (from Part IV, line 2)		16,525		
	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. Add lines 1 through 11</b>	28,279	27,323	0		
<b>Operating and Administrative Expenses</b>	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)	9,102	5,461		3,641
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	335	49		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	420	4		416
	24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	11,357	5,514	0	5,557
	25 Contributions, gifts, grants paid	15,000			15,000
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	26,357	5,514	0	20,557	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,922				
b <b>Net investment income</b> (if negative, enter -0-)		21,809			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

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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	101	198	198
	2	Savings and temporary cash investments	14,546	8,832	8,832
	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)	69,339	64,470	69,664
	b	Investments—corporate stock (attach schedule)	291,280	308,984	370,033
	c	Investments—corporate bonds (attach schedule)	53,170	58,443	61,088
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	35,277	23,788	22,599	
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)	463,713	464,715	532,414	
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 and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	463,713	464,715	
	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)	463,713	464,715		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	463,713	464,715		

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	463,713
2	Enter amount from Part I, line 27a	2	1,922
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,164
4	Add lines 1, 2, and 3	4	466,799
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,084
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	464,715

**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				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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		16,525
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))	
2014	33,033	563,254	0.058647	
2013	5,410	517,655	0.010451	
2012	15,116	472,365	0.032001	
2011	4,931	437,433	0.011273	
2010	5,163	415,032	0.012440	
2 Total of line 1, column (d)		2		0.124812
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		0.024962
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4		533,121
5 Multiply line 4 by line 3		5		13,308
6 Enter 1% of net investment income (1% of Part I, line 27b)		6		218
7 Add lines 5 and 6		7		13,526
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		20,557

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		218
<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>		218
<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>		218
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	286	
<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>		286
<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>		0
<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>		68
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>Refunded</b>	<b>11</b>		68

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>DE</b>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N 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			
16	At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	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	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (see instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No
- If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b	N/A	
6b		X
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	0		
LISA OERTLE 137 TUMBLE IDELL RD FRENCHTOWN, NJ 08825	PRES/TREAS 1 00	0		
JEFFREY D OERTLE 46 LOWER KINGTOWN RD PITTSTOWN, NJ 08867	SECRETARY 1 00	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 ▶

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0

**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>	524,406
<b>b</b>	Average of monthly cash balances	<b>1b</b>	16,834
<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>	541,240
<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>	541,240
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	8,119
<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>	533,121
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	26,656

**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>	26,656
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	218
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	218
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	26,438
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	26,438
<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>	26,438

**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>	20,557
<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>	20,557
<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>	218
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	20,339

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				26,438
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			13,984	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 20,557				
<b>a</b> Applied to 2014, but not more than line 2a			13,984	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				6,573
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				19,865
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

**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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
<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) )

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- 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 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
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>				<p style="text-align: right;">▶ <b>3a</b> 15,000</p>
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>				<p style="text-align: right;">▶ <b>3b</b> 0</p>





OERTLE FOUNDATION

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

Recipient(s) paid during the year

**Name**

BOY SCOUTS OF AMERICA

**Street**

PO BOX 267

**City**

APPLETON

**State**

WI

**Zip Code**

54912-0267

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

DELAWARE VALLEY REGIONAL HIGH SCHOOL

**Street**

79 SENATOR STOUT ROAD

**City**

FRENCHTOWN

**State**

NJ

**Zip Code**

08825

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

GOV

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**



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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses			Net Gain or Loss
								Amount	Other sales				Depreciation and Adjustments	Depreciation	Adjustments	
73 MARATHON PETROLEUM CO	56585A102	X			5/29/2014	8/5/2015		1,248	1,078	182,710	0				16,525	
74 MARATHON PETROLEUM CO	56585A102	X			5/29/2014	8/5/2015		827	718	165,185	0				0	
75 MARATHON PETROLEUM CO	56585A102	X			5/29/2014	9/9/2015		1,850	1,527	0					0	
76 MARATHON PETROLEUM CO	56585A102	X			10/27/2014	9/9/2015		631	561	0					0	
77 MARATHON PETROLEUM CO	56585A102	X			5/7/2015	9/10/2015		476	515	0					0	
78 MARATHON PETROLEUM CO	56585A102	X			10/27/2014	9/10/2015		1,180	1,090	0					0	
79 MASTERCARD INC	57836Q104	X			12/11/2012	1/6/2016		94	48	0					0	
80 MASTERCARD INC	57836Q104	X			12/13/2012	1/6/2016		655	340	0					0	
81 MASTERCARD INC	57836Q104	X			12/12/2012	1/6/2016		1,872	970	0					0	
82 MCKESSON CORPORATION	58155Q103	X			3/9/2009	1/28/2016		3,982	975	0					0	
83 MCKESSON CORPORATION	58155Q103	X			1/28/2008	1/28/2016		319	67	0					0	
84 MCKESSON CORPORATION	58155Q103	X			3/9/2009	1/29/2016		482	117	0					0	
85 MCKESSON CORPORATION	58155Q103	X			6/15/2015	1/29/2016		704	704	0					0	
86 MCKESSON CORPORATION	58155Q103	X			3/12/2012	1/29/2016		181	87	0					0	
87 MICRON TECHNOLOGY INC	595112103	X			9/23/2014	2/22/2016		721	2,035	0					0	
88 MICRON TECHNOLOGY INC	595112103	X			8/7/2014	2/22/2016		211	567	0					0	
89 MICRON TECHNOLOGY INC	595112103	X			8/7/2014	2/22/2016		788	2,152	0					0	
90 MICRON TECHNOLOGY INC	595112103	X			8/27/2014	2/22/2016		1,841	1,841	0					0	
91 MASTERCARD INC	57836Q104	X			12/13/2012	1/7/2016		1,655	873	0					0	
92 MASTERCARD INC	57836Q104	X			12/18/2012	1/20/2016		252	148	0					0	
93 MASTERCARD INC	57836Q104	X			12/17/2012	1/20/2016		840	487	0					0	
94 MASTERCARD INC	57836Q104	X			12/13/2012	1/20/2016		420	243	0					0	
95 MASTERCARD INC	57836Q104	X			12/18/2012	1/21/2016		1,461	838	0					0	
96 MASTERCARD INC	57836Q104	X			5/7/2015	1/21/2016		430	459	0					0	
97 MOLSON COOR BREW CO C	60871R209	X			5/29/2014	8/6/2015		553	588	0					0	
98 ORACLE CORP 50 01 DEL	68389X105	X			11/12/2012	1/16/2016		1,632	1,354	0					0	
99 ORACLE CORP 50 01 DEL	68389X105	X			8/15/2015	4/13/2016		452	481	0					0	
100 ORACLE CORP 50 01 DEL	68389X105	X			8/5/2015	4/13/2016		1,801	1,801	0					0	
101 ORACLE CORP 50 01 DEL	68389X105	X			11/2/2012	4/13/2016		863	662	0					0	
102 ORACLE CORP 50 01 DEL	68389X105	X			11/12/2012	4/13/2016		946	723	0					0	
103 PEIZER INC	717081103	X			8/17/2012	8/5/2015		1,903	1,903	0					0	
104 PEIZER INC	717081103	X			9/24/2012	8/5/2015		1,508	1,043	0					0	
105 PEIZER INC	717081103	X			8/16/2012	8/5/2015		790	530	0					0	
106 PEIZER INC	717081103	X			5/7/2015	8/6/2015		354	338	0					0	
107 PEIZER INC	717081103	X			9/24/2012	8/6/2015		602	422	0					0	
108 THE PRICELINE GROUP INC	741503403	X			4/17/2014	3/31/2016		1,292	1,214	0					0	
109 THE PRICELINE GROUP INC	741503403	X			7/1/2014	3/31/2016		1,292	1,247	0					0	
110 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	2/22/2016		1,004	940	0					0	
111 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	2/23/2016		217	204	0					0	
112 QUALCOMM INC	747525103	X			6/15/2015	9/9/2015		109	133	0					0	
113 QUALCOMM INC	747525103	X			5/7/2015	9/9/2015		547	683	0					0	
114 QUALCOMM INC	747525103	X			9/23/2014	9/9/2015		2,388	3,214	0					0	
115 QUALCOMM INC	747525103	X			9/16/2014	9/9/2015		1,313	1,902	0					0	
116 MICRON TECHNOLOGY INC	595112103	X			9/23/2014	2/23/2016		284	845	0					0	
117 MICRON TECHNOLOGY INC	595112103	X			6/15/2015	2/23/2016		53	121	0					0	
118 MICRON TECHNOLOGY INC	595112103	X			5/7/2015	2/23/2016		263	683	0					0	
119 MICRON TECHNOLOGY INC	595112103	X			5/29/2014	8/5/2015		490	456	0					0	
120 QUALCOMM INC	747525103	X			6/17/2014	9/9/2015		1,860	2,694	0					0	
121 SOUTHWEST AIRLINS CO	844741108	X			9/9/2015	11/25/2015		1,103	929	0					0	
122 3M COMPANY	88579Y101	X			6/27/2012	8/5/2015		756	457	0					0	
123 3M COMPANY	88579Y101	X			6/28/2012	8/5/2015		302	172	0					0	
124 3M COMPANY	88579Y101	X			6/28/2012	9/9/2015		995	608	0					0	
125 3M COMPANY	88579Y101	X			6/27/2012	9/9/2015		569	349	0					0	
126 3M COMPANY	88579Y101	X			9/24/2012	10/20/2015		296	188	0					0	
127 3M COMPANY	88579Y101	X			6/29/2012	10/20/2015		1,482	894	0					0	
128 3M COMPANY	88579Y101	X			6/28/2012	10/20/2015		296	173	0					0	
129 QUALCOMM INC	747525103	X			6/17/2014	9/9/2015		219	315	0					0	
130 ROSS STORES INC COM	718298103	X			10/20/2008	1/28/2016		881	118	0					0	
131 ROSS STORES INC COM	718298103	X			10/20/2008	1/28/2016		218	29	0					0	
132 SHELL INTERNATIONAL FIN	822562A21	X			9/17/2009	12/18/2015		1,070	995	0					0	
133 SOUTHWEST AIRLINS CO	844741108	X			9/9/2015	11/24/2015		735	75	0					0	
134 3M COMPANY	88579Y101	X			9/24/2012	1/28/2016		1,894	1,219	0					0	
135 THE PRICELINE GROUP INC	741503403	X			4/16/2014	3/31/2016		2,585	2,368	0					0	
136 THE PRICELINE GROUP INC	741503403	X			6/15/2015	3/31/2016		1,292	1,177	0					0	
137 UNITED CONTL HLDGS INC	910047109	X			1/18/2013	4/13/2016		275	131	0					0	
138 UNITED CONTL HLDGS INC	910047109	X			5/7/2015	4/13/2016		275	312	0					0	
139 UNITED CONTL HLDGS INC	910047109	X			2/7/2013	4/13/2016		220	103	0					0	
140 UNITED CONTL HLDGS INC	910047109	X			2/6/2013	4/13/2016		385	178	0					0	
141 UNITED CONTL HLDGS INC	910047109	X			2/11/2013	4/13/2016		330	146	0					0	
142 U S TREASURY NOTE	912828D98	X			12/3/2014	3/9/2016		1,043	1,008	0					0	
143 U S TREASURY NOTE	912828D98	X			12/3/2014	9/2/2015		3,014	3,005	0					0	
144 U S TREASURY NOTE	912828D98	X			12/3/2014	3/9/2016		1,002	1,001	0					0	

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 U.S. TREASURY NOTE		0	X			12/2/2014	5/12/2016	3,013	3,003					10
146 U.S. TREASURY NOTE		0	X			3/28/2015	7/23/2015	3,934	3,986					-52
147 U.S. TREASURY NOTE		0	X			6/11/2010	3/9/2016	1,088	1,010					78
148 U.S. TREASURY NOTE		0	X			4/19/2013	5/12/2016	4,083	4,081					2
149 U.S. TREASURY NOTE		0	X			5/27/2011	7/23/2015	1,013	1,012					1
150 U.S. TREASURY NOTE		0	X			7/23/2015	12/7/2015	2,026	2,005					21
151 U.S. TREASURY NOTE		0	X			7/23/2015	12/7/2015	3,026	3,014					12
152 U.S. TREASURY NOTE		0	X			7/23/2015	12/16/2015	986	988					-2
153 UNIVERSAL HEALTH SVCS B		0	X			1/15/2014	2/25/2016	221	172					49
154 UNIVERSAL HEALTH SVCS B		0	X			6/11/2015	2/25/2016	331	397					-66
155 UNIVERSAL HEALTH SVCS B		0	X			6/10/2015	2/25/2016	331	394					-63
156 UNIVERSAL HEALTH SVCS B		0	X			1/15/2014	2/26/2016	111	86					25
157 UNIVERSAL HEALTH SVCS B		0	X			6/11/2015	2/26/2016	222	265					-43
158 UNIVERSAL HEALTH SVCS B		0	X			6/10/2015	2/26/2016	333	384					-51
159 UNIVERSAL HEALTH SVCS B		0	X			1/19/2014	4/14/2016	1,005	682					323
160 UNIVERSAL HEALTH SVCS B		0	X			1/19/2014	4/19/2016	873	599					274
161 UNIVERSAL HEALTH SVCS B		0	X			1/15/2014	4/19/2016	126	86					40
162 UNIVERSAL HEALTH SVCS B		0	X			1/15/2014	4/19/2016	628	430					198
163 UNIVERSAL HEALTH SVCS B		0	X			1/19/2014	4/19/2016	126	96					30
164 UNIVERSAL HEALTH SVCS B		0	X			1/15/2014	4/19/2016	503	343					160
165 VIACOM INC NEW CL B		0	X			8/5/2015	2/18/2016	250	360					-110
166 MISA INC		0	X			8/5/2015	2/19/2016	1,099	1,592					-493
167 WAL-MART STORES INC		0	X			12/14/2015	3/10/2016	1,014	988					26
168 WAL-MART STORES INC		0	X			1/29/2015	7/8/2015	220	282					-62
169 WAL-MART STORES INC		0	X			1/29/2015	7/8/2015	2,272	2,703					-431
170 WAL-MART STORES INC		0	X			1/29/2015	7/8/2015	869	588					281
171 WAL-MART STORES INC		0	X			5/7/2015	9/22/2015	317	392					-75
172 WAL-MART STORES INC		0	X			4/15/2015	9/22/2015	2,472	3,108					-636
173 WAL-MART STORES INC		0	X			1/29/2015	9/22/2015	190	258					-68
174 WAL-MART STORES INC		0	X			1/29/2015	9/22/2015	127	174					-47
175 WAL-MART STORES INC		0	X			1/29/2015	9/22/2015	190	260					-70
<b>Totals</b>						<b>Capital Gains/Losses</b>	<b>Other sales</b>							
						182,710	0					168,165	0	16,525

**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**

		9,102	5,461	0	3,641
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	9,102	5,461		3,641

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

		335	49	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	49	49		
2	ESTIMATED EXCISE PAYMENTS	286			

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

		420	4	0	416
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	4	4		
2	OTHER MISC FEES	416	0		416

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

		Federal		State/Local		0		69,664	
		69,339	64,470	0	0	0	0	69,664	0
	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		
1				0					
2	U S TREASURY BOND		0	5,511		7,202			
3	U S TREASURY BOND 3 125% FEB 15 20		0	9,117		10,635			
4	U S TREASURY NOTE		0	9,056		9,688			
5	U S TREASURY NOTE		0	3,138		3,151			
6	U S TREASURY NOTE		0	6,940		7,324			
7	U S TREASURY NOTE		0	5,179		5,496			
8	U S TREASURY NOTE		0	7,417		7,483			
9	U S TREASURY NOTE		0	3,013		3,163			
10	U S TREASURY NOTE		0	8,990		9,255			
11	FEDERAL NATL MTG ASSOC		0	6,109		6,267			

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

		291,280	308,984	0	370,033
Description		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1					
2	SOUTHWEST AIRLINES CO	0	5,135		5,882
3	SUNCOR ENERGY INC NEW	0	5,885		4,825
4	SUNTRUST BANKS INC	0	6,717		8,011
5	TEVA PHARMACEUTICAL INDS ADR	0	7,435		6,580
6	3M CO	0	3,043		4,378
7	TRAVELERS COS INC	0	2,410		5,833
8	US BANCORP DEL	0	6,889		7,985
9	UNITED CONTL HLDGS INC	0	2,263		2,832
10	UNITED HEALTH GROUP INC	0	4,440		6,636
11	VALERO ENERGY CORP NEW	0	3,739		5,202
12	WESTERN DIGITAL CORP	0	5,214		2,741
13	FLEXTRONICS INTL LTD	0	3,157		2,950
14	ACTIVISION BLIZZARD INC	0	6,181		7,411
15	AETNA INC	0	5,522		9,404
16	ALPHABET INC SHS CLC	0	3,054		6,229
17	ALPHABET INC SHS CL A	0	3,951		9,146
18	ALTRIA GROUP INC	0	8,671		11,723
19	AMERICAN INTERNATIONAL	0	4,524		5,871
20	AMGEN INC	0	3,558		6,695
21	APPLE COMPUTER INC COM	0	14,870		14,436
22	AVERY DENNISON CORP	0	2,279		2,242
23	BP P L C SPONS ADR	0	7,190		6,214
24	CDW CORP	0	5,670		5,611
25	CIGNA CORP COM	0	6,097		5,760
26	CVS CORP	0	6,006		10,148
27	CARNIVAL CORP	0	6,200		6,011
28	CENTENE CORP DEL	0	4,132		3,854
29	CISCO SYS INC	0	6,760		7,718
30	CITIGROUP INC COM NEW	0	6,677		8,520
31	COGNIZANT TECHNOLOGY SOLUTIONS	0	5,778		5,209
32	COMCAST CORP NEW CL A	0	7,592		12,973
33	DELTA AIR LINES INC	0	5,261		4,007
34	DOW CHEMICAL COMPANY COMMON	0	3,008		3,529
35	DR PEPPER SNAPPLE GROUP	0	3,287		4,928
36	EASTMAN CHEMICAL CO	0	2,312		2,173
37	EXXON MOBIL CORP	0	5,290		5,812
38	FACEBOOK INC	0	2,410		3,657
39	GILEAD SCIENCES INC	0	10,553		8,843
40	GOLDMAN SACHS GROUP INC	0	6,357		6,835
41	GOODYEAR TIRE & RUBBER COMPANY C	0	1,849		1,745
42	HOME DEPOT INC USD 0 05	0	4,500		6,257
43	HUMANA INC COM	0	4,646		4,497
44	INTEL CORPORATION	0	3,698		3,674
45	J P MORGAN CHASE & CO	0	8,150		11,807
46	LABORATORY CORP AMER HLDGS	0	4,273		5,081

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

		291,280	308,984	0	370,033
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year
		End of Year	End of Year	End of Year	End of Year
47	LAM RESH CORP COM	0	4,011		4,119
48	LEAR CORP SHS	0	6,000		5,393
49	LENNAR CORP	0	3,861		3,504
50	LOWES COMPANIES INC COM	0	5,220		9,580
51	MICROSOFT CORP COM	0	10,696		12,537
52	MOLSON COOR BREW CO CL B	0	3,975		6,068
53	OMNICOM GROUP INC COM	0	4,910		5,541
54	OWENS CORNING INC COMMON	0	1,897		2,215
55	PACKAGING CORP AMER	0	2,267		3,413
56	PFIZER INC COM	0	8,088		9,436
57	PUBLIC SERVICE ENTERPRISE GROUP IN	0	3,524		3,915
58	RAYTHEON CO	0	5,788		7,749
59	ROSS STORES INC	0	875		3,798
60	SCANA CORP NEW	0	1,815		2,270
61	SCHLUMBERGER LIMITED COM	0	9,424		8,620

**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				53,170	58,443	0	61,088
2	SHELL INTERNATIONAL FIN			0	5,156		5,446
3	US BANCORP			0	3,028		3,077
4	VISA INC			0	5,986		6,186
5	WELLS FARGO & COMPANY			0	3,004		3,017
6	WELLS FARGO & COMPANY			0	3,013		3,063
7	AT&T INC			0	5,037		5,322
8	APPLE INC			0	5,869		6,110
9	CISCO SYSTEMS INC			0	5,142		5,494
10	CITIGROUP INC			0	3,000		3,316
11	COMCAST CORP			0	6,141		6,483
12	GENERAL ELEC CAP CORP			0	4,038		4,123
13	JPMORGAN CHASE & CO			0	5,978		6,371
14	USD ROYAL BK CANADA			0	3,051		3,080

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

		35,277	23,788	22,599
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	BLACKROCK STRATEGIC	0	23,788	22,599

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

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

1	Cost Basis Adjustment	1	403
2	Federal Excise Tax Refund	2	761
3	Total	3	1,164

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

1	Bond Amortization	1	956
2	Gain on CY Sales Not Settled at Year End	2	1,075
3	Purchase of Accrued Interest c/o to Next Year	3	53
4	Total	4	2,084

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

Long Term CG Distributions		Short Term CG Distributions		CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
Amount	0	0	0														
1	AT&T INC	020206RAJ1					2/20/2008	12/18/2015	1,071			984	87				16,525
2	AMERICAN INTERNATIONAL	0268747B4					9/17/2012	2/22/2016	728			487	241				241
3	APPLE INC	037833AKG					5/13/2013	3/10/2016	990			978	12				12
4	ASTRAZENECA PLC SPND AI	046353108					10/27/2014	10/27/2015	998			1,134	-136				-136
5	ASTRAZENECA PLC SPND AI	046353108					10/28/2014	10/21/2015	398			547	-52				-52
6	ASTRAZENECA PLC SPND AI	046353108					10/27/2014	10/21/2015	673			778	-106				-106
7	ASTRAZENECA PLC SPND AI	046353108					6/15/2015	10/22/2015	31			33	-2				-2
8	ASTRAZENECA PLC SPND AI	046353108					10/28/2014	10/22/2015	991			1,144	-153				-153
9	ASTRAZENECA PLC SPND AI	046353108					6/19/2015	10/23/2015	282			294	-12				-12
10	BLACKROCK STRATEGIC	09256H288					3/4/2014	12/4/2015	11,153			11,489	-336				-336
11	BROCADE COMMUNICATION	111621306					5/30/2014	5/31/2016	905			919	-14				-14
12	BROCADE COMMUNICATION	111621306					6/2/2014	5/31/2016	878			897	-19				-19
13	BROCADE COMMUNICATION	111621306					5/29/2014	5/31/2016	941			947	-6				-6
14	BROCADE COMMUNICATION	111621306					6/3/2014	5/31/2016	552			569	-17				-17
15	BROCADE COMMUNICATION	111621306					6/15/2015	5/31/2016	344			470	-126				-126
16	CIGNA CORP	125509109					4/8/2015	2/22/2016	1,228			1,181	47				47
17	CIGNA CORP	125509109					4/9/2015	2/23/2016	550			528	22				22
18	CVS HEALTH CORP	126650100					4/8/2015	2/23/2016	137			131	6				6
19	CVS HEALTH CORP	126650100					7/11/2012	9/9/2015	404			188	216				216
20	CVS HEALTH CORP	126650100					7/10/2012	9/9/2015	1,212			568	644				644
21	CISCO SYSTEMS INC	17275RAE2					2/24/2009	12/16/2015	1,093			982	111				111
22	COMCAST CORP	20030NBND					12/7/2015	12/16/2015	1,010			1,025	-15				-15
23	DISNEY (WALT) CO COM STK	254687106					5/7/2015	9/9/2015	514			547	-33				-33
24	DISNEY (WALT) CO COM STK	254687106					12/12/2012	8/7/2015	1,191			549	642				642
25	DISNEY (WALT) CO COM STK	254687106					12/13/2012	9/9/2015	2,057			987	1,070				1,070
26	DISNEY (WALT) CO COM STK	254687106					12/12/2012	9/9/2015	1,132			549	583				583
27	DISCOVER FINL SVCS	254709108					5/23/2011	7/9/2015	1,084			468	616				616
28	DISCOVER FINL SVCS	254709108					5/23/2011	7/10/2015	861			369	492				492
29	DISCOVER FINL SVCS	254709108					5/24/2011	10/20/2015	928			408	520				520
30	DISCOVER FINL SVCS	254709108					5/23/2011	10/20/2015	764			345	419				419
31	DISCOVER FINL SVCS	254709108					5/7/2015	10/21/2015	545			581	-36				-36
32	DISCOVER FINL SVCS	254709108					5/6/2015	10/21/2015	1,745			1,462	283				283
33	DISCOVER FINL SVCS	254709108					5/24/2011	10/21/2015	109			48	61				61
34	DOW CHEMICAL CO	260543103					10/22/2013	6/10/2016	1,767			1,373	394				394
35	DR PEPPER SNAPPLE GROU	28138E109					7/19/2010	8/5/2015	331			166	175				175
36	DR PEPPER SNAPPLE GROU	28138E109					10/12/2011	8/6/2015	83			39	44				44
37	DR PEPPER SNAPPLE GROU	28138E109					7/19/2010	8/6/2015	83			39	44				44
38	DR PEPPER SNAPPLE GROU	28138E109					7/20/2010	8/6/2015	746			355	391				391
39	DR PEPPER SNAPPLE GROU	28138E109					9/15/2014	8/7/2015	246			188	58				58
40	DR PEPPER SNAPPLE GROU	28138E109					10/12/2011	8/7/2015	492			236	256				256
41	E M C CORPORATION MASS	268848102					11/1/2012	8/5/2015	1,575			1,512	63				63
42	E M C CORPORATION MASS	268848102					8/8/2013	8/6/2015	1,144			1,140	4				4
43	E M C CORPORATION MASS	268848102					11/2/2012	8/6/2015	545			503	42				42
44	E M C CORPORATION MASS	268848102					2/28/2014	8/6/2015	545			528	17				17
45	E M C CORPORATION MASS	268848102					6/15/2015	8/6/2015	545			540	5				5
46	E M C CORPORATION MASS	268848102					11/1/2012	8/6/2015	272			252	20				20
47	FACEBOOK INC	30303M102					5/29/2014	6/10/2016	3,273			1,795	1,478				1,478
48	FACEBOOK INC	30303M102					5/7/2015	6/10/2016	584			394	190				190
49	FEDERAL NATL MTG ASSOC	3135G08A0					8/2/2012	12/16/2015	1,005			1,006	-1				-1
50	FEDERAL NATL MTG ASSOC	3135G08A0					8/2/2012	4/11/2016	4,000			4,000	0				0
51	FEDERAL NATL MTG ASSOC	3135G08A0					6/26/2014	4/11/2016	2,006			2,000	6				6
52	FEDERAL HOME LN MTG CO	3137EADH9					11/18/2013	12/14/2015	7,003			7,009	-6				-6
53	FEDERAL NATL MTG ASSOC	31396ADM1					6/28/2007	12/16/2015	1,064			988	76				76
54	FEDEX CORP DELAWARE CA	31428X106					6/10/2015	6/10/2016	1,127			1,280	-153				-153
55	FEDEX CORP DELAWARE CA	31428X106					6/10/2015	6/13/2016	1,288			1,462	-174				-174
56	FEDEX CORP DELAWARE CA	31428X106					6/10/2015	6/14/2016	958			1,108	-150				-150
57	FEDEX CORP DELAWARE CA	31428X106					6/10/2015	6/14/2016	160			192	-32				-32
58	FEDEX CORP DELAWARE CA	31428X106					6/11/2015	6/15/2016	1,284			1,478	-194				-194
59	FEDEX CORP DELAWARE CA	31428X106					6/11/2015	6/18/2016	320			369	-49				-49
60	GENERAL ELEC CAP CORP	36962G7M0					1/23/2015	3/10/2016	1,017			1,010	7				7
61	GOLDMAN SACHS GROUP IN	38141GEE0					5/18/2008	12/17/2015	1,003			951	52				52
62	GOLDMAN SACHS GROUP IN	38141GEE0					5/18/2008	1/15/2016	4,000			4,000	0				0
63	GOLDMAN SACHS GROUP IN	38141GEE0					6/26/2014	1/15/2016	1,000			1,000	0				0
64	GOLDMAN SACHS GROUP IN	38141GEE0					3/31/2011	1/15/2016	1,000			1,000	0				0
65	JPMORGAN CHASE & CO	46625HJX3					9/18/2014	3/10/2016	1,024			996	28				28
66	LOWE'S COMPANIES INC	548661107					4/29/2013	11/9/2015	287			153	134				134
67	LOWE'S COMPANIES INC	548661107					4/29/2013	11/10/2015	725			363	342				342
68	LOWE'S COMPANIES INC	548661107					4/30/2013	11/10/2015	73			39	34				34
69	LOWE'S COMPANIES INC	548661107					4/29/2013	1/11/2016	1,233			652	581				581

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

Description of Property Sold	CUSIP #	Acquisition Method	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 Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 LOWE'S COMPANIES INC	548661107		4/30/2013	1/6/2016	1,041		0	540	501	0	0	0	16,525
71 LOWE'S COMPANIES INC	548661107		4/30/2013	6/30/2016	1,089		0	550	539	0	0	0	15,525
72 LOWE'S COMPANIES INC	548661107		4/30/2013	6/30/2016	1,028		0	500	526	0	0	0	15,525
73 MARATHON PETROLEUM CO	565985A102		5/29/2014	8/5/2015	1,248		0	1,078	170	0	0	0	170
74 MARATHON PETROLEUM CO	565985A102		5/29/2014	8/6/2015	827		0	718	109	0	0	0	109
75 MARATHON PETROLEUM CO	565985A102		5/29/2014	9/9/2015	1,650		0	1,527	123	0	0	0	123
76 MARATHON PETROLEUM CO	565985A102		10/27/2014	9/9/2015	631		0	561	70	0	0	0	70
77 MARATHON PETROLEUM CO	565985A102		5/7/2015	9/10/2015	476		0	376	100	0	0	0	100
78 MARATHON PETROLEUM CO	565985A102		10/27/2014	9/10/2015	1,900		0	1,080	820	0	0	0	820
79 MASTERCARD INC	57636Q104		12/11/2012	1/6/2016	94		0	48	46	0	0	0	110
80 MASTERCARD INC	57636Q104		12/13/2012	1/6/2016	340		0	340	0	0	0	0	46
81 MASTERCARD INC	57636Q104		12/12/2012	1/6/2016	1,872		0	970	902	0	0	0	315
82 MCKESSON CORPORATION	58155Q103		3/9/2009	1/28/2016	3,982		0	975	3,007	0	0	0	315
83 MCKESSON CORPORATION	58155Q103		1/7/2008	1/28/2016	319		0	67	252	0	0	0	3,007
84 MCKESSON CORPORATION	58155Q103		3/9/2009	1/29/2016	482		0	117	365	0	0	0	252
85 MCKESSON CORPORATION	58155Q103		6/15/2015	1/29/2016	482		0	704	-222	0	0	0	365
86 MCKESSON CORPORATION	58155Q103		3/12/2012	1/29/2016	181		0	87	74	0	0	0	-222
87 MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	721		0	2,035	-1,314	0	0	0	-1,314
88 MICRON TECHNOLOGY INC	595112103		8/7/2014	2/22/2016	211		0	567	-356	0	0	0	-1,314
89 MICRON TECHNOLOGY INC	595112103		8/7/2014	2/22/2016	788		0	2,152	-1,364	0	0	0	-356
90 MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	555		0	1,641	-1,086	0	0	0	-1,086
91 MASTERCARD INC	57636Q104		12/13/2012	1/7/2016	1,655		0	873	782	0	0	0	782
92 MASTERCARD INC	57636Q104		12/18/2012	1/20/2016	252		0	148	104	0	0	0	104
93 MASTERCARD INC	57636Q104		12/17/2012	1/20/2016	840		0	487	353	0	0	0	353
94 MASTERCARD INC	57636Q104		12/13/2012	1/20/2016	420		0	243	177	0	0	0	177
95 MASTERCARD INC	57636Q104		12/18/2012	1/21/2016	1,461		0	838	623	0	0	0	623
96 MASTERCARD INC	57636Q104		5/7/2015	1/21/2016	430		0	459	-29	0	0	0	-29
97 MOLSON COOR BREW CO C	60871R209		5/29/2014	8/6/2015	653		0	566	67	0	0	0	67
98 ORACLE CORP \$0.01 DEL	68399X105		11/1/2012	11/16/2015	1,354		0	1,354	278	0	0	0	278
99 ORACLE CORP \$0.01 DEL	68399X105		6/15/2015	4/13/2016	482		0	481	-29	0	0	0	-29
100 ORACLE CORP \$0.01 DEL	68399X105		6/15/2015	4/13/2016	1,850		0	1,801	49	0	0	0	49
101 ORACLE CORP \$0.01 DEL	68399X105		11/2/2012	4/13/2016	883		0	662	201	0	0	0	201
102 ORACLE CORP \$0.01 DEL	68399X105		11/1/2012	4/13/2016	946		0	723	223	0	0	0	223
103 PRIZER INC	717081103		8/17/2012	8/5/2015	1,903		0	1,268	635	0	0	0	635
104 PRIZER INC	717081103		9/24/2012	8/5/2015	1,508		0	1,043	465	0	0	0	465
105 PRIZER INC	717081103		8/15/2012	8/5/2015	790		0	530	260	0	0	0	260
106 PRIZER INC	717081103		5/7/2015	8/6/2015	354		0	338	16	0	0	0	16
107 PRIZER INC	717081103		9/24/2012	8/6/2015	602		0	422	180	0	0	0	180
108 THE PRICELINE GROUP INC	741503403		4/17/2014	3/31/2016	1,214		0	1,214	78	0	0	0	78
109 THE PRICELINE GROUP INC	741503403		7/12/2014	3/31/2016	1,230		0	1,247	45	0	0	0	45
110 PUB SVC ENTERPRISE GRP	74453106		12/5/2014	2/22/2016	1,004		0	940	64	0	0	0	64
111 PUB SVC ENTERPRISE GRP	74453106		12/5/2014	2/23/2016	217		0	204	13	0	0	0	13
112 QUALCOMM INC	747525103		6/15/2015	9/9/2015	109		0	133	-24	0	0	0	-24
113 QUALCOMM INC	747525103		5/7/2015	9/9/2015	547		0	663	-136	0	0	0	-136
114 QUALCOMM INC	747525103		9/23/2014	9/9/2015	2,238		0	3,214	-916	0	0	0	-916
115 QUALCOMM INC	747525103		6/18/2014	9/9/2015	1,313		0	1,902	-589	0	0	0	-589
116 MICRON TECHNOLOGY INC	595112103		9/23/2014	2/23/2016	284		0	945	-661	0	0	0	-661
117 MICRON TECHNOLOGY INC	595112103		6/15/2015	2/23/2016	53		0	121	-68	0	0	0	-68
118 MICRON TECHNOLOGY INC	595112103		5/7/2015	2/23/2016	263		0	863	-600	0	0	0	-600
119 MOLSON COOR BREW CO C	60871R209		5/29/2014	8/5/2015	490		0	456	34	0	0	0	34
120 QUALCOMM INC	747525103		6/17/2014	9/9/2015	1,860		0	2,694	-834	0	0	0	-834
121 SOUTHWEST AIRLINS CO	844741108		9/9/2015	11/24/2015	1,103		0	929	174	0	0	0	174
122 3M COMPANY	88579Y101		6/27/2012	8/5/2015	758		0	437	319	0	0	0	319
123 3M COMPANY	88579Y101		6/28/2012	8/5/2015	302		0	172	130	0	0	0	130
124 3M COMPANY	88579Y101		6/28/2012	9/9/2015	995		0	606	389	0	0	0	389
125 3M COMPANY	88579Y101		6/27/2012	9/9/2015	569		0	349	220	0	0	0	220
126 3M COMPANY	88579Y101		9/24/2012	10/20/2015	206		0	188	108	0	0	0	108
127 3M COMPANY	88579Y101		6/29/2012	10/20/2015	1,482		0	894	588	0	0	0	588
128 3M COMPANY	88579Y101		6/29/2012	10/20/2015	296		0	173	123	0	0	0	123
129 QUALCOMM INC	747525103		6/17/2014	9/9/2015	219		0	315	-96	0	0	0	-96
130 ROSS STORES INC COM	778296103		10/20/2008	1/28/2016	861		0	118	743	0	0	0	743
131 ROSS STORES INC COM	778296103		10/20/2008	1/28/2016	218		0	29	189	0	0	0	189
132 SHELL INTERNATIONAL FIN	822582A11		9/17/2009	12/16/2015	1,070		0	955	75	0	0	0	75
133 SOUTHWEST AIRLINS CO	844741108		9/9/2015	11/24/2015	877		0	142	142	0	0	0	142
134 3M COMPANY	88579Y101		9/24/2012	1/28/2016	1,884		0	2,119	-235	0	0	0	-235
135 THE PRICELINE GROUP INC	741503403		4/16/2014	3/31/2016	2,585		0	2,368	217	0	0	0	217
136 THE PRICELINE GROUP INC	741503403		6/15/2015	3/31/2016	1,292		0	1,177	115	0	0	0	115
137 UNITED CONTL HLDGS INC	910047109		1/16/2013	4/13/2016	275		0	131	144	0	0	0	144
138 UNITED CONTL HLDGS INC	910047109		5/7/2015	4/13/2016	275		0	312	-37	0	0	0	-37

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

Long Term CG Distributions		Short Term CG Distributions		Amount		0		0		182,710		0		44		186,229		16,525		0		16,525		0		16,525	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses														
139 UNITED CONTL HLDGS INC	910047109		2/2/2013	4/13/2016	220		0	103	117	0	0	0	117														
140 UNITED CONTL HLDGS INC	910047109		2/6/2013	4/13/2016	365		0	176	209	0	0	0	209														
141 UNITED CONTL HLDGS INC	910047109		2/12/2013	4/13/2016	330		0	148	184	0	0	0	184														
142 U.S. TREASURY NOTE	912828D56		12/3/2014	3/9/2016	1,043		0	1,005	37	0	0	0	37														
143 U.S. TREASURY NOTE	912828D98		12/3/2014	9/2/2015	3,014		0	3,005	9	0	0	0	9														
144 U.S. TREASURY NOTE	912828D98		12/3/2014	3/9/2016	1,002		0	1,001	1	0	0	0	1														
145 U.S. TREASURY NOTE	912828D98		12/3/2014	5/12/2016	3,013		0	3,003	10	0	0	0	10														
146 U.S. TREASURY NOTE	912828D43		3/26/2015	7/23/2015	3,934		0	3,966	-62	0	0	0	-62														
147 U.S. TREASURY NOTE	912828D83		6/11/2010	3/9/2016	1,088		0	1,010	78	0	0	0	78														
148 U.S. TREASURY NOTE	912828D82		4/26/2016	9/2/2016	4,083		0	4,081	2	0	0	0	2														
149 U.S. TREASURY NOTE	912828D50		4/19/2013	7/23/2015	1,013		0	1,012	1	0	0	0	1														
150 U.S. TREASURY NOTE	912828D50		5/27/2011	7/23/2015	2,026		0	2,005	21	0	0	0	21														
151 U.S. TREASURY NOTE	912828D50		7/23/2015	12/16/2015	3,026		0	3,014	12	0	0	0	12														
152 U.S. TREASURY NOTE	912828D50		7/23/2015	12/16/2015	966		2	968	0	0	0	0	0														
153 UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	2/25/2016	221		0	172	49	0	0	0	49														
154 UNIVERSAL HEALTH SVCS B	913903100		6/11/2015	2/25/2016	331		0	397	-66	0	0	0	-66														
155 UNIVERSAL HEALTH SVCS B	913903100		6/10/2015	2/25/2016	331		0	394	-63	0	0	0	-63														
156 UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	2/26/2016	111		0	86	25	0	0	0	25														
157 UNIVERSAL HEALTH SVCS B	913903100		6/11/2015	2/26/2016	222		0	265	-43	0	0	0	-43														
158 UNIVERSAL HEALTH SVCS B	913903100		5/10/2015	2/26/2016	353		0	394	-61	0	0	0	-61														
159 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	4/14/2016	1,005		0	682	323	0	0	0	323														
160 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/15/2016	873		0	599	274	0	0	0	274														
161 UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/18/2016	126		0	86	40	0	0	0	40														
162 UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/18/2016	628		0	430	198	0	0	0	198														
163 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/18/2016	126		0	86	40	0	0	0	40														
164 UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/19/2016	503		0	343	160	0	0	0	160														
165 VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	250		0	350	-110	0	0	0	-110														
166 VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	1,099		0	1,592	-493	0	0	0	-493														
167 VISA INC	92826CAB8		12/14/2015	3/10/2016	1,014		42	998	16	0	0	0	16														
168 WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	220		0	262	-42	0	0	0	-42														
169 WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	2,272		0	2,703	-431	0	0	0	-431														
170 WAL-MART STORES INC	931142103		1/9/2014	4/13/2016	869		0	588	281	0	0	0	281														
171 WAL-MART STORES INC	931142103		5/7/2015	9/22/2015	317		0	392	-75	0	0	0	-75														
172 WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	2,472		0	3,108	-636	0	0	0	-636														
173 WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	190		0	258	-68	0	0	0	-68														
174 WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	127		0	174	-47	0	0	0	-47														
175 WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	190		0	280	-70	0	0	0	-70														

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/15/2015	2	286
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	
7 Total		7	286

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

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

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	13,984
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,984