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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE MORTEL FAMILY FOUNDATION		A Employer identification number 23-2875876	
Number and street (or P O box number if mail is not delivered to street address) 1229 SAND HILL ROAD		Room/suite	B Telephone number (see instructions) (717) 503-1397
City or town, state or province, country, and ZIP or foreign postal code HERSHEY, PA 17033		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,438,891	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	431,845			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,025	23,025		
	4 Dividends and interest from securities	60,918	60,918		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	24,074			
	b Gross sales price for all assets on line 6a _____ 165,680				
	7 Capital gain net income (from Part IV, line 2)		24,074		
	8 Net short-term capital gain			56	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	539,862	108,017	56	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	10,712	10,713		
	b Accounting fees (attach schedule) 	1,200	1,200		
	c Other professional fees (attach schedule) 	23,132	23,132		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	2,436	1,860		576
	23 Other expenses (attach schedule) 	97,930	44,522		66,474
	24 Total operating and administrative expenses. Add lines 13 through 23	135,410	81,427		67,050
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	135,410	81,427		67,050
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	404,452			
	b Net investment income (if negative, enter -0-)		26,590		
c Adjusted net income (if negative, enter -0-)				56	

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					
	2	Savings and temporary cash investments	259,546	630,908	630,908		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	28,996	0			
	b	Investments—corporate stock (attach schedule)	809,448	779,775	1,476,875		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,138,888	2,161,573	2,406,283		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	838,875	924,825	924,825		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,075,753	4,497,081	5,438,891			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	4,075,753	4,497,081			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	4,075,753	4,497,081				
31	Total liabilities and net assets/fund balances (see instructions) .	4,075,753	4,497,081				

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	4,075,753
2	Enter amount from Part I, line 27a	2	404,452
3	Other increases not included in line 2 (itemize) ▶ _____	3	16,876
4	Add lines 1, 2, and 3	4	4,497,081
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,497,081

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	24,074
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	56

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 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))
2015	434,133	4,957,312	0 087574
2014	266,170	4,571,731	0 058221
2013	194,865	4,076,822	0 047798
2012	103,351	3,390,560	0 030482
2011	59,960	2,838,653	0 021123
2 Total of line 1, column (d)			2 0 245198
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 049040
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,041,907
5 Multiply line 4 by line 3			5 247,255
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 266
7 Add lines 5 and 6			7 247,521
8 Enter qualifying distributions from Part XII, line 4			8 67,050

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	532
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	532
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	532
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	538
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	538
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 6 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► BRYN MAWR TRUST COMPANY Telephone no ► (717) 534-3225			

Located at **►** 1 E CHOCOLATE AVE HERSHEY PA ZIP+4 **►** 17033

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> 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 <i>If "Yes" to 6b, file Form 8870</i> 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		
	6b		No
	7b		

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

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

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

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

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

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,646,722
b	Average of monthly cash balances.	1b	471,965
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,118,687
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,118,687
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,780
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,041,907
6	Minimum investment return. Enter 5% of line 5.	6	252,095

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	252,095
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	532
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	532
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	251,563
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	251,563
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	251,563

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	67,050
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	67,050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	67,050

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				251,563
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				39,298
e From 2015.				188,891
f Total of lines 3a through e.	228,189			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 67,050				
a Applied to 2015, 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 2016 distributable amount.				67,050
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	184,513			184,513
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,676			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	43,676			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				43,676
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

DR RODRIGUE CECILIA MORTEL

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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)				
a <i>Paid during the year</i>				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			18	23,025	
4 Dividends and interest from securities.			18	60,918	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	24,074	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				108,017	
13 Total. Add line 12, columns (b), (d), and (e).			13		108,017

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name BRYAN S BREIDIGAM	Preparer's Signature	Date 2017-05-12	Check if self-employed ☒	PTIN
Firm's name ▶ Bryan S Breidigam				Firm's EIN ▶
Firm's address ▶ PO Box 530 114 High St Schaefferstown, PA 170880530				Phone no (717) 228-7569

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ADIENT PLC	P	2016-10-31	2016-11-16
ADIENT PLC	P	2016-10-31	2016-12-01
SOUTHWEST AIRLINES CO	P	2016-01-07	2016-01-12
JOHNSON CONTROLS INTL PLC	P	2016-09-02	2016-10-26
US TREASURY NOTE INFL INDEX	P	2011-10-28	2016-07-15
ADVANSIX INC	P	2009-07-24	2016-11-01
ADVANSIX INC	P	2009-09-11	2016-11-01
BAXALTA INC	P	2009-07-24	2016-05-19
BAXALTA INC	P	2009-11-12	2016-05-19
BAXALTA INC	P	2009-12-03	2016-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25	0	23	2
436	0	373	63
2,110	0	2,118	-8
11	0	12	-1
29,673	0	29,226	447
69	0	21	48
52	0	18	34
2,962	0	1,710	1,252
3,137	0	1,829	1,308
2,614	0	1,571	1,043

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	2
0	0	0	63
0	0	0	-8
0	0	0	-1
0	0	0	447
0	0	0	48
0	0	0	34
0	0	0	1,252
0	0	0	1,308
0	0	0	1,043

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BAXALTA INC	P	2013-03-19	2016-05-19
CALIFORNIA RESOURCES COPR	P	2009-07-24	2016-04-18
CALIFORNIA RESOURCES CORP	P	2010-09-28	2016-04-18
FOUR CORNERS PROPERTY TRUST	P	2009-07-24	2016-01-05
FOUR CORNERS PROPERTY TRUST	P	2009-09-30	2016-01-05
FOUR CORNERS PROPERTY TRUST	P	2010-07-06	2016-01-05
GRACO INC	P	2009-07-24	2016-02-04
GRACO INC	P	2009-09-11	2016-02-04
HESS CORP	P	2011-08-22	2016-04-27
HESS CORP	P	2011-08-23	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,178	0	1,586	592
6	0	5	1
7	0	6	1
699	0	324	375
837	0	384	453
376	0	202	174
6,140	0	2,107	4,033
219	0	96	123
3,064	0	2,723	341
3,064	0	2,701	363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	592
0	0	0	1
0	0	0	1
0	0	0	375
0	0	0	453
0	0	0	174
0	0	0	4,033
0	0	0	123
0	0	0	341
0	0	0	363

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HESS CORP	P	2011-09-06	2016-04-27
HORMEL FOODS CORP	P	2009-07-24	2016-02-19
JOHNSON CONTROLS INC	P	2009-07-24	2016-09-02
SOUTHERN COPPER COPR	P	2009-07-24	2016-08-11
TIMKEN CO	P	2012-10-17	2016-10-21
VF CORP	P	2009-10-26	2016-03-11
VF CORP	P	2009-10-26	2016-05-26
T ROWE PRICE GWTH STK FUND	P	2011-07-29	2016-04-01
CALIFORNIA RESOURCES CORP	P	2011-12-21	2016-04-12
CALIFORNIA RESOURCES CORP	P	2011-12-21	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,192	0	8,421	771
5,680	0	1,193	4,487
4,685	0	2,545	2,140
2,395	0	2,331	64
8,580	0	6,810	1,770
3,311	0	986	2,325
6,213	0	1,971	4,242
60,000	0	58,619	1,381
1	0	1	0
2	0	3	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	771
0	0	0	4,487
0	0	0	2,140
0	0	0	64
0	0	0	1,770
0	0	0	2,325
0	0	0	4,242
0	0	0	1,381
0	0	0	0
0	0	0	-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SOUTHERN COPPER CORP	P	2009-09-15	2016-08-11
TIMKENSTEEL CORP	P	2012-10-17	2016-01-19
ALLERGAN PLC	P	2015-03-17	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,470	0	6,416	-946
562	0	2,835	-2,273
1,910	0	2,440	-530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-946
0	0	0	-2,273
0	0	0	-530

TY 2016 Accounting Fees Schedule**Name:** THE MORTEL FAMILY FOUNDATION**EIN:** 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bryan Breidigam, EA Tax Preparation	1,200	1,200		

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE MORTEL FAMILY FOUNDATION
EIN: 23-2875876

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADIENT PLC	2016-10	Purchased	2016-11		25	23			2	
ADIENT PLC	2016-10	Purchased	2016-12		436	373			63	
SOUTHWEST AIRLINES CO	2016-01	Purchased	2016-01		2,110	2,118			-8	
JOHNSON CONTROLS INTL PLC	2016-09	Purchased	2016-10		11			12	-1	
US TREASURY NOTE INFL INDEX	2011-10	Purchased	2016-07		29,673	29,226			447	
ADVANSIX INC	2009-07	Purchased	2016-11		69	21			48	
ADVANSIX INC	2009-09	Purchased	2016-11		52	18			34	
BAXALTA INC	2009-07	Purchased	2016-05		2,962	1,710			1,252	
BAXALTA INC	2009-11	Purchased	2016-05		3,137	1,829			1,308	
BAXALTA INC	2009-12	Purchased	2016-05		2,614	1,571			1,043	
BAXALTA INC	2013-03	Purchased	2016-05		2,178	1,586			592	
CALIFORNIA RESOURCES CORP	2009-07	Purchased	2016-04		6	5			1	
CALIFORNIA RESOURCES INC	2010-09	Purchased	2016-04		7	6			1	
FOUR CORNERS PROPERTY TRUST	2019-07	Purchased	2016-01		699	324			375	
FOUR CORNERS PROPERTY TRUST	2009-09	Purchased	2016-01		837			384	453	
FOUR CORNERS PROPERTY TRUST	2010-07	Purchased	2016-01		376	202			174	
FOUR CORNERS PROPERTY TRUST	2009-07	Purchased	2016-02		6,140	2,107			4,033	
FOUR CORNERS PROPERTY TRUST	2010-07	Purchased	2016-04		219	96			123	
HESS CORP	2011-08	Purchased	2016-04		3,064	2,723			341	
HESS CORP	2011-08	Purchased	2016-04		3,064	2,701			363	
HESS CORP	2011-09	Purchased	2016-04		9,192	8,421			771	
HORMEL FOODS	2009-07	Purchased	2016-02		5,680	1,193			4,487	
JOHNSON CONTROLS INC	2009-07	Purchased	2016-09		4,685	2,545			2,140	
SOUTHERN COPPER CORP	2009-07	Purchased	2016-08		2,395	2,331			64	
TIMKEN CO	2012-10	Purchased	2016-10		8,580			6,810	1,770	
VF CORP	2009-10	Purchased	2016-03		3,311			986	2,325	
VF CORP	2009-10	Purchased	2016-05		6,213	1,971			4,242	
T ROWE PRICE GWTH STK FD	2011-07	Purchased	2016-04		60,000	58,619			1,381	
CALIFORNIA RESOURCES CORP	2011-12	Purchased	2016-04		1	1				
CALIFORNIA RESOURCES CORP	2011-12	Purchased	2016-04		2	3			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SOUTHERN COPPER CORP	2009-09	Purchased	2016-08		2,869	3,100			-231	
SOUTHERN COPPER CORP	2012-02	Purchased	2016-08		2,601	3,316			-715	
TIMKENSTEEL CORP	2012-10	Purchased	2016-01		562	2,835			-2,273	
ALLERGAN PLC	2015-03	Purchased	2016-10		1,910	2,440			-530	

TY 2016 Investments Corporate Stock Schedule

Name: THE MORTEL FAMILY FOUNDATION
EIN: 23-2875876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM INDUSTRIES INC	3,306	6,494
ABBOTT LABS	18,153	24,006
ACETO CORP	9,924	10,985
ALLETE INC	2,879	5,841
ALMOST FAMILY INC	3,410	4,631
AMERICAN FINANCIAL GP INC OHIO	2,783	10,046
AMERICAN WATER WORKS CO INC	3,984	14,472
ANALOG DEVICES	9,727	18,155
APACHE CORP	13,712	9,521
APPLE INC	9,836	20,269
ATLAS AIR WORLDWIDE HOLDINGS	13,880	20,860
AVENET INC	2,812	5,428
BADGER METER INC	7,635	14,781
BARD CR INC	3,289	10,334
BAXALTA INC		
BAXTER INTERNATIONAL INC	7,858	11,085
BECTON DICKINSON	8,802	20,694
BIG LOTS INC	13,514	15,063
BIO TECHNE CORP	3,784	6,190
BRADY CORPORATION	8,094	11,265
BRISTOL MYERS SQUIBB CO	10,096	23,376
CBOE HOLDINGS INC	11,153	29,556
CACI INTERNATIONAL INC	3,083	8,452
CAMDEN INTERNATIONAL CORP	11,757	23,336
CHURCH & DWIGHT INC CO	3,530	10,606
CIRRUS LOGIC	4,209	11,873
CISCO SYSTEMS INC	11,780	18,132
CLOROX CO	2,386	4,801
COOPER TIRE & RUBBER CO	9,739	15,540
CORNING INC	8,467	15,776

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUBIC CORP	8,304	9,590
DST SYSTEMS INC	10,933	16,073
DARDEN RESTAURANTS INC	7,702	18,180
EOG RESOURCES INC	14,804	16,176
EQT CORP	2,994	5,232
ENVISION HEALTHCARE CORP	4,940	15,823
EQUIFAX INC	4,684	15,370
FLOWERVE CORP	12,188	18,019
FOOT LOCKER INC	13,909	28,356
FOUR CORNERS PROPERTY TRUST		
GILEAD SCIENCES	17,024	12,174
HESS CORP		
HEXCEL CORP	14,356	25,720
HONEYWELL INTERNATIONAL INC	7,197	23,170
HORMEL FOODS CORP	2,467	9,573
J & J SNACK FOODS	7,380	20,015
JP MORGAN CHASE & CO	14,707	21,573
JOHNSON & JOHNSON	6,532	11,521
JOHNSON CONTROLS INC		
KIMBERLY CLARK CORP	10,747	19,971
LABORATORY CORP AMERICAN HOLDINGS	6,870	12,838
MTS SYSTEMS CORP	9,991	11,340
MASIMO CORP	12,102	40,440
MASTERCARD INC	10,751	51,625
MATTHEWS INTERNATIONAL	6,276	15,370
MAXIMUS INC	7,833	22,316
MCCORMICK & CO INC	3,002	8,493
MERCK & CO INC	2,879	5,887
MERIT MEDICAL SYSTEMS INC	9,781	14,628
MICROSOFT CORP	16,575	37,284

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROCHIP TECHNOLOGY INC	4,089	9,623
MOSIAC COMPANY	11,093	5,866
NEXTERA ENERGY	2,762	5,495
NORDSON CORP	8,112	28,013
NORFOLK SOUTHERN CORP	5,778	10,807
NOVARTIS SPONSORED ADR	4,562	5,973
OCCIDENTAL PETROLEUM CORP	9,341	8,904
PATTERSON COS	2,751	4,677
PAYCHEX INC	6,748	15,220
PEPISCO INC	3,215	5,964
PFIZER INC	3,757	7,405
PROCTER & GAMBLE CO	1,151	1,177
QUAKER CHEMICAL CORP	13,674	44,779
QUALCOMM INC	14,590	17,278
RAYMOND JAMES FINANCIAL	4,335	13,854
SCHEIN HENRY INC	3,408	10,316
SCHWAB CHARLES INC	4,669	9,868
SENSIENT TECHNOLOGIES CORP	5,321	15,716
SNYDERS LANCE INC	10,614	19,170
SOUTHERN COPPER CORP		
STANDEX INTERNATIONAL CORP	7,105	30,220
SYNTEL INC	5,408	5,937
SYSCO CORP	2,350	5,648
TJX COS INC	10,080	33,809
TELEFLEX INC	11,286	33,842
THERMO FISHER SCIENTIFIC INC	15,550	23,987
TIMKEN CO		
TIMKENSTEEL CORP		
TOTAL SYSTEM SERVICES INC	10,176	24,515
UNION BANKSHARES INC	2,329	3,681

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SVC CL B	1,816	3,898
VF CORP	6,729	18,673
VERIZON COMMUNICATIONS INC	13,129	14,946
WALGREEN CO	15,838	20,690
WELLS FARGO & CO	15,306	27,555
WESTWOOD HOLDINGS	5,395	8,999
WILLIAMS SONOMA INC	10,838	14,517
WISDOMTREE INVTS INC	6,877	5,570
WOLVERINE WORLD WIDE INC	7,941	10,975
WORLD FUEL SERVICES	2,609	5,785
BUNGE LTD	5,005	5,418
DELPHI AUTOMOTIVE PLC	7,131	6,062
JOHNSON CONTROLS INTL	4,089	3,501
STERIS PLC	22,308	20,217

TY 2016 Investments Government Obligations Schedule**Name:** THE MORTEL FAMILY FOUNDATION**EIN:** 23-2875876**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** THE MORTEL FAMILY FOUNDATION**EIN:** 23-2875876

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DELAWARE GP EQUITY FDS II - VALUE FD		121,072	133,781
EUROPACIFIC GROWTH FUND		111,337	121,194
ISHARES CORE S&P SMALL CAP		14,583	27,504
LAZARD FDS INTERNATL STRATEGIC EQUITY		80,426	68,926
LEGG MASON PTNRS EQ TR - CLEARBRIDGE LG CAP GWTH		121,722	135,491
OPPENHEIMER DEVELOPING MARKETS FD		107,721	99,729
T ROWE PRICE GROWTH STK FD		406,814	660,490
TEMPLETON FOREIGN EQUITY SER		107,485	93,942
VANGUARD FIXED INC SEC INTER TERM INV GR FD		249,565	233,300
VANGUARD FIXED INC SEC SHORT TERM INV GR FD		840,848	831,926

TY 2016 Legal Fees Schedule**Name:** THE MORTEL FAMILY FOUNDATION**EIN:** 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCNEES WALLACE LEGAL ASSISTANCE	10,712	10,713		

TY 2016 Other Expenses Schedule**Name:** THE MORTEL FAMILY FOUNDATION**EIN:** 23-2875876**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPRINT PHONE SERV	278	278		
COMMUNICATION SERV	2,973			2,973
MISCELLANEOUS SCHOOL EXP	1,593			1,593
DEVELOPMENT EXPENSES	44,104			44,104
US POSTAL SERVICE	217	217		
MISCELLANEOUS	912	912		
COMPUTER EQUIPMENT	376	376		
SERVICE CONTRACT	47,477	42,739		17,804

TY 2016 Other Increases Schedule

Name: THE MORTEL FAMILY FOUNDATION
EIN: 23-2875876

Description	Amount
INCOME TAXABLE 2016 RECEIVED 2017	16,876

TY 2016 Other Professional Fees Schedule**Name:** THE MORTEL FAMILY FOUNDATION**EIN:** 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRYN MAWR TR CO INVESTMENT MGMT	23,132	23,132		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization THE MORTEL FAMILY FOUNDATION	Employer identification number 23-2875876

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE MORTEL FAMILY FOUNDATION	Employer identification number 23-2875876
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

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

Name of organization THE MORTEL FAMILY FOUNDATION	Employer identification number 23-2875876
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	REAL ESTATE LOCATED AT ST MARC HAITI	\$ 85 950	2016-11-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE MORTEL FAMILY FOUNDATION	Employer identification number 23-2875876
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ALAN FITZWATER	\$ 25,000	Person ☒
	7932 TOMSTOWN RD		Payroll ☐
	WAYNESBORO, PA17268		Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	ARCHBISHOP SPALDING HIGH SCHOOL	\$ 22,000	Person ☒
	8080 NEW CUT ROAD		Payroll ☐
	SEVERN, MD21144		Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	BRUNO S SCHALHOFFER	\$ 5,000	Person ☒
	1051 HUNTERS PATH		Payroll ☐
	LANCASTER, PA17601		Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	HORATIO ALGER ASSOCIATION	\$ 50,000	Person ☒
	99 CANAL CENTER PLZ		Payroll ☐
	ALEXANDRIA, VA22314		Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	JAMES M & MARGARET V STINE FDN	\$ 10,000	Person ☒
	PO BOX 6782		Payroll ☐
	ANNAPOLIS, MD21401		Noncash ☐ (Complete Part II for noncash contribution)
<u>6</u>	REV CARL CUMMINGS	\$ 10,000	Person ☒
	8499 VIRGINIA AVENUE		Payroll ☐
	PASADENA, MD21122		Noncash ☐ (Complete Part II for noncash contribution)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ST VINCENT DE PAUL SOCIETY		Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	125 S SPRUCE ST		
	ANNVILLE, PA17003	\$ 5,150	
8	DR RODRIGUE MORTEL		Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	1229 SAND HILL ROAD		
	HUMMELSTOWN, PA17036	\$ 85,950	