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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE WILLIAM AND ALICE MORTENSEN FOUNDATION		A Employer identification number 06-1064150	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 230212		B Telephone number (see instructions) (860) 461-7927	
City or town, state or province, country, and ZIP or foreign postal code HARTFORD, CT 06123		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 15,741,223		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	361,361	361,361		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	801,629			
	b Gross sales price for all assets on line 6a 3,456,855				
	7 Capital gain net income (from Part IV, line 2) . . .		801,629		
	8 Net short-term capital gain				
	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	1,162,990	1,162,990		
	13 Compensation of officers, directors, trustees, etc	1,800	900		900
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,700	0		4,700
	c Other professional fees (attach schedule)	123,914	61,673		62,241
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	31,624	7,624		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,861	0		8,861
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	170,899	70,197		76,702
	25 Contributions, gifts, grants paid	791,546			791,546
	26 Total expenses and disbursements. Add lines 24 and 25	962,445	70,197		868,248
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	200,545			
	b Net investment income (if negative, enter -0-)		1,092,793		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,820	1,809	1,809
	2	Savings and temporary cash investments	292,632	117,806	117,806
	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)			
	b	Investments—corporate stock (attach schedule)	3,428,300	3,430,930	3,567,987
	c	Investments—corporate bonds (attach schedule).	6,928,862	7,097,006	10,133,886
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,665,998	1,923,324	1,919,735
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,317,612	12,570,875	15,741,223	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	12,317,612	12,570,875	
30		Total net assets or fund balances (see instructions)	12,317,612	12,570,875	
31		Total liabilities and net assets/fund balances (see instructions) . . .	12,317,612	12,570,875	

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)	112,317,612
2	Enter amount from Part I, line 27a	200,545
3	Other increases not included in line 2 (itemize) ▶ _____	52,718
4	Add lines 1, 2, and 3	12,570,875
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	12,570,875

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)
1 a	U S TRUST - SHORT TERM	P		
b	U S TRUST - LONG-TERM	P		
c	CAPITAL GAIN DISTRIBUTIONS	P		
d	POWERSHARES DB AGRICULTURE FUND (DBA)-SECTION 1256	P		
e	POWERSHARES DB AGRICULTURE FUND (DBA)-SECTION 1256	P		

(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 533,410		533,504	-94
b 2,772,633		2,121,722	650,911
c 150,757			150,757
d 33			33
e 22			22

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			-94
b			650,911
c			150,757
d			33
e			22

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	801,629
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	

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))
2013	1,003,679	15,250,648	0 065812
2012	788,864	14,595,272	0 054049
2011	1,093,831	12,444,089	0 087900
2010	971,211	14,203,680	0 068377
2009	1,061,407	13,054,868	0 081304

2	Total of line 1, column (d).	2	0 357442
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 071488
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	15,839,826
5	Multiply line 4 by line 3.	5	1,132,357
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,928
7	Add lines 5 and 6.	7	1,143,285
8	Enter qualifying distributions from Part XII, line 4.	8	868,248

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

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	21,856
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	21,856
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	21,856
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	20,000	
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	20,000
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,856
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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.	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 \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JUDGE ALFRED V COVELLO Telephone no (860) 240-3218 Located at 21 PRATTLING POND ROAD FARMINGTON CT ZIP +4 06032			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014.).	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 2014?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HON ALFRED V COVELLO	PRESIDENT	0	0	0
21 PRATTLING POND ROAD	2 00			
FARMINGTON,CT 06032				
DR ELLEN W SOLEK	SECRETARY	150	0	0
26 PLAINS ROAD	2 00			
MOODUS,CT 06469				
ROBERT M HADLEY	ASST	150	0	0
86 CAMP AVENUE	SECRETARY/ASST			
NEWINGTON,CT 06111	TREA			
	2 00			
ROBERT S CARTER JR	DIRECTOR	1,500	0	0
85 MEMORIAL ROAD UNIT 410	2 00			
WEST HARTFORD,CT 06107				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	15,815,450
b	Average of monthly cash balances.	1b	265,592
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,081,042
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,081,042
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	241,216
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,839,826
6	Minimum investment return. Enter 5% of line 5.	6	791,991

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	791,991
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	21,856
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,856
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	770,135
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	770,135
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	770,135

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	868,248
b	Program-related investments—total from Part IX-B.	1b	0
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	868,248
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	868,248
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				770,135
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	56,374			
b From 2010.	269,843			
c From 2011.	480,611			
d From 2012.	79,895			
e From 2013.	260,768			
f Total of lines 3a through e.	1,147,491			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 868,248				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				770,135
e Remaining amount distributed out of corpus	98,113			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,245,604			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	56,374			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,189,230			
10 Analysis of line 9				
a Excess from 2010. . . .	269,843			
b Excess from 2011. . . .	480,611			
c Excess from 2012. . . .	79,895			
d Excess from 2013. . . .	260,768			
e Excess from 2014. . . .	98,113			

Part XIV

4942(j)(3) or 4942(j)(5)

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

1

2

Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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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 Paid during the year See Additional Data Table				
Total			3a	791,546
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[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

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.


Sign Here	*****	2015-10-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name ANDREW G ANDREWS	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00634334
	Firm's name <input checked="" type="checkbox"/> WHITTLESEY & HADLEY PC			Firm's EIN <input checked="" type="checkbox"/> 06-0903326	
	Firm's address <input checked="" type="checkbox"/> 280 TRUMBULL ST 24TH FL HARTFORD, CT 06103			Phone no (860) 522-3111	


Form 990PF Part XV Line 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>				
AMERICAN SCHOOL FOR THE DEAF 139 NORTH MAIN STREET WEST HARTFORD,CT 06107	N/A	N/A	PROGRAM ASSISTANCE	9,375
ARTIST COLLECTIVE INC 1200 ALBANY AVENUE HARTFORD,CT 06112	N/A	N/A	PROGRAM ASSISTANCE	1,040
BOYS & GIRLS CLUB OF HARTFORD 170 SIGOURNEY STREET HARTFORD,CT 06105	N/A	N/A	PROGRAM ASSISTANCE	5,000
BRIDGE FAMILY CENTER INC 1022 FARMINGTON AVENUE WEST HARTFORD,CT 06107	N/A	N/A	PROGRAM ASSISTANCE	3,500
BRISTOL SYMPHONY ORCHESTRA 116 BELRIDGE ROAD BRISTOL,CT 06010	N/A	N/A	PROGRAM ASSISTANCE	7,730
CHARTER OAK CULTURAL CENTER 21 CHARTER OAK AVENUE HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	5,690
COMMUNITY PARTNERS IN ACTION 110 BARTHOLOMEW AVENUE 3010 HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	3,000
CORNELIA DE LANGE SYNDROME FOUNDATION 302 WEST MAIN STREET 100 AVON,CT 06001	N/A	N/A	PROGRAM ASSISTANCE	6,157
CONCORA CHORAL ARTISTS 233 PEAL STREET HARTFORD,CT 06103	N/A	N/A	PROGRAM ASSISTANCE	5,000
CONNECTICUT RADIO INFORMATION SYSTEM (CRIS) 315 WINDSOR AVENUE WINDSOR,CT 06095	N/A	N/A	PROGRAM ASSISTANCE	5,000
CONNECTICUT AERONAUTICAL HISTORICAL ASSOCIATION 36 PERIMETER ROAD WINDSOR LOCKS,CT 06096	N/A	N/A	PROGRAM ASSISTANCE	10,910
CONNECTICUT BURNS CARE FOUNDATION 601 BOST POST ROAD 2 MILFORD,CT 06460	N/A	N/A	PROGRAM ASSISTANCE	3,000
CONNECTICUT CHILDREN'S MEDICAL CENTER 282 WASHINGTON STREET HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	14,000
CONNECTICUT COLLEGE 270 MOHEGAN AVE PKWY NEW LONDON,CT 06320	N/A	N/A	PROGRAM ASSISTANCE	3,000
CONNECTICUT CONCERT OPERA INC PO BOX 370341 WEST HARTFORD,CT 06137	N/A	N/A	PROGRAM ASSISTANCE	3,500
Total  3a				791,546


Form 990PF Part XV Line 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 Paid during the year				
CONNECTIKIDS INC 814 ASYLUM AVENUE HARTFORD,CT 06105	N/A	N/A	PROGRAM ASSISTANCE	1,560
CT HISTORICAL SOCIETY 1 ELIZABETH STREET HARTFORD,CT 06105	N/A	N/A	PROGRAM ASSISTANCE	50,000
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BLVD HARTFORD,CT 06103	N/A	N/A	PROGRAM ASSISTANCE	6,261
CT RIVERS COUNCIL BSA 60 DARLIN STREET EAST HARTFORD,CT 06108	N/A	N/A	PROGRAM ASSISTANCE	5,000
CONNECTICUT LANDMARKS 59 SOUTH PROSPECT STREET HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	60,000
CONNECTICUT RIVERS MUSEUM 67 MAIN STREET ESSEX,CT 06426	N/A	N/A	PROGRAM ASSISTANCE	7,500
CT VETERANS LEGAL CENTER 114 BOSTON POST ROAD WEST HAVEN,CT 06516	N/A	N/A	PROGRAM ASSISTANCE	10,331
COVENANT PREPARATORY SCHOOL 135 BROAD STREET 1 HARTFORD,CT 06105	N/A	N/A	PROGRAM ASSISTANCE	5,141
FARM TO FAMILY INC 35 EAST MAIN STREET AVON,CT 06001	N/A	N/A	PROGRAM ASSISTANCE	13,000
FIDELCO GUIDE DOG FOUNDATION INC 103 VISION WAY BLOOMFIELD,CT 06002	N/A	N/A	PROGRAM ASSISTANCE	11,000
FOODSHARE INC 450 WOODLAND AVENUE BLOOMFIELD,CT 06002	N/A	N/A	PROGRAM ASSISTANCE	2,000
4-H EDUCATION CENTER AUER FARM 158 AUER FARM ROAD BLOOMFIELD,CT 06002	N/A	N/A	PROGRAM ASSISTANCE	10,000
FRIENDS OF GLASTONBURY ROWING PO BOX 552 SOUTH GLASTONBURY,CT 06073	N/A	N/A	PROGRAM ASSISTANCE	12,000
GOODSPEED OPERA HOUSE FOUNDATION PO BOX A EAST HADDAM,CT 06423	N/A	N/A	PROGRAM ASSISTANCE	5,000
HANDS ON HARTFORD 330 MAIN STREET 3 HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	3,000
Total  3a				791,546

Form 990PF Part XV Line 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 Paid during the year				
CAMP COURANT 285 BROAD STREET HARTFORD,CT 06115	N/A	N/A	PROGRAM ASSISTANCE	3,000
HARTFORD CHORALE INC 233 PEARL STREET 3 HARTFORD,CT 06103	N/A	N/A	PROGRAM ASSISTANCE	7,500
HARTFORD CONSORTIUM FOR HIGHER EDUCATION 31 PRATT STREET HARTFORD,CT 06103	N/A	N/A	PROGRAM ASSISTANCE	2,160
HARTFORD FOOD SYSTEM INC 1 CONGRESS STREET 302 HARTFORD,CT 06114	N/A	N/A	PROGRAM ASSISTANCE	5,000
HARTFORD STAGE 50 CHURCH STREET HARTFORD,CT 06103	N/A	N/A	PROGRAM ASSISTANCE	7,750
HARTFORD SYMPHONY ORCHESTRA 166 CAPITOL AVENUE HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	8,500
HEALTHY EYES ALLIANCE 129 CHURCH STREET NEW HAVEN,CT 06510	N/A	N/A	PROGRAM ASSISTANCE	4,925
HEBREW HEALTH CARE INC 1 ABRAHMS BLVD WEST HARTFORD,CT 06117	N/A	N/A	PROGRAM ASSISTANCE	2,000
HILL-STEAD MUSEUM 35 MOUNTAIN ROAD FARMINGTON,CT 06032	N/A	N/A	PROGRAM ASSISTANCE	17,000
HOLY FAMILY RETREAT CENTER 303 TUNXIS ROAD WEST HARTFORD,CT 06107	N/A	N/A	PROGRAM ASSISTANCE	25,201
HORIZONS INC 127 BABCOCK HILL ROAD SOUTH WINDHAM,CT 06266	N/A	N/A	PROGRAM ASSISTANCE	5,000
IMMACULATE CONCEPTION SHELTER 550 PARK STREET HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	14,000
INTERVAL HOUSE PO BOX 340207 HARTFORD,CT 06134	N/A	N/A	PROGRAM ASSISTANCE	10,000
JUDY DWORIN PERFORMANCE PROJECT 233 PEARL STREET HARTFORD,CT 06103	N/A	N/A	PROGRAM ASSISTANCE	2,500
KLINGBERG FAMILY CENTERS 120 HOLCOMB STREET HARTFORD,CT 06112	N/A	N/A	PROGRAM ASSISTANCE	7,500
Total  3a				791,546

Form 990PF Part XV Line 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>				
KNOX PARKS FOUNDATION INC 75 LAUREL STREET HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	17,400
MARK TWAIN HOUSE 351 FARMINGTON AVENUE HARTFORD,CT 06105	N/A	N/A	PROGRAM ASSISTANCE	50,000
MERCY COMMUNITY HEALTH 2021 ALBANY AVENUE WEST HARTFORD,CT 06117	N/A	N/A	PROGRAM ASSISTANCE	7,500
MERCY HOUSING & SHELTER CORPORATION 211 WETHERSFIELD AVENUE HARTFORD,CT 06114	N/A	N/A	PROGRAM ASSISTANCE	2,500
MISS PORTER'S SCHOOL 60 MAIN STREET FARMINGTON,CT 06032	N/A	N/A	PROGRAM ASSISTANCE	5,000
NEW BRITAIN MUSEUM OF AMERICAN ART INC 56 LEXINGTON STREET NEW BRITAIN,CT 06052	N/A	N/A	PROGRAM ASSISTANCE	12,500
NEW HARTFORD ARTISANS WEAVING 40 WOODLAND STREET HARTFORD,CT 06105	N/A	N/A	PROGRAM ASSISTANCE	5,000
NORTHSIDE INSTITUTIONS NEIGHBORHOOD ALLIANCE (NINA) 20-28 SARGEANT STREET HARTFORD,CT 06105	N/A	N/A	PROGRAM ASSISTANCE	10,000
NORTHWEST CATHOLIC HIGH SCHOOL 29 WAMPANOAG DRIVE WEST HARTFORD,CT 06117	N/A	N/A	PROGRAM ASSISTANCE	77,000
NUTMEG BIG BROTHERBIG SISTER 30 LAUREL STREET 3 HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	6,012
OAK HILL 120 HOLCOMB STREET HARTFORD,CT 06112	N/A	N/A	PROGRAM ASSISTANCE	15,000
OUR COMPANIONS ANIMAL SANCTUARY 46 FLOETING ROAD ASHFORD,CT 06278	N/A	N/A	PROGRAM ASSISTANCE	6,537
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND INC 1229 ALBANY AVENUE HARTFORD,CT 06112	N/A	N/A	PROGRAM ASSISTANCE	5,000
RIVERFRONT RECAPTURE 50 COLUMBUS BLVD FIRST FLOOR HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	35,681
RUSSELL LIBRARY 123 BROAD STREET MIDDLETOWN,CT 06457	N/A		PROGRAM ASSISTANCE	4,000
Total  3a				791,546

Form 990PF Part XV Line 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 Paid during the year				
SALVATION ARMY 217 WASHINGTON STREET HARTFORD,CT 06103	N/A	N/A	PROGRAM ASSISTANCE	8,500
SENIORS JOB BANK INC 50 SOUTH MAIN STREET SUITE 216 WEST HARTFORD,CT 06107	N/A	N/A	PROGRAM ASSISTANCE	4,500
SOCIAL ENTERPRISES TRUST INC 1429 PARK STREET 114 HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	1,886
SONIA PLUMB DANCE COMPANY 151 WOODROW STREET WEST HARTFORD,CT 06107	N/A	N/A	PROGRAM ASSISTANCE	2,500
ST PATRICK - ST ANTHONY CHURCH 285 CHURCH STREET HARTFORD,CT 06103	N/A	N/A	PROGRAM ASSISTANCE	2,000
SPECIAL OLYMPICS CT INC 2666 STATE STREET 1 HAMDEN,CT 06517	N/A	N/A	PROGRAM ASSISTANCE	3,500
THE BUSHNELL 166 CAPITOL AVENUE HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	50,000
THE ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY,CT 06070	N/A	N/A	PROGRAM ASSISTANCE	8,326
TRINITY COLLEGE 300 SUMMIT STREET HARTFORD,CT 06106	N/A	N/A	PROGRAM ASSISTANCE	2,500
UNIVERSITY OF CONNECTICUT 2390 ALUMNI DRIVE UNIT 3206 STORRS,CT 06269	N/A	N/A	PROGRAM ASSISTANCE	10,000
UNIVERSITY OF SAINT JOSEPH 1678 ASYLUM AVENUE WEST HARTFORD,CT 06117	N/A	N/A	PROGRAM ASSISTANCE	10,341
VNA HEALTH CARE INC 1 STATE STREET HARTFORD,CT 06103	N/A	N/A	PROGRAM ASSISTANCE	5,000
WETHERSFIELD HISTORICAL SOCIETY 150 MAIN STREET WETHERSFIELD,CT 06109	N/A	N/A	PROGRAM ASSISTANCE	10,132
WEST HARTFORD SYMPHONY ORCHESTRA 81 S MAIN STREET 8 WEST HARTFORD,CT 06107	N/A	N/A	PROGRAM ASSISTANCE	2,000
YOUTH UNITED FOR SURVIVAL 1477 PARK STREET 1 HARTFORD,CT 06106	N/A		PROGRAM ASSISTANCE	1,500
Total ▶ 3a				791,546

TY 2014 Accounting Fees Schedule

Name: THE WILLIAM AND ALICE MORTENSEN FOUNDATION

EIN: 06-1064150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,700	0		4,700

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE WILLIAM AND ALICE MORTENSEN FOUNDATION**EIN:** 06-1064150

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	7,097,006	10,133,886

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE WILLIAM AND ALICE MORTENSEN FOUNDATION
EIN: 06-1064150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	3,430,930	3,567,987

TY 2014 Investments - Other Schedule

Name: THE WILLIAM AND ALICE MORTENSEN FOUNDATION

EIN: 06-1064150

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUBLIC REAL ESTATE	AT COST	719,054	831,971
COMMODITIES	AT COST	515,936	415,947
HEDGE FUNDS	AT COST	688,334	671,817

TY 2014 Other Expenses Schedule

Name: THE WILLIAM AND ALICE MORTENSEN FOUNDATION

EIN: 06-1064150

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	163	0		163
INSURANCE	1,983	0		1,983
APPLICATION FEES	5,415	0		5,415
ADMINISTRATIVE ASSISTANCE	1,300	0		1,300

TY 2014 Other Increases Schedule

Name: THE WILLIAM AND ALICE MORTENSEN FOUNDATION

EIN: 06-1064150

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	52,718

TY 2014 Other Professional Fees Schedule**Name:** THE WILLIAM AND ALICE MORTENSEN FOUNDATION**EIN:** 06-1064150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	123,118	61,559		61,559
CONSULTING	568	0		568
INVESTMENT EXPENSES	228	114		114

TY 2014 Taxes Schedule**Name:** THE WILLIAM AND ALICE MORTENSEN FOUNDATION**EIN:** 06-1064150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	24,000	0		0
FOREIGN TAXES	7,624	7,624		0