Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,832,312

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))*

	Line	Description	(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)	285,156			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	253	253		
	4	Dividends and interest from securities	141,936	141,936		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	65,425			
	b	Gross sales price for all assets on line 6a 246,898				
	7	Capital gain net income (from Part IV, line 2)		65,425		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	492,770	207,614		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	180	180		
	b	Accounting fees (attach schedule)	6,200	3,700		2,500
	c	Other professional fees (attach schedule)	26,014	21,676		4,338
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	884	884		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	988			988
	22	Printing and publications				
	23	Other expenses (attach schedule)	25,632	364		25,152
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,898	26,804		32,978
	25	Contributions, gifts, grants paid	235,000			235,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	294,898	26,804		267,978
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	197,872			
	b	**Net investment income** (if negative, enter -0-)		180,810		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	12,191	630	624
2	Savings and temporary cash investments	230,793	357,866	357,866
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)	28,467	28,948	30,642
b	Investments—corporate stock (attach schedule)	794,412	781,069	1,378,724
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,864,995	1,988,426	2,225,581
14	Land, buildings, and equipment basis ▶ 838,875			
	Less accumulated depreciation (attach schedule) ▶	838,875	838,875	838,875
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,769,733	3,995,814	4,832,312
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	3,769,733	3,995,814	
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)	3,769,733	3,995,814	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,769,733	3,995,814	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,769,733
2	Enter amount from Part I, line 27a	2	197,872
3	Other increases not included in line 2 (itemize) ▶	3	29,735
4	Add lines 1, 2, and 3	4	3,997,340
5	Decreases not included in line 2 (itemize) ▶	5	1,526
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,995,814

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	65,425
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	-166

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	194,865	4,076,822	0 047798
2012	103,351	3,390,560	0 030482
2011	59,960	2,838,653	0 021123
2010	220,587	2,342,934	0 094150
2009	85,255	1,293,648	0 065903

2	**Total** of line 1, column (d).	2	0 259456
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 051891
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,571,731
5	Multiply line 4 by line 3.	5	237,232
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,808
7	Add lines 5 and 6.	7	239,040
8	Enter qualifying distributions from Part XII, line 4.	8	267,978

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,808
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	1,808
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	1,808
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 652		
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	652
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	1,156
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** ▶ 0 **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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶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 |

			Yes	No
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		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

			Yes	No
	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)			
	(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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))? ☐ 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)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,548,661
b	Average of monthly cash balances	1b	253,815
c	Fair market value of all other assets (see instructions)	1c	838,875
d	**Total** (add lines 1a, b, and c)	1d	4,641,351
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,641,351
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,620
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,571,731
6	**Minimum investment return.** Enter 5% of line 5	6	228,587

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	228,587
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,808		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,808
3	Distributable amount before adjustments Subtract line 2c from line 1			3	226,779
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	226,779
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	226,779

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	267,978
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	267,978
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	1,808
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	266,170

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				226,779
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,901	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 267,978				
a Applied to 2013, but not more than line 2a			1,901	
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 2014 distributable amount.				226,779
e Remaining amount distributed out of corpus	39,298			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	39,298			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	39,298			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 39,298				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

DR RODRIGUE CECILIA MORTEL

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

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

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

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOOD SAMARITAN SCHOOL 34 BLVD DE LA LIBERTE ST MARC HAITI, PA 17036		PUBLIC	EDUCATIONAL	235,000
Total . . . . . . ▶ 3a				235,000
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	253	
4 Dividends and interest from securities			18	141,936	
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	65,425	
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)				207,614	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 207,614

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-04-30	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
BRYAN S BREIDIGAM		2015-05-07	☑	

Firm's name ▶ Bryan S Breidigam	Firm's EIN ▶
Firm's address ▶ PO Box 530 114 High St Schaefferstown, PA 170880530	Phone no (717) 228-7569

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SHS SOUTHWEST AIRLINES	P	2014-12-15	2014-12-17
24 SHS ALLERGAN INC	P	2009-07-24	2014-06-02
50 SHS CALIFORNIA RESOURCES CORP	P	2011-12-21	2014-12-19
17 SHS CASEY'S GENERAL STORES	P	2009-12-08	2014-10-24
159 SHS CASEY'S GENERAL STORES	P	2009-12-08	2014-10-27
74 SHS CASEY'S GENERAL STORES	P	2009-07-24	2014-10-28
23 SHS CONVERSANT INC	P	2011-02-16	2014-09-17
165 SHS CONVERSANT INC	P	2011-02-16	2014-09-17
147 SHS CONVERSANT INC	P	2011-02-22	2014-09-17
165 SHS CONVERSANT INC	P	2011-02-23	2014-09-17

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)
3,975	0	4,141	-166
4,099	0	1,264	2,835
290	0	338	-48
1,331	0	516	815
12,365	0	4,730	7,635
5,780	0	2,070	3,710
792	0	378	414
5,670	0	2,709	2,961
5,048	0	2,331	2,717
5,660	0	2,449	3,211

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	-166
0	0	0	2,835
0	0	0	-48
0	0	0	815
0	0	0	7,635
0	0	0	3,710
0	0	0	414
0	0	0	2,961
0	0	0	2,717
0	0	0	3,211

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
150 SHS DIAMOND OFFSHORE DRILLING	P	2012-03-13	2014-12-02
80 SHS FAMILY DOLLAR STORES	P	2009-07-24	2014-10-09
875 SHS HALYARD HEALTH INC	P	2011-11-08	2014-11-12
400 SHS ISHARES EMERGING MKT INDEX	P	2010-09-28	2014-04-02
150 SHS MURPHY OIL CORP	P	2011-01-28	2014-10-29
85 SHS OWENS & MINOR INC	P	2009-07-24	2014-09-08
50 SHS PHILLIPS 66	P	2010-06-14	2014-10-29
1662 971 SHS T ROWE PRICE GROWTH STK	P	2013-05-07	2014-07-11
368 46 SHS T ROWE PRICE GROWTH STK	P	2012-06-20	2014-07-15
200 SHS RENT-A-CENTER	P	2012-04-30	2014-01-28

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)
4,558	0	9,822	-5,264
6,195	0	2,489	3,706
33	0	21	12
16,564	0	17,629	-1,065
7,815	0	7,724	91
2,919	0	2,538	381
3,844	0	1,123	2,721
90,000	0	64,322	25,678
20,000	0	13,362	6,638
4,902	0	6,767	-1,865

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	-5,264
0	0	0	3,706
0	0	0	12
0	0	0	-1,065
0	0	0	91
0	0	0	381
0	0	0	2,721
0	0	0	25,678
0	0	0	6,638
0	0	0	-1,865

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 SHS SMUCKER JM COMPANY	P	2009-09-15	2014-01-14
50 SHS STANDEX INTERNATIONAL CO	P	2010-08-19	2014-05-02
5 SHS STANDEX INTERNATIONAL CO	P	2010-01-14	2014-06-06
1 SHS STANDEX INTERNATIONAL CO	P	2010-01-14	2014-06-09
225 SHS TIDEWATER INC	P	2010-07-15	2014-12-02
46 SHS TIM HORTON'S INC	P	2009-07-24	2014-08-26
45 SHS TIM HORTON'S INC	P	2009-07-24	2014-09-17
500 SHS VALE S A	P	2013-05-31	2014-11-12
300 SHS XILINX INC	P	2010-10-12	2014-10-09

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)
9,928	0	5,195	4,733
3,531	0	1,253	2,278
390	0	108	282
78	0	22	56
7,179	0	10,199	-3,020
3,731	0	1,242	2,489
3,639	0	1,215	2,424
4,398	0	7,944	-3,546
12,184	0	7,572	4,612

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	4,733
0	0	0	2,278
0	0	0	282
0	0	0	56
0	0	0	-3,020
0	0	0	2,489
0	0	0	2,424
0	0	0	-3,546
0	0	0	4,612

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
THE MORTEL FAMILY FOUNDATION	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 $33\frac{1}{3}$% 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

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)

Name of organization	Employer identification number
THE MORTEL FAMILY FOUNDATION	23-2875876

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

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

(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

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

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TODD ARTERBURN 5111 AVOCA AVE ELLICOTT CITY, MD 21043	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	ARCHBISHOP SPALDING HIGH SCHOOL 8080 NEW CUT ROAD SEVERN, MD 21144	$ 18,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	ASBESTOS SPECIALS INC 7865 WASHINGTON BLVD 104 ELKRIDGE, MD 21075	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	GLOBAL GIVING FOUNDATION 1023 15TH STREET NW 12TH FLOOR WASHINGTON, DC 20005	$ 6,257	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	PHILIPPE JALLON 1720 BROOKLINE DRIVE HUMMELSTOWN, PA 17036	$ 8,600	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	DENISE MITCHELL 6560 NEW PROVIDENCE DRIVE HARRISBURG, PA 17111	$ 5,200	Person ☑ Payroll ☐ 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	SHEEHAN FAMILY FOUNDATION PO BOX K KINGSTON, MA 02364	$ 25,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

TY 2014 Accounting Fees Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DENISE MITCHELL BOOKKEEPING	5,000	2,500		2,500
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 2014 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
100 SHS SOUTHWEST AIRLINES	2014-12	Purchased	2014-12		3,975	4,141			-166	
24 SHS ALLERGAN INC	2009-07	Purchased	2014-06		4,099	1,264			2,835	
50 SHS CALIFORNIA RESOURCES CORP	2011-12	Purchased	2014-12		290	338			-48	
17 SHS CASEY'S GENERAL STORES INC	2009-12	Purchased	2014-10		1,331	516			815	
159 SHS CASEY'S GENERAL STORES INC	2009-12	Purchased	2014-10		12,365	4,730			7,635	
74 SHS CASEY'S GENERAL STORES INC	2009-07	Purchased	2014-10		5,780	2,070			3,710	
23 SHS CONVERSANT INC	2011-02	Purchased	2014-09		792	378			414	
165 SHS CONVERSANT INC	2011-02	Purchased	2014-09		5,670	2,709			2,961	
147 SHS CONVERSANT INC	2011-02	Purchased	2014-09		5,048	2,331			2,717	
165 SHS CONVERSANT INC	2011-02	Purchased	2014-09		5,660	2,449			3,211	
150 SHS DIAMOND OFFSHORE DRILLING INC	2012-03	Purchased	2014-12		4,558	9,822			-5,264	
80 SHS FAMILY DOLLAR STORES	2009-07	Purchased	2014-10		6,195	2,489			3,706	
875 HALYARD HEALTH INC	2011-11	Purchased	2014-11		33	21			12	
400 SHS ISHARES TR EMERGING MKT INDEX	2010-09	Purchased	2014-04		16,564	17,629			-1,065	
150 SHS MURPHY OIL CORP	2011-01	Purchased	2014-10		7,815	7,724			91	
85 SHS OWENS & MINOR INC	2009-07	Purchased	2014-09		2,919	2,538			381	
50 SHS PHILLIPS 66	2010-06	Purchased	2014-10		3,844	1,123			2,721	
1662 971 T ROWE PRICE GROWTH STK FD	2013-05	Purchased	2014-07		90,000	64,322			25,678	
368 46 SHS T ROWE PRICE GROWTH STK FD	2012-06	Purchased	2014-07		20,000	13,362			6,638	
200 SHS RENT-A-CENTER	2012-04	Purchased	2014-01		4,902	6,767			-1,865	
100 SHS SMUCKER JM COMPANY	2009-09	Purchased	2014-01		9,928	5,195			4,733	
50 SHS STANDEX INTERNATIONAL CORP	2010-08	Purchased	2014-05		3,531	1,253			2,278	
5 SHS STANDEX INTERNATIONAL CORP	2010-01	Purchased	2014-06		390	108			282	
1 SHS STANDEX INTERNATIONAL CORP	2010-01	Purchased	2014-06		78	22			56	
225 SHS TIDEWATER INC	2010-07	Purchased	2014-12		7,179	10,199			-3,020	
46 SHS TIM HORTON'S INC	2009-07	Purchased	2014-08		3,731	1,242			2,489	
45 SHS TIM HORTON'S INC	2009-07	Purchased	2014-09		3,639	1,215			2,424	
500 SHS VALE S A	2013-05	Purchased	2014-11		4,398	7,944			-3,546	
300 SHS XILINX INC	2010-10	Purchased	2014-10		12,184			7,572	4,612	

TY 2014 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	4,555
ABBOTT LABS	18,153	28,138
ACETO CORP	7,381	8,680
ALLERGAN INC	1,212	4,890
ALLETE INC	2,879	5,018
ALMOST FAMILY INC	3,410	3,040
AMERICAN FINANCIAL GP INC OHIO	2,783	6,922
AMERICAN WATER WORKS CO INC	3,984	3,984
AMSURG CORP	4,940	4,940
ANALOG DEVICES	9,727	13,880
APACHE CORP	13,712	9,401
APPLE INC	9,836	19,317
ATLAS AIR WORLDWIDE HOLDINGS	13,880	19,720
AVENET INC	2,812	4,904
BADGER METER INC	7,635	11,870
BARD CR INC	3,289	7,665
BAXTER INTERNATIONAL INC	14,553	18,323
BECTON DICKINSON	8,802	17,395
BIO TECHNE CORP	3,784	5,544
BRADY CORPORATION	3,470	3,418
BRISTOL MYERS SQUIBB CO	10,096	23,612
CBOE HOLDINGS INC	11,153	25,368
CACI INTERNATIONAL INC	3,083	5,860
CAMDEN INTERNATIONAL CORP	11,757	13,944
CHURCH & DWIGHT INC CO	3,530	9,457
CIRRUS LOGIC	4,209	4,950
CISCO SYSTEMS INC	11,780	16,689
CLOROX CO	2,386	4,168
CONOCOPHILLIPS	3,779	6,906
COOPER TIRE & RUBBER CO	9,739	13,860

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORNING INC	8,467	14,905
CUBIC CORP	8,304	10,528
DST SYSTEMS INC	10,933	14,123
DARDEN RESTAURANTS INC	8,616	14,658
EOG RESOURCES INC	12,133	11,969
EQT CORP	2,994	6,056
EBAY INC	12,306	12,627
EMERSON ELECTRIC CO	9,951	15,433
EQUIFAX INC	4,684	10,513
FAMILY DOLLAR STORES	3,381	9,505
FLOWSERVE CORP	12,188	22,436
FOOT LOCKER INC	13,909	22,472
GRACO INC	4,965	13,871
HALYARD HEALTH INC	445	955
HELMERICH & PAYNE INC	6,560	10,113
HESS CORP	13,845	18,455
HEXCEL CORP	14,356	20,745
HONEYWELL INTERNATIONAL INC	7,235	19,984
HORMEL FOODS CORP	3,661	10,628
J & J SNACK FOODS	7,380	16,316
JP MORGAN CHASE & CO	6,819	7,823
JOHNSON & JOHNSON	6,532	10,457
JOHNSON CONTROLS INC	2,545	4,931
KIMBERLY CLARK CORP	10,747	20,220
LABORATORY CORP AMERICAN HOLDINGS	6,870	10,790
LANDAUER INC	3,096	1,570
MTS SYSTEMS CORP	9,991	15,006
MASIMO CORP	12,102	15,804
MASTERCARD INC	10,751	43,080
MATTHEWS INTERNATIONAL	6,276	9,734

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAXIMUS INC	7,833	21,936
MCCORMICK & CO INC	3,002	6,761
MERCK & CO INC	2,879	5,679
MICROSOFT CORP	16,575	27,870
MICROCHIP TECHNOLOGY INC	4,089	6,767
MINDRAY MEDICAL ADR	9,496	6,600
MOSIAC COMPANY	11,093	9,130
NEXTERA ENERGY	2,762	4,889
NORDSON CORP	8,112	19,490
NORFOLK SOUTHERN CORP	5,778	10,961
NOVARTIS SPONSORED ADR	4,562	7,598
OCCIDENTAL PETROLEUM CORP	9,356	10,076
PATTERSON COS	2,751	5,483
PAYCHEX INC	6,748	11,543
PEPISCO INC	3,215	5,390
PFIZER INC	3,757	7,102
QUAKER CHEMICAL CORP	13,674	32,214
QUALCOMM INC	14,590	32,214
RAYMOND JAMES FINANCIAL	4,335	11,458
SCHEIN HENRY INC	3,408	9,258
SCHWAB CHARLES INC	4,669	7,548
SENSIENT TECHNOLOGIES CORP	5,321	12,068
SIGMA ALDRICH	11,129	27,454
SNYDERS LANCE INC	10,614	15,275
SOUTHERN COPPER CORP	8,748	8,516
STANDEX INTERNATIONAL CORP	7,105	26,577
STERIS CORP	9,091	19,455
SYNTEL INC	5,408	13,494
SYSCO CORP	2,350	4,048
TJX COS INC	10,080	30,861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEFLEX INC	11,286	24,112
THERMO FISHER SCIENTIFIC INC	3,019	8,520
TIMKEN CO	6,810	10,670
TIMKENSTEEL CORP	2,835	4,629
TOTAL SYSTEM SERVICES INC	10,176	16,980
UNITED PARCEL SVC CL B	1,816	3,780
VF CORP	9,686	37,450
WALGREEN CO	15,838	19,013
WELLS FARGO & CO	15,306	27,410
WESTWOOD HOLDINGS	5,395	9,273
WILLIAMS SONOMA INC	10,838	22,704
WISDOMTREE INVTS INC	6,877	6,877
WOLVERINE WORLD WIDE INC	7,941	14,735
WORLD FUEL SERVICES	2,609	5,913
BUNGE LTD	5,005	6,818

TY 2014 Investments Government Obligations Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

US Government Securities - End of Year Book Value: 28,948

US Government Securities - End of Year Fair Market Value: 30,642

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2014 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
ASTON/MONTAG & CALDWELL GROWTH FD		110,096	105,466
EUROPACIFIC GROWTH FUND		109,767	125,102
ISHARES CORE S&P SMALL CAP		14,583	22,812
LAZARD FDS INTERNATL STRATEGIC EQUITY		10,350	10,655
OPPENHEIMER DEVELOPING MARKETS FD		107,721	109,402
T ROWE PRICE GROWTH STK FD		458,179	698,330
TEMPLETON FOREIGN EQUITY SER		91,558	85,955
VANGUARD FIXED INC SEC INTER TERM INV GR FD		246,309	234,575
VANGUARD FIXED INC SEC SHORT TERM INV GR FD		839,863	833,284

TY 2014 Legal Fees Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENEE JOY LEGAL	180	180		

TY 2014 Other Decreases Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Description	Amount
CHECKS OUTSTANDING AT YEAR END	1,526

TY 2014 Other Expenses Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPRINT PHONE SERV	251	251		
INVESTMENT EXP ADR FEES	25	25		
COMMUNICATION SERV	13,415			13,415
MISCELLANEOUS SCHOOL EXP	116			
COMMONWEALTH OF PA	15	15		
DEVELOPMENT EXPENSES	11,664			11,664
US POSTAL SERVICE	146	73		73

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TY 2014 Other Increases Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Description	Amount
CONTRIBUTIONS DTD 2014 REC'D 2015	29,735

TY 2014 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	21,676	21,676		
Blackbaud Inc Commissions	4,338			4,338

TY 2014 Taxes Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX	60	60		
FOREIGN TAX WITHHELD	824	824		