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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

▶ 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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) | Room/suite
1229 SAND HILL ROAD

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)* ▶$ 4,867,245

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	357,006			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	340	340		
	4	Dividends and interest from securities	114,210	114,210		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,038			
	b	Gross sales price for all assets on line 6a 285,392				
	7	Capital gain net income (from Part IV, line 2)		45,170		
	8	Net short-term capital gain			754	
	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	513,594	159,720	754	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,200	1,200		
	c	Other professional fees (attach schedule)	22,826	22,826		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,803	3,803		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	2,804			2,804
	23	Other expenses (attach schedule)	78,437	662		77,775
	24	**Total operating and administrative expenses.** Add lines 13 through 23	109,070	28,491		80,579
	25	Contributions, gifts, grants paid	354,866			354,866
	26	**Total expenses and disbursements.** Add lines 24 and 25	463,936	28,491		435,445
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	49,658			
	b	**Net investment income** (if negative, enter -0-)		131,229		
	c	**Adjusted net income** (if negative, enter -0-)			754	

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	630		
2	Savings and temporary cash investments	357,866	259,546	259,546
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)	28,948	28,996	29,917
b	Investments—corporate stock (attach schedule)	781,069	809,448	1,374,753
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)	1,988,426	2,138,888	2,364,154
14	Land, buildings, and equipment basis ▶			
	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)	3,995,814	4,075,753	4,867,245
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	3,995,814	4,075,753	
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)	3,995,814	4,075,753	
31	**Total liabilities and net assets/fund balances**(see instructions)	3,995,814	4,075,753	

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	3,995,814
2	Enter amount from Part I, line 27a	2	49,658
3	Other increases not included in line 2 (itemize) ▶	3	30,281
4	Add lines 1, 2, and 3	4	4,075,753
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,075,753

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	45,170
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	754

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))
2014	266,170	4,571,731	0 058221
2013	194,865	4,076,822	0 047798
2012	103,351	3,390,560	0 030482
2011	59,960	2,838,653	0 021123
2010	220,587	2,342,934	0 094150

2	**Total** of line 1, column (d)	2	0 251774
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 050355
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,957,312
5	Multiply line 4 by line 3	5	249,625
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,312
7	Add lines 5 and 6	7	250,937
8	Enter qualifying distributions from Part XII, line 4	8	435,445

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	1,312
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	1,312
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	1,312
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,850		
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	1,850
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	538
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 538 **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 2015 or the taxable year beginning in 2015 (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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

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)?	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
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 2015?	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	4,628,777
b	Average of monthly cash balances	1b	404,027
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,032,804
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,032,804
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,492
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,957,312
6	**Minimum investment return.** Enter 5% of line 5	6	247,866

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	247,866
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,312		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,312
3	Distributable amount before adjustments Subtract line 2c from line 1			3	246,554
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	246,554
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	246,554

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	435,445
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	435,445
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	1,312
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	434,133

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					246,554
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	39,298				
f Total of lines 3a through e.		39,298			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 435,445					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					246,554
e Remaining amount distributed out of corpus		188,891			
5 Excess distributions carryover applied to 2015 *(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		228,189			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		228,189			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .	39,298				
e Excess from 2015. . . .	188,891				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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	354,866
Total . . . . ▶ **3a**				354,866
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	340	
4 Dividends and interest from securities			18	114,210	
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	42,038	
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)				156,588	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 156,588

(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

******	2016-05-06	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
BRYAN S BREIDIGAM		2016-05-11	☑	
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)
679 13 ASHTON MONTAG CALDWELL GWTH FD	P	2014-12-30	2015-01-02
29 DOLLAR TREE INC	P	2015-07-06	2015-07-13
808 DOLLAR TREE INC	P	2015-07-06	2015-07-28
983 721 T ROWE PRICE GWTH STK FD	P	2015-12-15	2015-12-28
4709 ACTAVIS PLC	P	2015-03-17	2015-04-30
1477 985 ASTON/MONTAG CALDWELL GWTH FD	P	2013-12-30	2015-01-02
23 ALLERGAN INC	P	2009-07-24	2015-03-17
100 CONOCOPHILLIPS	P	2010-06-14	2015-04-30
225 EBAY INC	P	2013-12-20	2015-01-26
250 EMERSON ELECTRIC CO	P	2011-09-14	2015-10-28

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)
17,236	0	17,399	-163
2,367	0	2,317	50
63	0	65	-2
53,023	0	52,147	876
137	0	144	-7
88,271	0	92,697	-4,426
5,556	0	1,212	4,344
6,782	0	3,779	3,003
12,605	0	12,306	299
11,807	0	9,951	1,856

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	-163
0	0	0	50
0	0	0	-2
0	0	0	876
0	0	0	-7
0	0	0	-4,426
0	0	0	4,344
0	0	0	3,003
0	0	0	299
0	0	0	1,856

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)
120 FAMILY DOLLAR STORES INC	P	2009-09-11	2015-07-06
333 FOUR CORNERS PROPERTY TRUST	P	2010-07-06	2015-11-25
31 GRACO INC	P	2010-07-27	2015-10-07
55 GRACO INC	P	2010-07-27	2015-10-08
21 HALYARD HEALTH INC	P	2011-11-16	2015-03-04
150 HELMERICH & PAYNE	P	2013-04-29	2015-03-16
46 LANDAUER INC	P	2009-07-24	2015-12-21
250 MINDRAY MEDICAL ADR	P	2013-07-17	2015-01-26
129 451 T ROWE PRICE GWTH STK FD	P	2014-12-15	2015-12-28
200 SIGMA ALDRICH CORP	P	2011-02-09	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,534	0	3,381	6,153
6	0	4	2
2,263	0	996	1,267
4,062	0	1,766	2,296
956	0	445	511
9,543	0	6,560	2,983
1,332	0	3,096	-1,764
6,908	0	9,496	-2,588
6,977	0	6,585	392
28,000	0	11,129	16,871

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	6,153
0	0	0	2
0	0	0	1,267
0	0	0	2,296
0	0	0	511
0	0	0	2,983
0	0	0	-1,764
0	0	0	-2,588
0	0	0	392
0	0	0	16,871

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)
300 STERIS CORP	P	2013-01-14	2015-11-02

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)
22,308	0	9,091	13,217

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	13,217

TY 2015 Accounting Fees Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

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

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

TY 2015 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
679 11 SDTON/MONTAG CALDWELL GWTH	2014-12	Purchased	2015-01		17,236	17,399			-163	
29 DOLLAR TREE INC	2015-07	Purchased	2015-07		2,367	2,317			50	
808 DOLLAR TREE INC	2015-07	Purchased	2015-07		63	65			-2	
983 721 T ROWE PRICE GWTH STK FD	2015-12	Purchased	2015-12		53,023	52,147			876	
4709 ACTAVIS PLC	2015-03	Purchased	2015-04		137	144			-7	
1477 985 ASTON/MONTAG CALDWELL GWTH	2013-12	Purchased	2015-01		88,271	92,697			-4,426	
23 ALLERGAN INC	2009-07	Purchased	2015-03	555568	1,212				1,212	
100 CONOCOPHILLIPS	2010-06	Purchased	2015-04		6,782	3,779			3,003	
225 EBAY INC	2013-12	Purchased	2015-01		12,605	12,306			299	
250 EMERSON ELECTRIC CO	2011-09	Purchased	2015-10		11,807	9,951			1,856	
120 FAMILY DOLLAR STORES	2009-09		2015-07		9,534	3,381			6,153	
333 FOUR CORNERS PROPERTY TRUST	2010-07	Purchased	2015-11		6	4			2	
31 GRACO INC	2010-07	Purchased	2015-10		2,263	996			1,267	
55 GRACO INC	2010-07	Purchased	2015-10		4,062	1,766			2,296	
21 HALYARD HEALTH PLC	2011-11	Purchased	2015-03		956	445			511	
150 HELMERICH & PAYNE	2013-04	Purchased	2015-03		9,543	6,560			2,983	
46 LANDAUER INC	2009-07	Purchased	2015-12		1,332	3,096			-1,764	
250 MINDRAY MEDICAL ADR	2013-07	Purchased	2015-01		6,908	9,496			-2,588	
129 451 T ROWE PRICE GWTH STK FD	2014-12	Purchased	2015-12		6,977	6,585			392	
200 SIGMA ALDRICH CORP	2011-02	Purchased	2015-11		28,000	11,129			16,871	
300 STERIS CORP	2013-01	Purchased	2015-11		22,308	9,091			13,217	

TY 2015 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	4,527
ABBOTT LABS	18,153	28,069
ACETO CORP	9,924	13,490
ALLERGAN INC	2,440	2,500
ALLETE INC	2,879	4,626
ALMOST FAMILY INC	3,410	4,014
AMERICAN FINANCIAL GP INC OHIO	2,783	8,217
AMERICAN WATER WORKS CO INC	3,984	11,950
AMSURG CORP	4,940	19,000
ANALOG DEVICES	9,727	13,830
APACHE CORP	13,712	6,671
APPLE INC	9,836	18,421
ATLAS AIR WORLDWIDE HOLDINGS	13,880	16,536
AVENET INC	2,812	4,884
BADGER METER INC	7,635	11,718
BARD CR INC	3,289	8,714
BAXALTA INC	6,695	9,758
BAXTER INTERNATIONAL INC	7,858	9,538
BECTON DICKINSON	8,802	19,261
BIG LOTS INC	13,514	11,562
BIO TECHNE CORP	3,784	5,400
BRADY CORPORATION	8,094	6,894
BRISTOL MYERS SQUIBB CO	10,096	27,516
CBOE HOLDINGS INC	11,153	25,960
CACI INTERNATIONAL INC	3,083	6,309
CAMDEN INTERNATIONAL CORP	11,757	15,432
CHURCH & DWIGHT INC CO	3,530	10,186
CIRRUS LOGIC	4,209	6,201
CISCO SYSTEMS INC	11,780	16,293
CLOROX CO	2,386	5,073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COOPER TIRE & RUBBER CO	9,739	15,140
CORNING INC	8,467	11,882
CUBIC CORP	8,304	9,450
DST SYSTEMS INC	10,933	17,109
DARDEN RESTAURANTS INC	7,702	15,910
EOG RESOURCES INC	14,804	11,326
EQT CORP	2,994	4,170
EQUIFAX INC	4,684	14,478
FLOWSERVE CORP	12,188	15,780
FOOT LOCKER INC	13,909	26,036
FOUR CORNERS PROPERTY TRUST	910	2,005
GILEAD SCIENCES	17,024	17,202
GRACO INC	2,203	6,270
HESS CORP	13,845	12,120
HEXCEL CORP	14,356	23,225
HONEYWELL INTERNATIONAL INC	7,235	20,714
HORMEL FOODS CORP	3,661	16,132
J & J SNACK FOODS	7,380	17,501
JP MORGAN CHASE & CO	14,707	16,508
JOHNSON & JOHNSON	6,532	10,272
JOHNSON CONTROLS INC	2,545	4,028
KIMBERLY CLARK CORP	10,747	22,278
LABORATORY CORP AMERICAN HOLDINGS	6,870	12,364
MTS SYSTEMS CORP	9,991	12,682
MASIMO CORP	12,102	24,906
MASTERCARD INC	10,751	48,680
MATTHEWS INTERNATIONAL	6,276	10,690
MAXIMUS INC	7,833	22,500
MCCORMICK & CO INC	3,002	7,786
MERCK & CO INC	2,879	5,282

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	16,575	33,288
MICROCHIP TECHNOLOGY INC	4,089	6,981
MOSIAC COMPANY	11,093	5,518
NEXTERA ENERGY	2,762	4,779
NORDSON CORP	8,112	16,038
NORFOLK SOUTHERN CORP	5,778	8,459
NOVARTIS SPONSORED ADR	4,562	7,055
OCCIDENTAL PETROLEUM CORP	9,356	8,451
PATTERSON COS	2,751	5,154
PAYCHEX INC	6,748	13,223
PEPISCO INC	3,215	5,695
PFIZER INC	3,757	7,360
QUAKER CHEMICAL CORP	13,674	27,041
QUALCOMM INC	14,590	13,246
RAYMOND JAMES FINANCIAL	4,335	11,594
SCHEIN HENRY INC	3,408	10,757
SCHWAB CHARLES INC	4,669	8,233
SENSIENT TECHNOLOGIES CORP	5,321	12,564
SNYDERS LANCE INC	10,614	17,150
SOUTHERN COPPER CORP	8,748	7,888
STANDEX INTERNATIONAL CORP	7,105	28,604
SYNTEL INC	5,408	13,575
SYSCO CORP	2,350	4,182
TJX COS INC	10,080	31,910
TELEFLEX INC	11,286	27,605
THERMO FISHER SCIENTIFIC INC	15,550	24,115
TIMKEN CO	6,810	7,148
TIMKENSTEEL CORP	2,835	1,048
TOTAL SYSTEM SERVICES INC	10,176	24,900
UNION BANKSHARES INC	2,329	2,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SVC CL B	1,816	3,272
VF CORP	9,686	31,125
VERIZON COMMUNICATIONS INC	6,588	6,933
WALGREEN CO	15,838	21,289
WELLS FARGO & CO	15,306	27,180
WESTWOOD HOLDINGS	5,395	7,814
WILLIAMS SONOMA INC	10,838	17,523
WISDOMTREE INVTS INC	6,877	7,840
WOLVERINE WORLD WIDE INC	7,941	8,355
WORLD FUEL SERVICES	2,609	4,846
BUNGE LTD	5,005	5,121
DELPHI AUTOMOTIVE PLC	7,131	7,716
STERIS PLC	22,308	22,602

TY 2015 Investments Government Obligations Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

US Government Securities - End of Year Book Value: 28,996

US Government Securities - End of Year Fair Market Value: 29,917

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

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

TY 2015 Investments - Other Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DELAWARE GP EQUITY FDS II - VALUE FD		60,000	59,627
EUROPACIFIC GROWTH FUND		111,337	121,949
ISHARES CORE S&P SMALL CAP		14,583	22,022
LAZARD FDS INTERNATL STRATEGIC EQUITY		80,426	73,857
LEGG MASON PTNRS EQ TR - CLEARBRIDGE LG CAP GWTH		119,299	126,785
OPPENHEIMER DEVELOPING MARKETS FD		107,721	93,550
T ROWE PRICE GROWTH STK FD		451,594	714,641
TEMPLETON FOREIGN EQUITY SER		106,558	95,027
VANGUARD FIXED INC SEC INTER TERM INV GR FD		247,350	231,073
VANGUARD FIXED INC SEC SHORT TERM INV GR FD		840,020	825,623

TY 2015 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	262	262		
COMMUNICATION SERV	14,205			14,205
MISCELLANEOUS SCHOOL EXP	11,516			11,516
COMMONWEALTH OF PA	15	15		
DEVELOPMENT EXPENSES	52,054			52,054
US POSTAL SERVICE	164	164		
MISCELLANEOUS	221	221		

TY 2015 Other Increases Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Description	Amount
INCOME TAXABLE 2015 RECEIVED 2016	30,281

TY 2015 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	22,826	22,826		

TY 2015 Taxes Schedule

Name: THE MORTEL FAMILY FOUNDATION

EIN: 23-2875876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX	1,850	1,850		
FOREIGN TAX WITHHELD	797	797		
EXCISE TAX	1,156	1,156		

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

2015

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 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	Employer identification number
THE MORTEL FAMILY FOUNDATION	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	ARCHBISHOP SPALDING HIGH SCHOOL 8080 NEW CUT ROAD SEVERN, MD 21144	$ 19,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	HORATIO EBERT FOUNDATION PO BOX 830 MOORESVILLE, NC 28115	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	MARYANN CURIONE 201 NORLE ST STATE COLLEGE, PA 16801	$ 5,905	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	REV CARL CUMMINGS ST JANE FRANCES DE CHANTEL 8499 VIR PASADENA, MD 21122	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	SAMUEL W CHAIRS JR 4401 BRITTANY DRIVE ELLICOTT CITY, MD 21043	$ 5,000	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	SUSAN ROBISON 729 CHERRY DRIVE HERSHEY, PA 17033	$ 5,100	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
8	TODD DR LINDA ARTERBURN 5111 AVOCA DRIVE ELLICOTT CITY, MD 21043	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)