

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

Name of foundation THE WILLIAM AND ALICE MORTENSEN FOUNDATION		A Employer identification number 06-1064150	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 230212		Room/suite	B Telephone number (see instructions) (860) 461-7927
City or town, state or province, country, and ZIP or foreign postal code HARTFORD, CT 06123		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,545,155	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	353,115	353,115		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	108,169			
	b Gross sales price for all assets on line 6a				
		185,152			
	7 Capital gain net income (from Part IV, line 2) . . .		108,169		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	461,284	461,284		
	13 Compensation of officers, directors, trustees, etc	1,200	600		600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,500	0		5,500
	c Other professional fees (attach schedule)	132,885	66,159		66,726
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	18,191	18,191		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,404	0		11,404
	24 Total operating and administrative expenses. Add lines 13 through 23	169,180	84,950		84,230
	25 Contributions, gifts, grants paid	986,961			986,961
	26 Total expenses and disbursements. Add lines 24 and 25	1,156,141	84,950		1,071,191
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-694,857			
	b Net investment income (if negative, enter -0-)		376,334		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,453	3,453	3,453
	2 Savings and temporary cash investments	643,628	72,631	72,631
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,156,074	3,210,219	3,265,824
	c Investments—corporate bonds (attach schedule)	7,204,993	7,450,127	9,803,886
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,765,792	1,359,121	1,399,361
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,773,940	12,095,551	14,545,155	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	12,773,940	12,095,551	
30 Total net assets or fund balances (see instructions)	12,773,940	12,095,551		
31 Total liabilities and net assets/fund balances (see instructions) .	12,773,940	12,095,551		

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	12,773,940
2 Enter amount from Part I, line 27a	2	-694,857
3 Other increases not included in line 2 (itemize) ▶ _____	3	16,468
4 Add lines 1, 2, and 3	4	12,095,551
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,095,551

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a U S TRUST - SHORT TERM	P		
b U S TRUST - LONG TERM	P		
c			
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		76,983	-76,983
b 185,152			185,152
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			-76,983
b			185,152
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	108,169
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	808,419	15,013,545	0 053846
2014	868,248	15,839,826	0 054814
2013	1,003,679	15,250,648	0 065812
2012	788,864	14,595,272	0 054049
2011	1,093,831	12,444,089	0 087900

2 Total of line 1, column (d)	2	0 316421
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 063284
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,548,635
5 Multiply line 4 by line 3	5	920,696
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,763
7 Add lines 5 and 6	7	924,459
8 Enter qualifying distributions from Part XII, line 4	8	1,071,191

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,763
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	3,763
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,763
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	19,920
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	19,920
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	13
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	16,144
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 16,144 Refunded <input type="checkbox"/>	11	0

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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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? Website address N/A	13	Yes	
14	The books are in care of JUDGE ALFRED V COVELLO Telephone no (860) 240-3218			

Located at **21 PRATTLING POND ROAD FARMINGTON CT** ZIP+4 **06032**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b			No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HON ALFRED V COVELLO 21 PRATTLING POND ROAD FARMINGTON, CT 06032	PRESIDENT 2 00	0	0	0
DR ELLEN W SOLEK 26 PLAINS ROAD MOODUS, CT 06469	SECRETARY 2 00	300	0	0
ROBERT M HADLEY 86 CAMP AVENUE NEWINGTON, CT 06111	ASST SECRETARY/ASST TREA 2 00	450	0	0
ROBERT S CARTER JR 85 MEMORIAL ROAD UNIT 410 WEST HARTFORD, CT 06107	DIRECTOR 2 00	450	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	14,427,565
b	Average of monthly cash balances.	1b	342,623
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,770,188
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,770,188
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	221,553
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,548,635
6	Minimum investment return. Enter 5% of line 5.	6	727,432

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	727,432
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,763
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,763
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	723,669
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	723,669
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	723,669

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	1,071,191
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,071,191
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	3,763
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,067,428

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				723,669
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	480,611			
b From 2012.	79,895			
c From 2013.	260,768			
d From 2014.	98,113			
e From 2015.	77,645			
f Total of lines 3a through e.	997,032			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,071,191</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				723,669
e Remaining amount distributed out of corpus	347,522			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,344,554			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	480,611			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	863,943			
10 Analysis of line 9				
a Excess from 2012.	79,895			
b Excess from 2013.	260,768			
c Excess from 2014.	98,113			
d Excess from 2015.	77,645			
e Excess from 2016.	347,522			

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

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

		Prior 3 years				(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
-
- b The form in which applications should be submitted and information and materials they should include
-
- c Any submission deadlines

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	986,961
b <i>Approved for future payment</i>				
Total			3b	0

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					
4 Dividends and interest from securities. . . .			14	353,115	
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	108,169	
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). .		0		461,284	

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

[illegible]

Part XVII

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

[illegible]

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

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

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01828548
	LISA WILLS				
	Firm's name ▶ WHITTLESEY & HADLEY PC				Firm's EIN ▶ 06-0903326
	Firm's address ▶ 280 TRUMBULL ST 24TH FL HARTFORD, CT 06103				Phone no (860) 522-3111

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALMADA LODGE - TIMES FARM CAMP 73 TIMES FARM ROAD ANDOVER, CT 06232	N/A	N/A	PROGRAM ASSISTANCE	10,000
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	N/A	N/A	PROGRAM ASSISTANCE	11,000
BATED BREATH THEATRE COMPANY 233 PEARL STREET SUITE 21 HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	9,675
CEDAR HILL CEMETERY FOUNDATION 453 FAIRFIELD AVENUE HARTFORD, CT 06114	N/A	N/A	PROGRAM ASSISTANCE	6,250
BUILDING HEALTHY FAMILIES INC 207 NE PARK STREET ENTERPRISE, OR 97828	N/A	N/A	PROGRAM ASSISTANCE	2,000
Total ► 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARTER OAK AMATEUR BOXING ACADEMY 503 QUAKER LANE S WEST HARTFORD, CT 06110	N/A	N/A	PROGRAM ASSISTANCE	5,000
CHARTER OAK CULTURAL CENTER 21 CHARTER OAK AVENUE HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	8,000
CHURCH OF ST PETER CLAVER 47 PLEASANT STREET WEST HARTFORD, CT 06107	N/A	N/A	PROGRAM ASSISTANCE	3,440
COMMUNITY PARTNERS IN ACTION 716 WINDSOR STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	5,000
CONNECTICUT CHOPIN FOUNDATION 26 CHESTNUT COURT ROCKY HILL, CT 06067	N/A	N/A	PROGRAM ASSISTANCE	2,000
Total ► 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT PUBLIC BROADCASTING NETWORK 1049 ASYLUM AVENUE HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	8,082
COVENANT PREPARATORY SCHOOL 135 BROAD STREET HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	2,000
GIFTS OF LOVE 34 EAST MAIN STREET AVON, CT 06001	N/A	N/A	PROGRAM ASSISTANCE	12,558
HARRIET BEECHER STOWE CENTER 77 FOREST STREET HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	27,290
HARTFORD CHORALE INC 233 PEARL STREET SUITE 17 HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	16,166
Total ▶ 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANCIENT BURYING GROUND ASSOCIATION 60 GOLD STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	3,000
BILINGS FORGE COMMUNITY WORKS 140 RUSS STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	18,801
CONCORA CHORAL ARTISTS 233 PEAL STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCEPROGRAM ASSISTANCEPROGRAM ASSISTANCE	6,500
CT VETERANS LEGAL CENTER 1 CENTURY TOWER NEW HAVEN, CT 06510	N/A	N/A	PROGRAM ASSISTANCE	24,328
CONNECTICUT BURNS CARE FOUNDATION 601 BOST POST ROAD 2 MILFORD, CT 06460	N/A	N/A	PROGRAM ASSISTANCE	5,000
Total 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT LANDMARKS 59 SOUTH PROSPECT STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	30,000
CONNECTICUT RADIO INFORMATION SYSTEM (CRIS) 315 WINDSOR AVENUE WINDSOR, CT 06095	N/A	N/A	PROGRAM ASSISTANCE	10,000
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BLVD HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	9,335
HARTFORD CONSORTIUM FOR HIGHER EDUCATION 31 PRATT STREET 5TH FLOOR HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	2,200
CONNECTIKIDS INC 814 ASYLUM AVENUE HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	4,000
Total ▶ 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARTFORD FOOD SYSTEM INC 1 CONGRESS STREET SUITE 302 HARTFORD, CT 06114	N/A	N/A	PROGRAM ASSISTANCE	3,000
CORNELIA DE LANGE SYNDROME FOUNDATION 302 WEST MAIN STREET 100 AVON, CT 06001	N/A	N/A	PROGRAM ASSISTANCE	9,114
CT HISTORICAL SOCIETY 1 ELIZABETH STREET HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	50,000
CT RIVERS COUNCIL BSA 60 DARLIN STREET EAST HARTFORD, CT 06108	N/A	N/A	PROGRAM ASSISTANCE	5,210
FARM TO FAMILY INC 35 EAST MAIN STREET AVON, CT 06001	N/A	N/A	PROGRAM ASSISTANCE	10,000
Total ▶ 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIDELCO GUIDE DOG FOUNDATION INC 103 VISION WAY BLOOMFIELD, CT 06002	N/A	N/A	PROGRAM ASSISTANCE	10,000
HARTFORD GUIDES INC 155 MORGAN STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	5,000
GOODSPEED OPERA HOUSE FOUNDATION PO BOX A EAST HADDAM, CT 06423	N/A	N/A	PROGRAM ASSISTANCE	6,980
GRACE ACADEMY INC 277 MAIN STRET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	9,000
HANDS ON HARTFORD 330 MAIN STREET 3 HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	3,000
Total ▶ 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARC 900 ASYLUM AVENUE HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	5,080
HARTBEAT ENSEMBLE 360 FARMINGTON AVENUE HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	2,500
HORIZONS INC 13 DEREK ROAD STORRS, CT 06268	N/A	N/A	PROGRAM ASSISTANCE	5,000
HARTFORD STAGE 50 CHURCH STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	5,000
HARTFORD SYMPHONY ORCHESTRA 166 CAPITOL AVENUE HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	4,000
Total 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARTFORD'S CAMP COURANT 285 BROAD STREET HARTFORD, CT 06115	N/A	N/A	PROGRAM ASSISTANCE	5,000
HILL-STEAD MUSEUM 35 MOUNTAIN ROAD FARMINGTON, CT 06032	N/A	N/A	PROGRAM ASSISTANCE	17,000
HOUSE OF BREAD INC 1453 MAIN STREET HARTFORD, CT 06120	N/A	N/A	PROGRAM ASSISTANCE	5,000
JUDY DWORIN PERFORMANCE PROJECT 233 PEARL STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	5,000
MARK TWAIN HOUSE 351 FARMINGTON AVENUE HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	25,000
Total 				986,961
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW BRITAIN MUSEUM OF AMERICAN ART INC 56 LEXINGTON STREET NEW BRITAIN, CT 06052	N/A	N/A	PROGRAM ASSISTANCE	12,500
NEW HARTFORD ARTISANS WEAVING 40 WOODLAND STREET HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	3,000
NUTMEG SYMPHONY ORCHESTRA PO BOX 2154 BRISTOL, CT 060112154	N/A	N/A	PROGRAM ASSISTANCE	16,440
NORTHWEST CATHOLIC HIGH SCHOOL 29 WAMPANOAG DRIVE WEST HARTFORD, CT 06117	N/A	N/A	PROGRAM ASSISTANCE	48,000
OAK HILL 120 HOLCOMB STREET HARTFORD, CT 06112	N/A	N/A	PROGRAM ASSISTANCE	8,000
Total ▶ 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION FUEL INC 75 CHARTER OAK AVENUE 2-240 HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	5,500
OUR COMPANIONS ANIMAL SANCTUARY 46 FLOETING ROAD ASHFORD, CT 06278	N/A	N/A	PROGRAM ASSISTANCE	10,000
RIVERFRONT RECAPTURE 50 COLUMBUS BLVD FIRST FLOOR HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	54,000
SALVATION ARMY 217 WASHINGTON STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	16,500
SENIORS JOB BANK INC 50 SOUTH MAIN STREET SUITE 216 WEST HARTFORD, CT 06107	N/A	N/A	PROGRAM ASSISTANCE	10,000
Total ► 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SONIA PLUMB DANCE COMPANY 151 WOODROW STREET WEST HARTFORD, CT 06107	N/A	N/A	PROGRAM ASSISTANCE	2,500
THE BUSHNELL 166 CAPITOL AVENUE HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	25,000
THE CHILDREN'S MUSEUM 950 TROUT BROOK DRIVE WEST HARTFORD, CT 06119	N/A	N/A	PROGRAM ASSISTANCE	5,000
THE ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY, CT 06070	N/A	N/A	PROGRAM ASSISTANCE	9,632
THE OPEN HEARTH 437 SHELDON STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	6,600
Total ▶ 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY ACADEMY OF HARTFORD 53 VERNON STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	2,450
TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	2,500
WADSWORTH ANTIVENAUM 600 MAIN STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	14,890
HARTFORD INTERVAL HOUSE INC PO BOX 340207 HARTFORD, CT 061340207	N/A	N/A	PROGRAM ASSISTANCE	15,000
HARTFORD PUBLIC LIBRARY 500 MAIN STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	55,370
Total ▶ 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARTFORD SEMINARY 77 SHERMAN STREET HARTFORD, CT 061052260	N/A	N/A	PROGRAM ASSISTANCE	5,000
HEBREW HEALTH CARE INC 1 ABRAHMS BOULEVARD WEST HARTFORD, CT 06117	N/A	N/A	PROGRAM ASSISTANCE	14,000
IQUILT PARTNERSHIP 31 PRATT STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	8,046
KINSELLA ARTS INC 65 VAN BLOCK AVENUE HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	3,600
KNOX PARKS FOUNDATION INC 75 LAUREL STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	5,000
Total ► 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	N/A	N/A	PROGRAM ASSISTANCE	25,000
LYMAN HERITAGE PRESERVATION FOUNDATION 22 WOODLAND STREET HARTFORD, CT 061052301	N/A	N/A	PROGRAM ASSISTANCE	29,400
MANDELL JEWISH COMMUNITY CENTER 335 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	N/A	N/A	PROGRAM ASSISTANCE	5,000
MISS PORTER'S SCHOOL 60 MAIN STREET FARMINGTON, CT 06032	N/A	N/A	PROGRAM ASSISTANCE	12,500
NATCHAUG HOSPITAL 189 STORRS ROAD MANSFIELD CENTER, CT 06250	N/A	N/A	PROGRAM ASSISTANCE	1,572
Total ► 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ENGLAND AIR MUSEUM 36 PERIMETER ROAD WINDSOR LOCKS, CT 06096	N/A	N/A	PROGRAM ASSISTANCE	21,752
REALART WAYS 56 ARBOR STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	2,600
RUSSELL LIBRARY 123 BROAD STREET MIDDLETOWN, CT 06457	N/A	N/A	PROGRAM ASSISTANCE	3,000
SOUTH PARK INN 75 MAIN STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	5,000
THEATREWORKS 233 PEAL STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	3,770
Total 				986,961
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BRIDGE FAMILY CENTER INC 1022 FARMINGTON AVENUE WEST HARTFORD, CT 06107	N/A	N/A	PROGRAM ASSISTANCE	25,000
THE LOOMIS CHAFEE SCHOOL 4 BATCHELDER ROAD WINDSOR, CT 06095	N/A	N/A	PROGRAM ASSISTANCE	11,640
THE MARQUIS OF GRANBY JUNIOR ANCIENT FYFE & DRUM CORPS 219 NORTH GRANBY ROAD GRANBY, CT 06035	N/A	N/A	PROGRAM ASSISTANCE	6,300
UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	N/A	N/A	PROGRAM ASSISTANCE	25,000
VNA HEALTH CARE INC 435 LEWIS AVENUE MERIDEN, CT 06001	N/A	N/A	PROGRAM ASSISTANCE	14,890
Total ► 3a				986,961

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST HARTFORD SYMPHONY ORCHESTRA 81 SOUTH MAIN STREET SUITE 8 WEST HARTFORD, CT 06107	N/A	N/A	PROGRAM ASSISTANCE	4,500
Total				986,961
3a				

TY 2016 Accounting Fees Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,500	0		5,500

TY 2016 Investments Corporate Bonds Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	7,450,127	9,803,886

TY 2016 Investments Corporate Stock Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	3,210,219	3,265,824

TY 2016 Investments - Other Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUBLIC REAL ESTATE	AT COST	704,487	752,752
HEDGE FUNDS	AT COST	654,634	646,609

TY 2016 Other Expenses Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	545	0		545
INSURANCE	2,044	0		2,044
APPLICATION FEES	5,415	0		5,415
ADMINISTRATIVE ASSISTANCE	3,400	0		3,400

TY 2016 Other Increases Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	16,468

TY 2016 Other Professional Fees Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	132,317	66,159		66,158
CONSULTING	568	0		568

TY 2016 Taxes Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	18,191	18,191		0