

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) ▶ \$ 15,640,665		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	357,582	357,582		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	344,045			
	b Gross sales price for all assets on line 6a 2,854,398				
	7 Capital gain net income (from Part IV, line 2) . . .		344,045		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	701,627	701,627		
	13 Compensation of officers, directors, trustees, etc.	750	375		375
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,050	0		6,050
	c Other professional fees (attach schedule)	142,973	71,487		71,486
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,706	28,497		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,627	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	188,106	100,359		77,911
	25 Contributions, gifts, grants paid	1,319,952			1,319,952
	26 Total expenses and disbursements. Add lines 24 and 25	1,508,058	100,359		1,397,863
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-806,431			
	b Net investment income (if negative, enter -0-)		601,268		
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		7,653	7,653
	2 Savings and temporary cash investments	166,023	867,156	867,156
	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)	4,062,373	3,812,901	3,937,919
	c Investments—corporate bonds (attach schedule)	7,295,472	6,108,859	10,240,247
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	710,692	567,175	587,690
	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)	12,234,560	11,363,744	15,640,665	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	12,234,560	11,363,744	
	29 Total net assets or fund balances (see instructions)	12,234,560	11,363,744	
30 Total liabilities and net assets/fund balances (see instructions) .	12,234,560	11,363,744		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	12,234,560
2 Enter amount from Part I, line 27a	2	-806,431
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,428,129
5 Decreases not included in line 2 (itemize) ▶ _____	5	64,385
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,363,744

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	P		
b U.S. TRUST	P		
c CAPITAL GAIN DISTRIBUTION	P		
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 343,598		334,928	8,670
b 2,467,461		2,175,425	292,036
c 43,339			43,339
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			8,670
b			292,036
c			43,339
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	344,045
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))
2018	1,213,772	15,207,816	0.079812
2017	972,472	15,522,899	0.062648
2016	1,067,428	14,548,635	0.073370
2015	808,419	15,013,545	0.053846
2014	868,248	15,839,826	0.054814

2 Total of line 1, column (d)	2	0.324490
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.064898
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	15,307,065
5 Multiply line 4 by line 3	5	993,398
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,013
7 Add lines 5 and 6	7	999,411
8 Enter qualifying distributions from Part XII, line 4	8	1,397,863

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	6,013
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	6,013
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	6,013
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,080
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	14,080
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	85
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	7,982
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 7,982 Refunded ▶	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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JUDGE ALFRED V COVELLO</u> Telephone no. ► <u>(860) 461-7927</u>			

Located at ► 85 MEMORIAL ROAD UNIT 410 WEST HARTFORD CTZIP+4 ► 06107

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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? <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	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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.)	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 2019 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 2019.)	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 2019?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HON ALFRED V COVELLO PO BOX 230212 HARTFORD, CT 06123	PRESIDENT 2.00	0	0	0
DR ELLEN W SOLEK PO BOX 230212 HARTFORD, CT 06123	SECRETARY 2.00	300	0	0
ROBERT M HADLEY PO BOX 230212 HARTFORD, CT 06123	ASST. SECRETARY/ASST. TREA 2.00	300	0	0
ROBERT S CARTER JR PO BOX 230212 HARTFORD, CT 06123	DIRECTOR 2.00	150	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 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	15,149,846
b	Average of monthly cash balances.	1b	390,322
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,540,168
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	15,540,168
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	233,103
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,307,065
6	Minimum investment return. Enter 5% of line 5.	6	765,353

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	765,353
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,013
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,013
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	759,340
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	759,340
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	759,340

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	1,397,863
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	1,397,863
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,013
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,391,850

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				759,340
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	98,113			
b From 2015.	77,645			
c From 2016.	347,522			
d From 2017.	214,185			
e From 2018.	481,483			
f Total of lines 3a through e.	1,218,948			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,397,863				
a Applied to 2018, 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 2019 distributable amount.				759,340
e Remaining amount distributed out of corpus	638,523			
5 Excess distributions carryover applied to 2019. (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	1,857,471			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions). . . .	98,113			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,759,358			
10 Analysis of line 9:				
a Excess from 2015.	77,645			
b Excess from 2016.	347,522			
c Excess from 2017.	214,185			
d Excess from 2018.	481,483			
e Excess from 2019.	638,523			

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 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,319,952
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	357,582	
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	344,045	
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		701,627	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		701,627

[illegible]

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

		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
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name BRENDEN M HEALY	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00184008
Firm's name ► WHITTLESEY 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>				
ALBERT SCHWEITZER ORGAN FESTIVAL 19 WALDEN STREET WEST HARTFORD, CT 06107	N/A	N/A	PROGRAM ASSISTANCE	3,759
ALMADA LODGE - TIMES FARM CAMP 73 TIMES FARM ROAD ANDOVER, CT 06232	N/A	N/A	PROGRAM ASSISTANCE	20,000
4-H EDUCATION CENTER AUER FARM 158 AUER FARM ROAD BLOOMFIELD, CT 06002	N/A	N/A	PROGRAM ASSISTANCE	10,500
Total ▶ 3a				1,319,952

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	3,580
AURORA WOMEN & GIRLS FOUNDATION 1678 ASYLUM AVENUE LYNCH HALL 216 WEST HARTFORD, CT 06117	N/A	N/A	PROGRAM ASSISTANCE	17,600
BILINGS FORGE COMMUNITY WORKS 140 RUSS STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	5,000
Total ▶ 3a				1,319,952

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>				
BERKSHIRE OPERA FESTIVAL 352 MAIN STREET STE 211 GREAT BARRINGTON, MA 01230	N/A	N/A	PROGRAM ASSISTANCE	1,450
BRISTOL SYMPHONY ORCHESTRA PO BOX 2154 BRISTOL, CT 060112154	N/A	N/A	PROGRAM ASSISTANCE	5,740
BUILDING HEALTHY FAMILIES INC 20 HARTFORD ROAD MANCHESTER, CT 06040	N/A	N/A	PROGRAM ASSISTANCE	3,000
Total ▶ 3a				1,319,952

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHARTER OAK CULTURAL CENTER 21 CHARTER OAK AVENUE HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	10,000
AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	N/A	N/A	PROGRAM ASSISTANCE	24,945
BOYS & GIRLS CLUB OF HARTFORD 170 SIGOURNEY STREET HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	26,000
Total ▶ 3a				1,319,952

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>				
CONCORA CHORAL ARTISTS 233 PEAL STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	8,000
CONNECTICUT CHOPIN FOUNDATION 26 CHESTNUT CT ROCKY HILL, CT 06067	N/A	N/A	PROGRAM ASSISTANCE	5,000
HEALTH ASSISTANCE INTERVENTION EDUCATION NETWORK FOR CONNECTICUT 1210 MILL STREET EAST BERLIN, CT 06023	N/A	N/A	PROGRAM ASSISTANCE	15,000
Total ▶ 3a				1,319,952

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>				
CAMP COURANT INC285 BROAD STREET HARTFORD, CT 06115	N/A	N/A	PROGRAM ASSISTANCE	8,000
CONNECTICUT PUBLIC BROADCASTING NETWORK 1049 ASYLUM AVENUE HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	26,794
CONNECTICUT RADIO INFORMATION SYSTEM (CRIS) 315 WINDSOR AVENUE WINDSOR, CT 06095	N/A	N/A	PROGRAM ASSISTANCE	7,500
Total ▶ 3a				1,319,952

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 QUILT PLAN 31 PRATT STREET 5TH FLOOR HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	7,500
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BOULEVARD HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	12,033
CONNECTICUT VETERANS LEGAL CENTER 114 BOSTON POST ROAD 2ND FLOOR WEST HAVEN, CT 06516	N/A	N/A	PROGRAM ASSISTANCE	24,352
Total ▶ 3a				1,319,952

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>				
LEADERSHIP GREATER HARTFORD 30 LAUREL STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	29,763
CONNECTIKIDS INC 814 ASYLUM AVENUE HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	10,000
JEWISH ASSOCIATION FOR COMMUNITY LIVING 900 ASYLYM AVENUE HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	10,000
Total ▶ 3a				1,319,952

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>				
CORNELIA DE LANGE SYNDROME FOUNDATION 302 WEST MAIN STREET 100 AVON, CT 06001	N/A	N/A	PROGRAM ASSISTANCE	6,235
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	13,600
Total ▶ 3a				1,319,952

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HORIZONS AT ETHEL WAKER 230 BUSHY HILL ROAD SIMSBURY, CT 06070	N/A	N/A	PROGRAM ASSISTANCE	10,526
FOODSHARE450 WOODLAND AVENUE BLOOMFIELD, CT 06002	N/A	N/A	PROGRAM ASSISTANCE	9,040
GOODSPEED OPERA HOUSE FOUNDATION PO BOX A EAST HADDAM, CT 06423	N/A	N/A	PROGRAM ASSISTANCE	10,000
Total ▶ 3a				1,319,952

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>				
GRACE ACADEMY INC277 MAIN STRET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	5,148
GREATER HARTFORD HARM REDUCTION COALITION 1229 ALBANY AVENUE HARTFORD, CT 06112	N/A	N/A	PROGRAM ASSISTANCE	5,620
HANDS ON HARTFORD 330 MAIN STREET 3 HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	3,000
Total ▶ 3a				1,319,952

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>				
HARC900 ASYLUM AVENUE HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	7,500
LYMAN HERITAGE PRESERVATION FOUNDATION 22 WOODLAND STREET HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	14,435
HARTFORD ARTISANS WEAVING CENTER 42 WOODLAND STREET HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	6,000
Total ▶ 3a				1,319,952

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 CHORALE INC 233 PEARL STREET SUITE 17 HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	10,000
NEW HORIZONS INC 37 BLISS MEMORIAL ROAD UNIONVILLE, CT 06085	N/A	N/A	PROGRAM ASSISTANCE	38,000
MUSIC AT THE RED DOOR INC 679 FARMINGTON AVENUE WEST HARTFORD, CT 06119	N/A	N/A	PROGRAM ASSISTANCE	5,500
Total ▶ 3a				1,319,952

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 PUBLIC LIBRARY 500 MAIN STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	54,758
HARTFORD STAGE50 CHURCH STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	9,380
HARTFORD SYMPHONY ORCHESTRA 166 CAPITOL AVENUE HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	17,173
Total ▶ 3a				1,319,952

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>				
HORIZONS INC13 DEREK ROAD STORRS, CT 06268	N/A	N/A	PROGRAM ASSISTANCE	10,000
INTERVAL HOUSEPO BOX 340207 HARTFORD, CT 06134	N/A	N/A	PROGRAM ASSISTANCE	10,000
JUDY DWORDIN PERFORMANCE PROJECT INC 75 CHARTER OAK AVENUE ONE SUITE 206 HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	5,000
Total ▶ 3a				1,319,952

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>				
KLINGBERG FAMILY CENTERS 370 LINWOOD STREET NEW BRITAIN, CT 06052	N/A	N/A	PROGRAM ASSISTANCE	5,000
KNOX PARKS FOUNDATION INC 75 LAUREL STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	53,999
MARK TWAIN HOUSE 351 FARMINGTON AVENUE HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	50,000
Total ▶ 3a				1,319,952

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>				
NOAH WEBSTER HOUSE INC 227 S MAIN STREET WEST HARTFORD, CT 06107	N/A	N/A	PROGRAM ASSISTANCE	6,000
NEW BRITAIN MUSEUM OF AMERICAN ART INC 56 LEXINGTON STREET NEW BRITAIN, CT 06052	N/A	N/A	PROGRAM ASSISTANCE	25,000
NEW ENGLAND AIR MUSEUM 36 PERIMETER ROAD WINDSOR LOCKS, CT 06096	N/A	N/A	PROGRAM ASSISTANCE	19,111
Total ▶ 3a				1,319,952

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>				
NUTMEG BIG BROTHERSBIG SISTERS 30 LAUREL STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	13,173
OPERATION FUEL INC 75 CHARTER OAK AVENUE 2-240 HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	10,000
OUR COMPANIONS ANIMAL SANCTUARY 46 FLOETING ROAD ASHFORD, CT 06278	N/A	N/A	PROGRAM ASSISTANCE	8,041
Total ▶ 3a				1,319,952

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>				
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND INC 345 WHITNEY AVENUE NEW HAVEN, CT 06511	N/A	N/A	PROGRAM ASSISTANCE	5,000
PLAYHOUSE THEATRE GROUP INC 244 PARK ROAD WEST HARTFORD, CT 06119	N/A	N/A	PROGRAM ASSISTANCE	14,334
RIVERFRONT RECAPTURE 50 COLUMBUS BLVD FIRST FLOOR HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	79,985
Total ▶ 3a				1,319,952

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>				
SENIORS JOB BANK INC 50 SOUTH MAIN STREET SUITE 216 WEST HARTFORD, CT 06107	N/A	N/A	PROGRAM ASSISTANCE	6,000
POPE HARTFORD DESIGNATED FUND 30 ARBOR STREET UNIT 209B HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	17,289
ST VINCENT DE PAUL 34 WILLOW STREET WATERBURY, CT 067102003	N/A	N/A	PROGRAM ASSISTANCE	4,000
Total ▶ 3a				1,319,952

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>				
SAINT PAUL SCHOOL 461 ALLING STREET KENSINGTON, CT 06037	N/A	N/A	PROGRAM ASSISTANCE	13,726
THE CHILDREN'S MUSEUM 950 TROUT BROOK DRIVE WEST HARTFORD, CT 06119	N/A	N/A	PROGRAM ASSISTANCE	5,317
THE CONNECTICUT GOLF FOUNDATION 55 GOLF CLUB ROAD CROMWELL, CT 06416	N/A	N/A	PROGRAM ASSISTANCE	3,722
Total ▶ 3a				1,319,952

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 SALVATION ARMY 217 WASHINGTON STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	15,500
SOUTH PARK INN INC75 MAIN STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	5,000
SPECIAL OLYMPICS CT INC 2666 STATE STREET 1 HAMDEN, CT 065172232	N/A	N/A	PROGRAM ASSISTANCE	2,500
Total ▶ 3a				1,319,952

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>				
THEATREWORKS233 PEAL STREET HARTFORD, CT 06103	N/A	N/A	PROGRAM ASSISTANCE	9,870
TRINITY ACADEMY OF HARTFORD 53 VERNON STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	9,000
TRINITY COLLEGE300 SUMMIT STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	5,000
Total ▶ 3a				1,319,952

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF CONNECTICUT FOUNDATION INC 2390 ALUMNI DRIVE U3206 STORRS, CT 06269	N/A	N/A	PROGRAM ASSISTANCE	63,987
UNIVERSITY HIGH SCHOOL OF SCIENCE AND ENGINEERING 351 MARK TWAIN DRIVE HARTFORD, CT 06112	N/A	N/A	PROGRAM ASSISTANCE	5,000
YOUTH CHALLENGE OF CT INC 15-17 MAY STREET HARTFORD, CT 06105	N/A	N/A	PROGRAM ASSISTANCE	6,105
Total ▶ 3a				1,319,952

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>				
FIRST NIGHT HARTFORD 83 STEELE ROAD WEST HARTFORD, CT 06119	N/A	N/A	PROGRAM ASSISTANCE	12,500
ELIZABETH PARK CONSERVANCY INC 1561 ASYLUM AVENUE WEST HARTFORD, CT 06117	N/A	N/A	PROGRAM ASSISTANCE	10,100
EBONY HORSEWOMEN INC 337 VINE STREET HARTFORD, CT 06112	N/A	N/A	PROGRAM ASSISTANCE	7,000
Total ▶ 3a				1,319,952

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>				
CULTURAL ALLIANCE OF WESTERN CONNECTICUT INC 287 MAIN STREET DANBURY, CT 06810	N/A	N/A	PROGRAM ASSISTANCE	9,605
CONNECTICUT WOMEN'S EDUCATION AND LEGAL FUND 75 CHARTER OAK AVENUE SUITE 1-300 HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	15,717
CONNECTICUT RIVER FOUNDATION AT STEAMBOAT DOCK INC 67 MAIN STREET ESSEX, CT 06426	N/A	N/A	PROGRAM ASSISTANCE	24,961
Total ▶ 3a				1,319,952

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 INSTITUTE FOR THE BLIND DBA OAK HILL 120 HOLCOMB STREET HARTFORD, CT 06112	N/A	N/A	PROGRAM ASSISTANCE	12,000
CONNECTICUT HUMANE SOCIETY 701 RUSSELL ROAD NEWINGTON, CT 06111	N/A	N/A	PROGRAM ASSISTANCE	31,749
CONNECTICUT ELECTRIC RAILWAY ASSOCIATION INCORPORATED 58 NORTH ROAD EAST WINDSOR, CT 06088	N/A	N/A	PROGRAM ASSISTANCE	12,331
Total			3a	1,319,952

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>				
COMMUNITY SOLUTIONS INC 340 WEST NEWBERRY ROAD BLOOMFIELD, CT 06002	N/A	N/A	PROGRAM ASSISTANCE	66,049
CINESTUDIO INC300 SUMMITT STREET HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	27,100
ST PETER CLAVER R C CHURCH CORP 47 PLEASANT STREET WEST HARTFORD, CT 06107	N/A	N/A	PROGRAM ASSISTANCE	10,200
Total ▶ 3a				1,319,952

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>				
BUSHNELL PARK FOUNDATION 166 CAPITOL AVENUE HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	7,500
HARTFORD PERFORMS 75 CHARTER OAK AVENUE BUILDING 1 SUITE 208 HARTFORD, CT 06106	N/A	N/A	PROGRAM ASSISTANCE	15,050
Total ▶ 3a				1,319,952

TY 2019 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	6,050	0		6,050

TY 2019 Investments Corporate Bonds Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EQUITIES	6,108,859	10,240,247

TY 2019 Investments Corporate Stock Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	3,812,901	3,937,919

TY 2019 Investments - Other Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS	AT COST	567,175	587,690

TY 2019 Other Decreases Schedule

Name: THE WILLIAM AND ALICE MORTENSEN
FOUNDATION

EIN: 06-1064150

Description	Amount
UNREALIZED (LOSS) ON INVESTMENTS	64,385

TY 2019 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
INSURANCE	2,044	0		0
APPLICATION FEES	385	0		0
MISCELLANEOUS EXPENSES	154	0		0
INSURANCE	2,044	0		0

TY 2019 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	142,973	71,487		71,486

TY 2019 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	28,497	28,497		0
FOREIGN TAXES	5,209	0		0