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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
MLE Foundation Inc

% MARIE CREATURO

Number and street (or P O box number if mail is not delivered to street address)
c/o Emily B Nissley Thomas W Niss
PO Box 147

City or town, state, and ZIP code
New Canaan, CT 06840

A Employer identification number

30-0517812

B Telephone number (see page 10 of the instructions)

(203) 966-4049

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 5,892,594

J Accounting method ☒ Cash ☐ Accrual

☐ 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 page 11 of the 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)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	107,453	109,141		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☒	126,603			
	b Gross sales price for all assets on line 6a _____ 760,797				
	7 Capital gain net income (from Part IV , line 2)		103,544		
	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	234,056	212,685		
	13 Compensation of officers, directors, trustees, etc	525			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). ☒	11,100	111	0	10,989
	c Other professional fees (attach schedule) ☒	55,841	55,841		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) ☒	480			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	253			
	23 Other expenses (attach schedule). ☒	140	14		126
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	68,339	55,966	0	11,115
	25 Contributions, gifts, grants paid	289,055			289,055
	26 Total expenses and disbursements. Add lines 24 and 25	357,394	55,966	0	300,170
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-123,338			
	b Net investment income (if negative, enter -0-)		156,719		
	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	183,563	214,638	214,638
	2	Savings and temporary cash investments			
	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 page 15 of the 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)	1,962,738	1,962,738	2,815,129
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,827,223	2,672,804	2,862,827
	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)	4,973,524	4,850,180	5,892,594	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,973,524	4,850,180	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,973,524	4,850,180	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,973,524	4,850,180		

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	4,973,524
2	Enter amount from Part I, line 27a	2	-123,338
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,850,186
5	Decreases not included in line 2 (itemize) ▶ _____	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,850,180

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	103,544
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 pages 13 and 17 of the 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 page 18 of the 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))
2010	278,812	5,528,938	0 050428
2009	151,946	3,015,414	0 05039
2008			
2007			
2006			

2	Total of line 1, column (d).	2	0 100818
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 050409
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,812,465
5	Multiply line 4 by line 3.	5	293,001
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,567
7	Add lines 5 and 6.	7	294,568
8	Enter qualifying distributions from Part XII, line 4.	8	300,170

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 on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,567
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	
3		Add lines 1 and 2.		3	1,567
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,567
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,600	
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	5,600
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,033
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 4,033	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 page 19 of the instructions) ☐ CT _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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	Yes	

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	MARIE CREATURO		
	Telephone no	(203) 966-4049		
	Located at	PO BOX 147 New Canaan CT		
	ZIP +4	06840		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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 Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 page 20 of the instructions).	2b		No
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?			
b	If "Yes," did it have excess business holdings in 2011 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 2011).	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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

5b

6b

7b

No

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 page 22 of the 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
EMILY B NISSLEY	DIRECTOR	0		
30 ONEOKE LANE NEW CANAAN, CT 06840	0			
THOMAS W NISSLEY	DIRECTOR	0		
30 ONEOKE LANE NEW CANAAN, CT 06840	0			
MARIE CREATURO	DIRECTOR	525		100
54 LISPENDARD AVENUE NEW ROCHELLE, NY 10801	0			

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

Total number of other employees paid over \$50,000.

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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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

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 page 23 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,740,193
b	Average of monthly cash balances.	1b	160,787
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,900,980
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,900,980
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	88,515
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,812,465
6	Minimum investment return. Enter 5% of line 5.	6	290,623

Part XI

Distributable Amount (see page 25 of the 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	290,623
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,567
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,567
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	289,056
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	289,056
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	289,056

Part XII

Qualifying Distributions (see page 25 of the 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	300,170
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	300,170
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 page 26 of the instructions).	5	1,567
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	298,603
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1		Distributable amount for 2011 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2011			
a		Enter amount for 2010 only. 0			
b		Total for prior years 2009 , 2008 , 2007 0			
3		Excess distributions carryover, if any, to 2011			
a		From 2006.			
b		From 2007.			
c		From 2008. 0			
d		From 2009. 64,572			
e		From 2010. 7,730			
f		Total of lines 3a through e. 72,302			
4		Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 300,170			
a		Applied to 2010, but not more than line 2a 0			
b		Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c		Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d		Applied to 2011 distributable amount. 289,056			
e		Remaining amount distributed out of corpus 11,114			
5		Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 83,416			
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.			
d		Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions 0			
e		Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f		Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8		Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9		Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 83,416			
10		Analysis of line 9			
a		Excess from 2007.			
b		Excess from 2008. 0			
c		Excess from 2009. 64,572			
d		Excess from 2010. 7,730			
e		Excess from 2011. 11,114			

Part XIV

Private Operating Foundations (see page 27 of the 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 2011, 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)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 page 27 of the 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))

EMILY B NISSLEY

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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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 Paid during the year See Additional Data Table				
Total			3a	289,055
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	107,453	
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	126,603	
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). .				234,056	
13 Total. Add line 12, columns (b), (d), and (e).			13		234,056

[illegible]

Part XVII

1

(a)

2.

1

4.

Additional Data

Software ID:
Software Version:
EIN: 30-0517812
Name: MLE Foundation Inc

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNP BREN ASIA BASKET 08/22/11	P	2010-07-30	2011-08-23
BARC 98% PPN BRIC BASKET 7/8/11	P	2009-07-02	2011-07-08
ARTIO INTERNATIONAL EQUITY II - I	P	2011-03-16	2011-07-05
DODGE & COX INTERNATIONAL STOCK	P	2009-04-24	2011-07-05
DODGE & COX INTERNATIONAL STOCK	P	2010-01-28	2011-07-05
BARC ASIA BREN 05/26/11	P	2010-05-07	2011-05-26
ABERDEEN ASIA PACIFIC EX JAPAN INSTITUTIONAL FUND	P	2010-02-03	2011-03-16
HSBC SPX MKT PLS NOTE 01/27/11	P	2009-07-24	2011-01-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,674		69,000	1,674
59,295		52,578	6,717
73,644		67,245	6,399
62,095		38,970	23,125
17,144		14,932	2,212
41,790		35,000	6,790
136,308		114,465	21,843
84,363		64,000	20,363
			14,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,674
			6,717
			6,399
			23,125
			2,212
			6,790
			21,843
			20,363

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				
FIRST PRESBYTERIAN CHURCH OF NEW CANAAN178 ONEOKE RIDGE ROAD NEW CANAAN,CT 06840	NONE	PUBLIC	GENERAL PURPOSE	25,000
RARE1840 WILSON BLVD SUITE 204 ARLINGTON,VA 22201	NONE	PUBLIC	GENERAL PURPOSE	10,000
CURTAIN CALL INC1349 NEWFIELD AVE STAMFORD,CT 06905	NONE	PUBLIC	GENERAL PURPOSE	5,000
THE CONNNECTICUT AUDUBON SOCIETY INC2325 BURR STREET FAIRFIELD,CT 06824	NONE	PUBLIC	GENERAL PURPOSE	50,000
SUMMER THEATRE OF NEW CANAAN237 ELM STREET 2ND FLOOR NEW CANAAN,CT 06840	NONE	PUBLIC	GENERAL PURPOSE	20,000
STAYING PUT IN NEW CANAANPO BOX 484 NEW CANAAN,CT 06840	NONE	PUBLIC	GENERAL PURPOSE	3,000
FRANKLIN AND MARSHALLPO BOX 3003 LANCASTER,PA 176043003	NONE	PUBLIC	THE PHILLIPS MUSEUM GALLERY	70,000
FRANKLIN AND MARSHALL NISSLEY SCHOLARSHIP FUNDPO BOX 3003 LANCASTER,PA 176043003	NONE	PUBLIC	NISSLEY SCHOLARSHIP FUND	20,000
STAMFORD SYMPHONY ENDOW A MUSICIAN263 TRESSER BLVD STAMFORD,CT 06901	NONE	PUBLIC	GENERAL PURPOSE	5,500
PRINCETON THEOLOGICAL SEMINARY2 ADMINISTRATIVE BUILDING 64 MERCER STREET PRINCETON,NJ 08542	NONE	PUBLIC	FUNDS FOR LIBRARY	10,000
GIRL SCOUTS OF MAINEPO BOX 9421 S PORTLAND,ME 04116	NONE	PUBLIC	GENERAL PURPOSE	499
NORTHLAND COLLEGE1411 ELLIS AVENUE ASHLAND,WI 54806	NONE	PUBLIC	SCHOLARSHIP FUND/MARY RICE CHALLENGE	10,000
HORIZONS STUDENT ENRICHMENT PROGRAM INCONE PARK STREET NORWALK,CT 06851	NONE	PUBLIC	GENERAL PURPOSE	2,000
LA DONNA MUSICALE80 HIGHLAND AVE ARLINGTON,MA 02476	NONE	PUBLIC	GENERAL PURPOSE	1,000
AMERICAN BIRD CONSERVANCY 4249 LOUDOUN AVENUE THE PLAINS,VA 20198	NONE	PUBLIC	MAUI PROJECT	25,000
PENOBSCOT THEATRE COMPANY 115 MAIN ST STE 4 BANGOR,ME 04401	NONE	PUBLIC	GENERAL SUPPORT	200
UNIVERSITY OF WISCONSIN FOUNDATION1848 UNIVERSITY AVENUE MADISON,WI 537088860	NONE	PUBLIC	GENERAL PURPOSE	2,475
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOOD ROAD ITHACA,NY 14850	NONE	PUBLIC	GENERAL PURPOSE	3,000
WALDO COUNTY YMCA157 LINCOLNVILLE AVE BALFAST,ME 04915	NONE	PUBLIC	GENERAL PURPOSE	923
NEW CANAAN MOUNTED TROOP INC22 CARTER ST NEW CANAAN,CT 06840	NONE	501(C)(3)	GENERAL SUPPORT	458
CONNECTICUT FUND FOR THE ENVIRONMENT142 TEMPLE STREET SUITE 305 NEW HAVEN,CT 06510	NONE	501(C)(3)	GENERAL SUPPORT	20,000
CHAUTAUQUA INSTITUTIONBOX 28 CHAUTAUQUA,NY 14722	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total  3a				289,055

TY 2011 Accounting Fees Schedule

Name: MLE Foundation Inc

EIN: 30-0517812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUMSMITH + BROWN	11,100	111		10,989

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

TY 2011 Depreciation Schedule

Name: MLE Foundation Inc

EIN: 30-0517812

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

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: MLE Foundation Inc

EIN: 30-0517812

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GS BREN MID 11/23/11 10% BUFFER	2010-11		2011-11		87,406	80,000			7,406	
GS GOLD CPN NOTE 10/14/11 5%CPN	2010-10		2011-10		66,405	57,000			9,405	
ABERDEEN ASIA PACIFIC EX JAPAN INSTITUTIONAL FUND	2010-06		2011-03		47,252	41,004			6,248	

**TY 2011 Investments Corporate
Stock Schedule**

Name: MLE Foundation Inc

EIN: 30-0517812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHERWIN-WILLIAMS COS	1,962,738	2,815,129

TY 2011 Investments - Other Schedule

Name: MLE Foundation Inc
EIN: 30-0517812

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTIO INTL EQUITY II - I	AT COST	112,129	90,980
ABERDEEN ASIA PACIFIC EX JAPA	AT COST	0	0
ARBITRAGE FDS - I	AT COST	114,550	114,463
BARC ASIA BREN 5/26/11	AT COST	0	0
BARC BREN ASIA BASKET 06/13/12	AT COST	40,000	33,944
BARC EAFE NOTE 5/27/11	AT COST	0	0
BARCLAYS 98% PPN BRIC BASKET	AT COST	0	0
BNP BREN ASIA BASKET 8/22/11	AT COST	0	0
BNP BREN ASIA BASKET 11/26/12	AT COST	41,000	33,511
CULLEN HIGH DIVIDEND EQUITY FD	AT COST	108,258	128,897
DODGE & COX INTL STK	AT COST	75,185	95,851
DREYFUS/LAUREL FDS TR	AT COST	60,336	56,554
EATON VANCE MUT FDS TR	AT COST	111,537	112,174
EATON VANCE MUT FDS TR GLOBAL	AT COST	114,841	108,790
GATEWAY FUND - Y	AT COST	57,275	59,089
GS BREN MID 11/23/11	AT COST	0	0
GS GOLD CPN NOTE 10/7/11	AT COST	0	0
HIGHBRIDGE DYNAMIC COMMODITIES	AT COST	57,275	54,996
HSBC 18M SPX MKT NT 01/27/11	AT COST	0	0
HSBC BREN EAFE 06/13/12	AT COST	36,000	30,676
JPM BREN EAFE 08/01/12	AT COST	60,000	53,310
JP MORGAN INTL CURRENCY INC FD	AT COST	17,413	17,301
JP MORGAN MID CAP VAL FD	AT COST	58,564	93,519
JP MORGAN RESEARCH MKT NEUTRAL	AT COST	114,956	106,939
JP MORGAN SHORT DURATION BD FD	AT COST	337,438	347,392
JP MORGAN STRATEGIC INC OPPORT	AT COST	102,612	101,096
JP MORGAN US LG CAP CORE PLUS	AT COST	279,306	398,923
JPM FLOATING RATE NT	AT COST	40,000	39,120
JPM CONT BUFF EQ MID 12/05/12	AT COST	87,000	87,870
JPM MARKET PLUS GOLD NOTE 10/2	AT COST	65,000	62,407
MANNING & NAPIER FUND INC	AT COST	188,181	245,018
MATTHEWS PACIFIC TIGER FD	AT COST	162,391	172,712
PAYDEN HIGH INCOME FD	AT COST	108,258	107,479
VANGUARD EMERGING MKT ETF	AT COST	123,299	109,816

TY 2011 Land, Etc. Schedule**Name:** MLE Foundation Inc**EIN:** 30-0517812

TY 2011 Legal Fees Schedule

Name: MLE Foundation Inc

EIN: 30-0517812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEYFARTH SHAW LLP				

TY 2011 Other Decreases Schedule

Name: MLE Foundation Inc

EIN: 30-0517812

Description	Amount
ROUNDING	6

TY 2011 Other Expenses Schedule

Name: MLE Foundation Inc

EIN: 30-0517812

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTMASTER NEW CANAAN LOCK BOX	140	14		126

TY 2011 Other Professional Fees Schedule**Name:** MLE Foundation Inc**EIN:** 30-0517812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN CHASE INVESTMENT FEE	55,841	55,841		

TY 2011 Taxes Schedule**Name:** MLE Foundation Inc**EIN:** 30-0517812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY - ESTIMATED TAX	420			
PAYROLL TAXES	60			