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For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE MLG FOUNDATION		<b>A Employer identification number</b> 26-3934845	
Number and street (or P O box number if mail is not delivered to street address) 204 E MARKET ST		<b>B Telephone number</b> (see instructions) (434) 244-3317	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTESVILLE, VA 22902		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 2,660,598		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	6,038			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities				
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 	694,591			
	<b>b</b> Gross sales price for all assets on line 6a <u>1,125,000</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		694,591		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	700,629	694,591		
	<b>13</b> Compensation of officers, directors, trustees, etc	44,328			44,328
	<b>14</b> Other employee salaries and wages . . . . .	121,583			121,583
	<b>15</b> Pension plans, employee benefits . . . . .	7,135			7,135
	<b>16a</b> Legal fees (attach schedule). 	1,792			1,792
	<b>b</b> Accounting fees (attach schedule). 	2,550			2,550
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . . 	80,542	270		80,223
	<b>19</b> Depreciation (attach schedule) and depletion . . . . . 	20,760		20,760	
	<b>20</b> Occupancy . . . . .	53,573			53,573
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). 	70			70
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	332,333	270	20,760	311,254
	<b>25</b> Contributions, gifts, grants paid . . . . .	99,192			99,192
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	431,525	270	20,760	410,446
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	269,104			
	<b>b Net investment income</b> (if negative, enter -0-)		694,321		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing		35,973	51,825	51,825
	<b>2</b>	Savings and temporary cash investments				
	<b>3</b>	Accounts receivable				
		Less allowance for doubtful accounts				
	<b>4</b>	Pledges receivable				
		Less allowance for doubtful accounts				
	<b>5</b>	Grants receivable				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b>	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	<b>8</b>	Inventories for sale or use				
	<b>9</b>	Prepaid expenses and deferred charges				
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)				
	<b>b</b>	Investments—corporate stock (attach schedule)				
	<b>c</b>	Investments—corporate bonds (attach schedule)				
	<b>11</b>	Investments—land, buildings, and equipment basis  440,079				
		Less accumulated depreciation (attach schedule)  253,171		85	186,908	186,908
	<b>12</b>	Investments—mortgage loans				
	<b>13</b>	Investments—other (attach schedule)		3,375,557	2,421,865	2,421,865
	<b>14</b>	Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
	<b>15</b>	Other assets (describe )				
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		3,411,615	2,660,598	2,660,598
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses				
	<b>18</b>	Grants payable				
	<b>19</b>	Deferred revenue				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule)				
	<b>22</b>	Other liabilities (describe )				
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22)			0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here  and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted				
	<b>25</b>	Temporarily restricted				
	<b>26</b>	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here  and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds		4,320,066	3,268,011	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds		-908,451	-607,413	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions)		3,411,615	2,660,598	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions)		3,411,615	2,660,598	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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)	<b>1</b>	3,411,615
<b>2</b>	Enter amount from Part I, line 27a	<b>2</b>	269,104
<b>3</b>	Other increases not included in line 2 (itemize)	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3	<b>4</b>	3,680,719
<b>5</b>	Decreases not included in line 2 (itemize)	<b>5</b>	1,020,121
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	2,660,598

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	<b>2</b>	694,591
<b>3</b> 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 . . . . .		<b>3</b>	

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2013	1,090,989	3,305,338	0.330069
2012	743,973	4,068,457	0.182864
2011	580,952	3,300,452	0.176022
2010	583,556	3,417,665	0.170747
2009	657,868	3,687,314	0.178414

<b>2</b> Total of line 1, column (d). . . . .	<b>2</b>	1.038116
<b>3</b> 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 . . . .	<b>3</b>	0.207623
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	<b>4</b>	3,407,244
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	707,422
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	6,943
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	714,365
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	410,446

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

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b		1	13,886
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	13,886
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	13,886
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		13,921
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	13,921
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		8	35
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	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 0 Refunded		11	

Part VII-A

Statements 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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).	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>EMILY ERWIN</u> Telephone no ▶ <u>(434) 244-3317</u> Located at ▶ <u>204 E MARKET ST CHARLOTTESVILLE VA</u> ZIP+4 ▶ <u>22902</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ [ ] and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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
<b>1a</b>	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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ [ ]		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . . <b>1c</b>		<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014</i> ). . . . . <b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	<b>4b</b>	<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to			
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(2)</b> 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		
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(4)</b> 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		
<b>(5)</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;">▶</span>			
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	No
If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**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
MICHAEL S GEISMAR	TRUSTEE	0	0	0
0 COURT SQUARE CHARLOTTESVILLE, VA 22902	2 00			
ELLEN A GEISMAR	TRUSTEE	0	0	0
0 COURT SQUARE CHARLOTTESVILLE, VA 22902	2 00			
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
ALICIA COST	NUTRITIONIST	72,000	6,729	0
204 E MARKET ST CHARLOTTESVILLE, VA 22902	40 00			
<b>Total</b> number of other employees paid over \$50,000. <span style="float: right;">▶</span>				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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 . . . . .



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,414,442
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	44,689
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,459,131
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,459,131
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	51,887
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,407,244
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	170,362

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	170,362
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	13,886
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	13,886
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	156,476
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	156,476
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	<b>7</b>	156,476

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	410,446
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	410,446
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	410,446
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII Undistributed Income (see instructions)		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					156,476
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only. . . . .					
b Total for prior years 20__, 20__, 20__					
3 Excess distributions carryover, if any, to 2014					
a From 2009. . . . . 657,868					
b From 2010. . . . . 583,556					
c From 2011. . . . . 255,515					
d From 2012. . . . . 547,628					
e From 2013. . . . . 937,570					
f Total of lines 3a through e. . . . .		2,982,137			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 410,446					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions). . . . .					
c Treated as distributions out of corpus (Election required—see instructions). . . . .					
d Applied to 2014 distributable amount. . . . .					156,476
e Remaining amount distributed out of corpus		253,970			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )					
6 Enter the net total of each column as indicated below:		3,236,107			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .					
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .		657,868			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .		2,578,239			
10 Analysis of line 9					
a Excess from 2010. . . . . 583,556					
b Excess from 2011. . . . . 255,515					
c Excess from 2012. . . . . 547,628					
d Excess from 2013. . . . . 937,570					
e Excess from 2014. . . . . 253,970					

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

b

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

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) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

EMILY ERWIN  
204 E MARKET ST  
CHARLOTTESVILLE, VA 22902  
(434) 244-3317

b

The form in which applications should be submitted and information and materials they should include

PLEASE SEE APPLICATION FORM AT [HTTP //WWW.MLGFOUND.ORG/](http://WWW.MLGFOUND.ORG/)

c

Any submission deadlines

DECEMBER 10 AND MAY 15

d

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

FOCUS ON AREAS OF HEALTH/HUNGER, CHILDREN/FAMILIES & EDUCATION IN CHARLOTTESVILLE, VA AREA

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	99,192
b Approved for future payment				
Total . . . . .			▶ 3b	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?				<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of					
<b>(1)</b> Cash.			<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.			<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions					
<b>(1)</b> Sales of assets to a noncharitable exempt organization			<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization			<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets			<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.			<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.			<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.			<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received					

[illegible]

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

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

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

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

<p>*****</p> <p>_____ Signature of officer or trustee</p>	<p>2015-05-12</p> <p>_____ Date</p>	<p>*****</p> <p>_____ Title</p>
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May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name C TUCKER WALDRUFF CPA	Preparer's Signature	Date 2016-11-15	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶ EFS			Firm's EIN ▶	
	Firm's address ▶ PO Box 41 Charlottesville, VA 22902			Phone no (434) 531-6851	

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
148 701 SH QUANTITATIVE GLOBAL 3X FUND LTD SERIES JAN 09	D	2008-12-31	2014-12-31
28 7769 SH QUANTITATIVE TACTICAL 3X FUND LTD	D	2008-12-31	2014-01-31
15 9961 SH QUANTITATIVE TACTICAL 3X FUND LTD	D	2008-12-31	2014-04-30
32 0142 SH QUANTITATIVE TACTICAL 3X FUND LTD	D	2008-12-31	2014-06-30
15 9548 SH QUANTITATIVE TACTICAL 3X FUND LTD	D	2008-12-31	2014-08-31
45 8519 SH QUANTITATIVE TACTICAL 3X FUND LTD	D	2008-12-31	2014-10-31
143 1138 SH QUANTITATIVE TACTICAL 3X FUND LTD	D	2008-12-31	2014-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
200,000	0	148,701	51,299
100,000	0	28,777	71,223
50,000	0	15,996	34,004
100,000	0	32,014	67,986
50,000	0	15,955	34,045
125,000	0	45,852	79,148
500,000	0	143,114	356,886

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
0	0	0	51,299
0	0	0	71,223
0	0	0	34,004
0	0	0	67,986
0	0	0	34,045
0	0	0	79,148
0	0	0	356,886

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)				
<b>a</b> Paid during the year				
LIGHT HOUSE STUDIO INC 121 EAST WATER ST CHARLOTTESVILLE,VA 22902		PUBLICCHARITY	GENERAL SUPPORT	2,370
CENTER FOR NON PROFIT EXCELLENCE 1701-A ALLIED ST CHARLOTTESVILLE,VA 22903		PUBLICCHARITY	GENERAL SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF CENTRAL VA 201 E MAIN ST STE K CHARLOTTESVILLE,VA 22902		PUBLICCHARITY	GENERAL OPERATIONS	25,000
BOYS AND GIRLS CLUB OF CENTRAL VA PO BOX 707 CHARLOTTESVILLE,VA 22902		PUBLICCHARITY	CHEF IN TRAINING PROGRAMGENERAL OPERATIONS	21,297
VIRGINIA ATHLETIC FOUNDATION PO BOX 400833 CHARLOTTESVILLE,VA 22904		PUBLIC	SUPPORT ANDGENERAL OPERATINGINDOOR PRACTICE FACILITY	20,000
ST ANNE'S BELFIELD 2132 IVY RD CHARLOTTESVILLE,VA 22907		PUBLICCHARITY	SUPPORTGENERAL OPERATING	25,000
VA INSTITUTE OF AUTISM 1414 WESTWOOD AVE CHARLOTTESVILLE,VA 22903		PUBLICCHARITY	VIA WALK	525
<b>Total . . . . .</b> ▶ <b>3a</b>				99,192



**TY 2014 Accounting Fees Schedule****Name:** THE MLG FOUNDATION**EIN:** 26-3934845

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EFS ACCOUNTING	2,550			2,550

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

# **TY 2014 Depreciation Schedule**

**Name:** THE MLG FOUNDATION

**EIN:** 26-3934845

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2010-06-15	564	197	200DB	7 00	25		25	
FURNITURE (PB&J)	2010-07-23	564	159	200DB	7 00	35		35	
SINKS (PB&J)	2013-05-30	1,487	114	200DB	7 00	180		180	
LIGHTING (PB&J)	2013-05-30	813	62	200DB	7 00	99		99	
OFFICE FURNITURE	2013-05-31	570	47	200DB	7 00	68		68	
OFFICE FURNITURE	2013-06-07	4,736	362	200DB	7 00	573		573	
OFFICE EQUIPMENT	2013-06-07	208	16	200DB	7 00	25		25	
FURNITURE	2013-06-19	1,335	102	200DB	7 00	162		162	
OFFICE EQUIPMENT	2013-06-19	475	36	200DB	7 00	58		58	
GRASS CLOTH	2013-06-19	700	54	200DB	7 00	85		85	
FURNITURE	2013-06-20	1,928	148	200DB	7 00	233		233	
COMPUTER	2013-06-20	872	99	200DB	5 00	135		135	
RUGS	2013-06-28	424	32	200DB	7 00	51		51	
DRAWER PULLS	2013-07-08	206	17	200DB	7 00	25		25	
KITCHEN FIXTURE	2013-07-22	6,450	494	200DB	7 00	780		780	
DESK LAMPS	2013-07-25	132	10	200DB	7 00	16		16	
KITCHEN EQUIPMENT	2013-07-29	45,210	3,460	200DB	7 00	5,470		5,470	
ELECTRONICS	2013-07-31	240	26	200DB	5 00	38		38	
EQUIPMENT	2013-08-02	400	31	200DB	7 00	48		48	
LEASEHOLD IMPROVEMENTS	2013-09-01	369,745	6,676	SL	15 00	12,289		12,289	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TELEVISIONS	2013-09-19	3,020	231	200DB	7 00	365		365	

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

## TY 2014 Gain/Loss from Sale of Other Assets Schedule

**Name:** THE MLG FOUNDATION

**EIN:** 26-3934845

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALES OF SECURITIES, SEE SECTION IV					1,125,000	430,409			694,591	

**TY 2014 Investments - Land Schedule****Name:** THE MLG FOUNDATION**EIN:** 26-3934845

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FURNITURE	564	504	60	
OFFICE FURNITURE & EQUIPMENT (PB&J FUND)	69,770	48,830	20,940	
LEASEHOLD IMPROVEMENTS	369,745	203,837	165,908	

**TY 2014 Investments - Other Schedule****Name:** THE MLG FOUNDATION**EIN:** 26-3934845

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
QUANTITATIVE TACTICAL 3X FUND LTD.		697,912	697,912
QUANTITATIVE TACTICAL 3X FUND LTD. APPRECIATION		406,202	406,202
QUANTITATIVE GLOBAL 3X FUND LTD		617,751	617,751
VOLORIDGE AGGRESSIVE FUND LP		700,000	700,000

**TY 2014 Legal Fees Schedule****Name:** THE MLG FOUNDATION**EIN:** 26-3934845

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MCCALLUM & KUDRAVETZ LEGAL	1,792			1,792

**TY 2014 Other Decreases Schedule****Name:** THE MLG FOUNDATION**EIN:** 26-3934845

Description	Amount
FEDERAL EXCISE TAXES PAID	6,000
UNREALIZED GAIN/LOSS SECURITY	1,014,121



**TY 2014 Other Expenses Schedule****Name:** THE MLG FOUNDATION**EIN:** 26-3934845

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE AND FEES	70			70

**TY 2014 Taxes Schedule****Name:** THE MLG FOUNDATION**EIN:** 26-3934845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	11,941			11,941
BANK FEES	305	270		35
OFFICE EXPENSES	1,508			1,508
AUTO EXPENSE	547			547
ADVERTISING	350			350
INSURANCE	2,537			2,537
DUES	225			225
OTHER PERSONNEL EXPENSE	326			326
PB&J FUND PROGRAM EXPENSE	62,803			62,754