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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
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 30 ONEOKE LANE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
New Canaan, CT 06840

A Employer identification number
30-0517812

B Telephone number (see instructions)
(203) 966-4049

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,341,355

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	148	148		
	4	Dividends and interest from securities	153,193	153,193		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	61,611			
	b	Gross sales price for all assets on line 6a 586,487				
	7	Capital gain net income (from Part IV, line 2)		61,611		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	214,952	214,952		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,475	248		2,227
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	149	15		134
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,813	681	0	6,132
	c	Other professional fees (attach schedule)	72,278	72,278		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,423	715		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	488	49		439
	24	**Total operating and administrative expenses.** Add lines 13 through 23	85,626	73,986	0	8,932
	25	Contributions, gifts, grants paid	496,500			496,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	582,126	73,986	0	505,432
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-367,174			
	b	**Net investment income** (if negative, enter -0-)		140,966		
	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	1,123,424	298,966	298,966
	2	Savings and temporary cash investments		63,387	63,387
	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)	1,962,738	1,962,738	8,186,487
	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)	2,092,394	2,487,096	2,787,540
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	5,780	4,975	4,975
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,184,336	4,817,162	11,341,355
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	5,184,336	4,817,162	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,184,336	4,817,162	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,184,336	4,817,162	

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	5,184,336
2	Enter amount from Part I, line 27a	2	-367,174
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,817,162
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,817,162

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	SEE ATTACHED JPMORGAN STATEMENT	P	2015-01-01	2015-12-31
b	SEE ATTACHED JPMORGAN STATEMENT	P	2014-01-01	2015-12-31
c	SEE ATTACHED JPMORGAN STATEMENT	P	2014-01-01	2015-12-31
d	CAPITAL GAIN DIVIDENDS	P		
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	74,282		74,930	-648
b	25,576		23,978	1,598
c	433,942		425,968	7,974
d				52,687
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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				-648
b				1,598
c				7,974
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	61,611
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))
2014	389,052	9,615,389	0 040461
2013	407,662	8,488,199	0 048027
2012	240,219	7,106,563	0 033802
2011	298,603	5,812,465	0 051373
2010	278,812	5,528,938	0 050428

2	**Total** of line 1, column (d)	2	0 224091
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 044818
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,787,549
5	Multiply line 4 by line 3	5	528,294
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,410
7	Add lines 5 and 6	7	529,704
8	Enter qualifying distributions from Part XII, line 4	8	505,432

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,819
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	2,819
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	2,819
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,415		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,415
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	3,596
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,596 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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
EMILY B NISSLEY 30 ONEOKE LANE NEW CANAAN, CT 06840	DIRECTOR 1 0	0		
THOMAS W NISSLEY 30 ONEOKE LANE NEW CANAAN, CT 06840	DIRECTOR 1 0	0		
MARIE CREATURO 54 LISPENDARD AVENUE NEW ROCHELLE, NY 10801	DIRECTOR 2 0	2,475		

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

Total number of other employees paid over $50,000 ▶

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
JP Morgan Chase Bank NA 270 Park Avenue NEW YORK, NY 10017	INVESTMENT ADVISORY	72,278
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 NONE	
2	
3	
4	

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	11,545,208
b	Average of monthly cash balances	1b	421,847
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	11,967,055
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	11,967,055
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	179,506
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,787,549
6	**Minimum investment return.** Enter 5% of line 5	6	589,377

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	589,377
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,819		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,819
3	Distributable amount before adjustments Subtract line 2c from line 1			3	586,558
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	586,558
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	586,558

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	505,432
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	505,432
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	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	505,432

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					586,558
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				132,662	
b Total for prior years 2013 , 2012 , 2011			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 505,432					
a Applied to 2014, but not more than line 2a				132,662	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					372,770
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(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		0			
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 instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					213,788
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				496,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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			14	148	
4 Dividends and interest from securities. . .			14	153,193	
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	61,611	
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). .				214,952	

13 Total. Add line 12, columns (b), (d), and (e). **13** 214,952

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-06-30	******
Signature of officer or trustee	Date	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	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
DONALD SCHEIER				P00030790

Firm's name ▶ WITHUM SMITH BROWN PC

Firm's EIN ▶

Firm's address ▶ 506 CARNEGIE CENTER STE 400 PRINCETON, NJ 085406243

Phone no (609) 520-1188

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST PRESBYTERIAN CHURCH OF NEW CANAAN 178 ONEOKE RIDGE ROAD NEW CANAAN, CT 06840	NONE	PC	GENERAL PURPOSE	38,000
RARE 1840 WILSON BLVD SUITE 204 ARLINGTON, VA 22201	NONE	PC	GENERAL PURPOSE	10,000
CURTAIN CALL INC 1349 NEWFIELD AVE STAMFORD, CT 06905	NONE	PC	GENERAL PURPOSE	7,000
SUMMER THEATRE OF NEW CANAAN 237 ELM STREET 2ND FLOOR NEW CANAAN, CT 06840	NONE	PC	GENERAL PURPOSE	15,000
FRANKLIN AND MARSHALL PO BOX 3003 LANCASTER, PA 176043003	NONE	PC	THE PHILLIPS MUSEUM GALLERY	25,000
STAMFORD SYMPHONY ENDOW A MUSICIAN 263 TRESSER BLVD STAMFORD, CT 06901	NONE	PC	GENERAL PURPOSE	20,000
PRINCETON THEOLOGICAL SEMINARY 2 ADMINISTRATIVE BUILDING 64 MERCER STREET PRINCETON, NJ 08542	NONE	PC	FUNDS FOR LIBRARY	15,000
the connecticut trust for historic preservation 940 Whitney Avenue hamden, CT 06517	NONE	PC	GENERAL PURPOSE	8,000
NORTHLAND COLLEGE 1411 ELLIS AVENUE ASHLAND, WI 54806	NONE	PC	SCHOLARSHIP FUND/MARY RICE CHALLENGE	15,000
HORIZONS STUDENT ENRICHMENT PROGRAM INC ONE PARK STREET NORWALK, CT 06851	NONE	PC	GENERAL PURPOSE	3,000
waveny care network 3 farm road new canaan, CT 06840	NONE	PC	GENERAL PURPOSE	10,000
AMERICAN BIRD CONSERVANCY 4249 LOUDOUN AVENUE THE PLAINS, VA 20198	NONE	PC	MAUI PROJECT	30,000
CONNECTICUT FUND FOR THE ENVIRONMENT 142 TEMPLE STREET SUITE 305 NEW HAVEN, CT 06510	NONE	PC	GENERAL SUPPORT	60,000
CHAUTAUQUA INSTITUTION BOX 28 CHAUTAUQUA, NY 14722	NONE	PC	GENERAL SUPPORT	8,000
International Crane Foundation E-11376 Shady Lane Rd PO Box 447 Baraboo, WI 53913	none	PC	general support	25,000
Total . . . . ▶ **3a**				496,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
South Wood County Historical Corporation 540 3rd St South Wisconsin Rapids, WI 54494	none	PC	general support	11,000
TheatreworksUSA 151 west 26th street New York, NY 10001	NONE	PC	GENERAL PURPOSE	5,000
WESTOVER SCHOOL 1237 Whittemore Road MIDDLEBURY, CT 06762	NONE	PC	GENERAL PURPOSE	10,000
University of Wisconsin 1848 University Avenue MADISON, WI 537264090	NONE	PC	GENERAL PURPOSE	38,500
WNETTHIRTEEN 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	3,000
CT LEAGUE OF CONSERVATION VOTERS 553 FARMINGTON AVENUE HARTFORD, CT 06105	NONE	PC	VOTERS EDUCATION FUND	4,000
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE	PC	ANNUAL FUND FOR THE LAB OF ORNITHOLOGY	4,000
KUTZTOWN UNIVERSITY 15200 KUTZTOWN rD kUTZTOWN, PA 19530	NONE	PC	PA GERMAN CULTURAL HERITAGE CENTER	10,000
STOREFRONT ACADEMY HARLEM 70 EAST 129TH STREET NEW YORK, NY 10035	NONE	PC	GENERAL PURPOSE	6,000
HAWAIIAN MISSION HOUSE 553 S KING ST HONOLULU, HI 96813	NONE	PC	GENERAL PURPOSE	4,000
THE CONNCECTICUT AUDUBON SOCIETY INC 2325 BURR STREET FAIRFIELD, CT 06824	NONE	PC	GENERAL PURPOSE	50,000
ALEXANDER LOWEN FOUNDATION 1852 TEXAS HILL ROAD HINESBURG, VT 05461	NONE	PC	GENERAL PURPOSE	2,000
INTERNATIONAL ORDER OF THE KING'S DAUGHTERS & SONS 34 VINCENT AVENUE PO BOX 1017 CHAUTAUQUA, NY 14722	NONE	PC	GENERAL PURPOSE	2,500
LAHAINA RESTORATION 120 DICKENSON STREET LAHAINA, HI 96761	NONE	PC	GENERAL PURPOSE	5,000
LIVINGSTON RIPLEY WATERFOWL CONSERVANCY PO BOX 210 LITCHFIELD, CT 06759	NONE	PC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				496,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORWALK COMMUNITY COLLEGE FOUNDATION 188 RICHARDS AVE ROOM E311 NORWALK, CT 068541655	NONE	PC	GENERAL PURPOSE	5,000
PERSON TO PERSON 1864 POST ROAD DARIEN, CT 06820	NONE	PC	GENERAL PURPOSE	4,000
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PC	GENERAL PURPOSE	10,000
NEW CANAAN HISTORICAL SOCIETY 113 OENOKE RIDGE NEW CANAAN, CT 06840	NONE	PC	GENERAL PURPOSE	3,000
UNITED WAY OF INNER WISCONSIN 351 OAK STREETT WISCONSIN RAPIDS, WI 54494	NONE	PC	general purpose	4,000
WAVENY PARK CONSERVANCY PO BOX 944 NEW CANAAN, CT 06840	NONE	PC	GENERAL PURPOSE	5,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	NONE	PC	GENERAL PURPOSE	2,000
RACINE FAMILY YMCA 725 LAKE AVENUE RACINE, WI 53403	NONE	PC	GENERAL PURPOSE	10,500
NEW CANAAN COUNTRY SCHOOL 649 FROGTOWN RD NEW CANAAN, CT 06840	NONE	PC	GENERAL PURPOSE	2,000
COMMUNITY LEGAL SERVICES & COUNSELING CENTER ONE WEST STREET CAMBRIDGE, MA 02139	NONE	PC	GENERAL PURPOSE	2,000
Total . . . . ▶ **3a**				496,500

TY 2015 Accounting Fees Schedule

Name: MLE Foundation Inc

EIN: 30-0517812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUMSMITH+BROWN, PC	6,813	681		6,132

TY 2015 Depreciation Schedule

Name: MLE Foundation Inc

EIN: 30-0517812

TY 2015 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	8,186,487

TY 2015 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
ARTISAN INTL VALUE FUND	AT COST	109,265	124,430
CULLEN HIGH DIVIDEND EQUITY FD	AT COST	108,258	164,520
DODGE & COX INTL STK	AT COST	239,298	246,247
DOUBLELINES FDS TR	AT COST	260,546	252,269
DB LEV CONT BUFFF EQ	AT COST		
DEUTSCHE XTRACKERS MSCI EAF	AT COST	70,005	62,033
GATEWAY FUND - Y	AT COST	82,275	90,987
JP MORGAN MID CAP VAL FD	AT COST	42,362	96,468
JP MORGAN SHORT DURATION BD FD	AT COST	108,002	109,934
JP MORGAN STRATEGIC INC OPPORT	AT COST	215,545	206,393
JP MORGAN LARGE CAP GROWTH FD	AT COST	151,512	211,862
JP MORGAN US LG CAP CORE PLUS	AT COST	146,464	292,003
JP MORGAN GLBL RES ENH INDEX	AT COST	83,685	77,674
MATTHEWS PACIFIC TIGER FD	AT COST		
PIMCO FDS	AT COST	114,955	101,773
PAYDEN HIGH INCOME FD	AT COST	102,587	95,544
VANGUARD EMERGING MKT ETF	AT COST	53,626	40,888
ISHARES CORE S&P MID-CAP ETF	AT COST	127,126	152,834
SPDR S&P 500 ETF TRUST	AT COST	220,806	227,519
EATON VANCE GLOBAL MACRO	AT COST		
BROWN ADV JAPAN ALPHA OPP	AT COST	68,944	58,189
JPM UNCONSTRAINED DEBT FD	AT COST	181,835	175,973

TY 2015 Other Assets Schedule

Name: MLE Foundatıon Inc

EIN: 30-0517812

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME IN TRANSIT	5,780	3,725	3,725
DUE FROM BROKER		1,250	1,250

TY 2015 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	196	20		176
SUPPLIES - LETTER HEAD	260	26		234
BANK CHARGES	32	3		29

TY 2015 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	72,278	72,278		

TY 2015 Taxes Schedule

Name: MLE Foundation Inc

EIN: 30-0517812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	715	715		
FEDERAL EXCISE TAX	2,708			

Capital Gain and Loss Schedule

THE M.L.E. FOUNDATION, INC.
Account Number [redacted]

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EATON VANCE GLOBAL MACRO-I	277923728		05/20/2015 12/14/2015	2,659 574	24,281 91	25,000 00		-718 09
JPM STRAT INC OPP FD - SEL	4812A4351		Various 05/20/2015	4,248 088	50,000 00	49,929 53		70 47
Total Short-Term Covered					**74,281.91**	**74,929.53**		**-647.62**

Capital Gain and Loss Schedule

THE M.L.E. FOUNDATION, INC.
Account Number [redacted]

Long-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		05/27/2014 06/02/2015	832 277	25,575 88	23,977 90		1,597 98
Total Long-Term Covered					**25,575.88**	**23,977.90**		**1,597.98**

Capital Gain and Loss Schedule

THE M.L.E. FOUNDATION, INC.
Account Number [redacted]

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DB LEV CONT BUFF EQ WTI 12/18/15 85% BARRIER, 7% COUPON 2X LEV, 7 25% CAP, 14 5% MAX RETURN INITIAL LEVEL-8/8/14 CL1 97 65	25152RNM1		08/08/2014 12/18/2015	93,000 000	34,895 46	93,000 00		-58,104 54
EATON VANCE GLOBAL MACRO-I	277923728		Various 12/14/2015	11,078 372	101,145 54	111,492 12		-10,346 58
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		05/07/2009 06/02/2015	1,488 955	45,755 59	21,202 72		24,552 87
MATTHEWS PACIFIC TIGER FD-IS	577130834		06/29/2010 07/27/2015	2,483 307	67,694 96	47,445 41		20,249 55
MATTHEWS PACIFIC TIGER FD-IS	577130834		06/29/2010 09/16/2015	6,016 286	146,977 87	114,945 59		32,032 28
VANGUARD FTSE EMERGING MARKETS ETF	922042858		09/10/2010 06/02/2015	883 000	37,472 94	37,881 93		-408 99
Total Long-Term Noncovered					**433,942.36**	**425,967.77**		**7,974.59**