

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation MLE Foundation Inc		A Employer identification number 30-0517812	
% 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	B Telephone number (see instructions) (203) 966-4049	
City or town, state or province, country, and ZIP or foreign postal code New Canaan, CT 06840		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,567,473	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	577	577		
	4 Dividends and interest from securities	163,332	163,332		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	295,025			
	b Gross sales price for all assets on line 6a 1,629,615				
	7 Capital gain net income (from Part IV, line 2)		295,025		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	458,934	458,934		
	13 Compensation of officers, directors, trustees, etc	3,646	365		3,281
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	199	20		179
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,466	747	0	6,719
	c Other professional fees (attach schedule)	9,319	9,319		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,031	831		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200	20		180
	24 Total operating and administrative expenses. Add lines 13 through 23	24,861	11,302	0	10,359
	25 Contributions, gifts, grants paid	640,150			640,150
	26 Total expenses and disbursements. Add lines 24 and 25	665,011	11,302	0	650,509
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-206,077			
	b Net investment income (if negative, enter -0-)		447,632		
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	130,196	121,917	121,917
	2 Savings and temporary cash investments	169,355	94,070	94,070
	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	12,930,611
	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)	2,289,497	2,164,665	2,412,539
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	6,017	8,336	8,336	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,557,803	4,351,726	15,567,473	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,557,803	4,351,726	
	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)	4,557,803	4,351,726		
31 Total liabilities and net assets/fund balances (see instructions) .	4,557,803	4,351,726		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,557,803
2 Enter amount from Part I, line 27a	2	-206,077
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,351,726
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	4,351,726

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	295,025
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))
2016	586,464	11,471,382	0 051124
2015	505,432	11,787,549	0 042878
2014	389,052	9,615,389	0 040461
2013	407,662	8,488,199	0 048027
2012	240,219	7,106,563	0 033802
2 Total of line 1, column (d)			2 0 216292
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 043258
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 13,480,209
5 Multiply line 4 by line 3			5 583,127
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,476
7 Add lines 5 and 6			7 587,603
8 Enter qualifying distributions from Part XII, line 4			8 650,509

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	4,476
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	4,476
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	4,476
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,452
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	9,452
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,976
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 4,976 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>MARIE CREAURO</u> Telephone no ► <u>(203) 966-4049</u>			

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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
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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017).		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 2017?		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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EMILY B NISSLEY 30 ONEOKE LANE PO Box 147 New Canaan, CT 06840	DIRECTOR 1 0	0	0	0
THOMAS W NISSLEY 30 ONEOKE LANE PO Box 147 New Canaan, CT 06840	DIRECTOR 1 0	0	0	0
MARIE CREATURO 54 LISPENDARD AVENUE NEW ROCHELLE, NY 10801	DIRECTOR 1 0	3,646	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see 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	13,520,608
b	Average of monthly cash balances.	1b	164,883
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,685,491
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	13,685,491
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	205,282
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,480,209
6	Minimum investment return. Enter 5% of line 5.	6	674,010

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	674,010
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,476
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,476
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	669,534
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	669,534
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	669,534

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	650,509
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	650,509
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	4,476
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	646,033

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				669,534
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			194,205	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>650,509</u>				
a Applied to 2016, but not more than line 2a			194,205	
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 2017 distributable amount.				456,304
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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				
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				213,230
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	640,150
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
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.		
	***** Signature of officer or trustee	2018-05-15 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 DONALD SCHEIER	Preparer's Signature	Date	Check if self-employed ☐	PTIN 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
SEE ATTACHED JPMORGAN STATEMENT	P	2017-01-01	2017-12-31
SEE ATTACHED JPMORGAN STATEMENT	P	2016-01-01	2017-12-31
SEE ATTACHED JPMORGAN STATEMENT	P	2016-01-01	2017-12-31
DODGE & COX INTL STK FD ADJUSTMENT	P	2016-01-01	2017-12-31
DODGE & COX INTL STK FD ADJUSTMENT	P	2016-01-01	2017-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327,518		328,626	-1,108
1,092,781		908,286	184,495
156,597		80,200	76,397
		1,820	-1,820
		15,658	-15,658
			52,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-1,108
			184,495
			76,397
			-1,820
			-15,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Alexander Lowen Foundation 1852 TEXAS HILL ROAD HINESBURG, VT 05461	None	PC	GENERAL PURPOSE	4,500
American Bird Conservancy 4249 LOUDOUN AVENUE THE PLAINS, VA 20198	None	PC	MAUI PROJECT	35,000
Audubon Connecticut 613 Riversville Road Greenwich, CT 06831	None	PC	GENERAL PURPOSE	50,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ballet Hispanico167 W 89th St New York, NY 10024	None	PC	GENERAL PURPOSE	2,000
Chautauqua FoundationBOX 28 CHAUTAUQUA, NY 14722	None	PC	GENERAL PURPOSE	15,000
Conregational Church of New Canaan 23 Park Street New Canaan, CT 06840	None	PC	GENERAL PURPOSE	25,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Connecticut Fund for the Environment 142 TEMPLE STREET SUITE 305 NEW HAVEN, CT 06510	None	PC	GENERAL PURPOSE	50,000
Connecticut League of Conservation Voters 553 FARMINGTON AVENUE HARTFORD, CT 06105	None	PC	VOTERS EDUCATION FUND	11,000
Connecticut Trust for Historic Preservation 940 Whitney Avenue hamden, CT 06517	None	PC	GENERAL PURPOSE	8,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cornell University130 E SENECA STREET ITHACA, NY 14850	None	PC	ANNUAL FUND FOR THE LAB OF ORNITHOLOGY	4,000
Curtain Call Inc1349 NEWFIELD AVE STAMFORD, CT 06905	None	PC	GENERAL PURPOSE	6,000
Environmental Defense Fund 1875 Connecticut Ave NW Suite 600 Washington, DC 20009	None	PC	GENERAL PURPOSE	11,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
First Presbyterian Church of New Canaan 178 ONEOKE RIDGE ROAD NEW CANAAN, CT 06840	None	PC	GENERAL PURPOSE	15,000
Franklin and MarshallPO BOX 3003 LANCASTER, PA 176043003	None	PC	THE PHILLIPS MUSEUM GALLERY	25,000
Hawaiian Mission House553 S King St Honolulu, HI 96813	None	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hawaiian Mission Children Society 553 S King St Honolulu, HI 96813	None	PC	GENERAL PURPOSE	1,000
Horizons635 FROGTOWN ROAD NEW CANAAN, CT 06840	None	PC	GENERAL PURPOSE	10,000
Incourage Community College 478 E Grand Ave Wisconsin Rapids, WI 54494	None	PC	GENERAL PURPOSE	2,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
International Crane Foundation E-11376 Shady Lane Rd PO Box 447 Baraboo, WI 53913	None	PC	GENERAL PURPOSE	17,000
International Order of the King's Daughters & Sons 34 VINCENT AVENUE PO BOX 1017 CHAUTAUQUA, NY 14722	None	PC	GENERAL PURPOSE	33,000
Kutztown University Foundation 15200 KUTZTOWN rD KUTZTOWN, PA 19530	None	PC	PA GERMAN CULTURAL HERITAGE CENTER	8,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
La Donna MusicalePO Box 153090 BOSTON, MA 02215	None	PC	GENERAL PURPOSE	2,500
Lahaina Restoration Foundation 120 DICKENSON STREET LAHAINA, HI 96761	None	PC	GENERAL PURPOSE	6,000
Lancaster History Org 230 North President Avenue Lancaster, PA 176033125	None	PC	GENERAL PURPOSE	2,500
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lancaster Mennonite Historical Society 2215 Millstream Rd Lancaster, PA 17602	None	PC	GENERAL PURPOSE	5,000
Livingston Ripley Waterfowl Conservancy PO BOX 210 LITCHFIELD, CT 06759	None	PC	GENERAL PURPOSE	15,000
National Trust for Historical Preservation 2600 Virginia Avenue NW Suite 1100 Washington, DC 20037	None	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Canaan Country School 635 Frogtown Rd New Canaan, CT 06840	None	PC	GENERAL PURPOSE	5,000
New Canaan Library151 Main Street New Canaan, CT 06840	None	PC	GENERAL PURPOSE	2,000
New England Dance Theater 231 Main Street New Canaan, CT 06840	None	PC	GENERAL PURPOSE	2,500
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Northland College1411 ELLIS AVENUE ASHLAND, WI 54806	None	PC	SCHOLARSHIP FUND/MARY RICE CHALLENGE	17,000
Norwalk Hospital Foundation 30 Strevens St Norwalk, CT 06850	None	PC	GENERAL PURPOSE	3,000
Norwalk Community College Foundation 188 RICHARDS AVE ROOM E311 NORWALK, CT 068541655	None	PC	GENERAL PURPOSE	8,000
Total 				640,150
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OCEAN INC22 HYERS STREET TOMS RIVER, NJ 08753	None	PC	GENERAL PURPOSE	49
Pacific University2043 College Way FOREST GROVE, OR 97116	None	PC	GENERAL PURPOSE	75
Person To Person1864 POST ROAD DARIEN, CT 06820	None	PC	GENERAL PURPOSE	6,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Planned Parenthood of Southern New England 345 WHITNEY AVENUE NEW HAVEN, CT 06511	None	PC	GENERAL PURPOSE	6,000
Princeton Theological Seminary 2 ADMINISTRATIVE BUILDING 64 MERCE PRINCETON, NJ 08540	None	PC	FUNDS FOR LIBRARY	20,000
RACINE FAMILY YMCA725 LAKE AVENUE RACINE, WI 53403	None	PC	GENERAL PURPOSE	10,000
Total ► 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RARE1840 WILSON BLVD SUITE 204 ARLINGTON, VA 22201	None	PC	GENERAL PURPOSE	12,000
Southwood Country Historical Corporation 540 Third Street South Wisconsin Rapids, WI 54494	None	PC	GENERAL PURPOSE	15,000
Stamford Symphony263 TRESSER BLVD STAMFORD, CT 06901	None	PC	GENERAL PURPOSE	41,500
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Storefront Academy Harlem 70 EAST 129TH STREET NEW YORK, NY 10035	None	PC	GENERAL PURPOSE	4,000
Summer Theatre of New Canaan 237 ELM STREET 2ND FLOOR NEW CANAAN, CT 06840	None	PC	GENERAL PURPOSE	25,000
The Glass House200 W Second St Pomona, CA 91766	None	PC	GENERAL PURPOSE	2,500
Total 				640,150
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The New Canaan Land TrustPo Box 425 New Canaan, CT 06840	None	PC	GENERAL PURPOSE	2,000
The New Canaan Historical Society 13 Oenoke Ridge New Canaan, CT 06840	None	PC	GENERAL PURPOSE	5,000
The Trust for Public Land 101 Whitney Ave 2nd FL New Haven, CT 06510	None	PC	GENERAL PURPOSE	2,000
Total 				640,150
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Theatre Works usa151 west 26th street New York, NY 10001	None	PC	GENERAL PURPOSE	10,000
United Church of Christ700 Prospect Ave Cleveland, OH 44115	None	PC	GENERAL PURPOSE	2,000
United Way of Inner Wisconsin 351 OAK STREET WISCONSIN RAPIDS, WI 54494	None	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
University of Wisconsin Foundation 1848 University Avenue MADISON, WI 537264090	None	PC	Carbon Cancer Center	5,000
University of Wisconsin Foundation 1848 University Avenue MADISON, WI 537264090	None	PC	L&S	5,000
University of Wisconsin Foundation 1848 University Avenue MADISON, WI 537264090	None	PC	Chazen Museum of Arts Council	5,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Wisconsin Foundation 1848 University Avenue MADISON, WI 537264090	None	PC	Panczenko Fund	10,000
Waveny Lifecare Network3 farm road New Canaan, CT 06840	None	PC	GENERAL PURPOSE	6,000
Waveny Park ConservancyPO BOX 944 NEW CANAAN, CT 06840	None	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Westover School1237 Whittemore Road MIDDLEBURY, CT 06762	None	PC	GENERAL PURPOSE	15,000
Wildlife Conservation Society 2300 SOUTHERN BLVD BRONX, NY 10460	None	PC	GENERAL PURPOSE	2,000
WNET825 EIGHTH AVENUE NEW YORK, NY 10019	None	PC	GENERAL PURPOSE	3,000
Total ▶ 3a				640,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD WILDLIFE FUND 1250 e 24TH STREET BROOKLYN, NY 11210	None	PC	GENERAL PURPOSE	26
Total ▶ 3a				640,150

TY 2017 Accounting Fees Schedule**Name:** MLE Foundation Inc**EIN:** 30-0517812**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUMSMITH+BROWN, PC	7,466	747		6,719

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

TY 2017 Depreciation Schedule

Name: MLE Foundation Inc

EIN: 30-0517812

TY 2017 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	12,930,611

TY 2017 Investments - Other Schedule

Name: MLE Foundation Inc
EIN: 30-0517812

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMG MG PICTET INTL Z	AT COST	70,000	79,736
ARTISAN INTL VALUE FUND	AT COST	39,989	55,874
CULLEN HIGH DIVIDEND EQUITY FD	AT COST	69,542	117,412
FIDELITY 500 INDEX FD	AT COST	358,000	370,242
DODGE & COX INTL STK	AT COST	71,979	75,064
JP MORGAN LARGE CAP GROWTH FD	AT COST	86,865	134,507
JP MORGAN US LG CAP CORE PLUS	AT COST		
JP MORGAN US L/C CORE PL R6	AT COST	56,179	128,025
JP MORGAN GLBL RES ENH INDEX	AT COST		
JP MORGAN GL RES ENH IDX R6	AT COST	127,798	152,501
ISHARES CORE S&P MID-CAP ETF	AT COST		
ISHARES CORE MSCI EAFE ETF	AT COST	290,929	299,983
SPDR S&P 500 ETF TRUST	AT COST		
BROWN ADV JAPAN ALPHA OPP	AT COST	28,085	25,441
JPM UNCONSTRAINED DEBT FD	AT COST	70,968	71,613
ISHARES MSCI EAFE INDEX FUND	AT COST		
AQR MANAGED FUTURES STR R6	AT COST	53,750	54,333
CHILTON STRATEGIC EUROPEAN EQ	AT COST	35,095	38,008
DIAMOND HILL LONG SHORT	AT COST	34,887	38,651
EQUINOX FDS TR	AT COST		
EQUINOX CAMPBELL STRATEGY	AT COST		
JOHN HAAN II ABS RET R6	AT COST	53,000	51,023
PIMCO UNCONSTRAINED BOND INS	AT COST	40,308	37,620
PIMCO MTGE OPPORTUNITIES	AT COST	38,315	38,315
VANGUARD TOTAL BOND MKT INDEX	AT COST	102,043	102,754
VANGUARD INTM TRM INV G	AT COST		
JPM INFLATION MGD BD FD	AT COST	50,000	49,613
BLACKROCK HIGH YIELD	AT COST	72,704	82,068
DOUBLELINE TOTL RET BND	AT COST	106,601	102,457
ISHARES JP MORGAN EM BOND FD	AT COST	52,072	51,665

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	AT COST	76,030	76,108
VANGUARD TOTAL INTL BND	AT COST	179,526	179,526

TY 2017 Other Assets Schedule

Name: MLE Foundation Inc

EIN: 30-0517812

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME IN TRANSIT	6,017	8,336	8,336

TY 2017 Other Expenses Schedule**Name:** MLE Foundation Inc**EIN:** 30-0517812**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTMASTER NEW CANAAN LOCK BOX	200	20		180

TY 2017 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	9,319	9,319		

TY 2017 Taxes Schedule**Name:** MLE Foundation Inc**EIN:** 30-0517812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	831	831		
FEDERAL EXCISE TAX	3,200			