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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **and ending**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: MMG FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 702 EISENHOWER DRIVE — Room/suite: B

City or town, state, and ZIP code: KIMBERLY, WI 54136

A Employer identification number 39-6571237

B Telephone number 920-830-1234

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,179,018.

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

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

		(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	1,003,419.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	120,650.	115,023.		STATEMENT 2
	5a Gross rents	37.	37.		STATEMENT 3
	b Net rental income or (loss) 37.				
	6a Net gain or (loss) from sale of assets not on line 10	<83,489.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 9,245,901.				
	7 Capital gain net income (from Part IV, line 2)		394,376.		
	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)				
	11 Other income	<935.>	<935.>		STATEMENT 4
	12 **Total.** Add lines 1 through 11	1,039,682.	508,501.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 5	39,598.	39,598.		0.
	17 Interest				
	18 Taxes STMT 6	667.	667.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	31,615.	30,379.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	71,880.	70,644.		0.
	25 Contributions, gifts, grants paid	895,110.			895,110.
	26 **Total expenses and disbursements.** Add lines 24 and 25	966,990.	70,644.		895,110.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	72,692.			
	b **Net investment income** (if negative, enter -0-)		437,857.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	790.	8,599.	8,599.
	2 Savings and temporary cash investments	108,335.	207,955.	207,955.
	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			
	7 Other notes and loans receivable ▶			
	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	191,192.		
	b Investments - corporate stock STMT 8	2,667,217.	2,638,141.	3,180,652.
	c Investments - corporate bonds STMT 9	1,118,579.	1,302,968.	1,305,843.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	569,334.	570,476.	475,969.
	16 **Total assets** (to be completed by all filers)	4,655,447.	4,728,139.	5,179,018.
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			
	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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,655,447.	4,728,139.	
	30 **Total net assets or fund balances**	4,655,447.	4,728,139.	
	31 **Total liabilities and net assets/fund balances**	4,655,447.	4,728,139.	

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	4,655,447.
2	Enter amount from Part I, line 27a	2	72,692.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,728,139.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,728,139.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	9,245,901.		8,851,525.	394,376.

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				
b				
c				
d				
e				394,376.

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 — 394,376.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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))
2008	869,295.	6,160,252.	.141114
2007	579,406.	6,990,599.	.082884
2006	555,102.	5,920,967.	.093752
2005	557,287.	6,098,749.	.091377
2004	562,597.	6,239,796.	.090163

2	**Total** of line 1, column (d)	2	.499290
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	.099858
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,198,176.
5	Multiply line 4 by line 3	5	419,221.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,379.
7	Add lines 5 and 6	7	423,600.
8	Enter qualifying distributions from Part XII, line 4	8	895,110.

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 ▶ [X] and enter 1% of Part I, line 27b			1	4,379.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	4,379.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,379.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,200.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	8,700.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	9,900.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	19.
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	5,502.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		5,502. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2009)

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16100927 797907 011336 2009.04030 MMG FOUNDATION, INC. 011336_1

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

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DANIEL J. PETERICH Telephone no. ▶ 920-830-1234

Located at ▶ 702 EISENHOWER DRIVE, SUITE B, KIMBERLY, WI ZIP+4 ▶ 54136

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 | N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	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 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
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 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 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? N/A ☐ 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 | | X (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? N/A | 7b |

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.

(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
CYNTHIA STIEHL 9983 SOUTH DANE STREET EPHRAIM, WI 54211	PRESIDENT 8.00	0.	0.	0.
DANIEL J. PETERICH 702 EISENHOWER DRIVE, SUITE B KIMBERLY, WI 54136	TREASURER 1.00	0.	0.	0.
WILLIAM D. CALKINS 2941 CEDAR LANE P.O. BOX 617 EPHRAIM, WI 542110617	SECRETARY 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,251,124.
b	Average of monthly cash balances	1b	10,984.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,262,108.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,262,108.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,932.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,198,176.
6	**Minimum investment return.** Enter 5% of line 5	6	209,909.

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	209,909.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,379.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,379.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	205,530.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	205,530.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	205,530.

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	895,110.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	895,110.
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	5	4,379.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	890,731.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				205,530.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 259,013.				
b From 2005 258,226.				
c From 2006 274,250.				
d From 2007 244,564.				
e From 2008 563,490.				
f **Total** of lines 3a through e	1,599,543.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 895,110.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				205,530.
e Remaining amount distributed out of corpus	689,580.			
5 Excess distributions carryover applied to 2009 (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	2,289,123.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	259,013.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	2,030,110.			
10 Analysis of line 9:				
a Excess from 2005 258,226.				
b Excess from 2006 274,250.				
c Excess from 2007 244,564.				
d Excess from 2008 563,490.				
e Excess from 2009 689,580.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

CYNTHIA STIEHL

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 ▶ [X] 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 of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 ATTACHED SCHEDULE	NONE		SEE ATTACHED SCHEDULE	895,110.
Total			▶ 3a	895,110.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	120,650.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	37.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<935.>	
8 Gain or (loss) from sales of assets other than inventory			18	<83,489.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		36,263.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 36,263.

(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).
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Cynthia Shettel 9/30/10 President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	J. Robert Pasquesi	Date 9-29-10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	PASQUESI SHEPPARD LLC 585 BANK LANE LAKE FOREST, IL 60045	EIN	
		Phone no. 847 234-5000	

Form 990-PF (2009)

923622 02-02-10

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

MMG FOUNDATION, INC.

Employer identification number

39-6571237

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Name of organization	Employer identification number
MMG FOUNDATION, INC.	39-6571237

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CYNVESTORS LIMITED PARTNERSHIP 702 EISENHOWER DRIVE, SUITE B KIMBERLY, WI 54136	$ 1,003,419.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization: MMG FOUNDATION, INC.

Employer identification number: 39-6571237

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10,500 SHS IL TOOL WORKS; 3,000 SHS LULULEMON ATHLETICA; 7,500 SHS ROVI CORP; 8,400 SHS SOTHEBY'S	$ 1,003,419.	12/18/09
		$	
		$	
		$	
	/	$	
		$	

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 ATTACHED STATEMENT - VANGUARD	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT - VANGUARD	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT - VALUE EQUITY	P	VARIOUS	VARIOUS
d	SEE ATTACHED STATEMENT - VALUE EQUITY	P	VARIOUS	VARIOUS
e	CYNVESTORS L.P. ST			
f	CYNVESTORS L.P. LT			
g	SECURITY LITIGATION INCOME			
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	888,962.		759,900.	129,062.
b	1,886,958.		1,563,121.	323,837.
c	6,205,508.		6,287,024.	<81,516.>
d	243,808.		236,769.	7,039.
e	2,758.			2,758.
f			4,711.	<4,711.>
g	17,883.			17,883.
h	24.			24.
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				129,062.
b				323,837.
c				<81,516.>
d				7,039.
e				2,758.
f				<4,711.>
g				17,883.
h				24.
i				
j				
k				
l				
m				
n				
o				

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	394,376.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-24-09

MMG FNDTN INC FIXED INCOME/VANGUARD

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10000. BANC OF AMERICA CMO					
4.621% 7/10/43	06/17/2008	04/24/2009	8,484.38	9,705.86	-1,221.48
24000. BANK OF AMER CRP					
2.100% 4/30/12	01/30/2009	07/30/2009	24,078.48	23,881.68	196.80
4000. BANK OF AMER CRP					
2.375% 6/22/12	03/09/2009	06/26/2009	4,040.28	3,995.56	44.72
8000. CONOCOPHILLIPS					
4.750% 2/01/14	02/27/2009	05/19/2009	8,337.68	8,139.44	198.24
8000. CONOCOPHILLIPS					
4.600% 1/15/15	05/19/2009	06/25/2009	8,126.00	8,154.96	-28.96
89.04 FHLMC PL #1G1028 V-M					
5.577% 7/01/36	03/25/2008	01/15/2009	89.04	90.47	-1.43
104.62 FHLMC PL #1G1028 V-M					
5.577% 7/01/36	03/25/2008	02/15/2009	104.62	106.30	-1.68
143.48 FHLMC PL #1G1028 V-M					
5.577% 7/01/36	03/25/2008	03/15/2009	143.48	145.78	-2.30
83.03 FNMA PL #814503 V-M					
4.973% 4/01/35	05/28/2008	01/25/2009	83.03	84.29	-1.26
95.73 FNMA PL #814503 V-M					
4.973% 4/01/35	05/28/2008	02/25/2009	95.73	97.18	-1.45
123.87 FNMA PL #814503 V-M					
4.973% 4/01/35	05/28/2008	03/25/2009	123.87	125.74	-1.87
393.34 FNMA PL #814503 V-M					
4.973% 4/01/35	05/28/2008	04/25/2009	393.34	399.29	-5.95
2.98 FNMA PL #814503 V-M					
4.973% 4/01/35	05/28/2008	05/25/2009	2.98	3.03	-0.05
1740.3 FNMA PL #948965 V-M					
5.416% 2/01/38	06/03/2008	02/25/2009	1,740.30	1,782.99	-42.6[illegible]
2.68 FNMA PL #948965 V-M					
5.416% 2/01/38	06/03/2008	03/25/2009	2.68	2.75	-0.07
1.78 FNMA PL #948965 V-M					
5.416% 2/01/38	06/03/2008	04/25/2009	1.78	1.82	-0.04
1.78 FNMA PL #948965 V-M					
5.416% 2/01/38	06/03/2008	05/25/2009	1.78	1.82	-0.04
Totals					

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MMG FNDTN INC FIXED INCOME/VANGUARD

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
9000. GEN ELEC CAP CRP					
1.800% 3/11/11	03/09/2009	06/26/2009	9,091.63	8,997.21	94.42
3000. LULULEMON ATHLETICA INC	07/07/2009	12/21/2009	82,811.67	38,273.46	44,538.21
1612.81 SBA SER 20E CMO					
5.490% 5/01/28	05/06/2008	05/01/2009	1,612.81	1,612.81	
402.2 SBA SER 20A ABS					
5.720% 1/01/29	01/06/2009	07/01/2009	402.20	402.20	
24597.8 SBA SER 20A ABS					
5.720% 1/01/29	01/06/2009	07/24/2009	25,950.68	24,597.80	1,352.88
5300. SOTHEBYS HOLDINGS INC					
CLASS A STOCK	02/27/2009	12/21/2009	121,724.61	38,883.04	82,841.5[illegible]
33000. U.S. TREASURY NOTES					
4.250% 8/15/13	12/01/2008	03/31/2009	36,977.94	37,186.99	-209.05
19000. U.S. TREASURY NOTES					
4.625% 2/15/17	05/28/2008	01/06/2009	21,996.13	19,967.07	2,029.06
15000. U.S. TREASURY NOTES					
4.625% 2/15/17	05/29/2008	01/12/2009	17,699.94	15,755.04	1,944.90
5000. U.S. TREASURY NOTES					
4.625% 2/15/17	05/29/2008	04/22/2009	5,700.76	5,212.30	488.46
47000. U.S. TREASURY NOTES					
4.625% 2/15/17	09/26/2008	06/25/2009	51,117.82	49,807.89	1,309.93
83000. U.S. TREASURY NOTES					
4.000% 8/15/18	03/31/2009	06/25/2009	86,121.89	91,618.46	-5,496.57
185000. U.S. TREASURY NOTES					
2.750% 2/15/19	06/26/2009	07/30/2009	171,904.73	173,834.34	-1,929.61
9560.229 VANGUARD S/T BOND					
INDEX-SIG	08/12/2009	10/12/2009	100,000.00	99,043.97	956.0[illegible]
9578.544 VANGUARD TOTL BD MAKT	08/12/2009	10/12/2009	100,000.00	97,988.50	2,011.5[illegible]
Totals			888,962.00	759,900.00	129,062.00

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MMG FNDTN INC FIXED INCOME/VANGUARD

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
45000. AT & T CORP USD SENIOR					
NOTES STEP-UP	10/12/2007	01/12/2009	48,253.05	47,844.80	408.25
45000. ABBOTT LABS					
5.600% 5/15/11	11/28/2007	06/25/2009	48,186.90	46,498.95	1,687.95
18000. ALABAMA POWER CO					
4.850% 12/15/12	12/04/2007	06/25/2009	18,840.42	17,969.04	871.38
25000. BANC AMER CMO					
5.115% 10/10/45	02/14/2008	07/24/2009	23,789.06	23,407.23	381.[illegible]
11000. BANC OF AMERICA CMO					
4.621% 7/10/43	06/17/2008	06/25/2009	9,515.00	10,676.44	-1,161.44
84.18 BEAR STEARNS CMO					
6.080% 2/15/35	06/14/2006	01/15/2009	84.18	85.73	-1.55
84.73 BEAR STEARNS CMO					
6.080% 2/15/35	06/14/2006	02/15/2009	84.73	86.30	-1.57
115.2 BEAR STEARNS CMO					
6.080% 2/15/35	06/14/2006	03/15/2009	115.20	117.33	-2.13
86.05 BEAR STEARNS CMO					
6.080% 2/15/35	06/14/2006	04/15/2009	86.05	87.64	-1.59
96.55 BEAR STEARNS CMO					
6.080% 2/15/35	06/14/2006	05/15/2009	96.55	98.34	-1.79
87.25 BEAR STEARNS CMO					
6.080% 2/15/35	06/14/2006	06/15/2009	87.25	88.87	-1.62
97.73 BEAR STEARNS CMO					
6.080% 2/15/35	06/14/2006	07/15/2009	97.73	99.53	-1.8[illegible]
1821.91 BEAR STEARNS CMO					
6.080% 2/15/35	06/14/2006	07/29/2009	1,836.25	1,856.63	-20.38
4.1 BEAR STEARNS CMO					
6.080% 2/15/35	06/14/2006	08/15/2009	4.10	4.13	-0.03
88.52 BEAR STEARNS CMO					
6.080% 2/15/35	06/14/2006	08/15/2009	88.52	89.18	-0.66
184.43 BEAR STEARNS CMO					
4.000% 3/13/40	10/18/2007	01/13/2009	184.43	179.31	5.12
Totals					

MMG FNDTN INC FIXED INCOME/VANGUARD

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
185.37 BEAR STEARNS CMO					
4.000% 3/13/40	10/18/2007	02/13/2009	185.37	180.23	5.14
232.75 BEAR STEARNS CMO					
4.000% 3/13/40	10/18/2007	03/13/2009	232.75	226.29	6.46
187.5 BEAR STEARNS CMO					
4.000% 3/13/40	10/18/2007	04/13/2009	187.50	182.30	5.20
203.86 BEAR STEARNS CMO					
4.000% 3/13/40	10/18/2007	05/13/2009	203.86	198.21	5.65
189.48 BEAR STEARNS CMO					
4.000% 3/13/40	10/18/2007	06/13/2009	189.48	184.22	5.2[illegible]
205.8 BEAR STEARNS CMO					
4.000% 3/13/40	10/18/2007	07/13/2009	205.80	200.09	5.71
10475.35 BEAR STEARNS CMO					
4.000% 3/13/40	10/18/2007	07/29/2009	10,389.43	10,184.83	204.60
816.02 BEAR STEARNS CMO					
4.000% 3/13/40	10/18/2007	08/13/2009	816.02	793.38	22.64
20000. BEAR STEARNS CO					
5.350% 2/01/12	03/29/2007	07/24/2009	21,123.40	20,074.80	1,048.60
9000. CIT GROUP INC					
5.800% 10/01/36	03/26/2007	04/29/2009	4,050.00	9,041.22	-4,991.22
3000. CIT GROUP INC					
5.800% 10/01/36	03/26/2007	04/30/2009	1,455.00	3,013.74	-1,558.74
2000. CIT GROUP INC					
5.800% 10/01/36	03/26/2007	06/12/2009	1,300.00	2,009.16	-709.16
3000. CIT GROUP INC					
5.800% 10/01/36	03/26/2007	07/08/2009	1,605.00	3,013.74	-1,408.74
3000. CIT GROUP INC					
5.800% 10/01/36	03/26/2007	07/08/2009	1,612.80	3,013.74	-1,400.94
25000. CHASE MANHATTAN CORP NEW					
SUB NT	04/13/2007	01/12/2009	26,136.25	26,923.50	-787.25
221.08 CS FIRST BOSTON CMO					
5.240% 7/15/35	09/19/2007	01/16/2009	221.08	221.44	-0.36
222.43 CS FIRST BOSTON CMO					
5.240% 7/15/35	09/19/2007	02/18/2009	222.43	222.79	-0.36
Totals					

MMG FNDTN INC FIXED INCOME/VANGUARD

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
321.54 CS FIRST BOSTON CMO					
5.240% 7/15/35	09/19/2007	03/17/2009	321.54	322.07	-0.53
225.75 CS FIRST BOSTON CMO					
5.240% 7/15/35	09/19/2007	04/17/2009	225.75	226.12	-0.37
259.61 CS FIRST BOSTON CMO					
5.240% 7/15/35	09/19/2007	05/15/2009	259.61	260.04	-0.43
228.71 CS FIRST BOSTON CMO					
5.240% 7/15/35	09/19/2007	06/17/2009	228.71	229.09	-0.38
262.51 CS FIRST BOSTON CMO					
5.240% 7/15/35	09/19/2007	07/17/2009	262.51	262.94	-0.43
7743.77 CS FIRST BOSTON CMO					
5.240% 7/15/35	09/19/2007	07/29/2009	7,735.92	7,756.47	-20.55
231.71 CS FIRST BOSTON CMO					
5.240% 7/15/35	09/19/2007	08/17/2009	231.71	232.07	-0.36
59.43 CS FIRST BOSTON CMO					
4.485% 11/15/36	09/28/2007	01/16/2009	59.43	58.59	0.84
59.78 CS FIRST BOSTON CMO					
4.485% 11/15/36	09/28/2007	02/18/2009	59.78	58.94	0.84
82.95 CS FIRST BOSTON CMO					
4.485% 11/15/36	09/28/2007	03/17/2009	82.95	81.78	1.17
60.61 CS FIRST BOSTON CMO					
4.485% 11/15/36	09/28/2007	04/17/2009	60.61	59.76	0.85
75.33 CS FIRST BOSTON CMO					
4.485% 11/15/36	09/28/2007	05/15/2009	75.33	74.27	1.06
61.36 CS FIRST BOSTON CMO					
4.485% 11/15/36	09/28/2007	06/17/2009	61.36	60.49	0.87
69.28 CS FIRST BOSTON CMO					
4.485% 11/15/36	09/28/2007	07/17/2009	69.28	68.30	0.98
4337.03 CS FIRST BOSTON CMO					
4.485% 11/15/36	09/28/2007	07/29/2009	4,349.41	4,275.88	73.53
62.12 CS FIRST BOSTON CMO					
4.485% 11/15/36	09/28/2007	08/17/2009	62.12	61.22	0.90
16000. CS FIRST BOSTON CMO					
4.686% 7/15/37	02/08/2008	07/29/2009	14,197.50	14,913.13	-715.63
Totals					

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MMG FNDTN INC FIXED INCOME/VANGUARD

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20000. CS FIRST BOS CMO					
5.100% 8/15/38	01/29/2008	06/25/2009	19,550.00	19,949.22	-399.22
40000. CS FS BOSTON CMO					
5.100% 8/15/38	01/29/2008	06/25/2009	31,600.00	39,107.81	-7,507.81
15000. DUKE REALTY LP					
5.625% 8/15/11	09/21/2006	06/25/2009	14,511.90	15,096.00	-584.10
153.74 FHLMC PL #1G1028 V-M					
5.577% 7/01/36	03/25/2008	04/15/2009	153.74	156.21	-2.47
259.78 FHLMC PL #1G1028 V-M					
5.577% 7/01/36	03/25/2008	05/15/2009	259.78	263.95	-4.17
496.06 FHLMC PL #1G1028 V-M					
5.577% 7/01/36	03/25/2008	06/15/2009	496.06	504.02	-7.96
18030.29 FHLMC PL #1G1028 V-M					
5.577% 7/01/36	03/25/2008	06/25/2009	18,526.12	18,319.77	206.35
330.01 FHLMC PL #1G1028 V-M					
5.577% 7/01/36	03/25/2008	07/15/2009	330.01	335.31	-5.30
50000. FFCB					
4.875% 2/18/11	02/28/2006	06/26/2009	53,042.90	49,901.50	3,141.40
45000. FEDERAL HOME LOAN MTG CORP					
NOTES	07/17/2006	06/26/2009	49,646.25	45,631.98	4,014.27
40000. FNMA					
4.625% 10/15/14	07/17/2006	06/26/2009	43,105.68	38,423.16	4,682.52
682.38 FNMA PL #814503 V-M					
4.973% 4/01/35	05/28/2008	06/25/2009	682.38	692.70	-10.32
17555.96 FNMA PL #814503 V-M					
4.973% 4/01/35	05/28/2008	07/24/2009	18,082.64	17,825.45	257.19
384.19 FNMA PL #814503 V-M					
4.973% 4/01/35	05/28/2008	07/25/2009	384.19	390.09	-5.9[illegible]
1.78 FNMA PL #948965 V-M					
5.416% 2/01/38	06/03/2008	06/25/2009	1.78	1.82	-0.04
43173.53 FNMA PL #948965 V-M					
5.416% 2/01/38	06/03/2008	06/25/2009	42,746.78	44,232.65	-1,485.87
20000. FIRST UNION CORP V-A					
7.574% 8/01/26	10/27/2004	06/17/2009	20,102.40	24,756.40	-4,654.00
Totals					

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MMG FNDTN INC FIXED INCOME/VANGUARD

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
58.78 FIRST UN NATL BK CMO					
5.585% 2/12/34	02/28/2006	01/12/2009	58.78	59.37	-0.59
59.15 FIRST UN NATL BK CMO					
5.585% 2/12/34	02/28/2006	02/12/2009	59.15	59.75	-0.60
87.59 FIRST UN NATL BK CMO					
5.585% 2/12/34	02/28/2006	03/12/2009	87.59	88.47	-0.88
60.07 FIRST UN NATL BK CMO					
5.585% 2/12/34	02/28/2006	04/12/2009	60.07	60.68	-0.61
69.76 FIRST UN NATL BK CMO					
5.585% 2/12/34	02/28/2006	05/12/2009	69.76	70.46	-0.70
60.39 FIRST UN NATL BK CMO					
5.585% 2/12/34	02/28/2006	06/12/2009	60.39	61.00	-0.61
1443.93 FIRST UN NATL BK CMO					
5.585% 2/12/34	02/28/2006	06/25/2009	1,371.76	1,458.47	-86.71
30000. FIRST UN NATL BK NC					
6.180% 2/15/36	09/23/2004	07/28/2009	30,187.50	32,834.70	-2,647.20
8000. GS MRTGE CMO V-M					
5.80513% 8/10/45	03/04/2008	07/23/2009	6,183.13	7,620.31	-1,437.18
20000. GEN ELEC CAP CORP					
8.125% 5/15/12	03/11/2008	07/28/2009	21,766.40	22,641.80	-875.40
25000. GEN ELEC CAP CRP MTN					
4.375% 3/03/12	11/03/2006	06/18/2009	25,189.50	24,482.37	707.13
99.98 GREENWICH CAP CMO					
4.112% 1/11/17	07/18/2007	01/13/2009	99.98	97.68	2.30
100.59 GREENWICH CAP CMO					
4.112% 1/11/17	07/18/2007	02/13/2009	100.59	98.28	2.31
147.94 GREENWICH CAP CMO					
4.112% 1/11/17	07/18/2007	03/13/2009	147.94	144.54	3.4[illegible]
511.18 GREENWICH CAP CMO					
4.112% 1/11/17	07/18/2007	04/13/2009	511.18	499.42	11.76
117.74 GREENWICH CAP CMO					
4.112% 1/11/17	07/18/2007	05/13/2009	117.74	115.03	2.71
103.01 GREENWICH CAP CMO					
4.112% 1/11/17	07/18/2007	06/12/2009	103.01	100.64	2.37
Totals					

MMG FNDTN INC FIXED INCOME/VANGUARD

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
119.04 GREENWICH CAP CMO					
4.112% 1/11/17	07/18/2007	07/11/2009	119.04	116.30	2.74
7091.64 GREENWICH CAP CMO					
4.112% 1/11/17	07/18/2007	07/29/2009	6,931.53	6,928.48	3.05
104.37 GREENWICH CAP CMO					
4.112% 1/11/17	07/18/2007	08/13/2009	104.37	101.97	2.40
10550. ILLINOIS TOOL WORKS INC	11/20/2008	12/21/2009	504,118.78	322,889.08	181,229.70
11000. LB-UBS COML MTG CM					
4.739% 7/15/30	03/24/2008	07/23/2009	10,341.29	10,540.23	-198.94
17000. LEHMAN BROS MTN IN					
DEFAULT 5/17/13	09/15/2006	07/30/2009	2,890.00	17,074.43	-14,184.4
25000. MERRILL LYNCH CMO					
4.960% 7/12/38	03/05/2008	07/29/2009	25,014.65	24,486.33	528.32
233.14 JP MORGAN COML CMO					
7.400% 7/15/31	04/20/2006	01/15/2009	233.14	243.26	-10.12
314.78 JP MORGAN COML CMO					
7.400% 7/15/31	04/20/2006	02/15/2009	314.78	328.44	-13.66
160.49 JP MORGAN COML CMO					
7.400% 7/15/31	04/20/2006	03/15/2009	160.49	167.45	-6.96
451.62 JP MORGAN COML CMO					
7.400% 7/15/31	04/20/2006	04/15/2009	451.62	471.22	-19.60
185.28 JP MORGAN COML CMO					
7.400% 7/15/31	04/20/2006	05/15/2009	185.28	193.32	-8.04
195.2 MORGAN STAN CMO					
5.720% 12/18/32	03/13/2007	01/18/2009	195.20	197.25	-2.05
196.44 MORGAN STAN CMO					
5.720% 12/18/32	03/13/2007	02/18/2009	196.44	198.51	-2.0[illegible]
547.44 MORGAN STAN CMO					
5.720% 12/18/32	03/13/2007	03/18/2009	547.44	553.19	-5.75
192.58 MORGAN STAN CMO					
5.720% 12/18/32	03/13/2007	04/18/2009	192.58	194.60	-2.02
194.93 MORGAN STAN CMO					
5.720% 12/18/32	03/13/2007	05/18/2009	194.93	196.97	-2.04
195.05 MORGAN STAN CMO					
5.720% 12/18/32	03/13/2007	06/18/2009	195.05	197.10	-2.05
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
17564.33 MORGAN STAN CMO					
5.720% 12/18/32	03/13/2007	07/18/2009	17,564.33	17,748.89	-184.56
5012.46 MORGAN STAN CMO					
5.720% 12/18/32	03/13/2007	07/29/2009	5,018.35	5,051.42	-33.07
6887.95 MORGAN STAN CMO					
5.720% 12/18/32	03/13/2007	08/18/2009	6,887.95	6,974.02	-86.07
25000. NATIONSBANK CORP MTN					
6.975% 3/07/37	03/02/2007	08/03/2009	24,375.00	29,642.00	-5,267.00
36000. NISSAN AUTO REC ABS					
4.460% 4/16/12	06/09/2008	06/22/2009	37,102.50	35,997.77	1,104.73
25000. OAKLAND CNTY MI					
6.000% 4/01/12	07/12/2007	06/26/2009	26,693.75	25,424.75	1,269.00
15000. PHILLIPS PETE					
8.750% 5/25/10	10/12/2006	02/27/2009	16,169.10	16,666.50	-497.40
20000. PROCTER & GAMBLE CO					
8.000% 9/01/24	03/06/2007	07/28/2009	24,965.60	25,677.20	-711.60
20000. RIVERSIDE CA					
4.080% 2/15/10	02/10/2005	06/26/2009	19,828.00	20,000.00	-172.00
7500. ROVI CORP	11/12/2008	12/21/2009	231,619.54	100,227.50	131,392.04
26000. SIMON PROP GP LP					
5.000% 3/01/12	05/24/2007	06/17/2009	25,909.00	25,714.08	194.92
14000. SIMON PROP GP LP					
5.000% 3/01/12	05/24/2007	07/27/2009	14,067.48	13,849.23	218.25
39518.77 SBA SER 20E CMO					
5.490% 5/01/28	05/06/2008	07/24/2009	41,025.42	39,518.77	1,506.65
3100. SOTHEBYS HOLDINGS INC					
CLASS A STOCK	11/17/2008	12/21/2009	71,197.42	27,921.08	43,276.3
35000. STATE STEET CORP					
5.375% 4/30/17	04/25/2007	06/26/2009	33,829.95	34,981.10	-1,151.15
6000. U.S. TREASURY NOTES					
4.625% 2/15/17	05/29/2008	06/25/2009	6,525.68	6,254.77	270.91
12000. VERIZON COMM INC					
5.500% 2/15/18	02/07/2008	07/27/2009	12,334.56	11,970.72	363.84
25000. VERIZON GLOBAL FDG CORP	04/06/2006	06/17/2009	26,627.25	26,576.25	51.00
Totals					

MMG FNDTN INC FIXED INCOME/VANGUARD

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9000. WACHOVIA CMO V-M					
5.4596% 12/15/44	02/01/2008	06/25/2009	5,875.31	8,953.95	-3,078.64
35000. WAL-MART STORES INC					
5.800% 2/15/18	08/17/2007	06/22/2009	37,728.60	34,938.05	2,790.55
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1886958.00	1563121.00	323,836.00
Totals			1886958.00	1563121.00	323,836.00

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MMG FOUNDATION VALUE EQUITY 110011014190
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. ABBOTT LABORATORIES COMMON STOCK	10/09/2008	01/05/2009	57,713.48	59,272.84	-1,559.36
400. ABBOTT LABORATORIES COMMON STOCK	10/09/2008	01/06/2009	20,610.72	21,553.76	-943.04
2900. ADOBE SYSTEMS INC COMMON	01/15/2009	02/03/2009	56,329.28	67,460.02	-11,130.74
1300. AETNA INC NEW COMMON STOCK	03/17/2009	06/12/2009	29,999.58	30,181.45	-181.87
1300. AETNA INC NEW COMMON STOCK	03/17/2009	06/15/2009	29,349.86	30,181.45	-831.59
700. ALCOA INC COMMON STOCK	01/28/2009	02/23/2009	4,172.18	6,163.78	-1,991.60
400. ALCOA INC COMMON STOCK	01/28/2009	02/24/2009	2,333.46	3,522.16	-1,188.70
700. ALCOA INC COMMON STOCK	01/28/2009	02/25/2009	4,353.97	6,163.78	-1,809.81
900. ALCOA INC COMMON STOCK	01/28/2009	02/26/2009	6,160.46	7,924.86	-1,764.40
4700. ALCOA INC COMMON STOCK	01/28/2009	02/27/2009	29,761.17	41,385.38	-11,624.21
1400. ALLERGAN INC COMMON STOCK	05/13/2009	06/10/2009	61,430.41	67,206.44	-5,776.03
1900. AMERICAN EAGLE OUTFITTERS INC NEW COMMON STOCK	03/16/2009	05/07/2009	26,414.44	20,026.00	6,388.44
3800. AMERICAN EAGLE OUTFITTERS INC NEW COMMON STOCK	03/18/2009	05/08/2009	51,802.92	40,430.44	11,372.48
2600. AMERICAN EAGLE OUTFITTERS INC NEW COMMON STOCK	07/16/2009	08/28/2009	35,781.83	35,853.03	-71.20
1100. AMERICAN EAGLE OUTFITTERS INC NEW COMMON STOCK	07/17/2009	08/31/2009	14,828.16	15,467.06	-638.90
600. AMERICAN EAGLE OUTFITTERS INC NEW COMMON STOCK	07/20/2009	09/01/2009	8,164.04	8,709.00	-544.96
500. AMERICAN EAGLE OUTFITTERS INC NEW COMMON STOCK	07/20/2009	09/02/2009	6,690.72	7,257.50	-566.78
200. AMERICAN TOWER CORPORATION COMMON STOCK CL A	05/11/2009	06/22/2009	5,812.55	5,928.70	-116.15
1200. AMGEN INC COMMON STOCK	10/30/2008	01/06/2009	70,914.56	72,383.40	-1,468.84
1900. ANALOG DEVICES INC COMMON STOCK	06/11/2009	09/21/2009	51,613.12	49,038.24	2,574.88
800. ANALOG DEVICES INC COMMON STOCK	06/11/2009	09/22/2009	21,800.63	20,647.68	1,152.95
4500. ANNALY MORTGAGE MANAGEMENT COMMON STOCK	12/08/2008	04/03/2009	62,927.19	67,092.75	-4,165.56
Totals					

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MMG FOUNDATION VALUE EQUITY 110011014190
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. APACHE CORPORATION COMMON					
STOCK	02/27/2009	04/07/2009	12,590.67	12,008.44	582.23
800. APACHE CORPORATION COMMON					
STOCK	02/27/2009	07/02/2009	55,289.77	48,033.76	7,256.01
200. APPLE COMPUTER INC COMMON					
STOCK	11/12/2008	03/16/2009	19,197.11	18,068.62	1,128.49
350. APPLE COMPUTER INC COMMON					
STOCK	11/12/2008	04/07/2009	40,363.31	31,620.09	8,743.22
3100. AUTODESK INC COMMON STOCK	06/08/2009	10/05/2009	70,025.02	68,639.62	1,385.40
400. AUTOZONE INC COMMON STOCK	10/28/2008	01/28/2009	54,880.53	43,619.64	11,260.89
250. AUTOZONE INC COMMON STOCK	10/28/2008	01/29/2009	34,261.13	27,262.28	6,998.85
1500. BB & T CORPORATION COMMON					
STOCK	09/10/2008	01/09/2009	35,188.15	47,757.15	-12,569.00
600. BB & T CORPORATION COMMON					
STOCK	09/10/2008	01/12/2009	13,505.74	19,102.86	-5,597.12
800. BANK OF HAWAII CORP COMMON					
STOCK	11/24/2008	01/12/2009	29,277.03	34,348.80	-5,071.77
900. BANK OF HAWAII CORP COMMON					
STOCK	11/25/2008	01/13/2009	32,966.72	38,463.12	-5,496.40
1200. BAXTER INTERNATIONAL INC	04/01/2009	06/08/2009	56,201.15	60,035.16	-3,834.01
1900. BROADCOM CORPORATION					
COMMON STOCK CL A	02/27/2009	03/16/2009	34,827.18	31,768.19	3,058.99
300. BROADCOM CORPORATION					
COMMON STOCK CL A	02/27/2009	03/24/2009	6,311.81	5,016.03	1,295.78
1700. BROADCOM CORPORATION					
COMMON STOCK CL A	02/27/2009	03/25/2009	34,646.31	28,424.17	6,222.14
4200. CA INC	11/25/2008	01/08/2009	75,181.25	65,390.54	9,790.71
1100. CA INC	01/30/2009	03/23/2009	18,444.58	20,062.68	-1,618.10
2600. CA INC	01/30/2009	03/24/2009	44,191.43	47,420.88	-3,229.45
900. CABOT OIL & GAS					
CORPORATION CLASS A COMMON	07/02/2009	09/25/2009	30,285.66	27,639.72	2,645.94
1000. CABOT OIL & GAS					
CORPORATION CLASS A COMMON	10/02/2009	11/23/2009	38,120.31	31,058.10	7,062.21
900. CABOT OIL & GAS					
CORPORATION CLASS A COMMON	10/02/2009	11/24/2009	34,227.46	30,765.42	3,462.04
Totals					

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MMG FOUNDATION VALUE EQUITY 110011014190
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. CATERPILLAR INC COMMON STOCK	12/05/2008	02/23/2009	20,623.72	29,976.32	-9,352.60
200. CATERPILLAR INC COMMON STOCK	12/05/2008	02/24/2009	4,903.07	7,494.08	-2,591.01
800. CATERPILLAR INC COMMON STOCK	12/05/2008	02/25/2009	20,226.20	29,976.32	-9,750.12
1200. CELGENE CORPORATION COMMON STOCK	03/16/2009	04/21/2009	45,655.46	57,390.36	-11,734.90
350. CHEVRON TEXACO INC COMMON STOCK	08/07/2008	01/08/2009	25,998.83	29,171.00	-3,172.17
950. CHEVRON TEXACO INC COMMON STOCK	09/09/2008	02/27/2009	58,559.10	77,260.74	-18,701.64
800. CHINA MOBILE HONG KONG LTD SPONSORED ADR	01/26/2009	03/19/2009	34,359.24	36,130.24	-1,771.00
600. CHINA MOBILE HONG KONG LTD SPONSORED ADR	01/29/2009	03/20/2009	24,590.92	27,036.60	-2,445.68
2100. CISCO SYSTEMS INC COMMON	01/26/2009	01/30/2009	31,973.58	34,119.54	-2,145.96
2000. CISCO SYSTEMS INC COMMON	01/26/2009	02/02/2009	30,293.02	32,494.80	-2,201.78
800. CLIFFS NATURAL RESOURCES	06/19/2009	12/07/2009	33,615.85	20,299.22	13,316.63
500. CLIFFS NATURAL RESOURCES	06/19/2009	12/08/2009	20,519.72	13,175.00	7,344.72
400. CLIFFS NATURAL RESOURCES	06/22/2009	12/09/2009	16,461.77	10,061.58	6,400.19
1000. CLIFFS NATURAL RESOURCES	06/22/2009	12/11/2009	43,575.57	23,957.90	19,617.67
200. CLOROX COMPANY COMMON	12/16/2008	07/07/2009	11,320.71	10,720.66	600.05
1300. CLOROX COMPANY COMMON	07/27/2009	11/04/2009	76,577.13	70,036.63	6,540.50
1600. COACH INC COMMON STOCK	05/08/2009	10/30/2009	52,801.04	41,219.68	11,581.36
1000. COACH INC COMMON STOCK	05/08/2009	11/02/2009	33,049.94	25,762.30	7,287.64
4100. COMCAST CORP-CL A	12/02/2008	01/16/2009	61,775.99	65,125.22	-3,349.23
4500. CONSTELLATION BRANDS INC	02/19/2009	02/20/2009	61,736.05	64,092.15	-2,356.10
800. CUMMINS ENGINE COMPANY INC COMMON STOCK	01/09/2009	02/20/2009	16,978.06	22,802.08	-5,824.02
800. CUMMINS ENGINE COMPANY INC COMMON STOCK	01/09/2009	02/23/2009	16,865.82	22,802.08	-5,936.26
500. CUMMINS ENGINE COMPANY INC COMMON STOCK	01/09/2009	02/24/2009	10,328.04	14,251.30	-3,923.26
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. CUMMINS ENGINE COMPANY INC					
COMMON STOCK	01/09/2009	02/25/2009	8,312.91	11,401.04	-3,088.13
1400. DIAGEO PLC SPONSORED ADR	03/17/2009	03/17/2009	61,935.23	61,973.94	-38.71
6000. EMC CORPORATION MASS					
COMMON STOCK	01/09/2009	01/26/2009	66,053.02	70,710.60	-4,657.58
100. EOG RES INC COMMON STOCK	10/21/2008	01/08/2009	6,879.59	7,182.30	-302.71
200. EOG RES INC COMMON STOCK	10/21/2008	02/27/2009	10,235.32	14,364.60	-4,129.28
500. EOG RES INC COMMON STOCK	10/21/2008	03/02/2009	22,996.12	35,911.50	-12,915.38
300. EOG RES INC COMMON STOCK	10/21/2008	03/03/2009	14,018.86	21,546.90	-7,528.04
800. EATON CORPORATION COMMON	11/05/2008	03/02/2009	27,151.20	39,654.00	-12,502.80
700. EATON CORPORATION COMMON	11/26/2008	03/03/2009	23,580.55	31,507.82	-7,927.27
2400. ELECTRONIC ARTS INC COMMON					
STOCK	07/09/2009	08/24/2009	46,497.84	51,608.64	-5,110.80
600. ELECTRONIC ARTS INC COMMON					
STOCK	07/09/2009	08/25/2009	11,383.98	12,584.34	-1,200.36
1000. EXXON MOBIL CORPCOMMON					
STOCK	11/23/2009	12/14/2009	69,465.31	75,753.90	-6,288.59
1600. FIDELITY NATIONAL					
FINANCIAL INC	03/25/2009	05/07/2009	24,793.44	32,004.80	-7,211.36
1500. FIDELITY NATIONAL					
FINANCIAL INC	03/26/2009	05/08/2009	22,806.31	30,287.90	-7,481.59
.5356 FIRST HORIZON NATIONAL					
CORP	03/16/2009	07/08/2009	6.00	5.32	0.68
.6728 FIRST HORIZON NATIONAL					
CORP	03/16/2009	10/14/2009	8.91	6.58	2.33
.5864 FIRST HORIZON NATIONAL					
CORP	03/16/2009	12/21/2009	8.21	5.65	2.56
100. GAP INC COMMON STOCK	10/20/2008	06/22/2009	1,556.05	1,336.77	219.28
6000. GENERAL ELECTRIC COMPANY	03/24/2009	06/05/2009	81,044.70	63,567.60	17,477.10
800. GENZYME CORPORATION COMMON					
STOCK GENL DIV	02/26/2009	03/03/2009	41,937.04	55,622.82	-13,685.78
1400. GILEAD SCIENCES INC COMMON					
STOCK	01/06/2009	03/19/2009	61,698.21	70,863.10	-9,164.89
100. GOOGLE INC-CL A	02/25/2009	04/06/2009	36,496.80	34,475.09	2,021.71
100. GOOGLE INC-CL A	02/26/2009	04/16/2009	38,543.85	34,277.67	4,266.18
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. HONEYWELL INTERNATIONAL INC COMMON STOCK	02/27/2009	04/21/2009	27,256.78	24,509.43	2,747.35
1600. HONEYWELL INTERNATIONAL INC COMMON STOCK	03/24/2009	04/22/2009	50,614.21	43,746.05	6,868.16
300. HUMANA INC COMMON STOCK	12/01/2008	01/13/2009	10,493.88	8,811.30	1,682.58
2100. HUMANA INC COMMON STOCK	12/01/2008	01/14/2009	68,455.83	61,679.10	6,776.73
500. HUMANA INC COMMON STOCK	02/06/2009	02/26/2009	12,333.28	22,129.74	-9,796.46
1000. HUMANA INC COMMON STOCK	02/10/2009	02/27/2009	24,347.96	45,441.01	-21,093.05
2700. JUNIPER NETWORKS INC COMMON STOCK	05/27/2009	06/11/2009	64,346.09	65,929.95	-1,583.86
500. KING PHARMACEUTICALS INC	01/05/2009	01/30/2009	4,444.97	5,422.80	-977.83
1100. KING PHARMACEUTICALS INC	01/05/2009	02/02/2009	9,472.37	11,930.16	-2,457.79
4900. KING PHARMACEUTICALS INC	01/06/2009	02/03/2009	42,251.48	53,070.72	-10,819.24
900. KRAFT FOODS INC COMMON STOCK CL A	09/24/2008	02/04/2009	23,654.38	29,353.50	-5,699.12
1000. KRAFT FOODS INC COMMON STOCK CL A	09/24/2008	02/05/2009	26,004.65	32,615.00	-6,610.35
1100. KRAFT FOODS INC COMMON STOCK CL A	09/24/2008	02/06/2009	28,718.30	35,876.50	-7,158.20
1100. LABORATORY CORP AMER HLDGS COMMON STOCK NEW	01/20/2009	02/05/2009	65,665.78	66,480.79	-815.01
1500. LAM RESEARCH CORPORATION	02/13/2009	03/30/2009	33,495.86	31,560.00	1,935.86
1900. LAM RESEARCH CORPORATION	03/24/2009	03/31/2009	43,683.98	39,531.39	4,152.59
2000. LENDER PROCESSING	04/03/2009	06/22/2009	54,192.80	63,798.80	-9,606.00
1000. LIFE TECHNOLOGIES CORP	03/26/2009	05/18/2009	36,486.66	32,863.20	3,623.46
900. LIFE TECHNOLOGIES CORP	03/26/2009	05/19/2009	33,694.59	29,576.88	4,117.71
3000. MARSH & MCLENNAN COMPANIES INC COMMON STOCK	03/24/2009	05/26/2009	57,009.03	82,262.27	-25,253.24
3300. MAXIM INTEGRATED PRODUCTS INC COMMON STOCK	12/15/2008	05/11/2009	45,758.92	41,666.67	4,092.25
2400. MAXIM INTEGRATED PRODUCTS INC COMMON STOCK	12/15/2008	05/12/2009	32,246.52	30,661.20	1,585.32
2100. MCAFEE INC	12/23/2008	02/26/2009	58,820.88	70,066.29	-11,245.41
200. MCKESSON HBOC INC COMMON	01/13/2009	03/19/2009	7,211.77	8,318.36	-1,106.59
1500. MCKESSON HBOC INC COMMON	01/14/2009	03/26/2009	54,515.24	62,273.32	-7,758.08
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. MEDCO HEALTH SOLUTIONS INC	04/22/2009	05/27/2009	31,253.42	30,107.14	1,146.28
1600. METROPCS COMMUNICATIONS	02/03/2009	02/23/2009	19,365.81	22,243.84	-2,878.03
1000. METROPCS COMMUNICATIONS	02/03/2009	02/24/2009	12,073.83	13,902.40	-1,828.57
2100. METROPCS COMMUNICATIONS	02/05/2009	02/25/2009	25,557.69	31,118.50	-5,560.81
900. MICROSOFT CORPORATION					
COMMON STOCK	03/24/2009	05/08/2009	17,432.37	16,333.20	1,099.17
400. MICROSOFT CORPORATION					
COMMON STOCK	03/24/2009	05/11/2009	7,727.80	7,259.20	468.60
500. MICROSOFT CORPORATION					
COMMON STOCK	03/24/2009	05/12/2009	9,830.84	9,074.00	756.84
700. MICROSOFT CORPORATION					
COMMON STOCK	03/24/2009	05/13/2009	13,796.64	12,703.60	1,093.04
1000. MICROSOFT CORPORATION					
COMMON STOCK	03/24/2009	05/14/2009	19,833.08	18,148.00	1,685.08
900. MONSANTO CO NEW COMMON					
STOCK	10/28/2008	01/08/2009	74,618.85	70,336.08	4,282.77
2200. MYLAN LABORATORIES INC					
COMMON STOCK	10/30/2008	02/20/2009	27,419.54	18,011.62	9,407.92
2200. MYLAN LABORATORIES INC					
COMMON STOCK	10/30/2008	03/17/2009	28,794.53	18,011.62	10,782.91
1600. MYLAN LABORATORIES INC					
COMMON STOCK	10/30/2008	07/01/2009	20,432.11	13,099.36	7,332.75
3000. MYLAN LABORATORIES INC					
COMMON STOCK	10/30/2008	07/02/2009	37,437.23	24,561.30	12,875.93
2700. NETAPP INC	01/16/2009	05/15/2009	47,573.58	39,645.72	7,927.86
2000. NETAPP INC	03/24/2009	05/18/2009	34,688.70	29,570.10	5,118.60
2700. NEW YORK COMMUNITY BANCORP					
COMMON STOCK	01/29/2009	03/02/2009	25,037.22	35,212.56	-10,175.34
3200. NEW YORK COMMUNITY BANCORP					
COMMON STOCK	02/03/2009	03/03/2009	29,055.83	42,227.46	-13,171.63
2300. NOKIA CORPORATION					
SPONSORED ADR	02/06/2009	02/20/2009	23,538.75	29,996.42	-6,457.67
2900. NOKIA CORPORATION					
SPONSORED ADR	02/09/2009	02/23/2009	29,395.97	38,788.18	-9,392.21
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2100. NOKIA CORPORATION					
SPONSORED ADR	04/24/2009	07/15/2009	32,207.49	29,805.51	2,401.98
2500. NOKIA CORPORATION					
SPONSORED ADR	04/24/2009	08/24/2009	31,585.18	35,482.75	-3,897.57
700. OCCIDENTAL PETROLEUM					
CORPORATION COMMON STOCK	12/04/2008	04/07/2009	39,061.09	31,730.02	7,331.07
800. PACCAR INC COMMON STOCK	03/24/2009	12/16/2009	28,096.31	21,492.21	6,604.10
1800. PARKER-HANNIFIN					
CORPORATION COMMON STOCK	09/18/2009	11/23/2009	97,839.72	76,860.08	20,979.64
2300. PAYCHEX INC COMMON STOCK	04/01/2009	04/24/2009	62,583.22	58,811.31	3,771.91
200. PEARSON PLC SPONSORED ADR	09/11/2008	07/09/2009	1,914.19	2,387.00	-472.81
200. PEARSON PLC SPONSORED ADR	09/11/2008	07/13/2009	1,938.62	2,387.00	-448.38
200. PEARSON PLC SPONSORED ADR	09/11/2008	07/14/2009	1,973.10	2,387.00	-413.90
200. PEARSON PLC SPONSORED ADR	09/12/2008	07/15/2009	2,001.94	2,490.90	-488.96
1800. QUALCOMM INC COMMON STOCK	03/24/2009	06/10/2009	82,129.72	62,167.72	19,962.00
200. QUANTA SERVICES INC COMMON					
STOCK	01/30/2009	02/18/2009	3,442.82	4,311.78	-868.96
200. QUANTA SERVICES INC COMMON					
STOCK	01/30/2009	02/19/2009	3,546.44	4,311.78	-765.34
300. QUANTA SERVICES INC COMMON					
STOCK	01/30/2009	02/20/2009	5,156.16	6,467.67	-1,311.51
300. QUANTA SERVICES INC COMMON					
STOCK	01/30/2009	02/23/2009	5,059.44	6,467.67	-1,408.23
500. QUANTA SERVICES INC COMMON					
STOCK	01/30/2009	02/24/2009	8,641.50	10,779.45	-2,137.95
500. RANGE RESOURCES CORP					
COMMON STOCK	10/24/2008	03/26/2009	22,163.92	16,749.10	5,414.82
400. RANGE RESOURCES CORP					
COMMON STOCK	10/24/2008	04/07/2009	16,702.41	13,399.28	3,303.13
550. RESEARCH IN MOTION LTD					
COMMON STOCK	12/15/2008	01/30/2009	31,033.85	20,365.90	10,667.95
600. RESEARCH IN MOTION LTD					
COMMON STOCK	12/15/2008	02/19/2009	24,984.63	22,217.34	2,767.29
650. RESEARCH IN MOTION LTD					
COMMON STOCK	12/15/2008	02/20/2009	25,673.49	24,068.78	1,604.71
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. SAFEWAY INC NEW COMMON STOCK	02/19/2009	07/23/2009	16,730.65	18,222.57	-1,491.92
500. SAFEWAY INC NEW COMMON STOCK	02/20/2009	07/24/2009	9,191.86	10,400.98	-1,209.12
300. SAFEWAY INC NEW COMMON STOCK	02/23/2009	07/27/2009	5,579.10	6,232.70	-653.60
300. SAFEWAY INC NEW COMMON STOCK	02/24/2009	07/28/2009	5,635.86	6,178.54	-542.68
200. SAFEWAY INC NEW COMMON STOCK	02/24/2009	07/29/2009	3,785.76	4,102.56	-316.80
600. SAFEWAY INC NEW COMMON STOCK	02/25/2009	08/05/2009	11,183.71	12,617.73	-1,434.02
400. SAFEWAY INC NEW COMMON STOCK	03/24/2009	08/06/2009	7,438.00	8,429.20	-991.20
3500. SCHERING PLOUGH CORPORATION COMMON STOCK	01/27/2009	02/03/2009	64,437.78	66,713.77	-2,275.99
1000. SMITH INTERNATIONAL INC GBP 25 COMMON STOCK	02/11/2009	05/08/2009	31,556.98	23,483.80	8,073.18
1900. SMITH INTERNATIONAL INC GBP 25 COMMON STOCK	03/24/2009	06/19/2009	50,277.64	42,882.56	7,395.08
800. STRYKER CORPORATION COMMON STOCK	02/03/2009	02/27/2009	27,707.44	33,029.92	-5,322.48
800. STRYKER CORPORATION COMMON STOCK	02/10/2009	03/02/2009	26,233.29	33,182.78	-6,949.49
2500. SYMANTEC CORPORATION COMMON STOCK	05/18/2009	09/03/2009	37,598.03	37,074.25	523.78
800. SYMANTEC CORPORATION COMMON STOCK	05/19/2009	09/04/2009	12,227.44	12,105.50	121.94
1100. SYMANTEC CORPORATION COMMON STOCK	05/19/2009	09/08/2009	17,096.96	16,755.86	341.10
.4937 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	04/09/2009	07/27/2009	5.04	4.87	0.17
2100. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	04/09/2009	09/22/2009	22,753.96	20,697.87	2,056.09
Totals					

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MMG FOUNDATION VALUE EQUITY 110011014190
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4231. TAIWAN SEMICONDUCTOR MFG					
CO LTD SPONSORED ADR	04/13/2009	09/23/2009	45,465.99	41,389.76	4,076.23
3800. TEXAS INSTRUMENTS INC					
COMMON STOCK	02/10/2009	02/27/2009	54,956.81	65,768.57	-10,811.76
1100. 3M COMPANY COMMON STOCK	10/28/2008	01/28/2009	60,971.44	66,815.42	-5,843.98
100. TIME WARNER INC	11/23/2009	12/08/2009	3,059.79	3,233.00	-173.21
.525 TIME WARNER CABLE INC	10/28/2008	04/07/2009	14.52	14.47	0.05
627. TIME WARNER CABLE INC	10/29/2008	04/17/2009	18,245.17	18,110.66	134.51
900. US BANCORP COMMON STOCK	11/25/2008	01/27/2009	12,191.15	22,523.22	-10,332.07
600. US BANCORP COMMON STOCK	11/25/2008	01/30/2009	8,844.73	15,015.48	-6,170.75
200. US BANCORP COMMON STOCK	11/25/2008	02/03/2009	2,835.74	5,005.16	-2,169.42
900. US BANCORP COMMON STOCK	11/25/2008	02/04/2009	12,946.60	22,523.22	-9,576.62
400. UNION PACIFIC CORPORATION					
COMMON STOCK	02/13/2009	02/27/2009	15,048.87	17,615.24	-2,566.37
800. UNITEDHEALTH GROUP INC					
COMMON STOCK	12/08/2008	01/14/2009	19,227.25	17,163.20	2,064.05
1100. UNITEDHEALTH GROUP INC					
COMMON STOCK	12/09/2008	01/15/2009	26,527.56	23,593.34	2,934.22
1300. UNITEDHEALTH GROUP INC					
COMMON STOCK	12/09/2008	01/16/2009	32,801.54	27,863.94	4,937.60
1900. VALERO REFNG & MARKETING					
CO COMMON STOCK	01/29/2009	02/11/2009	43,761.50	46,466.47	-2,704.97
1200. VERIZON COMMUNICATIONS					
COMMON STOCK	11/19/2008	02/11/2009	35,868.39	33,750.96	2,117.43
1200. VERIZON COMMUNICATIONS					
COMMON STOCK	11/19/2008	02/12/2009	34,955.68	33,750.96	1,204.72
1100. VERTEX PHARMACEUTICALS INC					
COMMON STOCK	02/03/2009	03/16/2009	31,471.81	36,047.29	-4,575.48
200. VERTEX PHARMACEUTICALS INC					
COMMON STOCK	02/03/2009	03/17/2009	5,575.80	6,530.10	-954.30
700. VERTEX PHARMACEUTICALS INC					
COMMON STOCK	02/03/2009	03/19/2009	20,294.42	22,855.35	-2,560.93
100. VULCAN MATERIALS CO COMMON					
STOCK	02/24/2009	06/22/2009	4,305.86	4,196.46	109.40
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. WAL-MART STORES INC COMMON					
STOCK	11/24/2008	01/08/2009	15,401.64	15,965.88	-564.24
200. WAL-MART STORES INC COMMON					
STOCK	11/24/2008	01/09/2009	10,277.26	10,643.92	-366.66
300. WAL-MART STORES INC COMMON					
STOCK	11/24/2008	01/15/2009	15,267.45	15,965.88	-698.43
400. WAL-MART STORES INC COMMON					
STOCK	11/24/2008	01/16/2009	20,644.44	21,287.84	-643.40
2400. WASTE MANAGEMENT INC DEL	10/31/2008	02/05/2009	70,652.48	75,483.60	-4,831.12
4900. WENDY S/ARBY S GROUP INC	03/24/2009	05/07/2009	21,942.61	26,309.85	-4,367.24
6100. WENDY S/ARBY S GROUP INC	03/26/2009	05/08/2009	28,206.27	32,587.70	-4,381.43
1400. WESTERN DIGITAL					
CORPORATION COMMON STOCK	06/25/2009	10/22/2009	50,954.90	35,975.40	14,979.50
1100. WESTERN DIGITAL					
CORPORATION COMMON STOCK	06/25/2009	12/30/2009	48,421.52	28,280.45	20,141.07
500. XTO ENERGY INC COMMON	03/18/2009	06/24/2009	18,896.16	15,927.90	2,968.26
500. XTO ENERGY INC COMMON	04/07/2009	09/02/2009	18,550.52	16,165.41	2,385.11
500. XTO ENERGY INC COMMON	04/07/2009	09/03/2009	18,468.92	16,323.75	2,145.17
100. YUM BRANDS INC COMMON	03/17/2009	07/15/2009	3,415.53	2,710.01	705.52
2100. ACCENTURE LTD COMMON STOCK					
CL A	03/24/2009	06/04/2009	63,112.61	62,384.28	728.33
800. INGERSOLL-RAND PLC	06/11/2009	11/17/2009	29,243.64	17,962.64	11,281.00
1600. NABORS INDUSTRIES LTD					
COMMON STOCK	04/07/2009	05/08/2009	29,502.11	18,371.68	11,130.43
100. PARTNERRE HOLDINGS LTD					
COMMON STOCK	10/28/2008	06/22/2009	6,572.21	6,338.14	234.07
1700. WEATHERFORD INTNTL LTD	06/19/2009	10/29/2009	30,359.51	34,392.87	-4,033.36
1700. WEATHERFORD INTNTL LTD	10/06/2009	11/06/2009	29,887.77	34,170.23	-4,282.46
Totals			6205508.00	6287024.00	-81,516.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1000. TIME WARNER INC	10/29/2008	12/07/2009	31,364.99	21,529.67	9,835.32
1500. TIME WARNER INC	10/29/2008	12/08/2009	45,896.86	33,480.82	12,416.04
400. UNILEVER N V SPONSORED ADR	11/16/2006	02/12/2009	8,174.79	10,515.05	-2,340.26
3200. UNILEVER N V SPONSORED ADR	11/29/2006	02/13/2009	66,238.98	83,626.09	-17,387.11
400. YUM BRANDS INC COMMON	08/02/2007	05/28/2009	13,575.53	12,800.92	774.61
2300. YUM BRANDS INC COMMON	03/25/2008	07/15/2009	78,557.24	74,816.27	3,740.97
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			243,808.00	236,769.00	7,040.00
Totals			243,808.00	236,769.00	7,040.00

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT - VANGUARD	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
888,962.	885,755.	0.	0.	3,207.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT - VANGUARD	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,886,958.	1,915,131.	0.	0.	<28,173.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT - VALUE EQUITY	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,205,508.	6,287,024.	0.	0.	<81,516.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT - VALUE EQUITY	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
243,808.	236,769.	0.	0.	7,039.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CYNVESTORS L.P. ST	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,758.	0.	0.	0.	2,758.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CYNVESTORS L.P. LT	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,711.	0.	0.	<4,711.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECURITY LITIGATION INCOME	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,883.	0.	0.	0.	17,883.

CAPITAL GAINS DIVIDENDS FROM PART IV	24.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<83,489.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK,CORPORATE AND MONEY MARKET INTEREST	41,660.	0.	41,660.
DIVIDENDS	65,904.	24.	65,880.
NONTAXABLE DIVIDENDS	427.	0.	427.
TAX EXEMPT MUNICIPAL INTEREST	5,200.	0.	5,200.
TOTAL US INTEREST	7,483.	0.	7,483.
TOTAL TO FM 990-PF, PART I, LN 4	120,674.	24.	120,650.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CYVESTORS L.P.	1	37.
TOTAL TO FORM 990-PF, PART I, LINE 5A		37.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	200.	200.	
OTHER LOSS FROM CYNVESTORS L.P.	<553.>	<553.>	
ROYALTY INCOME - CYNVESTORS L.P.	76.	76.	
ORDINARY LOSS - CYNVESTORS LP	<658.>	<658.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<935.>	<935.>	

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	29,188.	29,188.		0.
OTHER PROFESSIONAL FEES	10,410.	10,410.		0.
TO FORM 990-PF, PG 1, LN 16C	39,598.	39,598.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	667.	667.		0.
TO FORM 990-PF, PG 1, LN 18	667.	667.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSES	25,578.	25,578.		0.
CUSTODIAL FEES	4,801.	4,801.		0.
NONDEDUCTIBLE EXPENSES FROM CYNVESTORS	43.	0.		0.
INCOME TAXES	1,193.	0.		0.
TO FORM 990-PF, PG 1, LN 23	31,615.	30,379.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED SCHEDULE	2,638,141.	3,180,652.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,638,141.	3,180,652.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE	1,302,968.	1,305,843.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,302,968.	1,305,843.

FORM 990-PF	OTHER ASSETS	STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CYNVESTORS LIMITED PARTNERSHIP	569,334.	570,476.	475,969.
TO FORM 990-PF, PART II, LINE 15	569,334.	570,476.	475,969.

MMG FOUNDATION, INC. FEIN 39-6571237
CORPORATE STOCKS
FORM 990-PF (PART II, LINE 10b)

STOCKS	DESCRIPTION	BOOK VALUE	FMV
	Adobe Systems Inc.	80,381.86	80,916.00
	American Tower Corp	71,498.10	103,704.00
	Apple Inc	58,951.53	115,902.60
	Bank America Corp	76,238.15	96,384.00
	Broadcom Corp	70,843.24	81,822.00
	Centurytel Inc	80,209.55	79,662.00
	Du Pont De Nemours	67,084.08	80,808.00
	EMC Corp	79,271.48	80,362.00
	Expeditors Intl Wash Inc.	80,347.13	79,971.00
	First Horizon National Corp	60,400.75	80,185.60
	FPL Group Inc.	77,718.55	79,230.00
	Gap Inc.	41,322.10	64,945.00
	Glenworth Financial Inc.	70,867.47	66,965.00
	Ingersoll Rand Co Cl A	50,206.59	78,628.00
	Intercontinental Exchange Inc.	71,548.14	84,225.00
	Kellogg Company	69,838.56	90,440.00
	LAM Research Corp	77,028.56	94,104.00
	Life Technologies Corp	64,093.65	83,552.00
	Micron Technology Inc.	78,228.21	102,432.00
	Morgan Stanley	60,094.07	82,880.00
	Motorola Inc.	74,526.21	76,824.00
	Nabors Industries Ltd	44,780.97	85,371.00
	National Oilwell Inc.	64,254.45	66,135.00
	Nordstrom Inc.	77,334.93	97,708.00
	Occidental Petroleum Co	40,995.29	73,215.00
	Paccar Inc.	50,670.16	65,286.00
	Partnerre Holdings LTD	71,598.88	82,126.00
	Pearson PLC ADR	84,159.27	107,700.00
	Range Resources Corp	51,350.48	74,775.00
	Robert Half Intl Inc.	69,954.79	80,190.00
	SPX Corp	68,098.15	82,050.00
	Toyota Motor Corp ADR	75,285.38	75,744.00
	Universal Health Svcs	70,334.99	79,300.00
	Vulcan Materials Co.	63,265.14	79,005.00
	Walgreen Co.	78,972.40	73,440.00

MMG FOUNDATION, INC. FEIN 39-6571237
CORPORATE STOCKS
FORM 990-PF (PART II, LINE 10b)

STOCKS	DESCRIPTION	BOOK VALUE	FMV
	Wal-Mart	76,650.45	80,175.00
	Weatherford Intnl LTD	31,909.55	34,029.00
	Wells Fargo Co.	73,224.38	75,572.00
	Wendys Arbys Group Inc.	84,603.35	84,889.00
	TOTAL STOCKS	2,638,140.99	3,180,652.20

MMG FOUNDATION, INC. FEIN 39-6571237
BONDS
FORM 990-PF (PART II, LINE 10c)

CORPORATE BONDS	DESCRIPTION	BOOK VALUE	FMV
	Vanguard Short-Term Bond Index	650,956.03	651,261.12
	Vanguard Total Bond Market Index	652,011.50	654,581.55
	TOTAL CORPORATE BONDS	1,302,967.53	1,305,842.67

MMG Foundation
39-6571237
Grants and Contributions Paid During the Year
December 31, 2009

Recipient Name and Address	Purpose of Grant or Contribution	Amount
Fox Valley Unitarian Universalist Fellowship P. O. Box 1791 Appleton, WI 54913	Operational Fund	12,500
American Folklore Theatre P. O. Box 273 Fish Creek, WI 54212-0273	Operating Budget	13,000
Door County YMCA, Inc. 1900 Michigan Street Sturgeon Bay, WI 54235	Strong Kids Campaign	60,000
Door Community Auditorium P. O. Box 397 Fish Creek, WI 54212-0397	"Door Idol" "Ed Asner" Performance Annual Fund Piano Tuning	1,000 18,000 15,000 100
Ephraim Volunteer Fire Department P. O. Box 105 Ephraim, WI 54211	General Fund	2,000
Door County Humane Society, Inc. P. O. Box 93 Sturgeon Bay, WI 54235	Operations Fund	1,650
Door County Maritime Museum, Inc. 120 N. Madison Ave. Sturgeon Bay, WI 54235	"Freshwater Fury Exhibit"	500
The Hardy Gallery P. O. Box 394 Ephraim, WI 54211	"Exposure to Creativity"	3,000
Lawrence University Appleton, WI 54912	Lawrence Fund Arts Academy Capital Campaign Special Events	15,000 5,000 286,000 500
Northern Door Children's Center 266 Judith Blazer Drive Sister Bay, WI 54234	General Fund	3,000

Peninsula Players W4351 Peninsula Players Road Fish Creek, WI 54212-9799	Preservation Fund Capital Campaign	1,000 80,000
Altrusa of Door County P. O. Box 523 Sturgeon Bay, WI 54235	Back to School Fair	2,000
Unitarian Universalist Fellowship of Door County P. O. Box 859 Sister Bay, WI 54234	Capital Campaign Emerson Cultural Series Operating Fund Chalice Lighters Program	25,000 500 10,000 1,050
Wisconsin Public Television 821 University Avenue Madison, WI 53706	General Fund	500
Birch Creek Music Performance Ctr 3821 Co. Hwy E Egg Harbor, WI 54209	2009 Grant/Scholarship Additional Scholarships "Perfect Pitch" Campaign Italian Night Henz Donation	85,000 3,200 140,000 1,850 110
Unitarian Universalist Fellowship of Charlotte County 1532 Forrest Nelson Blvd. Port Charlotte, FL 33952	2009 Gift	6,000
Midsummer's Music P. O. Box 422 Ephraim, WI 54211	Endowment Campaign	5,000
American Red Cross 1302 W. Wisconsin Avenue Appleton, WI 54911	National Disaster Relief Fund	2,000
YMCA of the Fox Cities 218 East Lawrence Street Appleton, WI 54911	Strong Kids Campaign	1,000
Help of Door County 332 Pennsylvania Street Sturgeon Bay, WI 54235	"Stay at Home Ball" Operations Fund	200 500
The Miller Art Museum 107 South 4th Avenue Sturgeon Bay, WI 54235	Operations Fund	500

Door County Land Trust, Inc. P. O. Box 345 Ephraim, WI 54211	Annual Membership Fund	500
Wisconsin Public Radio P. O. Box 14197 Madison, WI 53708	Operations Fund	500
Ephraim Historical Foundation P. O. Box 165 Ephraim, WI 54211	Fire House Restoration Project Pathway to History	5,000 250
Door Shakespeare P. O. Box 351 Baileys Harbor, WI 54202	2009 Operating Budget	1,000
Crossroads At Big Creek P. O. Box 608 Sturgeon Bay, WI 54235-0608	2009 Operating Budget	500
Newport Wilderness Society, Inc. P. O. Box 187 Ellison Bay, WI 54210	Endowment Fund	500
Volunteer Center of Door County P. O . Box 441 Sturgeon Bay, WI 54235	Golden Hearts Awards Event	500
The Community Foundation Fox Valley Region Inc. P. O. Box 563 Appelton, WI 54912	Scholarship Fund	70,000
First Baptist Church of Sister Bay 2622 S. Bay Shore Drive Sister Bay, WI 54234	Koinonia Cupboard Food Program	500
Sevastopol Education Foundation, Inc. P. O. Box 214 Egg Harbor, WI 54209-0214	Destination Imagination Teams	1,000
Third Avenue Playhouse P. O. Box 843 Sturgeon Bay, WI 54235	Challenge Grant	1,000
Wellness Center of Door County, Inc. P. O. Box 85 Sturgeon Bay, WI 54235	Wine Event	500
St. Joseph Food Program, Inc. 1465A Opportunity Way Menasha, WI 54952	Operations Fund	500

Lyric Opera of Chicago 1039 E. Jules Arlington Heights, IL 60004	Operations Fund	500
Peninsula Music Festival P. O. Box 340 Ephraim, WI 54211	Annual Campaign	500
Door County String Academy 725 Georgia Street Sturgeon Bay, WI 54235	Operations Fund	10,200
Total		**895,110**

FORM 8688 EXPLANATION FOR EXTENSION STATEMENT 10

EXPLANATION

ADDITIONAL TIME IS NEEDED TO OBTAIN ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN. THEREFORE, WE RESPECTFULLY REQUEST AN ADDITIONAL EXTENSION OF TIME TO FILE.

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	MMG FOUNDATION, INC.	39-6571237
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 702 EISENHOWER DRIVE, NO. B	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. KIMBERLY, WI 54136	

Check type of return to be filed(file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ DANIEL J. PETERICH 702 EISENHOWER DRIVE, SUITE B - KIMBERLY, WI 54136
Telephone No.▶ 920-830-1234 FAX No. ▶
- *If the organization does not have an office or place of business in the United States, check this box* ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, *to file the exempt organization return for the organization named above. The extension* is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, and ending ______.

2 *If this tax year is for less than 12 months, check reason:* [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 9,900.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 1,200.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 8,700.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization MMG FOUNDATION, INC.	Employer identification number 39-6571237
	Number, street, and room or suite no. If a P.O box, see instructions. 702 EISENHOWER DRIVE, NO. B	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KIMBERLY, WI 54136	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ DANIEL J. PETERICH 702 EISENHOWER DRIVE, SUITE B - KIMBERLY, WI 54136
  Telephone No. ▶ 920-830-1234 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009, or other tax year beginning ______, and ending ______.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
SEE STATEMENT 10

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 9,900.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 9,900.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Daniel Peterich Title ▶ CPA Date ▶ 8-11-10

923832
05-26-09