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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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

MGN FOUNDATION

A Employer identification number

25-6873635

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

1525 W.W.T. HARRIS BLVD. D1114-044

(843) 937-4614

City or town, state, and ZIP code

CHARLOTTE, NC 28288

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

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,797,710.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	49,957.	49,491.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	24,325.			
b Gross sales price for all assets on line 6a	578,330.			
7 Capital gain net income (from Part IV, line 2)		24,325.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		3,499.		STMT 2
12 Total. Add lines 1 through 11	74,282.	77,315.		
13 Compensation of officers, directors, trustees, etc.	20,099.	20,099.		NONE
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	2,000.	NONE	NONE	2,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	866.	462.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5		649.		
24 Total operating and administrative expenses. Add lines 13 through 23	22,965.	21,210.	NONE	2,000.
25 Contributions, gifts, grants paid	90,000.			90,000.
26 Total expenses and disbursements. Add lines 24 and 25	112,965.	21,210.	NONE	92,000.
27 Subtract line 26 from line 12	-38,683.			
a Excess of revenue over expenses and disbursements		56,105.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses

For Paperwork Reduction Act Notice, see page 30 of the instructions

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		NONE	1,984.	1,984.
	2	Savings and temporary cash investments . . . . .		36,625.	34,359.	34,359.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE	NONE		
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . .	NONE			
	b	Investments - corporate stock (attach schedule) . . . . .	NONE			
	c	Investments - corporate bonds (attach schedule) STMT 6 .	NONE	1,346,326.	1,648,432.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE			
	12	Investments - mortgage loans . . . . .	NONE			
	13	Investments - other (attach schedule) . . . . . STMT 7 .	1,517,374.	111,765.	112,935.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶) . . . . .	NONE				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,553,999.	1,494,434.	1,797,710.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶) . . . . .				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	1,553,999.	1,494,434.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . .	NONE			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,553,999.	1,494,434.		
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,553,999.	1,494,434.		

### 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	1,553,999.
2	Enter amount from Part I, line 27a . . . . .	2	-38,683.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,515,316.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	20,882.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,494,434.

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	24,325.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	68,150.	1,448,066.	0.04706277200
2008	75,224.	1,580,694.	0.04758922347
2007	39,500.	1,447,346.	0.02729133186
2006	52,000.	977,609.	0.05319099967
2005	20,000.	393,276.	0.05085487037
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.22598919737
<b>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</b>			<b>3</b> 0.04519783947
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 1,660,334.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 75,044.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 561.
<b>7 Add lines 5 and 6</b>			<b>7</b> 75,605.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 92,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		1	561.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	561.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	561.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	350.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	350.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	211.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		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? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	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 . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 9		
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 . . . . .	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		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 <b>▶</b> N/A				
14	The books are in care of <b>▶</b> WELLS FARGO BANK, NA Telephone no <b>▶</b> (843) 937-4614			
Located at <b>▶</b> 16 BROAD ST, D3600-021, CHARLESTON, SC ZIP + 4 <b>▶</b> 28288-5709				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		
and enter the amount of tax-exempt interest received or accrued during the year . . . . .				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b>				

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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 22 of the instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <b>▶</b> . . . . .		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . .	2b	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> . . . . .		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did it have excess business holdings in 2010 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 2010) . . . . .	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870**6b**

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		20,099.	-0-	-0-

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

**Total** number of other employees paid over \$50,000 ☐ NONE

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

<b>3 Five highest-paid independent contractors for professional services</b> (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,655,198.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	30,420.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,685,618.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,685,618.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	25,284.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,660,334.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	83,017.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	83,017.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	561.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	561.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	82,456.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	82,456.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	82,456.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	92,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	92,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	561.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	91,439.

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				82,456.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			11,672.	
<b>b</b> Total for prior years 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ► \$ <u>92,000.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			11,672.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				80,328.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				2,128.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			

Form 990-PF (2010)

4942(j)(3) or	4942(j)(5)
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25 -

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>SEE STATEMENT 26</div>				
<div>Total . . . . . ▶ 3a</div>				90,000.
<div>b Approved for future payment</div>				
<div>Total . . . . . ▶ 3b</div>				

Form **990-PF** (2010)

[illegible]

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
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NOT APPLICABLE



**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for  
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2010**

Name of estate or trust

Employer identification number

MGN FOUNDATION

25-6873635

**Note:** Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			9,385.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	1b	2,030.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	4	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	5	11,415.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,300.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	6b	8,610.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	8	
9 Capital gain distributions . . . . .	9	
10 Gain from Form 4797, Part I . . . . .	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	11	( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	12	12,910.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		11,415.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		12,910.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		24,325.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of: a The loss on line 15, column (3) or b \$3,000 . . . . .
<b>16</b>	( )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

<b>Part V Tax Computation Using Maximum Capital Gains Rates</b>	
<b>Form 1041 filers.</b> Complete this part <b>only</b> if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. <b>Caution:</b> Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
<b>Form 990-T trusts.</b> Complete this part <b>only</b> if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2010



**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

► **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

MGN FOUNDATION

Employer identification number

25-6873635

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 2,030.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

MGN FOUNDATION

25-6873635

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 762.499 AMERICAN CENTURY EQUITY INCOME-I#338	06/02/2009	06/30/2010	4,766.00	4,499.00	267.00
250.111 ARTIO INTERNATIONAL L EQ FD 3# 1529	12/27/2007	06/30/2010	2,584.00	4,147.00	-1,563.00
226.159 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	05/27/2009	06/30/2010	2,553.00	2,533.00	20.00
33.801 DREYFUS/THE BOSTON CO S/C - I #6941	05/27/2009	06/30/2010	1,460.00	1,198.00	262.00
54.684 EVERGREEN INTL BOND FUND CL I (FD #460)	04/30/2007	06/30/2010	594.00	597.00	-3.00
115.06 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTIT	12/29/2008	06/30/2010	2,255.00	1,424.00	831.00
115.901 ING INTERNATIONAL REAL EST-I #2664	11/01/2007	06/30/2010	823.00	1,584.00	-761.00
224.985 ING REAL ESTATE FUND CL-I #2190	12/29/2008	06/30/2010	2,702.00	1,913.00	789.00
26. ISHARES RUSSELL 2000 VALUE INDEX FUND	05/26/2009	06/30/2010	1,499.00	1,221.00	278.00
151.718 LAZARD EMERGING MKTS PTFL #638	12/29/2008	06/30/2010	2,638.00	1,595.00	1,043.00
265.411 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL	06/18/2008	06/30/2010	2,349.00	2,455.00	-106.00
64.135 PIMCO FOREIGN BOND FUND-INST	10/05/2006	06/30/2010	682.00	669.00	13.00
124.69 PIMCO EMERG MKTS BD-INST #137	10/05/2006	06/30/2010	1,335.00	1,411.00	-76.00
339.936 PIMCO COMMODITY REAL RET STRAT-I#45	10/05/2006	06/30/2010	2,509.00	4,718.00	-2,209.00
237.462 RIDGEWORTH FD-MIDCAP VAL EQ I #5412	12/29/2008	06/30/2010	2,353.00	1,548.00	805.00
96.805 VANGUARD INFLAT PROTECT SEC FD #119	05/27/2009	06/30/2010	1,256.00	1,159.00	97.00
645.554 WF ADV ENDEAVOR SELECT-I #3124	06/18/2008	06/30/2010	4,932.00	7,682.00	-2,750.00
2101.576 ARTIO INTERNATIONAL AL EQ FD 3# 1529	06/18/2008	08/03/2010	24,000.00	34,075.00	-10,075.00
1866.252 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	05/27/2009	08/03/2010	24,000.00	20,752.00	3,248.00
375.411 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTIT	12/29/2008	08/03/2010	8,000.00	4,648.00	3,352.00
1012.658 ING INTERNATIONAL REAL EST-I #2664	11/01/2007	08/03/2010	8,000.00	13,841.00	-5,841.00
597.461 ING REAL ESTATE FUND CL-I #2190	12/29/2008	08/03/2010	8,000.00	5,079.00	2,921.00
742.115 RIDGEWORTH FD-MIDCAP VAL EQ I #5412	12/29/2008	08/03/2010	8,000.00	4,839.00	3,161.00
1867.62 WELLS FARGO ADV INTL BOND-IS #4705	06/06/2007	08/03/2010	21,534.00	19,943.00	1,591.00
5800.722 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	12/29/2008	08/20/2010	70,595.00	63,170.00	7,425.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .					

Schedule D-1 (Form 1041) 2010

Employer identification number

25-6873635

[illegible]

<b>6b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .	<b>8,610.00</b>
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Schedule D-1 (Form 1041) 2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				9,385.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				4,300.	
4,766.00		762.499 AMERICAN CENTURY EQUITY INCOME-I PROPERTY TYPE: SECURITIES 4,499.00				06/02/2009 267.00	06/30/2010
2,584.00		250.111 ARTIO INTERNATIONAL EQ FD 3# 152 PROPERTY TYPE: SECURITIES 4,147.00				12/27/2007 -1,563.00	06/30/2010
2,553.00		226.159 DELAWARE POOLED TR INTL EQUITY P PROPERTY TYPE: SECURITIES 2,533.00				05/27/2009 20.00	06/30/2010
3,836.00		290.797 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 3,766.00				10/20/2009 70.00	06/30/2010
1,460.00		33.801 DREYFUS/THE BOSTON CO S/C - I #69 PROPERTY TYPE: SECURITIES 1,198.00				05/27/2009 262.00	06/30/2010
594.00		54.684 EVERGREEN INTL BOND FUND CL I (FD PROPERTY TYPE: SECURITIES 597.00				04/30/2007 -3.00	06/30/2010
2,255.00		115.06 GOLDMAN SACHS GROWTH OPPORTUNITI PROPERTY TYPE: SECURITIES 1,424.00				12/29/2008 831.00	06/30/2010
823.00		115.901 ING INTERNATIONAL REAL EST-I #26 PROPERTY TYPE: SECURITIES 1,584.00				11/01/2007 -761.00	06/30/2010
2,702.00		224.985 ING REAL ESTATE FUND CL-I #2190 PROPERTY TYPE: SECURITIES 1,913.00				12/29/2008 789.00	06/30/2010
1,499.00		26. ISHARES RUSSELL 2000 VALUE INDEX FUN PROPERTY TYPE: SECURITIES 1,221.00				05/26/2009 278.00	06/30/2010

## FEDERAL CAPITAL GAIN DIVIDENDS

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## SHORT-TERM CAPITAL GAIN DIVIDENDS

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ARTIO GLOBAL HIGH INCOME-I #1525	5.00
ARTIO GLOBAL HIGH INCOME-I #1525	1,321.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	4,729.00
PIMCO FOREIGN BOND FUND-INST	307.00
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	615.00
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	2,409.00

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TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

9,385.00

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME-I #1525	897.00
GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTI	666.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	2,163.00
PIMCO FOREIGN BOND FUND-INST	152.00
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	422.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4,300.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4,300.00

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**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,638.00		151.718 LAZARD EMERGING MKTS PTFL #638 PROPERTY TYPE: SECURITIES 1,595.00				12/29/2008 1,043.00	06/30/2010
3,878.00		344.415 PIMCO FDS PAC INVT MGMT SER TOTA PROPERTY TYPE: SECURITIES 3,764.00				10/20/2009 114.00	06/30/2010
2,349.00		265.411 PIMCO FDS PAC INVT MGMT SER HIGH PROPERTY TYPE: SECURITIES 2,455.00				06/18/2008 -106.00	06/30/2010
682.00		64.135 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 669.00				10/05/2006 13.00	06/30/2010
1,335.00		124.69 PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES 1,411.00				10/05/2006 -76.00	06/30/2010
2,509.00		339.936 PIMCO COMMODITY REAL RET STRAT-I PROPERTY TYPE: SECURITIES 4,718.00				10/05/2006 -2,209.00	06/30/2010
2,353.00		237.462 RIDGEWORTH FD-MIDCAP VAL EQ I #5 PROPERTY TYPE: SECURITIES 1,548.00				12/29/2008 805.00	06/30/2010
1,256.00		96.805 VANGUARD INFLAT PROTECT SEC FD #1 PROPERTY TYPE: SECURITIES 1,159.00				05/27/2009 97.00	06/30/2010
4,932.00		645.554 WF ADV ENDEAVOR SELECT-I #3124 PROPERTY TYPE: SECURITIES 7,682.00				06/18/2008 -2,750.00	06/30/2010
24,000.00		2101.576 ARTIO INTERNATIONAL EQ FD 3# 15 PROPERTY TYPE: SECURITIES 34,075.00				06/18/2008 -10,075.00	08/03/2010
24,000.00		1866.252 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES 20,752.00				05/27/2009 3,248.00	08/03/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,000.00		375.411 GOLDMAN SACHS GROWTH OPPORTUNIT PROPERTY TYPE: SECURITIES 4,648.00				12/29/2008 3,352.00	08/03/2010
8,000.00		1012.658 ING INTERNATIONAL REAL EST-I #2 PROPERTY TYPE: SECURITIES 13,841.00				11/01/2007 -5,841.00	08/03/2010
8,000.00		597.461 ING REAL ESTATE FUND CL-I #2190 PROPERTY TYPE: SECURITIES 5,079.00				12/29/2008 2,921.00	08/03/2010
8,000.00		742.115 RIDGEWORTH FD-MIDCAP VAL EQ I #5 PROPERTY TYPE: SECURITIES 4,839.00				12/29/2008 3,161.00	08/03/2010
21,534.00		1867.62 WELLS FARGO ADV INTL BOND-IS #47 PROPERTY TYPE: SECURITIES 19,943.00				06/06/2007 1,591.00	08/03/2010
70,595.00		5800.722 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES 63,170.00				12/29/2008 7,425.00	08/20/2010
49,124.00		1143.487 DREYFUS/THE BOSTON CO S/C - I # PROPERTY TYPE: SECURITIES 39,802.00				05/27/2009 9,322.00	08/20/2010
24,652.00		437. ISHARES RUSSELL 2000 VALUE INDEX FU PROPERTY TYPE: SECURITIES 20,192.00				05/26/2009 4,460.00	08/20/2010
82,162.00		9038.701 PIMCO FDS PAC INVT MGMT SER HIG PROPERTY TYPE: SECURITIES 83,481.00				06/18/2008 -1,319.00	08/20/2010
86,214.00		10565.461 WF ADV ENDEAVOR SELECT-I #3124 PROPERTY TYPE: SECURITIES 108,089.00				06/18/2008 -21,875.00	08/20/2010
24,180.00		3609.023 AMERICAN CENTURY EQUITY INCOME- PROPERTY TYPE: SECURITIES 24,000.00				08/03/2010 180.00	09/23/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,442.00		961.471 AMERICAN CENTURY EQUITY INCOME-I PROPERTY TYPE: SECURITIES 5,673.00				06/02/2009 769.00	09/23/2010
9,837.00		450.011 GOLDMAN SACHS GROWTH OPPORTUNIT PROPERTY TYPE: SECURITIES 5,571.00				12/29/2008 4,266.00	09/23/2010
1,451.00		24. ISHARES RUSSELL 2000 VALUE INDEX FUN PROPERTY TYPE: SECURITIES 1,106.00				12/29/2008 345.00	09/23/2010
27,180.00		2573.874 RIDGEWORTH FD-MIDCAP VAL EQ I # PROPERTY TYPE: SECURITIES 16,782.00				12/29/2008 10,398.00	09/23/2010
1,692.00		31. VANGUARD GROWTH VIPER PROPERTY TYPE: SECURITIES 1,581.00				08/20/2010 111.00	09/23/2010
11,134.00		617.182 VANGUARD SMALL CAP GROWTH INDEX PROPERTY TYPE: SECURITIES 10,381.00				08/20/2010 753.00	09/23/2010
19,541.00		2225.578 WF ADV ENDEAVOR SELECT-I #3124 PROPERTY TYPE: SECURITIES 18,739.00				08/03/2010 802.00	09/23/2010
3,903.00		444.571 WF ADV ENDEAVOR SELECT-I #3124 PROPERTY TYPE: SECURITIES 4,378.00				10/06/2006 -475.00	09/23/2010
TOTAL GAIN(LOSS) .....						----- 24,325. =====	



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMERICAN CENTURY EQUITY INCOME-I#338	5,984.	5,984.
ARTIO INTERNATIONAL EQ FD 3# 1529	1,744.	1,744.
ARTIO GLOBAL HIGH INCOME-I #1525	3,294.	3,294.
DODGE & COX INCOME FD COM	6,773.	6,773.
EVERGREEN INTL BOND FUND CL I (FD #460)	461.	461.
EVERGREEN TREASURY MONEY MARKET FUND CL	2.	2.
GOLDMAN SACHS SMALL CAP VALUE I #651	159.	159.
ING INTERNATIONAL REAL EST-I #2664	1,436.	1,436.
ING REAL ESTATE FUND CL-I #2190	2,415.	2,415.
ISHARES RUSSELL 2000 VALUE INDEX FUND	710.	710.
LAZARD EMERGING MKTS PTFI #638	1,999.	1,999.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	4,316.	4,316.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	4,204.	4,204.
PIMCO FOREIGN BOND FUND-INST	603.	603.
PIMCO EMERG MKTS BD-INST #137	2,351.	1,885.
PIMCO COMMODITY REAL RET STRAT-I#45	10,705.	10,705.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	480.	480.
THORNBURG INTL VALUE FUND-CL I #209	402.	402.
VANGUARD INFLAT PROTECT SEC FD #119	1,055.	1,055.
VANGUARD GROWTH VIPER	686.	686.
VANGUARD SMALL CAP GROWTH INDEX FD CL A	175.	175.
EVERGREEN INST TREAS MMKT I CL #497	1.	1.
WF ADV TREAS PLUS MM FD-INST #793	2.	2.
	-----	-----
	49,957.	49,491.
	=====	=====

TOTAL

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PTNSHP K-1 INTEREST		1.
PTNSHP K-1 LTCL		-173.
PTNSHP K-1 OTHER PORTFOLIO INCOME		3,671.
	-----	-----
TOTALS	=====	3,499. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	54.	
FEDERAL ESTIMATES - PRINCIPAL	350.	
FOREIGN TAXES ON QUALIFIED FOR	353.	353.
FOREIGN TAXES ON NONQUALIFIED	109.	109.
	-----	-----
TOTALS	866.	462.
	=====	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PTNSHP K-1 PORTFOLIO 2% DEDUCT		649.
TOTALS	-----	-----
	=====	=====
		649.
		=====

## MGN FOUNDATION

25-6873635

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
#04315J860 ARTIO GLOBAL HIGH	82,250.	81,451.
#256210105 DODGE & COX	136,150.	142,903.
#693390700 PIMCO TOTAL RETURN	132,069.	138,673.
#922031869 VANGUARD	39,246.	42,824.
#693391559 PIMCO EMERGING MRKT	46,324.	47,180.
#693390882 PIMCO FOREIGN BOND	22,305.	23,265.
#025076209 AMERICAN CENTURY	146,781.	179,371.
#38142Y401 GOLDMAN SACHS GROWT	37,887.	74,519.
#38142V209 GOLDMAN SACHS SMALL	24,000.	29,883.
#464287630 ISHARES RUSSELL	19,356.	29,858.
#76628R615 RIDGEWORTH FD-MIDCA	30,510.	55,546.
#922908827 VANGUARD SMALL CAP	38,719.	50,459.
#949915565 WELLS FARGO ADVANT.	79,364.	113,773.
#04315J837 ARTIO INTERNATIONAL	87,959.	79,313.
#52106N889 LAZARD EMERGING	59,038.	117,015.
#885215566 THORNBORG INTERN.	74,186.	86,381.
#44980Q518 ING INTERNATIONAL	32,554.	25,117.
#44981V706 ING REAL ESTATE	59,452.	100,068.
#722005667 PIMCO COMMODITY	112,022.	127,095.
#922908736 VANGUARD	86,154.	103,738.
	-----	-----
TOTALS	1,346,326.	1,648,432.
	=====	=====

MGN FOUNDATION

25-6873635

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----		ENDING BOOK VALUE -----	ENDING FMV ---
ROBECO-SAGE MULTI	C		111,765.	112,935.
			-----	-----
TOTALS			111,765.	112,935.
			=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
ADJUST FOR CHANGE OF RECORD KEEPING FROM BV TO COST VAL	20,882.
	-----
TOTAL	20,882.
	=====



-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

SC

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

## OFFICER NAME:

WACHOVIA BANK

## ADDRESS:

1525 WEST WT HARRIS BLVD D1114-044  
CHARLOTTE, NC 28288

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 20,099.

## OFFICER NAME:

MARCIA NAPPI

## ADDRESS:

251 GARDENSIDE CIRCLE  
SHELBURNE, VT 05482

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

## OFFICER NAME:

ROBERT NAPPI

## ADDRESS:

251 GARDENSIDE CIRCLE  
SHELBURNE, VT 05482

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

## OFFICER NAME:

MISTY LEONARD

## ADDRESS:

18311 TAPWOOD ROAD  
BOYDS, MD 20841

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

## =====

## OFFICER NAME:

WILLIAM WARREN ESQUIRE

## ADDRESS:

767 THIRD AVENUE

NEW YORK, NY 10017

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

## OFFICER NAME:

KYLE T SMITH

## ADDRESS:

3801 PGA BOULEVARD

PALM BEACH GARDENS, FL 33410

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

## OFFICER NAME:

MARK LANGAN ESQUIRE

## ADDRESS:

209 BATTERY STREET

BURLINGTON, VT 05401

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

TOTAL COMPENSATION:

20,099.

=====

MGN FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

25-6873635

RECIPIENT NAME:

WACHOVIA BANK, N.A.

ADDRESS:

16 BROAD STREET, SC1000

CHARLESTON, SC 29401

RECIPIENT'S PHONE NUMBER: 843-937-4614

FORM, INFORMATION AND MATERIALS:

LETTER FORM

SUBMISSION DEADLINES:

APRIL 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 12

RECIPIENT NAME:  
REACH FOR EXCELLENCE INC  
ADDRESS:  
3790 ASHFORD-DUNWOODY RD  
ATLANTA, GA 30319  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHAITY  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SHELBURNE MUSEUM  
ADDRESS:  
PO BOX 10  
SHELBURNE, VT 05482  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHAIRTY  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SHELBURNE FARMS  
ADDRESS:  
1611 HARBOR ROAD  
SHELBURNE, VT 05482  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

=====

## RECIPIENT NAME:

RONALD MCDONALD HOUSE CHARITIES

## ADDRESS:

16 SOUTH WINEESKI AVE

BURLINGTON, VT 05401

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

MEMORIAL SLOAN-KETTERING CANCER  
CENTER

## ADDRESS:

1275 YORK AVE, BOX 701

NEW YORK, NY 10065

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

STORYCORPS

## ADDRESS:

80 HANSON PLACE

BROOKLYN, NY 11217

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
TANNERY POND COMMUNITY  
ADDRESS:  
PO BOX 54  
NORTH CREEK, NY 12853  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
CROSSINGS HEALINGWORKS  
ADDRESS:  
8505 FENTON ST, SUITE 202  
SILVER SPRINGS, MD 20910  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
GWINNETT VILLAGE COMMUNITY ALLIANCE  
ADDRESS:  
5855 JIMMY CARTER BLVD., SUITE 122  
NORCROSS, GA 30071  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

SAGE ELDERCARE, INC

## ADDRESS:

290 BREAD STREET

SUMMIT, NJ 07901

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,500.

## RECIPIENT NAME:

ASSOCIATION FOR SPECIAL CHILDREN &amp;

FAMILIES

## ADDRESS:

PO BOX 494

HEWITT, NJ 07421

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

BAYSHORE COMMUNITY HOSPITAL FDN

## ADDRESS:

727 NORTH BEERS STREET

HOLMDEL, NJ 07731

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.



RECIPIENT NAME:  
HOSPICE VOLUNTEERS OF WATERVILLE  
AREA  
ADDRESS:  
PO BOX 200  
WATERVILLE, ME 04901  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
PROJECT FORWARD LEAP  
ADDRESS:  
1702 RACE STREET  
PHILADELPHIA, PA 19103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
PATRIOT KIDS MINISTRIES  
ADDRESS:  
3708 OAK VILLA DRIVE  
TEMPLE, TX 76502  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

UNBRIDLED CHANGE

## ADDRESS:

PO BOX 157

BOONES MILL, VA 24065

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

FOSTER SIBLINGS REUNITED, INC

## ADDRESS:

6101 GOLDEN LANDING

CANTON, GA 30114

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENEARL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

US ASSOC OF BLIND ATHLETES

## ADDRESS:

33 N INSTITUTE ST

COLORADO SPRINGS, CO 80903

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ALZHEIMER'S COMMUNITY CARE  
ADDRESS:  
800 NORTHPOINT PARKWAY STE 101B  
WEST PALM BEACH, FL 33407  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
DAUFUSKIE ISLAND HISTORIAL FDN  
ADDRESS:  
PO BOX 52  
DAUFUSKIE ISLAND, SC 29915  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
ATLANTA VICTIM ASSISTANCE INC  
ADDRESS:  
150 GARNETT STREET 3RD FLOOR  
ATLANTA, GA 30303  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

TAKE STOCK IN CHILDREN OF  
SATASOTA COUNTY INC

## ADDRESS:

PO BOX 48186  
SARASOTA, FL 34230

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

FAMILY & CHILDREN'S SERVICES  
OF FORT WAYNE, INC

## ADDRESS:

2712 S CALHOUN STREET  
FORT WAYNE, IN 46807

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

EDGEWOOD CHILDREN'S CENTER

## ADDRESS:

330 N GORE AVE  
ST LOUIS, MT 63119

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
COMFORT APPOINTED SPECIAL  
ADVOCATES OF THE 20TH DIST  
ADDRESS:  
PO BOX 1202  
CONWAY, AR 12033  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
AMERICAN NATIONAL RED CROSS CAPITAL  
AREA CHAPTER  
ADDRESS:  
1115 EASTERWOOD DRIVE  
TALLAHASSEE, FL 32311  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
WASHINGTON & LEE UNIVERSITY  
ADDRESS:  
204 W WASHINGTON ST  
LEXINGTON, VA 24450  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,500.

=====

## RECIPIENT NAME:

FAMILY SERVICE OF THE PIEDMONT, INC

## ADDRESS:

902 BONNER DRIVE

JAMESTOWN, NC 27282

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

FEED MY LAMBS, INC

## ADDRESS:

PO BOX 91

WADESBORO, NC 28173

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

UNIV. OF NC SCHOOL OF THE ARTS FDN

## ADDRESS:

1533S MAIN STREET

WINSTON-SALEM, NC 27108

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENEAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
LOWCOUNTRY FOOD BANK  
ADDRESS:  
2864 AZALEA DRIVE  
CHARLESTON, SC 29405  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
CAMP HAPPY DAYS INC  
ADDRESS:  
1622 ASHLEY HALL ROAD  
CHARLESTON, SC 29407  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
COASTAL CRISIS CHAPLAINCY  
ADDRESS:  
PO BOX 21833  
CHARLESTON, SC 29413  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

LIONHEART SCHOOL

## ADDRESS:

180 ACADEMY STREET

ALPHARETTA, GA 30009

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

HOSPICE BY THE SEA INC

## ADDRESS:

1531 WEST PALMETTO PARK ROAD

BOCA RATON, FL 33486

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

PALM BEACH HABILITATION CENTER

## ADDRESS:

4522 SOUTH CONGRESS AVE

LAKE WORTH, FL 33461

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHAIRTY

AMOUNT OF GRANT PAID ..... 2,500.



RECIPIENT NAME:  
THE WELLNESS COMMUNITY  
SW FL  
ADDRESS:  
3900 CLARK ROAD, P3  
SARASOTA, FL 34233  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
NW MONTANA VETERANS STAND DOWN &  
FOOD PANTRY  
ADDRESS:  
132 ELM AVE  
KALISPELL, MT 59901  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
HORSES HELP FOUNDATION  
ADDRESS:  
PO BOX 71005  
PHOENIX, AZ 85050  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 3,500.

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## RECIPIENT NAME:

TX HEARING &amp; SERVICE DOGS

## ADDRESS:

4803 RUTHERGLEN DR

AUSTIN, TX 78749

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

STARLIGHT CHILDREN'S FOUNDATION

## ADDRESS:

2957 CLAIRMONT ROAD STE 130

ATLANTA, GA 30329

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERALS UPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHAIRTY

AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID:

90,000.

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FEDERAL FOOTNOTES

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ROBECO-SAGE MULTI STRATEGY TEI INSTITUTIONAL FUND, LLC PARTNERSHIP K-1  
EIN: 26-3174126, INCOME & EXPENSE WERE INCLUDED ON PART I LINE 11 &  
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