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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

2010

For calendar year 2010, 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

Name of foundation: MMG FOUNDATION, INC.

A Employer identification number: 39-6571237

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

B Telephone number: 920-830-1234

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,679,998.

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

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

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

		(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			N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	82,839.	79,444.		STATEMENT 1
5a	Gross rents	11.	11.		STATEMENT 2
b	Net rental income or (loss) 11.				
6a	Net gain or (loss) from sale of assets not on line 10	469,278.			
b	Gross sales price for all assets on line 6a 6,294,847.				
7	Capital gain net income (from Part IV, line 2)		469,278.		
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	1,493.	1,493.		STATEMENT 3
12	**Total.** Add lines 1 through 11	553,621.	550,226.		
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 4	40,646.	40,646.		0.
17	Interest	707.	707.		0.
18	Taxes STMT 5	264.	264.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	40,414.	30,604.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	82,031.	72,221.		0.
25	Contributions, gifts, grants paid	890,135.			890,135.
26	**Total expenses and disbursements.** Add lines 24 and 25	972,166.	72,221.		890,135.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<418,545.>			
b	**Net investment income** (if negative, enter -0-)		478,005.		
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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,599.	2,101.	2,101.
	2 Savings and temporary cash investments	207,955.	24,506.	24,506.
	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			
	b Investments - corporate stock STMT 7	2,638,141.	2,631,003.	3,085,170.
	c Investments - corporate bonds STMT 8	1,302,968.	1,045,593.	1,065,096.
	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 9)	570,476.	606,391.	503,125.
	16 **Total assets** (to be completed by all filers)	4,728,139.	4,309,594.	4,679,998.
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	4,728,139.	4,309,594.	
	30 **Total net assets or fund balances**	4,728,139.	4,309,594.	
	31 **Total liabilities and net assets/fund balances**	4,728,139.	4,309,594.	

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	4,728,139.
2	Enter amount from Part I, line 27a	2	<418,545.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,309,594.
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	4,309,594.

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	6,294,847.		5,825,569.	469,278.

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				469,278.

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** 469,278.

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))
2009	890,731.	4,198,176.	.212171
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

2	**Total** of line 1, column (d)	2	.621298
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	.124260
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,840,118.
5	Multiply line 4 by line 3	5	601,433.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,780.
7	Add lines 5 and 6	7	606,213.
8	Enter qualifying distributions from Part XII, line 4	8	890,135.

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	4,780.
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	4,780.
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	4,780.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 5,502.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	10,502.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,722.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 5,722. **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)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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 2010 or the taxable year beginning in 2010 (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

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

			Yes	No
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		X
	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 ▶			

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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 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.)*	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 2010?		4b		X

Form **990-PF** (2010)

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	4,786,206.
b	Average of monthly cash balances	1b	127,619.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,913,825.
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	4,913,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,707.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,840,118.
6	**Minimum investment return.** Enter 5% of line 5	6	242,006.

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	242,006.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 4,780.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,780.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	237,226.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	237,226.
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	237,226.

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	890,135.
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	890,135.
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	4,780.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	885,355.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				237,226.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 258,226.				
b From 2006 274,250.				
c From 2007 244,564.				
d From 2008 563,490.				
e From 2009 689,580.				
f **Total** of lines 3a through e	2,030,110.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 890,135.				
a Applied to 2009, 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 2010 distributable amount				237,226.
e Remaining amount distributed out of corpus	652,909.			
5 Excess distributions carryover applied to 2010 (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	2,683,019.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	258,226.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	2,424,793.			
10 Analysis of line 9:				
a Excess from 2006 274,250.				
b Excess from 2007 244,564.				
c Excess from 2008 563,490.				
d Excess from 2009 689,580.				
e Excess from 2010 652,909.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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	890,135.
Total			▶ **3a**	890,135.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	82,839.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	11.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,493.	
8 Gain or (loss) from sales of assets other than inventory			18	469,278.	
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.		553,621.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 553,621.

(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 Stiehl 10/25/11 ~~TREASURER~~ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
L. ROBERT PASQUESI	L. Robert Pasquesi	10/6/11		

Firm's name ▶ PASQUESI SHEPPARD LLC — Firm's EIN ▶

Firm's address ▶ 585 BANK LANE
LAKE FOREST, IL 60045 — Phone no. 847 234-5000

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 - CORE EQUITY	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT - CORE EQUITY	P	VARIOUS	VARIOUS
d	CYNVESTORS L.P. ST	P		
e	CYNVESTORS L.P. LT	P		
f	SECURITY LITIGATION INCOME			
g	CAPITAL GAINS DIVIDENDS			
h				
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	275,000.		262,171.	12,829.
b	4,598,769.		4,532,769.	66,000.
c	1,385,940.		1,030,629.	355,311.
d	5,409.			5,409.
e	24,293.			24,293.
f	2,331.			2,331.
g	3,105.			3,105.
h				
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				12,829.
b				66,000.
c				355,311.
d				5,409.
e				24,293.
f				2,331.
g				3,105.
h				
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	469,278.
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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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)					
4681.648 VANGUARD S/T BOND INDEX-SIG	08/12/2009	08/23/2010	50,000.00	48,501.87	1,498.13
6989.748 VANGUARD S/T BOND INDEX-SIG	08/12/2009	10/15/2010	75,000.00	72,413.79	2,586.21
4599.816 VANGUARD TOTL BD MAKT	08/12/2009	08/23/2010	50,000.00	47,056.12	2,943.88
9208.103 VANGUARD TOTL BD MAKT	08/12/2009	10/15/2010	100,000.00	94,198.89	5,801.11
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			275,000.00	262,171.00	12,829.00
Totals			275,000.00	262,171.00	12,829.00

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MMG FOUNDATION-CAPITAL GUARDIAN CORE EQUITY
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
600. ADOBE SYSTEMS INC COMMON	12/15/2009	02/22/2010	20,247.16	21,617.34	-1,370.18
1600. ADOBE SYSTEMS INC COMMON	12/16/2009	02/23/2010	53,446.05	58,764.52	-5,318.47
2500. ADOBE SYSTEMS INC COMMON	06/03/2010	06/30/2010	66,906.12	80,760.26	-13,854.14
900. AMERICA MOVIL SPONSORED					
ADR SER L	08/23/2010	09/15/2010	44,567.15	44,766.20	-199.05
100. AMERICAN TOWER CORPORATION					
COMMON STOCK CL A	05/11/2009	03/23/2010	4,444.94	2,964.35	1,480.59
200. AMERICAN TOWER CORPORATION					
COMMON STOCK CL A	08/05/2010	12/13/2010	10,107.30	9,348.02	759.28
100. AMERICAN TOWER CORPORATION					
COMMON STOCK CL A	08/05/2010	12/14/2010	5,038.66	4,674.01	364.65
400. AMERICAN TOWER CORPORATION					
COMMON STOCK CL A	10/07/2010	12/17/2010	19,865.31	19,082.03	783.28
600. ARCHER DANIELS MIDLAND					
COMPANY COMMON STOCK	03/01/2010	05/25/2010	14,597.45	17,800.68	-3,203.23
2100. ARCHER DANIELS MIDLAND					
COMPANY COMMON STOCK	03/02/2010	06/02/2010	52,904.40	62,773.98	-9,869.58
400. BANK AMERICA CORP COMMON	05/19/2009	03/23/2010	6,803.91	4,731.28	2,072.63
500. BANK AMERICA CORP COMMON	09/18/2009	07/29/2010	7,056.98	8,880.00	-1,823.02
500. BAXTER INTERNATIONAL INC	08/10/2010	09/10/2010	21,474.73	22,982.75	-1,508.02
400. BAXTER INTERNATIONAL INC	08/10/2010	09/13/2010	17,303.14	18,386.20	-1,083.06
300. BIG LOTS INC COMMON STOCK	07/27/2010	10/15/2010	9,896.83	10,830.65	-933.82
200. BIG LOTS INC COMMON STOCK	07/28/2010	12/23/2010	6,080.55	7,140.94	-1,060.39
2000. BIG LOTS INC COMMON STOCK	09/15/2010	12/31/2010	60,913.55	67,627.30	-6,713.75
300. BRISTOL-MYERS SQUIBB					
COMPANY COMMON STOCK	07/06/2010	10/15/2010	8,240.86	7,547.67	693.19
100. BRISTOL-MYERS SQUIBB					
COMPANY COMMON STOCK	07/06/2010	10/18/2010	2,712.22	2,515.89	196.33
1100. BRISTOL-MYERS SQUIBB					
COMPANY COMMON STOCK	07/07/2010	11/05/2010	29,242.45	27,795.44	1,447.01
1600. BRISTOL-MYERS SQUIBB					
COMPANY COMMON STOCK	08/24/2010	11/08/2010	42,128.88	40,792.28	1,336.60
100. BROADCOM CORPORATION					
COMMON STOCK CL A	06/10/2009	03/23/2010	3,395.95	2,724.74	671.21
Totals					

MMG FOUNDATION-CAPITAL GUARDIAN CORE EQUITY
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. BROADCOM CORPORATION					
COMMON STOCK CL A	06/10/2009	05/20/2010	22,480.25	19,073.18	3,407.07
200. BROADCOM CORPORATION					
COMMON STOCK CL A	06/10/2009	05/24/2010	6,487.77	5,449.48	1,038.29
400. BROADCOM CORPORATION					
COMMON STOCK CL A	06/10/2009	05/25/2010	12,449.54	10,898.96	1,550.58
300. BROADCOM CORPORATION					
COMMON STOCK CL A	05/28/2010	10/15/2010	11,141.81	10,358.64	783.17
200. BROADCOM CORPORATION					
COMMON STOCK CL A	05/28/2010	12/23/2010	8,777.85	6,905.76	1,872.09
25. CF INDUSTRIES HOLDINGS INC	11/09/2010	12/23/2010	3,336.19	3,213.86	122.33
400. CH ROBINSON WORLDWIDE NEW	04/23/2010	10/15/2010	29,095.75	24,567.88	4,527.87
950. CH ROBINSON WORLDWIDE NEW	05/27/2010	12/14/2010	74,440.47	57,106.92	17,333.55
100. CENTURYTEL INC COMMON	12/10/2009	03/23/2010	3,521.95	3,624.80	-102.85
200. CENTURYTEL INC COMMON	12/10/2009	04/23/2010	6,790.08	7,249.60	-459.52
600. CENTURYTEL INC COMMON	12/10/2009	04/26/2010	20,396.41	21,748.80	-1,352.39
500. CENTURYTEL INC COMMON	12/11/2009	04/27/2010	16,823.76	18,175.55	-1,351.79
900. CENTURYTEL INC COMMON	03/05/2010	04/28/2010	30,310.04	32,740.80	-2,430.76
300. CENTURYTEL INC COMMON	09/15/2010	10/15/2010	11,975.80	11,391.54	584.26
200. CENTURYTEL INC COMMON	09/15/2010	12/23/2010	9,263.18	7,594.36	1,668.82
200. CERNER CORPORATION COMMON					
STOCK	06/17/2010	10/15/2010	17,391.71	16,321.54	1,070.17
50. CERNER CORPORATION COMMON					
STOCK	06/17/2010	12/23/2010	4,749.66	4,080.39	669.27
600. CITIGROUP INC COMMON STOCK	03/23/2010	10/15/2010	2,381.96	2,481.96	-100.00
600. CITIGROUP INC COMMON STOCK	03/23/2010	10/18/2010	2,405.95	2,481.96	-76.01
1700. CITIGROUP INC COMMON STOCK	03/23/2010	12/23/2010	7,924.92	7,032.22	892.70
600. CLEARWIRE CORP	12/08/2010	12/21/2010	2,903.71	3,727.50	-823.79
100. CLEARWIRE CORP	12/08/2010	12/23/2010	513.99	621.25	-107.26
200. CONSOL ENERGY INC COMMON	06/22/2010	10/15/2010	8,023.86	7,619.74	404.12
900. CONSOL ENERGY INC COMMON	09/08/2010	11/30/2010	37,828.43	33,056.20	4,772.23
400. WALT DISNEY COMPANY COMMON					
STOCK	05/25/2010	10/15/2010	13,837.49	12,772.44	1,065.05
800. WALT DISNEY COMPANY COMMON					
STOCK	05/25/2010	10/18/2010	27,791.60	25,544.88	2,246.72
Totals					

MMG FOUNDATION-CAPITAL GUARDIAN CORE EQUITY

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
1500. WALT DISNEY COMPANY COMMON STOCK	06/15/2010	10/19/2010	51,429.32	50,203.11	1,226.21
2500. DOLE FOOD CO INC	04/21/2010	05/20/2010	23,712.59	29,754.64	-6,042.05
1700. DOLE FOOD CO INC	04/23/2010	05/21/2010	15,879.77	20,196.98	-4,317.21
1600. DOLE FOOD CO INC	04/27/2010	05/24/2010	14,859.58	19,232.51	-4,372.93
100. DU PONT E I DE NEMOURS &	05/08/2009	03/23/2010	3,796.95	2,795.17	1,001.78
300. DU PONT E I DE NEMOURS &	06/15/2010	11/12/2010	13,935.42	11,261.01	2,674.41
100. EOG RES INC COMMON STOCK	10/01/2010	11/05/2010	8,777.60	9,631.20	-853.60
300. EOG RES INC COMMON STOCK	10/01/2010	11/08/2010	26,884.04	28,893.60	-2,009.56
850. ENSCO PLC SPONS ADR	03/01/2010	05/27/2010	33,493.17	36,284.96	-2,791.79
850. ENSCO PLC SPONS ADR	03/02/2010	07/22/2010	34,891.73	38,560.69	-3,668.96
500. EQUINIX INC	06/24/2010	07/14/2010	42,514.38	41,660.21	854.17
100. EXPEDITORS INTERNATIONAL	12/16/2009	03/23/2010	3,800.95	3,489.75	311.20
600. EXPEDITORS INTERNATIONAL	12/16/2009	03/26/2010	22,026.79	20,938.50	1,088.29
700. EXPEDITORS INTERNATIONAL	12/18/2009	03/29/2010	25,852.80	24,386.67	1,466.13
500. EXPEDITORS INTERNATIONAL	12/21/2009	03/30/2010	18,468.08	17,508.01	960.07
500. EXPEDITORS INTERNATIONAL	01/06/2010	03/31/2010	18,480.58	17,502.94	977.64
100. EXPRESS SCRIPTS INC CLASS A COMMON STOCK	12/02/2010	12/23/2010	5,407.90	5,443.67	-35.77
100. FPL GROUP INC COMMON STOCK	11/23/2009	03/23/2010	4,768.93	5,191.23	-422.30
800. FPL GROUP INC COMMON STOCK	11/24/2009	05/20/2010	40,511.72	41,469.88	-958.16
700. FPL GROUP INC COMMON STOCK	01/05/2010	05/21/2010	34,918.55	36,329.44	-1,410.89
100. FACTSET RESEARCH SYSTEMS INC COMMON STOCK	10/01/2010	10/15/2010	8,652.85	8,193.13	459.72
50. FACTSET RESEARCH SYSTEMS INC COMMON STOCK	10/01/2010	12/23/2010	4,746.91	4,096.57	650.34
100. FORD MOTOR CO DEL COMMON PAR $.01	11/08/2010	12/23/2010	1,674.47	1,650.69	23.78
1400. GENWORTH FINANCIAL	09/14/2009	05/20/2010	19,834.58	15,624.98	4,209.60
1600. GENWORTH FINANCIAL	09/14/2009	05/25/2010	22,193.70	17,857.12	4,336.58
2600. GENWORTH FINANCIAL	09/23/2009	08/31/2010	27,899.08	33,378.21	-5,479.13
1400. GENWORTH FINANCIAL	06/02/2010	09/01/2010	15,668.10	20,973.61	-5,305.51
1100. GENWORTH FINANCIAL	06/15/2010	09/02/2010	12,373.79	17,126.27	-4,752.48
300. GOODRICH B. F. COMPANY COMMON STOCK	03/24/2010	10/13/2010	23,143.76	21,294.78	1,848.98
Totals					

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MMG FOUNDATION-CAPITAL GUARDIAN CORE EQUITY
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. GOODRICH B. F. COMPANY COMMON STOCK	03/24/2010	10/15/2010	23,066.37	21,294.78	1,771.59
100. GOODRICH B. F. COMPANY COMMON STOCK	04/21/2010	10/18/2010	7,705.83	7,178.54	527.29
400. GOODRICH B. F. COMPANY COMMON STOCK	05/27/2010	10/22/2010	32,059.45	28,409.20	3,650.25
100. HDFC BK LTD ADR	06/16/2010	10/15/2010	18,489.69	15,200.99	3,288.70
25. HDFC BK LTD ADR	06/16/2010	12/23/2010	4,116.81	3,800.25	316.56
200. HALLIBURTON COMPANY COMMON STOCK	07/02/2010	10/15/2010	7,085.42	5,093.66	1,991.76
1300. HALLIBURTON COMPANY COMMON STOCK	07/02/2010	11/24/2010	48,024.82	33,108.79	14,916.03
100. HALLIBURTON COMPANY COMMON STOCK	07/02/2010	12/23/2010	4,034.43	2,546.83	1,487.60
900. HEWLETT PACKARD COMPANY	05/24/2010	08/19/2010	36,440.11	41,909.94	-5,469.83
900. HEWLETT PACKARD COMPANY	06/15/2010	08/20/2010	35,829.92	42,050.62	-6,220.70
200. HEWLETT PACKARD COMPANY	10/06/2010	10/15/2010	8,510.40	8,190.90	319.50
500. HEWLETT PACKARD COMPANY	10/06/2010	12/10/2010	21,227.69	20,477.25	750.44
1400. HEWLETT PACKARD COMPANY	10/07/2010	12/13/2010	58,547.84	57,331.85	1,215.99
250. HOSPIRA INC	11/08/2010	12/02/2010	14,102.29	14,802.90	-700.61
200. HOSPIRA INC	11/08/2010	12/21/2010	11,396.62	11,842.32	-445.70
250. HOSPIRA INC	11/08/2010	12/22/2010	14,187.26	14,802.90	-615.64
100. ILLUMINA INC	12/30/2009	03/23/2010	3,958.00	3,087.26	870.74
200. ILLUMINA INC	12/30/2009	10/15/2010	9,653.84	6,174.52	3,479.32
200. ILLUMINA INC	12/30/2009	12/23/2010	12,703.34	6,174.52	6,528.82
1900. INTEL CORPORATION COMMON	02/10/2010	04/13/2010	43,011.47	37,327.40	5,684.07
600. INTEL CORPORATION COMMON	02/22/2010	05/20/2010	12,630.26	12,018.40	611.86
700. INTEL CORPORATION COMMON	02/23/2010	05/25/2010	14,165.59	14,462.45	-296.86
1800. INTEL CORPORATION COMMON	05/11/2010	08/10/2010	35,738.39	39,049.83	-3,311.44
1900. INTEL CORPORATION COMMON	06/03/2010	08/11/2010	36,854.81	41,128.64	-4,273.83
100. INTEL CORPORATION COMMON	12/01/2010	12/23/2010	2,079.63	2,154.14	-74.51
500. INTERCONTINENTAL HOTELS SPONS ADR	04/07/2010	10/15/2010	9,409.84	8,073.25	1,336.59
400. INTERCONTINENTAL HOTELS SPONS ADR	04/08/2010	12/23/2010	7,827.86	6,383.54	1,444.32
Totals					

MMG FOUNDATION-CAPITAL GUARDIAN CORE EQUITY
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
750. INTERCONTINENTAL EXCHANGE	10/23/2009	01/26/2010	72,363.06	71,548.14	814.92
650. INTERCONTINENTAL EXCHANGE	06/17/2010	07/07/2010	67,451.63	79,963.00	-12,511.37
4600. INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	04/05/2010	09/30/2010	66,167.12	84,226.99	-18,059.87
400. ITAU UNIBANCO HOLDING SPONS ADR	10/08/2010	10/15/2010	10,247.83	10,203.64	44.19
100. ITAU UNIBANCO HOLDING SPONS ADR	10/08/2010	12/23/2010	2,353.96	2,550.91	-196.95
1700. KELLOGG COMPANY COMMON STOCK	03/24/2009	02/04/2010	89,487.03	69,838.56	19,648.47
100. LPL INVESTMENT HOLDINGS	11/18/2010	11/24/2010	3,256.54	3,000.00	256.54
200. LPL INVESTMENT HOLDINGS	11/18/2010	11/26/2010	6,551.18	6,000.00	551.18
1200. LAM RESEARCH CORPORATION	09/08/2009	01/19/2010	44,394.04	38,069.46	6,324.58
500. LAM RESEARCH CORPORATION	09/08/2009	01/20/2010	18,474.76	16,025.00	2,449.76
200. LAM RESEARCH CORPORATION	09/08/2009	01/21/2010	7,417.04	6,410.00	1,007.04
500. LAM RESEARCH CORPORATION	09/09/2009	01/22/2010	17,585.72	16,524.10	1,061.62
1600. LIFE TECHNOLOGIES CORP	07/09/2009	03/19/2010	85,590.27	64,093.65	21,496.62
400. M & T BANK CORP COMMON STOCK	07/30/2010	10/08/2010	30,706.24	34,958.36	-4,252.12
500. M & T BANK CORP COMMON STOCK	07/30/2010	10/11/2010	38,628.39	43,697.95	-5,069.56
200. MARATHON OIL CORPORATION	03/25/2010	10/15/2010	7,117.88	6,312.90	804.98
1500. MARATHON OIL CORPORATION	09/15/2010	10/20/2010	53,184.74	47,445.85	5,738.89
1800. MARSHALL & ILSLEY CORP	04/28/2010	06/08/2010	12,980.11	16,994.16	-4,014.05
900. MARSHALL & ILSLEY CORP	04/28/2010	06/09/2010	6,544.23	8,324.19	-1,779.96
3200. MARSHALL & ILSLEY CORP	04/30/2010	06/30/2010	23,140.08	29,871.42	-6,731.34
3200. MARSHALL & ILSLEY CORP	05/13/2010	07/01/2010	22,497.85	29,364.67	-6,866.82
200. MASCO CORP COMMON STOCK	10/13/2010	12/23/2010	2,547.95	2,352.96	194.99
700. MEDCO HEALTH SOLUTIONS INC	03/19/2010	05/20/2010	38,996.06	46,047.96	-7,051.90
600. MEDCO HEALTH SOLUTIONS INC	03/19/2010	05/24/2010	33,513.03	39,469.68	-5,956.65
4900. MICRON TECHNOLOGY INC COMMON STOCK	10/05/2009	01/22/2010	45,573.33	40,848.69	4,724.64
200. MICRON TECHNOLOGY INC COMMON STOCK	10/05/2009	03/23/2010	2,088.11	1,557.48	530.63
Totals					

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MMG FOUNDATION-CAPITAL GUARDIAN CORE EQUITY
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
4000. MICRON TECHNOLOGY INC					
COMMON STOCK	10/05/2009	05/20/2010	34,886.60	31,149.60	3,737.00
2200. MICRON TECHNOLOGY INC					
COMMON STOCK	02/23/2010	05/21/2010	18,891.29	18,456.28	435.01
800. MICRON TECHNOLOGY INC					
COMMON STOCK	02/23/2010	05/24/2010	7,259.87	6,891.92	367.95
1800. MICRON TECHNOLOGY INC					
COMMON STOCK	03/04/2010	05/25/2010	15,228.10	15,971.88	-743.78
3300. MOTOROLA INC COMMON STOCK	08/24/2009	03/09/2010	22,845.93	24,842.07	-1,996.14
3700. MOTOROLA INC COMMON STOCK	08/24/2009	03/10/2010	25,852.67	27,853.23	-2,000.56
2900. MOTOROLA INC COMMON STOCK	08/24/2009	03/11/2010	20,421.53	21,830.91	-1,409.38
900. MOTOROLA INC COMMON STOCK	10/01/2010	10/15/2010	7,159.38	7,802.64	-643.26
200. MOTOROLA INC COMMON STOCK	10/01/2010	12/23/2010	1,810.30	1,733.92	76.38
250. MURPHY OIL CORPORATION					
COMMON STOCK	04/20/2010	06/04/2010	12,719.76	15,455.68	-2,735.92
400. MURPHY OIL CORPORATION					
COMMON STOCK	04/21/2010	08/05/2010	22,316.78	24,395.63	-2,078.85
550. MURPHY OIL CORPORATION					
COMMON STOCK	06/15/2010	08/06/2010	30,711.04	31,561.69	-850.65
1950. NATIONAL OILWELL INC					
COMMON STOCK	05/26/2010	07/02/2010	64,934.88	81,862.86	-16,927.98
300. NETAPP INC	08/19/2010	10/15/2010	15,125.74	12,012.18	3,113.56
100. NETAPP INC	08/19/2010	12/23/2010	5,483.90	4,004.06	1,479.84
600. NEW YORK COMMUNITY BANCORP					
COMMON STOCK	08/12/2010	10/15/2010	9,941.83	9,866.94	74.89
300. NEW YORK COMMUNITY BANCORP					
COMMON STOCK	08/12/2010	12/23/2010	5,664.50	4,933.47	731.03
600. NEWELL RUBBERMAID INC					
COMMON STOCK	07/07/2010	10/15/2010	10,877.82	8,851.38	2,026.44
1000. NEWELL RUBBERMAID INC					
COMMON STOCK	07/07/2010	11/29/2010	17,008.31	14,752.30	2,256.01
2000. NEWELL RUBBERMAID INC					
COMMON STOCK	07/12/2010	11/30/2010	33,497.62	30,614.39	2,883.23
1700. NEWELL RUBBERMAID INC					
COMMON STOCK	09/24/2010	12/02/2010	29,651.91	27,079.84	2,572.07
Totals					

MMG FOUNDATION-CAPITAL GUARDIAN CORE EQUITY

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
550. NOBLE ENERGY INC COMMON	05/27/2010	10/01/2010	41,655.08	33,440.77	8,214.31
100. NOBLE ENERGY INC COMMON	05/27/2010	11/11/2010	8,528.56	6,212.54	2,316.02
50. NOBLE ENERGY INC COMMON	05/27/2010	11/15/2010	4,137.43	3,106.27	1,031.16
1400. NORDSTROM INC COMMON STOCK	09/08/2009	02/23/2010	49,666.19	41,499.32	8,166.87
1200. NORDSTROM INC COMMON STOCK	11/23/2009	02/25/2010	43,440.76	35,835.61	7,605.15
100. OCCIDENTAL PETROLEUM					
CORPORATION COMMON STOCK	03/24/2009	03/02/2010	8,102.39	5,939.29	2,163.10
600. PACCAR INC COMMON STOCK	03/25/2009	02/22/2010	21,153.52	16,333.56	4,819.96
1100. PFIZER INC COMMON STOCK	02/08/2010	04/05/2010	18,490.67	19,914.20	-1,423.53
1900. PFIZER INC COMMON STOCK	02/10/2010	04/06/2010	32,082.09	34,001.17	-1,919.08
1500. PFIZER INC COMMON STOCK	02/23/2010	04/07/2010	25,530.16	26,912.72	-1,382.56
900. PULTE CORPORATION COMMON	10/18/2010	11/11/2010	7,022.67	7,385.76	-363.09
1500. PULTE CORPORATION COMMON	10/19/2010	11/12/2010	11,166.11	12,603.53	-1,437.42
2100. PULTE CORPORATION COMMON	10/20/2010	11/15/2010	15,024.40	17,137.83	-2,113.43
100. ROBERT HALF INTERNATIONAL					
INC COMMON STOCK	05/12/2009	03/23/2010	3,128.79	2,330.51	798.28
700. ROBERT HALF INTERNATIONAL					
INC COMMON STOCK	05/12/2009	04/27/2010	22,288.67	16,313.57	5,975.10
100. ROBERT HALF INTERNATIONAL					
INC COMMON STOCK	11/23/2009	06/15/2010	2,401.33	2,370.00	31.33
100. ROBERT HALF INTERNATIONAL					
INC COMMON STOCK	12/03/2010	12/23/2010	3,082.44	2,950.07	132.37
100. SALESFORCE.COM	01/20/2010	03/23/2010	7,658.90	6,819.12	839.78
500. SALESFORCE.COM	01/21/2010	08/23/2010	55,139.26	34,346.34	20,792.92
50. SALESFORCE.COM	01/28/2010	10/15/2010	5,397.91	3,225.50	2,172.41
650. SALESFORCE.COM	03/05/2010	11/18/2010	74,560.70	42,858.56	31,702.14
200. SOUTHWESTERN ENERGY					
COMPANY COMMON STOCK	08/05/2010	10/15/2010	6,890.52	7,695.20	-804.68
100. SOUTHWESTERN ENERGY					
COMPANY COMMON STOCK	08/05/2010	12/23/2010	3,586.93	3,847.60	-260.67
1450. STRYKER CORPORATION COMMON					
STOCK	07/14/2010	08/10/2010	68,951.99	76,896.69	-7,944.70
200. TARGET CORP COMMON STOCK	07/26/2010	10/15/2010	10,821.82	10,495.52	326.30
100. TARGET CORP COMMON STOCK	07/26/2010	12/23/2010	6,029.39	5,247.76	781.63
Totals					

MMG FOUNDATION-CAPITAL GUARDIAN CORE EQUITY
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. TEREX CORPORATION NEW					
COMMON STOCK	05/26/2010	10/15/2010	9,527.08	8,673.16	853.92
200. TEREX CORPORATION NEW					
COMMON STOCK	05/26/2010	12/23/2010	6,138.55	4,336.58	1,801.97
1000. TEXTRON INC COMMON STOCK	05/17/2010	07/02/2010	15,950.72	23,166.38	-7,215.66
800. TEXTRON INC COMMON STOCK	05/17/2010	07/06/2010	12,962.26	17,693.68	-4,731.42
600. TEXTRON INC COMMON STOCK	05/24/2010	07/07/2010	9,816.31	12,470.82	-2,654.51
600. TEXTRON INC COMMON STOCK	05/24/2010	07/22/2010	12,074.55	12,470.82	-396.27
100. TOYOTA MOTOR CORPORATION					
ADR 2 COMMON STOCK	12/07/2009	03/23/2010	8,193.89	8,351.57	-157.68
900. TOYOTA MOTOR CORPORATION					
ADR 2 COMMON STOCK	01/05/2010	05/20/2010	66,764.10	75,314.81	-8,550.71
1100. UNITEDHEALTH GROUP INC					
COMMON STOCK	03/19/2010	04/16/2010	33,791.09	37,805.90	-4,014.81
700. UNITEDHEALTH GROUP INC					
COMMON STOCK	03/19/2010	04/20/2010	21,354.04	24,058.30	-2,704.26
800. UNITEDHEALTH GROUP INC					
COMMON STOCK	03/23/2010	04/21/2010	24,277.74	27,383.30	-3,105.56
200. UNIVERSAL HEALTH SERVICES					
INC CLASS B COMMON STOCK	06/11/2009	03/23/2010	7,187.90	5,436.95	1,750.95
200. UNIVERSAL HEALTH SERVICES					
INC CLASS B COMMON STOCK	06/15/2010	06/18/2010	8,329.04	8,549.00	-219.96
1500. VALERO REFNG & MARKETING					
CO COMMON STOCK	01/29/2010	04/20/2010	28,760.51	28,108.95	651.56
1400. VALERO REFNG & MARKETING					
CO COMMON STOCK	03/23/2010	04/21/2010	26,638.32	26,394.09	244.23
300. VULCAN MATERIALS CO COMMON					
STOCK	06/15/2010	08/04/2010	12,505.08	13,984.50	-1,479.42
100. WAL-MART STORES INC COMMON					
STOCK	11/05/2009	03/23/2010	5,574.92	5,110.03	464.89
200. WAL-MART STORES INC COMMON					
STOCK	11/05/2009	10/15/2010	10,641.82	10,220.06	421.76
200. WAL-MART STORES INC COMMON					
STOCK	09/15/2010	11/08/2010	10,957.80	10,674.00	283.80
100. WALGREEN COMPANY COMMON	11/04/2009	02/04/2010	3,420.83	3,948.62	-527.79
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
200. WALGREEN COMPANY COMMON	11/04/2009	03/23/2010	7,105.90	7,897.24	-791.34
1000. WALGREEN COMPANY COMMON	11/04/2009	05/26/2010	32,349.75	39,486.20	-7,136.45
900. WALGREEN COMPANY COMMON	01/05/2010	05/27/2010	28,855.58	35,052.34	-6,196.76
80. WASHINGTON POST COMPANY					
CLASS B COMMON STOCK	05/27/2010	08/11/2010	28,979.29	38,323.42	-9,344.13
80. WASHINGTON POST COMPANY					
CLASS B COMMON STOCK	05/27/2010	08/12/2010	28,704.00	37,804.35	-9,100.35
300. WELLS FARGO & COMPANY NEW					
COMMON STOCK	05/14/2009	03/23/2010	9,215.88	7,657.11	1,558.77
200. YAHOO INC COMMON STOCK	12/10/2010	12/23/2010	3,300.94	3,410.26	-109.32
2200. INGERSOLL-RAND PLC	06/12/2009	03/19/2010	76,187.23	50,052.59	26,134.64
2000. NABORS INDUSTRIES LTD					
COMMON STOCK	04/07/2009	01/29/2010	45,275.82	22,964.60	22,311.22
1900. NABORS INDUSTRIES LTD					
COMMON STOCK	04/07/2009	03/25/2010	36,545.65	21,816.37	14,729.28
200. SEAGATE TECHNOLOGY	03/10/2010	03/23/2010	4,038.80	3,942.88	95.92
500. SEAGATE TECHNOLOGY	03/10/2010	05/12/2010	9,467.38	9,857.20	-389.82
700. SEAGATE TECHNOLOGY	03/10/2010	05/13/2010	13,232.01	13,800.08	-568.07
1000. SEAGATE TECHNOLOGY	03/10/2010	05/14/2010	17,882.19	19,714.40	-1,832.21
1800. SEAGATE TECHNOLOGY	03/12/2010	05/17/2010	31,921.91	34,237.08	-2,315.17
1500. WEATHERFORD INTNTL LTD	12/17/2009	06/08/2010	18,777.73	25,191.75	-6,414.02
2200. WEATHERFORD INTNTL LTD	03/23/2010	06/09/2010	28,229.27	39,708.60	-11,479.33
300. WEATHERFORD INTNTL LTD	07/27/2010	10/15/2010	5,390.91	4,738.86	652.05
100. WEATHERFORD INTNTL LTD	07/27/2010	12/23/2010	2,274.71	1,579.62	695.09
100. CHECK POINT SOFTWARE TECH					
COMMON STOCK	12/13/2010	12/23/2010	4,576.67	4,480.62	96.05
200. CNH GLOBAL N.V.	08/06/2010	10/15/2010	8,170.80	6,268.44	1,902.36
200. CNH GLOBAL N.V.	08/06/2010	12/10/2010	9,083.92	6,268.44	2,815.48
290. CNH GLOBAL N.V.	08/06/2010	12/13/2010	13,554.43	9,089.24	4,465.19
210. CNH GLOBAL N.V.	08/06/2010	12/14/2010	9,820.38	6,581.86	3,238.52
Totals			4598769.00	4532769.00	66,000.00

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MMG FOUNDATION-CAPITAL GUARDIAN CORE EQUITY

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)					
1200. AMERICAN TOWER CORPORATION COMMON STOCK CL A	05/11/2009	08/02/2010	55,518.62	35,572.20	19,946.42
200. AMERICAN TOWER CORPORATION COMMON STOCK CL A	05/12/2009	10/15/2010	10,123.83	5,891.50	4,232.33
500. AMERICAN TOWER CORPORATION COMMON STOCK CL A	05/12/2009	12/08/2010	25,519.51	14,728.75	10,790.76
200. AMERICAN TOWER CORPORATION COMMON STOCK CL A	05/12/2009	12/09/2010	10,214.52	5,891.50	4,323.02
200. AMERICAN TOWER CORPORATION COMMON STOCK CL A	06/29/2009	12/10/2010	10,082.18	6,449.80	3,632.38
50. APPLE COMPUTER INC COMMON STOCK	11/12/2008	10/15/2010	15,407.24	4,517.15	10,890.09
100. APPLE COMPUTER INC COMMON STOCK	11/12/2008	11/09/2010	31,507.32	9,034.31	22,473.01
25. APPLE COMPUTER INC COMMON STOCK	11/12/2008	12/23/2010	8,093.86	2,258.58	5,835.28
700. BANK AMERICA CORP COMMON	05/19/2009	07/21/2010	9,344.84	8,279.74	1,065.10
700. BANK AMERICA CORP COMMON	05/19/2009	07/22/2010	9,568.83	8,279.74	1,289.09
700. BANK AMERICA CORP COMMON	05/19/2009	07/23/2010	9,546.08	8,279.74	1,266.34
800. BANK AMERICA CORP COMMON	05/28/2009	07/26/2010	11,027.33	9,070.91	1,956.42
1100. BANK AMERICA CORP COMMON	05/28/2009	07/28/2010	15,480.58	12,149.39	3,331.19
1500. BANK AMERICA CORP COMMON	05/28/2009	07/29/2010	21,170.94	16,567.35	4,603.59
1200. BROADCOM CORPORATION COMMON STOCK CL A	06/10/2009	07/27/2010	45,070.27	31,976.88	13,093.39
300. DU PONT E I DE NEMOURS &	05/08/2009	10/15/2010	13,991.76	8,385.51	5,606.25
400. DU PONT E I DE NEMOURS &	05/08/2009	11/12/2010	18,580.56	11,180.68	7,399.88
4600. EMC CORPORATION MASS COMMON STOCK	09/23/2009	10/01/2010	93,486.05	79,271.48	14,214.57
.429 FIRST HORIZON NATIONAL CORP	03/16/2009	04/19/2010	5.99	4.08	1.91
.4523 FIRST HORIZON NATIONAL CORP	03/16/2009	07/27/2010	5.32	4.24	1.08
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
2000. FIRST HORIZON NATIONAL	03/17/2009	09/28/2010	22,094.02	18,366.59	3,727.43
1600. FIRST HORIZON NATIONAL	03/18/2009	09/29/2010	17,832.17	15,274.96	2,557.21
400. FIRST HORIZON NATIONAL	03/18/2009	09/30/2010	4,546.32	3,918.19	628.13
2240. FIRST HORIZON NATIONAL	03/20/2009	10/01/2010	25,754.41	21,849.40	3,905.01
103. FIRST HORIZON NATIONAL	03/20/2009	10/06/2010	1,213.10	974.07	239.03
.378 FIRST HORIZON NATIONAL CORP	03/20/2009	10/13/2010	4.33	3.57	0.76
100. GAP INC COMMON STOCK	10/20/2008	03/23/2010	2,310.97	1,336.77	974.20
1500. GAP INC COMMON STOCK	10/20/2008	05/06/2010	35,174.70	20,051.55	15,123.15
800. GAP INC COMMON STOCK	10/20/2008	05/07/2010	17,844.97	10,694.16	7,150.81
700. GAP INC COMMON STOCK	03/16/2009	05/10/2010	16,426.27	9,239.62	7,186.65
100. MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	02/26/2009	03/23/2010	2,935.96	2,235.71	700.25
1300. MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	02/27/2009	03/24/2010	38,072.35	28,671.15	9,401.20
1400. MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	03/24/2009	05/17/2010	37,506.48	29,187.21	8,319.27
500. OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	12/05/2008	02/25/2010	38,687.55	22,362.58	16,324.97
200. OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	12/05/2008	03/01/2010	16,094.29	8,462.28	7,632.01
100. OCCIDENTAL PETROLEUM CORPORATION COMMON STOCK	12/05/2008	03/02/2010	8,102.39	4,231.14	3,871.25
200. PACCAR INC COMMON STOCK	03/25/2009	10/15/2010	10,023.83	5,289.32	4,734.51
800. PACCAR INC COMMON STOCK	03/25/2009	12/08/2010	44,549.80	21,157.28	23,392.52
200. PEARSON PLC SPONSORED ADR	09/12/2008	03/23/2010	3,025.50	2,490.90	534.60
500. PEARSON PLC SPONSORED ADR	09/12/2008	03/25/2010	7,660.20	6,227.25	1,432.95
600. PEARSON PLC SPONSORED ADR	09/15/2008	10/15/2010	9,494.42	7,376.88	2,117.54
300. PEARSON PLC SPONSORED ADR	09/15/2008	11/08/2010	4,702.06	3,688.44	1,013.62
300. PEARSON PLC SPONSORED ADR	09/16/2008	11/09/2010	4,710.40	3,653.58	1,056.82
1400. PEARSON PLC SPONSORED ADR	09/17/2008	11/10/2010	21,676.25	16,626.66	5,049.59
200. PEARSON PLC SPONSORED ADR	09/17/2008	11/11/2010	3,081.50	2,291.22	790.28
200. PEARSON PLC SPONSORED ADR	09/17/2008	11/12/2010	3,053.94	2,291.22	762.72
600. PEARSON PLC SPONSORED ADR	09/17/2008	11/15/2010	9,150.32	6,873.66	2,276.66
400. PEARSON PLC SPONSORED ADR	09/18/2008	11/16/2010	5,906.57	4,475.16	1,431.41
Totals					

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MMG FOUNDATION-CAPITAL GUARDIAN CORE EQUITY

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
1100. PEARSON PLC SPONSORED ADR	12/10/2008	11/17/2010	16,335.71	11,994.33	4,341.38
400. PEARSON PLC SPONSORED ADR	12/10/2008	11/18/2010	5,996.77	3,850.44	2,146.33
400. PEARSON PLC SPONSORED ADR	12/11/2008	11/19/2010	5,942.89	3,801.84	2,141.05
900. PEARSON PLC SPONSORED ADR	12/11/2008	11/22/2010	13,491.22	8,517.69	4,973.53
750. RANGE RESOURCES CORP					
COMMON STOCK	10/24/2008	06/24/2010	33,005.67	25,123.65	7,882.02
750. RANGE RESOURCES CORP					
COMMON STOCK	03/24/2009	07/27/2010	27,849.87	26,226.83	1,623.04
1000. ROBERT HALF INTERNATIONAL					
INC COMMON STOCK	05/12/2009	06/14/2010	24,081.99	23,305.10	776.89
1100. ROBERT HALF INTERNATIONAL					
INC COMMON STOCK	05/12/2009	06/15/2010	26,414.62	25,635.61	779.01
450. SPX CORPORATION COMMON					
STOCK	04/21/2009	04/23/2010	29,759.16	19,421.64	10,337.52
200. SPX CORPORATION COMMON					
STOCK	04/22/2009	10/15/2010	13,483.27	9,061.68	4,421.59
75. SPX CORPORATION COMMON					
STOCK	04/22/2009	12/23/2010	5,347.60	3,451.86	1,895.74
1300. UNIVERSAL HEALTH SERVICES					
INC CLASS B COMMON STOCK	06/11/2009	06/17/2010	55,199.27	35,340.18	19,859.09
1100. UNIVERSAL HEALTH SERVICES					
INC CLASS B COMMON STOCK	06/12/2009	06/18/2010	45,809.72	29,557.86	16,251.86
100. VULCAN MATERIALS CO COMMON					
STOCK	02/24/2009	03/23/2010	4,975.93	4,196.46	779.47
800. VULCAN MATERIALS CO COMMON					
STOCK	02/26/2009	08/03/2010	34,220.62	33,835.44	385.18
600. VULCAN MATERIALS CO COMMON					
STOCK	03/24/2009	08/04/2010	25,010.16	25,233.24	-223.08
1200. WAL-MART STORES INC COMMON					
STOCK	11/05/2009	11/08/2010	65,746.77	61,320.36	4,426.41
400. WELLS FARGO & COMPANY NEW					
COMMON STOCK	05/14/2009	10/15/2010	9,559.84	10,209.48	-649.64
3100. WENDY S/ARBY S GROUP INC	09/23/2009	10/15/2010	14,787.37	16,645.45	-1,858.08
300. WENDY S/ARBY S GROUP INC	09/23/2009	12/23/2010	1,387.29	1,610.85	-223.56
4600. WENDY S/ARBY S GROUP INC	10/07/2009	12/31/2010	21,020.72	23,595.65	-2,574.93
Totals					

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MMG FOUNDATION-CAPITAL GUARDIAN CORE EQUITY

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
1100. PARTNERRE HOLDINGS LTD					
COMMON STOCK	03/24/2009	05/20/2010	81,132.64	71,598.88	9,533.76
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1385940.00	1030629.00	355,311.00
Totals			1385940.00	1030629.00	355,311.00

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK,CORPORATE AND MONEY MARKET INTEREST	1,389.	0.	1,389.
DIVIDENDS	80,619.	3,105.	77,514.
NONTAXABLE DIVIDENDS	911.	0.	911.
TAX EXEMPT MUNICIPAL INTEREST	2,484.	0.	2,484.
TOTAL US INTEREST	541.	0.	541.
TOTAL TO FM 990-PF, PART I, LN 4	85,944.	3,105.	82,839.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CYVESTORS L.P.	1	11.
TOTAL TO FORM 990-PF, PART I, LINE 5A		11.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	296.	296.	
OTHER INCOME FROM CYNVESTORS L.P.	814.	814.	
ROYALTY INCOME - CYNVESTORS L.P.	144.	144.	
ORDINARY INCOME - CYNVESTORS L.P.	239.	239.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,493.	1,493.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	35,491.	35,491.		0.
OTHER PROFESSIONAL FEES	5,155.	5,155.		0.
TO FORM 990-PF, PG 1, LN 16C	40,646.	40,646.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	264.	264.		0.
TO FORM 990-PF, PG 1, LN 18	264.	264.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSES	25,831.	25,831.		0.
CUSTODIAL FEES	4,773.	4,773.		0.
NONDEDUCTIBLE EXPENSES FROM CYNVESTORS	49.	0.		0.
INCOME TAXES	9,761.	0.		0.
TO FORM 990-PF, PG 1, LN 23	40,414.	30,604.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED SCHEDULE	2,631,003.	3,085,170.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,631,003.	3,085,170.

FORM 990-PF | CORPORATE BONDS | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE	1,045,593.	1,065,096.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,045,593.	1,065,096.

FORM 990-PF | OTHER ASSETS | STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CYNVESTORS LIMITED PARTNERSHIP	570,476.	606,391.	503,125.
TO FORM 990-PF, PART II, LINE 15	570,476.	606,391.	503,125.

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

STOCKS	DESCRIPTION	BOOK VALUE	FMV
	Akami Technologies Inc	38,613.20	37,640.00
	Amazon.com	73,038.51	81,000.00
	Apple Inc	43,141.48	120,960.00
	Big Lots Inc	67,627.30	60,920.00
	Broadcom Corp	64,969.98	78,390.00
	Centurylink Inc	68,576.18	83,106.00
	Cerner Corp	68,899.32	80,529.00
	CF Industires Hldgs Inc	73,234.81	77,711.25
	Checkpoint Software Tech	76,219.68	78,642.00
	Citigroup	72,005.85	77,572.00
	Citrix Systems Inc	73,888.98	75,251.00
	Clearwire Corp	44,003.66	36,565.00
	CNH Global NV	52,720.23	81,158.00
	Consol Energy Inc	37,133.14	46,303.00
	Cummins Inc	38,047.52	38,503.50
	Du Pont De Nemours	44,722.72	79,808.00
	East West Bancorp Inc	39,676.20	39,100.00
	Express Scripts Inc	70,068.68	70,265.00
	Factset Research System Inc	69,293.48	79,696.00
	Ford Motor	74,228.52	75,555.00
	Halliburton Co	28,015.13	44,913.00
	HDFC Bk Ltd ADR	64,604.21	71,021.75
	Hess Corporation	38,551.22	42,097.00
	Illumina Inc	68,560.96	120,346.00
	Intel	73,240.76	71,502.00
	Intercontinental Hotel ADR	72,125.24	86,812.00
	ITAU Unibanco ADR	71,671.47	67,228.00
	Legg Mason	18,521.85	18,135.00
	Masco Corp	59,565.07	65,832.00
	Motorola Solutions Inc	74,978.63	78,909.00
	National Oilwell Inc	84,225.89	90,787.50
	Netapp Inc	64,812.03	87,936.00
	New York Cmty Bankcorp Inc	65,245.64	75,400.00
	Noble Energy Inc	22,026.79	30,128.00
	Paccar Inc	28,300.45	40,138.00

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

STOCKS	DESCRIPTION	BOOK VALUE	FMV
	Robert Half Intl Inc	75,248.44	76,500.00
	Southwestern Energy Co	48,436.52	48,659.00
	SPX Corp	42,347.97	62,553.75
	Stifel Financial Corp	39,003.55	38,775.00
	Target Corporation	68,559.60	78,169.00
	Terex Corp	65,795.18	93,120.00
	Tractor Supply Co	38,128.24	38,792.00
	Weatherford Intl Ltd	48,532.01	68,400.00
	Wells Fargo Co	69,305.95	80,574.00
	Wendys Arbys Group Inc	75,282.76	74,844.00
	Yahoo Inc	35,807.73	34,923.00
	TOTAL STOCKS	2,631,002.73	3,085,169.75

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	532,512.72	538,732.59
	Vanguard Total Bond Market Index	513,080.03	526,363.30
	TOTAL CORPORATE BONDS	1,045,592.75	1,065,095.89

MMG Foundation
39-6571237
Grants and Contributions
Paid During The Year
December 31, 2010

Recipient Name and Address	Purpose of Grant or Contribution	Amount
Fox Valley Unitarian Universalist Fellowship P. O. Box 1791 Appleton, WI 54913	Operational Fund	12,630.00
American Folklore Theatre P. O. Box 273 Fish Creek, WI 54212-0273	Operating Budget	12,000.00
Door County YMCA, Inc. 1900 Michigan Street Sturgeon Bay, WI 54235	Strong Kids Campaign	60,000.00
Door Community Auditorium P. O. Box 397 Fish Creek, WI 54212-0397	"Door Idol" "Rich Little" Performance Annual Fund	1,000.00 15,000.00 10,000.00
Ephraim Volunteer Fire Department P. O. Box 105 Ephraim, WI 54211	General Fund	2,000.00
Door County Humane Society, Inc. P. O. Box 93 Sturgeon Bay, WI 54235	Operations Fund "Shimmy For The Shelter" Campaigne	1,000.00 2,500.00
Door County Maritime Museum, Inc. 120 N. Madison Ave. Sturgeon Bay, WI 54235	"Ghosts Exhibit"	10,000.00
The Hardy Gallery P. O. Box 394 Ephraim, WI 54211	"Exposure to Creativity"	3,000.00
Lawrence University Appleton, WI 54912	Lawrence Fund Arts Academy Capital Campaign	15,000.00 5,000.00 286,000.00
Northern Door Children's Center 266 Judith Blazer Drive Sister Bay, WI 54234	General Fund	3,000.00
Peninsula Players W4351 Peninsula Players Road Fish Creek, WI 54212-9799	Preservation Fund Capital Campaign	1,000.00 60,000.00

Altrusa of Door County P. O. Box 523 Sturgeon Bay, WI 54235	Back to School Fair	2,000.00
Unitarian Universalist Fellowship of Door County P. O. Box 859 Sister Bay, WI 54234	Capital Campaign Operating Fund Chalice Lighters Program	25,000.00 11,000.00 70.00
Wisconsin Public Television 821 University Avenue Madison, WI 53706	General Fund	500.00
Birch Creek Music Performance Ctr 3821 Co. Hwy E Egg Harbor, WI 54209	2010 Grant/Scholarship "October 17th Event" "Perfect Pitch" Campaign	85,000.00 1,335.00 140,000.00
Unitarian Universalist Fellowship of Charlotte County 1532 Forrest Nelson Blvd. Port Charlotte, FL 33952	2010 Gift	6,000.00
Midsummer's Music P. O. Box 422 Ephraim, WI 54211	Endowment Campaign Operations Fund	5,000.00 500.00
American Red Cross 1302 W. Wisconsin Avenue Appleton, WI 54911	Haitian Earthquake	5,000.00
YMCA of the Fox Cities 218 East Lawrence Street Appleton, WI 54911	Strong Kids Campaign	1,000.00
Wisconsin Public Radio P. O. Box 14197 Madison, WI 53708	Operations Fund	500.00
Newport Wilderness Society, Inc. P. O. Box 187 Ellison Bay, WI 54210	Endowment Fund	200.00
The Community Foundation Fox Valley Region Inc. P. O. Box 563 Appelton, WI 54912	Scholarship Fund	85,000.00
Third Avenue Playhouse P. O. Box 843 Sturgeon Bay, WI 54235	Challenge Grant	500.00

Peninsula Music Festival P. O. Box 340 Ephraim, WI 54211	James Ehnis Trio	300.00
Door County String Academy 725 Georgia Street Sturgeon Bay, WI 54235	Operations Fund Annual Campaign	500.00 11,000.00
Kiwanis District Foundation 2380 Hwy 44, Suite H Oshkosh, WI 54904	"Caribbean Carnival"	1,000.00
Door County Library 107 S. 4th Ave. Sturgeon Bay, WI 54235	"The Big Read"	6,600.00
Egg Harbor Men's Club 7533 Bluff Pass Road Egg Harbor, WI 54209	Miss Wisconsin & Friends	500.00
Service League of Green Bay P. O. Box 372 Green Bay, WI 54305	Operations Fund	2,000.00
Make-A-Wish Foundation of Wisconsin 200 N. Durkee St., Suite 60 Appleton, WI 54911	Operations Fund	500.00
		890,135.00

Form **8868**
(Rev January 2011)
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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

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.

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	MMG FOUNDATION, INC.	39-6571237
	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	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 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	$ 10,502.
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.	3b	$ 5,502.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 5,000.

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.

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2011)

023841
01-03-11

- 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 your 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	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KIMBERLY, WI 54136	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2011.

5 For calendar year 2010 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 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
ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE TAX RETURN

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	$ 10,502.
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	$ 10,502.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, 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 ▶ Cynthia Stiehl Title ▶ President Date ▶ 10/25/11

023842
01-24-11