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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

**2011**

For calendar year 2011 or tax year beginning , and ending

Name of foundation <b>MGN Family Foundation</b>		<b>A Employer identification number</b> 25-6873635
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b> (800) 839-1754
Foundation Source 501 Silverside Rd		
City or town, state, and ZIP code Wilmington DE 19809-1377		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> 1,629,931	<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities	60,248	60,248		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	120,462			
	b Gross sales price for all assets on line 6a	790,181			
	7 Capital gain net income (from Part IV, line 2)		120,462		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-795	15			
12 <b>Total.</b> Add lines 1 through 11	179,925	180,735			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	21,755	21,755		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	634			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,388	1,028		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	23,777	22,783		0
	25 Contributions, gifts, grants paid	100,000			100,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	123,777	22,783		100,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	56,148				
b Net investment income (if negative, enter -0-)		157,952			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

10614

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing . . . . .	1,984		
	2 Savings and temporary cash investments . . . . .	34,359	73,310	73,310
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments—U.S. and state government obligations (attach schedule) . . . . .			
	b Investments—corporate stock (attach schedule) . . . . .	1,346,326	1,259,021	1,320,277
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	111,765	218,251	236,344
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶ )			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1,494,434	1,550,582	1,629,931
	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) . . . . .			
Net Assets or Fund Balances	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22) . . . . .	0	0	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	1,494,434	1,550,582	
	30 Total net assets or fund balances (see instructions) . . . . .	1,494,434	1,550,582	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	1,494,434	1,550,582	

## 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	1,494,434
2 Enter amount from Part I, line 27a . . . . .	2	56,148
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,550,582
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,550,582

**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</b> Publicly-traded Securities				
<b>b</b> Passthrough K1 Capital Gain				
<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> 790,181		660,680	129,501	
<b>b</b>			-9,039	
<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>			129,501	
<b>b</b>			-9,039	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	120,462	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>		

**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.

(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))
2010	91,439	1,660,334	0.055073
2009	68,150	1,448,066	0.047063
2008	75,224	1,580,694	0.047589
2007	39,500	1,447,346	0.027291
2006	52,000	977,609	0.053191
<b>2</b> Total of line 1, column (d)		<b>2</b>	0.230207
<b>3</b> 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>3</b>	0.046041
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		<b>4</b>	1,707,324
<b>5</b> Multiply line 4 by line 3		<b>5</b>	78,607
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b>	1,580
<b>7</b> Add lines 5 and 6		<b>7</b>	80,187
<b>8</b> Enter qualifying distributions from Part XII, line 4 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		<b>8</b>	100,000

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,580
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	1,580
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,580
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	564	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,196	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,760	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	180	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 180 Refunded	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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)? 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		X
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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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	X	
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) VT		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754			
	Located at ▶ 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶ 19809			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

**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? <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 type="checkbox"/> Yes <input checked="" 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	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	3b	N/A
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 2011?	4b	X

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

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

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

5b

N/A

6b

X

7b

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	00			
	00			
	00			
	00			
	00			

**Total** number of other employees paid over \$50,000 ☐

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

**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
<b>1</b> .....	
.....	
<b>2</b> .....	
.....	
<b>3</b> .....	
.....	
<b>4</b> .....	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b> .....	
.....	
<b>2</b> .....	
.....	
All other program-related investments. See instructions	
<b>3</b> .....	
.....	
<b>Total.</b> Add lines 1 through 3 .....	▶ 0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	1,564,780
<b>b</b>	Average of monthly cash balances	<b>1b</b>	59,360
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	109,184
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,733,324
<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>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,733,324
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	26,000
<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>	1,707,324
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	85,366

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	85,366
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,580
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,580
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	83,786
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0
<b>5</b>	Add lines 3 and 4	<b>5</b>	83,786
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<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>	83,786

**Part XII Qualifying Distributions** (see 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>	100,000
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<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>	100,000
<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 instructions)	<b>5</b>	1,580
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	98,420

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				83,786
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			2,128	
<b>b</b> Total for prior years 20____, 20____, 20____ . . . . .		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .	0			
<b>b</b> From 2007 . . . . .	0			
<b>c</b> From 2008 . . . . .	0			
<b>d</b> From 2009 . . . . .	0			
<b>e</b> From 2010 . . . . .	0			
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 100,000				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			2,128	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2011 distributable amount . . . . .				83,786
<b>e</b> Remaining amount distributed out of corpus . . . . .	14,086			
<b>5</b> Excess distributions carryover applied to 2011 . . . . .	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a) )</i>				
<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 . . . . .	14,086			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				0
<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 instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	14,086			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . .	0			
<b>b</b> Excess from 2008 . . . . .	0			
<b>c</b> Excess from 2009 . . . . .	0			
<b>d</b> Excess from 2010 . . . . .	0			
<b>e</b> Excess from 2011 . . . . .	14,086			





**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments			14	10	
<b>4</b>	Dividends and interest from securities			14	60,248	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	120,462	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> <u>K-1 Pass-Through Inc / (Loss)</u>	525990	-810	14	15	
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		-810		180,735	0
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				13	179,925

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

[illegible]



**Form 990-PF, Part I, Line 11 - Other Income**

<b>TOTAL:</b>				-795	15	0
	Description	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income		
<b>1</b>	ARDEN-SAGE MULTI-STRATEGY TEI INSTL FUND K-1 Pass-Through Share of Income/(Loss)	2	2	0		
<b>2</b>	CALUMET SPECIALTY PRODUCTS PARTNERS, LP K-1 Pass-Through Share of Income/(Loss)	-759	8	0		
<b>3</b>	EV ENERGY PARTNERS, LP K-1 Pass-Through Share of Income/(Loss)	-38	5	0		
<b>4</b>						
<b>5</b>						
<b>6</b>						
<b>7</b>						
<b>8</b>						
<b>9</b>						
<b>10</b>						

**Form 990-PF, Part I, Line 16c - Other Professional Fees**

<b>TOTAL:</b>		21,755	21,755	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Investment Management Services	21,755	21,755	0	0
2					
3					
4					
5					
6					
7					
8					
9					
10					

## Form 990-PF, Part I, Line 18 - Taxes

TOTAL:		634	0	0	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	Estimated Tax for 2011	423	0	0	0	0
2	Excise Tax for 2010	211	0	0	0	0
3						
4						
5						
6						
7						
8						
9						
10						

**Form 990-PF, Part I, Line 23 - Other Expenses**

TOTAL:					1,388	1,028	(c)	(d)
	Description	(a) Expenses per Books	(b) Net Investment Income	Adjusted Net Income	Charitable Purpose			
1	ARDEN-SAGE MULTI-STRATEGY TEI INSTL FUND K-1 Pass-Through Share of Expenses	1,028	1,028	0	0			
2	CALUMET SPECIALTY PRODUCTS PARTNERS, LP K-1 Nondeductible Pass-Through Share of Expenses	22	0	0	0			
3	EV ENERGY PARTNERS, LP K-1 UBI Pass-Through Share of Expenses	338	0	0	0			
4								
5								
6								
7								
8								
9								
10								

**Form 990-PF, Part II, Line 10b - Investments - Corporate Stock**

		<b>TOTAL:</b>		1,259,021	1,320,277
	Description	Shares	Book Value End of Year	FMV End of Year	
1	AMERICAN CENTURY EQUITY INCOME INSTL (ACIIX)	16,072	95,034	117,006	
2	ARTIO GLOBAL HIGH INCOME FUND CLASS I (JHYIX)	8,923	91,644	82,979	
3	ARTIO INTERNATIONAL II - I (JETIX)	9,521	126,725	90,925	
4	DODGE & COX INCOME FUND (DODIX)	6,823	85,159	90,741	
5	GOLDMAN SACHS GRWTH OPPORTUNITIES FD (GGOIX)	3,045	39,483	67,226	
6	GOLDMAN SACHS SM CAP VALUE FUND INSTITUTIONAL SH (GSSIX)	537	17,954	21,939	
7	ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND (IWN)	306	14,102	20,086	
8	LAZARD EMERGING MARKETS EQUITY INSTL (LZEMX)	5,533	61,127	92,962	
9	MAINSTAY CONVERTIBLE FUND CL I (MCNVX)	2,271	37,970	32,092	
10	PIMCO COMMODITY REAL RETURN STRATEGY FUND (PCRIX)	8,804	68,860	57,579	
11	PIMCO EMERGING LOCAL BD FD INSTL CL (PELBX)	2,591	27,306	26,041	
12	PIMCO EMERGING MARKETS BOND INSTL (PEBIX)	829	8,631	9,331	
13	PIMCO FD PAC INV MGMT FOREIGN (PFUIX)	1,367	14,980	14,889	
14	PIMCO FUNDS FOREIGN BOND FUND INSTITUTIONAL SHARES (PFORX)	5,726	59,162	60,583	
15	PIMCO REAL RETURN BOND INSTL (PRRIX)	3,299	38,127	38,891	
16	PIMCO TOTAL RETURN FUND (PTTRX)	6,709	68,088	72,930	
17	PRINCIPAL PREFERRED SECURITIES FUND (PPSIX)	3,678	37,007	34,500	
18	RIDGEMORTH FDS MID-CAP VALUE EQUITY FUND CLASS I (SMVIX)	6,458	51,134	63,420	
19	THE JENSEN PORTFOLIO INC CLASS I SHARES (JENIX)	4,156	117,698	110,207	
20	THORNBURG GLOBAL VALUE FUND CLASS I (TGVIX)	3,947	102,028	97,024	
21	VANGUARD GROWTH ETF (VUG)	1,247	63,963	77,015	
22	VANGUARD INDEX TRUST SMALL-CAP GROWTH INDEX FUND (VISGX)	1,950	32,839	41,911	

**Form 990-PF, Part II, Line 13 - Investments - Other**

<b>TOTAL:</b>			<b>218,251</b>	<b>236,344</b>
	<b>Asset Description</b>	<b>Book Value End of Year</b>	<b>FMV End of Year</b>	
<b>1</b>	ARDEN-SAGE MULTI-STRATEGY TEI INSTL FUND (ARDENSAGE)	101,698	109,184	
<b>2</b>	CALUMET SPECIALTY PRODUCTS PARTNERS, LP (CLMT)	87,888	100,800	
<b>3</b>	EV ENERGY PARTNERS, LP (EVEP)	28,665	26,360	
<b>4</b>				
<b>5</b>				
<b>6</b>				
<b>7</b>				
<b>8</b>				
<b>9</b>				
<b>10</b>				

Form 990-PF, Part VII, Line 3 - Amended Trust Agreement

***FIRST AMENDMENT TO TRUST AGREEMENT  
ESTABLISHING MGN FOUNDATION***

***FIRST AMENDMENT TO TRUST AGREEMENT, creating the MGN FOUNDATION,***  
made and entered into this 23<sup>rd</sup> day of June, 2011, by and among MARCIA G. NAPPI, ROBERT A. NAPPI, MISTY LEONARD and MARK A. LANGAN, ESQ., as Directors (referred to as the "Directors"), and MICHAEL S. SINGER, ESQ., as Trustee (referred to as the "Trustee").

***ACKNOWLEDGMENTS***

A. On April 14, 2005, MARCIA G. NAPPI, as Settlor, entered into a Trust Agreement Establishing MGN Foundation (referred to as the "Trust Agreement").

B. ARTICLE 6 of the Trust Agreement provides that the Trust Agreement may be amended by a written instrument signed and acknowledged by the Directors and the Trustee.

C. The Directors and the Trustee desire to amend the Trust Agreement as follows:

***AMENDMENT***

***Section 7.1 of the Trust Agreement is revoked in its entirety and replaced with a new Section 7.1 which reads as follows:***


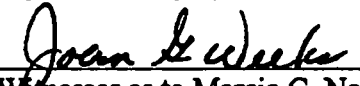
**" 7.1 TRUSTEE RESIGNATION; REMOVAL; REPLACEMENT**

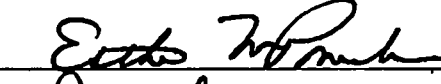

Any Trustee under this Trust Agreement may resign the office of Trustee by written instrument signed, acknowledged and delivered to the then serving Directors. Any Trustee under this Trust Agreement may be removed from the office of Trustee by written instrument, signed and acknowledged by the Settlor or if the Settlor is unable to remove the Trustee, by a majority of the Directors. Upon the resignation, removal or inability to serve of the Trustee, a successor Trustee may be appointed by the Settlor or, in the event the Settlor is unable or unwilling to appoint a successor Trustee, by a majority of the Directors, or in the event a majority of the Directors is unable or unwilling to appoint a successor Trustee, by the resigning Trustee (if the Trustee has resigned)."


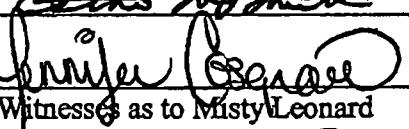
**RATIFICATION**

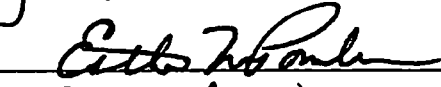

***The Directors and the Trustee hereby ratify and reaffirm the Trust Agreement as modified by this First Amendment to Trust Agreement.***

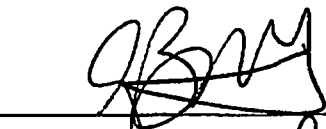
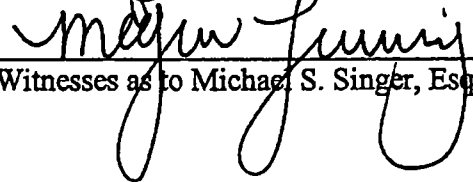
**WITNESSES:**

  
  
Witnesses as to Marcia G. Nappi

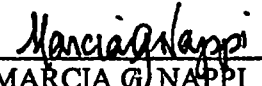
  
  
Witnesses as to Robert A. Nappi

x   
  
Witnesses as to Misty Leonard

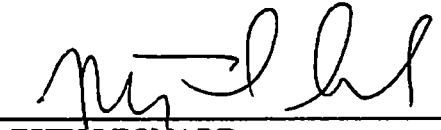
  
  
Witnesses as to Mark A. Langan, Esq.

  
  
Witnesses as to Michael S. Singer, Esq.

**DIRECTORS:**

  
MARCIA G. NAPPI

  
ROBERT A. NAPPI

  
MISTY LEONARD

  
MARK A. LANGAN, ESQ.

**TRUSTEE:**

  
MICHAEL S. SINGER, ESQ.

STATE OF Vermont )  
 ) ss.:  
COUNTY OF Chittenden )

The foregoing instrument was subscribed and sworn to before me this 14<sup>th</sup> day of June, 2011, by MARCIA G. NAPPI, as a Director, who is personally known to me ~~or who~~ has produced \_\_\_\_\_ as identification.

Henry M. Patchapaw  
Signature of Notary Public  
My Commission Expires: 2/10/2015

(Print, type or stamp commissioned name of Notary Public)

STATE OF Vermont )  
 ) ss.:  
COUNTY OF Chittenden )

The foregoing instrument was subscribed and sworn to before me this 14<sup>th</sup> day of June, 2011, by ROBERT A. NAPPI, as a Director, who is personally known to me ~~or who~~ has produced \_\_\_\_\_ as identification.

Henry M. Patchapaw  
Signature of Notary Public  
My Commission Expires: 2/10/2015

(Print, type or stamp commissioned name of Notary Public)

STATE OF MARYLAND )  
 ) ss.:  
COUNTY OF Montgomery )

The foregoing instrument was subscribed and sworn to before me this 20<sup>th</sup> day of June, 2011, by MISTY LEONARD, as a Director, who is personally known to me or who has produced MD - Drivers License as identification.

[Signature]  
Signature of Notary Public  
My Commission Expires: 3-12-13

(Print, type or stamp commissioned name of Notary Public)

STATE OF Vermont

COUNTY OF Chittenden

)  
) ss.:  
)

The foregoing instrument was subscribed and sworn to before me this 14<sup>th</sup> day of June, 2011, by MARK A. LANGAN, ESQ., as a Director, who is personally known to me or who has produced \_\_\_\_\_ as identification.

*Sydney M. Patchogian*  
Signature of Notary Public  
My Commission Expires: 2/10/2015

(Print, type or stamp commissioned name of Notary Public)

STATE OF FLORIDA

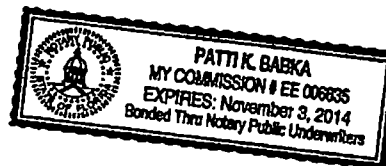
COUNTY OF PALM BEACH

)  
) ss.:  
)

The foregoing instrument was subscribed and sworn to before me this 23<sup>rd</sup> day of June, 2011, by MICHAEL S. SINGER, as Trustee, who is personally known to me or who has produced n/a as identification.

*Patti K. Baerka*  
Signature of Notary Public  
My Commission Expires: \_\_\_\_\_

(Print, type or stamp commissioned name of Notary Public)



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## Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

TOTAL:													0	0	0
	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Acct					
1	Marcia Nappi	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	President / Director	1	0	0	0					
2	Robert A Nappi	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee / Director	1	0	0	0					
3	Wells Fargo (Removed in 2011) *	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee	1	0	0	0					
4	Misty Leonard	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	0	0	0					
5	Michael S. Singer, Esq (Removed in 2011)	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Trustee	1	0	0	0					
6	Mark Langan, Esq	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	0	0	0					
7	Kyle Smith	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	0	0	0					
8	Jeremy Leonard	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	0	0	0					
*Wells Fargo, Trustee, was paid \$21,755 by the Foundation to provide investment management services This compensation is reported on Part I, Line 16c to be consistent with the character of the expense.															
9															
10															

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

DOMESTIC ABUSE SERVICES INC

**Street**

PO BOX 805

**City**

NEWTON

**State**

NJ

**Zip Code**

07860

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

EMMANUEL CANCER FOUNDATION INC

**Street**

1833 FRONT ST

**City**

SCOTCH PLAINS

**State**

NJ

**Zip Code**

07076

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

EVE INC

**Street**

PO BOX 14149

**City**

LANSING

**State**

MI

**Zip Code**

48901

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Name**

FAMILY SERVICE OF CHESTER COUNTY

**Street**

310 N MATLACK ST

**City**

WEST CHESTER

**State**

PA

**Zip Code**

19380

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Name**

FRESH START SURGICAL GIFTS

**Street**

2011 PALOMAR AIRPORT RD STE 206

**City**

CARLSBAD

**State**

CA

**Zip Code**

92011

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

3,000

**Name**

HEALING THE CHILDREN NEW JERSEY INC

**Street**

112 5TH AVE

**City**

HAWTHORNE

**State**

NJ

**Zip Code**

07506

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

HORSES HELP FOUNDATION

**Street**

PO BOX 71005

**City**

PHOENIX

**State**

AZ

**Zip Code**

85050

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

3,500

**Name**

HOSPICE SAVANNAH INC

**Street**

1674 CHATHAM PKWY

**City**

SAVANNAH

**State**

GA

**Zip Code**

31405

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

500

**Name**

JOHN F KENNEDY MEDICAL CENTER FOUNDATION INC

**Street**

98 JAMES ST

**City**

EDISON

**State**

NJ

**Zip Code**

08820

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

LEGACY OF LEARNING

**Street**

5440 CONESTOGA CT

**City**

BOULDER

**State**

CO

**Zip Code**

80301

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

LUND FAMILY CENTER INC

**Street**

PO BOX 4009

**City**

BURLINGTON

**State**

VT

**Zip Code**

05406

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

3,000

**Name**

MARRIAGE MANAGEMENT CONSULTANTS INC

**Street**

3061 SW CR 0018

**City**

CORSICANA

**State**

TX

**Zip Code**

75110

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

4,500

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

NEHEMIAH HOUSE INC

**Street**

1607 CROMWELL BRIDGE RD

**City**

BALTIMORE

**State**

MD

**Zip Code**

21234

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

4,500

**Name**

NEWARK BOYS CHORUS SCHOOL

**Street**

1016 BROAD ST

**City**

NEWARK

**State**

NJ

**Zip Code**

07102

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

3,000

**Name**

OUR HOUSE INC

**Street**

711 S COLUMBIA DR

**City**

DECATUR

**State**

GA

**Zip Code**

30030

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

PSYCHOANALYTIC SOCIETY INC FLORIDA

**Street**

420 S DIXIE HWY STE 2F

**City**

CORAL GABLES

**State**

FL

**Zip Code**

33146

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

RENEWAL COALITION INC

**Street**

88 W RIVERSIDE DR

**City**

JUPITER

**State**

FL

**Zip Code**

33469

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

3,500

**Name**

SARASOTA-MANATEE ASSOCIATION FOR RIDING THERAPY INC

**Street**

4640 COUNTY RD 675 E

**City**

BRADENTON

**State**

FL

**Zip Code**

34211

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

SHELBURNE FARMS

**Street**

1611 HARBOR RD

**City**

SHELBURNE

**State**

VT

**Zip Code**

05482

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

4,500

**Name**

SILVER STAR FAMILIES OF AMERICA

**Street**

525 CAVE HOLLOW RD

**City**

CLEVER

**State**

MO

**Zip Code**

65631

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

4,500

**Name**

SMITH FARM LTD

**Street**

1632 U ST NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20009

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

SPECTRUM INC

**Street**

31 ELMWOOD AVE

**City**

BURLINGTON

**State**

VT

**Zip Code**

05401

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

SPRING VALLEY SCHOOL INC

**Street**

2109 NEBRASKA AVE

**City**

PALM HARBOR

**State**

FL

**Zip Code**

34683

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

ST JUDE HOUSE INC

**Street**

12490 MARSHALL ST

**City**

CROWN POINT

**State**

IN

**Zip Code**

46307

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

TELLICO VILLAGE COMPUTER USERS CLUB

**Street**

298 VILLAGE SQ NO 128

**City**

LOUDON

**State**

TN

**Zip Code**

37774

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

THE COMMUNITY PARTNERSHIP

**Street**

1101 HAUCK DR

**City**

ROLLA

**State**

MO

**Zip Code**

65401

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

THE GREATER MORRISTOWN YMCA INC

**Street**

79 HORSEHILL RD

**City**

CEDAR KNOLLS

**State**

NJ

**Zip Code**

07927

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

THE WILLIAM PATERSON UNIVERSITY OF NEW JERSEY FOUNDATION

**Street**

300 POMPTON RD

**City**

WAYNE

**State**

NJ

**Zip Code**

07470

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

TRI-COUNTY LITERACY

**Street**

34 WING FARM PKWY

**City**

BATH

**State**

ME

**Zip Code**

04530

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,500

**Name**

UNCOMMON THREAD

**Street**

1071 VALLEY RD

**City**

STIRLING

**State**

NJ

**Zip Code**

07980

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

UNITED COMMUNITY SERVICES FOR WORKING FAMILIES

**Street**

116 N 5TH ST

**City**

READING

**State**

PA

**Zip Code**

19601

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

VISITING NURSE HEALTH SYSTEM INC

**Street**

5775 GLENRIDGE DR NE STE E 20

**City**

ATLANTA

**State**

GA

**Zip Code**

30328

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name**

WEST VIRGINIA UNIV FOUNDATION INC

**Street**

ONE WATERFRONT PL 7TH FL

**City**

MORGANTOWN

**State**

WV

**Zip Code**

26501

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

3,000

**Name**

WINSTON SCHOOL

**Street**

100 E LN

**City**

SHORT HILLS

**State**

NJ

**Zip Code**

07078

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,000

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0