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: 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 ☐

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

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

H Check type of organization: [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) ▶$ 3,731,693.

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))

	Line	(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	77,636.	75,660.		STATEMENT 1
	5a Gross rents	36.	36.		STATEMENT 2
	b Net rental income or (loss) 36.				
	6a Net gain or (loss) from sale of assets not on line 10	420,856.			
	b Gross sales price for all assets on line 6a 5,181,697.				
	7 Capital gain net income (from Part IV, line 2)		420,856.		
	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	148.	148.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	498,676.	496,700.		
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	33,072.	33,072.		0.
	17 Interest	904.	904.		0.
	18 Taxes STMT 5	1,272.	1,272.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	34,075.	29,020.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	69,323.	64,268.		0.
	25 Contributions, gifts, grants paid	873,518.			873,518.
	26 **Total expenses and disbursements** Add lines 24 and 25	942,841.	64,268.		873,518.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<444,165.>			
	b **Net investment income** (if negative, enter -0-)		432,432.		
	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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,101.	29,434.	29,434.
	2 Savings and temporary cash investments	24,506.	224,205.	224,205.
	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	2,631,003.	2,715,198.	2,706,078.
	c Investments - corporate bonds STMT 8	1,045,593.	278,761.	289,249.
	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)	606,391.	617,831.	482,727.
	16 Total assets (to be completed by all filers)	4,309,594.	3,865,429.	3,731,693.
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	4,309,594.	3,865,429.	
	30 Total net assets or fund balances	4,309,594.	3,865,429.	
	31 Total liabilities and net assets/fund balances	4,309,594.	3,865,429.	

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	4,309,594.
2 Enter amount from Part I, line 27a	2	<444,165.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,865,429.
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	3,865,429.

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	5,181,697.		4,760,841.	420,856.

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				420,856.

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 — 420,856.

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))
2010	885,355.	4,840,118.	.182920
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

2	**Total** of line 1, column (d)	2	.712841
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	.142568
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,589,669.
5	Multiply line 4 by line 3	5	654,340.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,324.
7	*Add lines 5 and 6*	7	658,664.
8	Enter qualifying distributions from Part XII, line 4	8	873,518.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	4,324.
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	4,324.
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	4,324.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 5,722.		
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	10,722.
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	6,398.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	6,398. **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 2011 or the taxable year beginning in 2011 (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 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 ▶ 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 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		X
	See 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 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 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?	☐ 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 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.)*	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 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)? ☐ 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

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.

Form **990-PF** (2011)

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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	4,459,230.
b	Average of monthly cash balances		1b	200,332.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,659,562.
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	4,659,562.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	69,893.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,589,669.
6	**Minimum investment return.** Enter 5% of line 5		6	229,483.

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	229,483.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 4,324.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,324.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	225,159.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	225,159.
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	225,159.

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	873,518.
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	873,518.
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	4,324.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	869,194.

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
1 Distributable amount for 2011 from Part XI, line 7				225,159.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 274,250.				
b From 2007 244,564.				
c From 2008 563,490.				
d From 2009 689,580.				
e From 2010 652,909.				
f **Total** of lines 3a through e	2,424,793.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 873,518.				
a Applied to 2010, 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 2011 distributable amount				225,159.
e Remaining amount distributed out of corpus	648,359.			
5 Excess distributions carryover applied to 2011 (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	3,073,152.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	274,250.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	2,798,902.			
10 Analysis of line 9:				
a Excess from 2007 244,564.				
b Excess from 2008 563,490.				
c Excess from 2009 689,580.				
d Excess from 2010 652,909.				
e Excess from 2011 648,359.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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	873,518.
Total			▶ **3a**	873,518.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	77,636.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	36.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	148.	
8 Gain or (loss) from sales of assets other than inventory			18	420,856.	
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.		498,676.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 498,676.

(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) is based on all information of ~~which~~ preparer has any knowledge.

Cynthia Stiehl 10/31/12 PRESIDENT ~~TREASURER~~

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
L. ROBERT PASQUESI	L. Robert Pasquesi	10/19/12		P00008831
Firm's name ▶ PASQUESI SHEPPARD LLC			Firm's EIN ▶ 36-4049282	
Firm's address ▶ 585 BANK LANE LAKE FOREST, IL 60045			Phone no. 847 234-5000	

Form **990-PF** (2011)

123622
12-02-11

MMG Foundation
39-6571237
Grants and Contributions
Paid During The Year
December 31, 2011

Recipient Name and Address	Purpose of Grant or Contribution	Amount
Fox Valley Unitarian Universalist Fellowship P. O. Box 1791 Appleton, WI 54913	Operational Fund	12,760.00
American Folklore Theatre P. O. Box 273 Fish Creek, WI 54212-0273	Operating Budget Bjorklunden Meal	14,000.00 202.50
Door County YMCA, Inc. 1900 Michigan Street Sturgeon Bay, WI 54235	Strong Kids Campaign "Golf Scramble"	62,000.00 1,000.00
Door Community Auditorium P. O. Box 397 Fish Creek, WI 54212-0397	"Door Idol" "Under The Street Lamp" 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" Campaign "Rockin' For The Shelter"	1,000.00 2,500.00 500.00
Door County Maritime Museum, Inc. 120 N. Madison Ave. Sturgeon Bay, WI 54235	Operations Fund	500.00
Door Shakespeare P. O. Box 351 Baileys Harbor, WI 54202	"Gala"	100.00
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

MMG Foundation
39-6571237
Grants and Contributions
Paid During The Year
December 31, 2011

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	Operations Fund	12,500.00
	Chalice Lighters Program	300.00
	"Double Your Gift"	1,000.00
	"Seven Principles Giving Society"	1,000.00
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	2011 Grant/Scholarship	85,000.00
	Board Sponsorship	135.00
	July 24, 2011 Event	500.00
	"Perfect Pitch" Campaign	140,000.00
	"Cole Porter"	1,620.00
Boys and Girls Club of Door County P.O. Box 579 Sturgeon Bay, WI 54235	"Monday Meal Program"	5,500.00
Crossroads at Big Creek P. O. Box 608 Sturgeon Bay, WI 54235-0608	Historical Educator Position	1,200.00
American Red Cross 1302 W. Wisconsin Avenue Appleton, WI 54911	National Disaster Relief, General Relief	5,000.00
	Musical Artists and Disaster Relief	2,000.00
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 Appleton, WI 54912	Scholarship Fund	100,000.00
Community Clothes Closet 1465B Opportunity Way Menasha, WI 54952	"Kids Shopping Floor"	2,000.00

Peninsula Music Festival P. O. Box 340 Ephraim, WI 54211	Annual Campaign $10.00 Student/Children Ticket Program	500.00 1,000.00
Door County String Academy 725 Georgia Street Sturgeon Bay, WI 54235	Operations Fund	12,000.00
Ephraim Historical Foundation P.O. Box 165 Ephraim, WI 54211	"Garments of our Foundation"	1,000.00
HELP of Door County 291 Green Bay Road Sturgeon Bay, WI 54235	"Stay at Home Ball"	500.00
The Miller Art Museum 107 South 4th Avenue Sturgeon Bay, WI 54235	Operations Fund	1,500.00
Make-A-Wish Foundation of Wisconsin 200 N. Durkee St., Suite 60 Appleton, WI 54911	Operations Fund	2,500.00
		873,517.50

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	2,156.	0.	2,156.
DIVIDENDS	74,823.	1,319.	73,504.
NONTAXABLE DIVIDENDS	1,149.	0.	1,149.
TAX EXEMPT MUNICIPAL INTEREST	827.	0.	827.
TOTAL TO FM 990-PF, PART I, LN 4	78,955.	1,319.	77,636.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CYVESTORS L.P.	1	36.
TOTAL TO FORM 990-PF, PART I, LINE 5A		36.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - CYNVESTORS L.P.	151.	151.	
ROYALTY INCOME - CYNVESTORS L.P.	174.	174.	
ORDINARY INCOME - CYNVESTORS L.P.	<177.>	<177.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	148.	148.	

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	27,867.	27,867.		0.
OTHER PROFESSIONAL FEES	5,205.	5,205.		0.
TO FORM 990-PF, PG 1, LN 16C	33,072.	33,072.		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	1,272.	1,272.		0.
TO FORM 990-PF, PG 1, LN 18	1,272.	1,272.		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	24,472.	24,472.		0.
CUSTODIAL FEES	4,548.	4,548.		0.
NONDEDUCTIBLE EXPENSES FROM CYNVESTORS	55.	0.		0.
INCOME TAXES	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 23	34,075.	29,020.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED SCHEDULE	2,715,198.	2,706,078.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,715,198.	2,706,078.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE	278,761.	289,249.
TOTAL TO FORM 990-PF, PART II, LINE 10C	278,761.	289,249.

FORM 990-PF	OTHER ASSETS	STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CYNVESTORS LIMITED PARTNERSHIP	606,391.	617,831.	482,727.
TO FORM 990-PF, PART II, LINE 15	606,391.	617,831.	482,727.

- 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions		
	Name of exempt organization or other filer, see instructions MMG FOUNDATION, INC.	Employer identification number (EIN) or [X] 39-6571237
	Number, street, and room or suite no. If a P.O box, see instructions. 702 EISENHOWER DRIVE, NO. B	Social security number (SSN) [ ]
	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	01	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, 2012.

5 For calendar year 2011 , 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	$ 10,722.
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	$ 10,722.
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 must be completed for Part II only.

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

Signature ▶ Daniel Schaf Title ▶ CPA Date ▶ 7/24/12

123842
01-06-12

Form **8868**
(Rev. January 2012)
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 or other filer, see instructions. MMG FOUNDATION, INC.	Employer identification number (EIN) or [X] 39-6571237
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 702 EISENHOWER DRIVE, NO. B	Social security number (SSN) [ ]
	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	01	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, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2011 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	$ 10,722.
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	$ 5,722.
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

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

STOCKS	DESCRIPTION	BOOK VALUE	FMV
	Accenture LTD	7,086.40	6,653.75
	Ace Limited	12,904.64	14,024.00
	Aflac Inc	14,219.82	14,924.70
	Air Products& Chem	43,899.50	40,465.25
	Allegheny Technologies Inc	46,489.00	57,360.00
	Allergan Inc	46,543.75	54,837.50
	Allstate Corporation	9,546.00	8,223.00
	American Tower Corp	36,420.75	40,506.75
	American Water Works Co	48,790.00	55,755.00
	AON Corporation	9,229.50	8,190.00
	Apple Inc	15,314.58	50,625.00
	Barrick Gold Corp	44,145.25	37,331.25
	BB&T Corp	33,217.60	33,979.50
	Boeing	12,586.00	12,586.00
	Bristol Meyers Squibb	27,641.70	36,121.00
	Broadcom Corp	36,652.92	30,828.00
	Carnival Corp A	27,488.74	29,376.00
	Caterpillar Inc	18,498.24	18,120.00
	Cenovus Energy Inc	52,569.80	44,820.00
	Cerner Corp	32,294.83	49,000.00
	Charles Schwab Corp	23,908.85	21,394.00
	Chevron Corporation	34,385.99	34,580.00
	Coach Inc	13,262.00	12,208.00
	Colgate Palmolive Co	21,573.45	25,407.25
	Comcast Corp Cl A	61,920.00	56,904.00
	CostCo Whsl Corp	9,390.00	10,415.00
	Danaher Corporation	45,711.00	42,336.00
	Dril-Quip Inc	17,461.18	18,100.50
	EBAY Inc	22,702.33	21,231.00
	Ecolab Inc	17,087.00	20,233.50
	Edison International	16,803.00	18,630.00
	Emerson Electric Co	48,152.00	37,272.00
	Encana Corp	3,614.16	3,706.00
	EOG Res Inc	21,900.00	19,702.00

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

STOCKS	DESCRIPTION	BOOK VALUE	FMV
	Express Scripts Inc	27,111.10	26,814.00
	FedEx Corp	13,576.50	12,526.50
	First Solar Inc	12,495.07	5,908.00
	General Electric	43,423.20	39,402.00
	General Mills Inc	16,697.50	18,184.50
	Genpact Limited	7,005.00	7,475.00
	Goldman Sachs Group Inc	54,805.02	33,911.25
	Google Inc - A	52,556.35	54,901.50
	Halliburton Co	32,020.40	26,745.25
	Home Depot, Inc.	38,004.52	46,244.00
	IBM	73,345.50	82,746.00
	Ill Tool Works	19,288.50	16,348.50
	Imperial Oil Ltd	6,573.75	5,560.00
	Iron Mountain Inc	29,538.92	34,650.00
	Jack Henry & Assc	33,906.87	33,946.10
	JP Morgan Chase & Co	48,594.32	43,225.00
	KLA-Tencor Corp	25,730.25	25,331.25
	Marsh & McLennan Cos	24,697.93	26,877.00
	Maxim Integrated Products Inc	38,738.00	36,456.00
	Microchip Technology Inc	25,963.00	25,641.00
	Microsoft Corp	42,576.00	41,536.00
	Minnesota Mining & Mfg	34,564.13	30,648.75
	Monsanto Company	43,155.00	42,042.00
	National Grid PLC ADR	12,773.75	13,332.00
	National Instruments Corp	8,649.00	7,785.00
	Nestle SA ADR	19,904.50	20,198.50
	Nielson Holdings NV	26,010.00	29,690.00
	Nike Inc Cl B	6,731.25	7,227.75
	Noble Energy Inc	37,284.00	37,756.00
	Nordstrom Inc	5,673.75	6,213.75
	Norfolk Southern Co	29,668.50	32,787.00
	Novo-Nordisk ADR	15,683.04	14,407.50
	Nucor Corp	26,458.00	21,763.50
	Omnicom Group	8,939.00	7,801.50

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

STOCKS	DESCRIPTION	BOOK VALUE	FMV
	Oracle Corp	36,333.00	28,215.00
	PepsiCo Inc	41,366.00	43,127.50
	Pfizer Inc	14,375.62	15,148.00
	PG&E Corp	19,584.25	17,518.50
	Pharmasset Inc	13,555.71	12,197.50
	Progressive Corp Ohio	25,044.00	23,412.00
	Pulte Group	3,168.36	5,679.00
	Qualcomm Inc	33,343.21	32,820.00
	Republic Services Inc	20,816.26	19,285.00
	Rio Tinto PLC ADR	17,847.50	12,230.00
	Royal Dutch ADR- A	79,465.00	80,399.00
	SAP ADR	13,767.75	11,913.75
	Schlumberger LTD	73,245.25	52,940.25
	Scripps Networks	22,046.66	19,089.00
	Seattle Genetics Inc	30,451.01	25,908.25
	Shire PLC ADR	51,641.04	62,340.00
	Signet Jewelers LTD	12,625.80	14,287.00
	Spectra Energy Corp	6,710.00	7,687.50
	Stanley Black & Decker Inc	29,884.20	30,420.00
	Target Corporation	44,812.00	43,537.00
	TE Connectivity Limited	21,792.00	28,026.00
	Tiffany & Co	37,068.00	39,756.00
	Time Warner Cable Inc	9,030.00	7,946.25
	Union Pac Corp	19,164.00	21,188.00
	United Parcel Svc B	13,715.00	14,638.00
	United Technologies	48,121.75	42,026.75
	Urban Outfitters Inc	34,623.00	24,804.00
	Verizon Communications	8,286.75	9,027.00
	Visa Inc	22,167.00	30,459.00
	Walt Disney Stock	35,596.00	28,125.00
	TOTAL CORPORATE STOCKS	2,715,197.72	2,706,078.30

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	HARRIS BANK - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	HARRIS BANK - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	HARRIS BANK - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d	HARRIS BANK - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
e	CYNVESTORS L.P. SHORT-TERM			
f	CYNVESTORS L.P. LONG-TERM			
g	SECURITY LITIGATION INCOME			
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,802,011.		3,635,938.	166,073.
b	62,868.		62,868.	0.
c	503,806.		290,565.	213,241.
d	800,000.		768,572.	31,428.
e			2,898.	<2,898.>
f	11,051.			11,051.
g	642.			642.
h	1,319.			1,319.
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				166,073.
b				0.
c				213,241.
d				31,428.
e				<2,898.>
f				11,051.
g				642.
h				1,319.
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	420,856.
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

123591
05-01-11

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	142,479.71	144,632.20
	Vanguard Total Bond Market Index	136,281.58	144,617.29
	TOTAL CORPORATE BONDS	278,761.29	289,249.49

2011 Tax Information Statement

Account Number: 110011014190
Recipient's Tax ID Number: XX-XXX1237

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MMG FOUNDATION INC
702 EISENHOWER DRIVE, SUITE B
MR. DAN PETERICH - STIEHL OFFICE
KIMBERLY, WI 54136

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
100.0000	88579Y101	3M COMPANY COMMON STOCK	03/01/2011	10/27/2011	8,194.80	9,211.00	-1,016.20	0.00
800 0000	00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK	12/28/2010	02/23/2011	31,550.67	38,613.20	-7,062.53	0.00
500.0000	00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK	01/05/2011	02/23/2011	19,719.17	24,195.55	-4,476.38	0.00
1600.0000	00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK	Various	03/01/2011	60,717.39	63,891.33	-3,173.94	0.00
900.0000	01741R102	ALLEGHENY TECHNOLOGIES INC COMMON STOCK	03/01/2011	11/11/2011	44,801.13	60,750.00	-15,948.87	0.00
800.0000	020002101	ALLSTATE CORPORATION COMMON STOCK	03/01/2011	09/06/2011	19,558.90	25,448.00	-5,889.10	0.00
450.0000	023135106	AMAZON COM INC COMMON STOCK	Various	03/01/2011	78,104.82	73,038.51	5,066.31	0.00
200 0000	054303102	AVON PRODUCTS INCORPORATED COMMON STOCK	Various	11/17/2011	3,437.82	5,579.77	-2,141.97	0.00
300 0000	054303102	AVON PRODUCTS INCORPORATED COMMON STOCK	Various	11/18/2011	5,101.91	8,428.34	-3,326 43	0.00
100.0000	054303102	AVON PRODUCTS INCORPORATED COMMON STOCK	06/27/2011	11/21/2011	1,673.07	2,750.63	-1,077.56	0.00
300.0000	054303102	AVON PRODUCTS INCORPORATED COMMON STOCK	Various	12/20/2011	5,047.20	7,677.73	-2,630.53	0.00
300.0000	064058100	BANK OF NEW YORK MELLON CORP	03/01/2011	09/01/2011	6,206.58	9,150.00	-2,943.42	0 00

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702 EISENHOWER DRIVE, SUITE B
MR. DAN PETERICH - STIEHL OFFICE
KIMBERLY, WI 54136

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	054937107	BB & T CORPORATION COMMON STOCK	03/24/2011	10/04/2011	4,023.10	5,303.44	-1,280.34	0 00
300.0000	054937107	BB & T CORPORATION COMMON STOCK	Various	10/04/2011	6,033.84	8,020.03	-1,986.19	0.00
200.0000	086516101	BEST BUY INC COMMON STOCK	03/01/2011	11/03/2011	5,379.43	6,454.00	-1,074.57	0.00
1250.0000	111320107	BROADCOM CORPORATION COMMON STOCK CL A	Various	03/01/2011	51,669.13	44,707.84	6,961.29	0 00
1200.0000	13321L108	CAMECO CORP	Various	04/12/2011	33,687.67	48,935.45	-15,247.78	0.00
100.0000	13321L108	CAMECO CORP	08/23/2011	11/08/2011	2,054.78	2,177.08	-122.30	0.00
25 0000	13321L108	CAMECO CORP	08/25/2011	11/09/2011	493.36	558.02	-64 66	0.00
100 0000	136385101	CANADIAN NATURAL RESOURCES LTD COMMON STOCK	03/01/2011	04/26/2011	4,602.93	5,025.00	-422.07	0.00
100 0000	136385101	CANADIAN NATURAL RESOURCES LTD COMMON STOCK	03/01/2011	04/28/2011	4,552 15	5,025.00	-472.85	0.00
100.0000	136385101	CANADIAN NATURAL RESOURCES LTD COMMON STOCK	03/01/2011	04/29/2011	4,656.49	5,025.00	-368.51	0 00
100.0000	136385101	CANADIAN NATURAL RESOURCES LTD COMMON STOCK	03/01/2011	07/11/2011	4,053.15	5,025.00	-971.85	0 00
100.0000	136385101	CANADIAN NATURAL RESOURCES LTD COMMON STOCK	03/01/2011	07/12/2011	4,090.60	5,025.00	-934.40	0.00
3900.0000	124857202	CBS CORPORATION CLASS B W/I	Various	03/01/2011	93,292.05	77,659.98	15,632.07	0.00
1100 0000	156700106	CENTURYTEL INC COMMON STOCK	Various	02/04/2011	47,966.11	41,768.02	6,198.09	0.00
700.0000	156700106	CENTURYTEL INC COMMON STOCK	Various	02/07/2011	30,770.21	26,808.16	3,962.05	0.00

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MMG FOUNDATION INC
702 EISENHOWER DRIVE, SUITE B
MR. DAN PETERICH - STIEHL OFFICE
KIMBERLY, WI 54136

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
150 0000	156782104	CERNER CORPORATION COMMON STOCK	06/17/2010	03/01/2011	15,161 27	12,241.15	2,920.12	0.00
100.0000	156782104	CERNER CORPORATION COMMON STOCK	06/17/2010	05/05/2011	11,779.64	8,160.77	3,618.87	0.00
575 0000	125269100	CF INDUSTRIES HOLDINGS INC	Various	03/01/2011	81,772.91	73,234.81	8,538 10	0.00
1700.0000	M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK	Various	03/01/2011	84,477.66	76,219.68	8,257.98	0.00
1075.0000	165167107	CHESAPEAKE ENERGY CORP COMMON STOCK	01/06/2011	03/01/2011	38,504.79	28,869.02	9,635.77	0 00
16400.0000	172967101	CITIGROUP INC COMMON STOCK	Various	03/01/2011	76,880.08	72,005.85	4,874.23	0.00
400 0000	177376100	CITRIX SYSTEMS INC COMMON STOCK	11/22/2010	01/25/2011	24,849.04	26,868.72	-2,019.68	0 00
200.0000	177376100	CITRIX SYSTEMS INC COMMON STOCK	11/22/2010	01/26/2011	12,454.64	13,434.36	-979 72	0.00
500.0000	177376100	CITRIX SYSTEMS INC COMMON STOCK	11/22/2010	03/01/2011	35,172.32	33,585.90	1,586.42	0.00
900 0000	18538Q105	CLEARWIRE CORP	12/08/2010	01/07/2011	5,082.84	6,047.73	-964.89	0.00
2200.0000	18538Q105	CLEARWIRE CORP	Various	01/10/2011	12,258 18	15,169.30	-2,911.12	0 00
1700.0000	N20935206	CNH GLOBAL N.V	Various	03/01/2011	82,437 02	52,720.23	29,716.79	0.00
950 0000	20854P109	CONSOL ENERGY INC COMMON STOCK	Various	03/01/2011	48,388.56	37,133.14	11,255.42	0.00
350.0000	231021106	CUMMINS ENGINE COMPANY INC COMMON STOCK	12/14/2010	03/01/2011	35,719.05	38,047.52	-2,328.47	0 00
350.0000	231021106	CUMMINS ENGINE COMPANY INC COMMON STOCK	Various	03/01/2011	35,719.05	39,106.25	-3,387.20	0.00
100 0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/01/2011	06/09/2011	2,196.45	2,761.00	-564.55	0.00

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702 EISENHOWER DRIVE, SUITE B
MR. DAN PETERICH - STIEHL OFFICE
KIMBERLY, WI 54136

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100 0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/01/2011	06/10/2011	2,121.49	2,761.00	-639.51	0 00
300.0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/01/2011	06/10/2011	6,389.42	8,283.00	-1,893.58	0 00
100 0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/01/2011	06/13/2011	2,125.97	2,761.00	-635.03	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/01/2011	06/13/2011	2,123.21	2,761.00	-637.79	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/01/2011	06/14/2011	2,142.42	2,761.00	-618.58	0 00
100.0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/01/2011	06/15/2011	2,139.45	2,761.00	-621.55	0 00
100.0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/01/2011	06/15/2011	2,139.77	2,761.00	-621.23	0 00
100.0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/01/2011	06/21/2011	2,149 08	2,761.00	-611.92	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/01/2011	06/22/2011	2,149.44	2,761.00	-611.56	0 00
100.0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/01/2011	06/22/2011	2,147 45	2,761.00	-613.55	0.00
100 0000	26153C103	DREAMWORKS ANIMATION SKG-A	Various	06/27/2011	2,015.46	2,761.50	-746.04	0.00
50 0000	26153C103	DREAMWORKS ANIMATION SKG-A	03/03/2011	06/28/2011	999.60	1,381.00	-381.40	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG-A	08/10/2011	11/10/2011	1,835.23	1,840.30	-5.07	0.00
100.0000	26153C103	DREAMWORKS ANIMATION SKG-A	08/12/2011	11/11/2011	1,875.91	2,031.93	-156.02	0.00
2000 0000	27579R104	EAST WEST BANCORP INC COMMON STOCK	12/23/2010	03/01/2011	46,069.71	39,676.20	6,393.51	0 00
1700 0000	27579R104	EAST WEST BANCORP INC COMMON STOCK	Various	03/01/2011	39,159 26	35,189.09	3,970.17	0.00
1800 0000	278642103	EBAY INC COMMON STOCK	Various	03/01/2011	60,624.27	57,503.10	3,121.17	0.00
600.0000	292505104	ENCANA CORP COMMON STOCK	Various	11/07/2011	12,759.35	19,572.00	-6,812.65	0.00
400 0000	292505104	ENCANA CORP COMMON STOCK	Various	11/08/2011	8,465.08	12,509.48	-4,044.40	0 00

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702 EISENHOWER DRIVE, SUITE B
MR. DAN PETERICH - STIEHL OFFICE
KIMBERLY, WI 54136

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	292505104	ENCANA CORP COMMON STOCK	09/02/2011	11/09/2011	2,049.78	2,489.00	-439.22	0.00
1300 0000	302182100	EXPRESS SCRIPTS INC CLASS A COMMON STOCK	Various	03/01/2011	72,821.61	70,068.68	2,752 93	0.00
850 0000	303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK	Various	03/01/2011	88,975.87	69,293.48	19,682 39	0.00
100.0000	31428X106	FEDEX CORP COMMON STOCK	03/01/2011	07/18/2011	9,046.23	9,051.00	-4.77	0.00
100 0000	31428X106	FEDEX CORP COMMON STOCK	03/01/2011	10/07/2011	7,151.06	9,051.00	-1,899.94	0.00
100 0000	336433107	FIRST SOLAR INC	Various	11/04/2011	4,965.75	13,621.57	-8,655.84	0 00
75.0000	336433107	FIRST SOLAR INC	08/09/2011	11/07/2011	3,565.27	7,494.97	-3,929.70	0.00
4500.0000	345370860	FORD MOTOR CO DEL COMMON PAR $.01	Various	03/01/2011	67,908.64	74,228.52	-6,319.88	0.00
400 0000	370334104	GENERAL MILLS INC COMMON STOCK	03/01/2011	07/21/2011	15,133.71	14,860.00	273.71	0.00
500 0000	406216101	HALLIBURTON COMPANY COMMON STOCK	07/02/2010	01/06/2011	18,968 12	12,734.15	6,233.97	0.00
300.0000	406216101	HALLIBURTON COMPANY COMMON STOCK	07/02/2010	01/14/2011	11,701.24	7,640.49	4,060.75	0.00
300 0000	406216101	HALLIBURTON COMPANY COMMON STOCK	07/02/2010	01/18/2011	11,952 73	7,640.49	4,312.24	0.00
200.0000	40415F101	HDFC BK LTD ADR	06/16/2010	01/07/2011	30,194.24	30,401.98	-207.74	0.00
225.0000	40415F101	HDFC BK LTD ADR	06/16/2010	01/10/2011	33,168.21	34,202.23	-1,034 02	0.00
550.0000	42809H107	HESS CORPORATION	Various	03/01/2011	47,967.76	38,551.22	9,416.54	0 00
275 0000	42809H107	HESS CORPORATION	Various	03/01/2011	23,983.89	22,540.09	1,443.80	0.00

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702 EISENHOWER DRIVE, SUITE B
MR. DAN PETERICH - STIEHL OFFICE
KIMBERLY, WI 54136

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
650 0000	444903108	HUMAN GENOME SCIENCES INC COMMON STOCK	Various	11/04/2011	6,380.80	13,413.67	-7,032.87	0 00
400.0000	452308109	ILLINOIS TOOL WORKS INC COMMON STOCK	03/01/2011	08/03/2011	19,512.70	22,044.00	-2,531.30	0.00
300.0000	452308109	ILLINOIS TOOL WORKS INC COMMON STOCK	03/01/2011	08/10/2011	12,915.62	16,533.00	-3,617.38	0.00
200.0000	452327109	ILLUMINA INC	06/15/2010	03/01/2011	13,883.51	8,910 00	4,973.51	0.00
2200 0000	458140100	INTEL CORPORATION COMMON STOCK	12/01/2010	02/02/2011	47,400 28	47,391.08	9.20	0 00
1200.0000	458140100	INTEL CORPORATION COMMON STOCK	12/01/2010	02/03/2011	25,646.50	25,849.68	-203.18	0.00
4400.0000	45857P301	INTERCONTINENTAL HOTELS SPONS ADR	Various	03/01/2011	96,588.25	72,125.24	24,463.01	0.00
500.0000	465036200	ISRAEL CHEMICALS LTD UNSPONS ADR	03/01/2011	08/11/2011	6,488.27	8,240.00	-1,751.73	0 00
350.0000	465036200	ISRAEL CHEMICALS LTD UNSPONS ADR	Various	08/15/2011	4,989.50	5,785.00	-795.50	0.00
1600.0000	465562106	ITAU UNIBANCO HOLDING SPONS ADR	Various	01/20/2011	35,809.55	40,886.91	-5,077.36	0.00
1200 0000	465562106	ITAU UNIBANCO HOLDING SPONS ADR	10/11/2010	01/21/2011	26,900.96	30,784.56	-3,883.60	0.00
600.0000	46625H100	J P MORGAN CHASE & COCOMMON STOCK	03/01/2011	12/27/2011	19,879 53	27,876.00	-7,996.47	0.00
100.0000	46625H100	J P MORGAN CHASE & COCOMMON STOCK	03/01/2011	12/27/2011	3,329.11	4,646.00	-1,316.89	0.00
200 0000	469814107	JACOBS ENGINEERING GROUP INC COMMON STOCK	03/01/2011	08/03/2011	7,539.03	10,040.00	-2,500.97	0 00
75.0000	469814107	JACOBS ENGINEERING GROUP INC COMMON STOCK	Various	11/09/2011	2,854.38	3,773.25	-918.87	0.00

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2011 Tax Information Statement

Account Number: 110011014190
Recipient's Tax ID Number: XX-XXX1237

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MMG FOUNDATION INC
702 EISENHOWER DRIVE, SUITE B
MR. DAN PETERICH - STIEHL OFFICE
KIMBERLY, WI 54136

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1800.0000	48203R104	JUNIPER NETWORKS INC COMMON STOCK	Various	03/01/2011	79,715 42	71,323.02	8,392.40	0.00
200 0000	48203R104	JUNIPER NETWORKS INC COMMON STOCK	02/07/2011	12/14/2011	3,762.92	8,018.26	-4,255 34	0.00
300.0000	50075N104	KRAFT FOODS INC COMMON STOCK CL A	03/01/2011	08/22/2011	10,079.05	9,540.00	539.05	0.00
550 0000	50075N104	KRAFT FOODS INC COMMON STOCK CL A	Various	08/23/2011	18,520.34	18,952.72	-432.38	0.00
500 0000	524901105	LEGG MASON INC COMMON STOCK	12/28/2010	03/01/2011	18,181.55	18,814.29	-632.74	0 00
700 0000	524901105	LEGG MASON INC COMMON STOCK	Various	03/01/2011	25,454.17	25,661.93	-207 76	0 00
300.0000	548661107	LOWES COMPANIES INC COMMON STOCK	03/01/2011	09/13/2011	5,738.22	7,884.00	-2,145.78	0.00
1500 0000	548661107	LOWES COMPANIES INC COMMON STOCK	03/01/2011	09/14/2011	29,219.88	39,420.00	-10,200.12	0.00
200.0000	548661107	LOWES COMPANIES INC COMMON STOCK	03/01/2011	09/14/2011	3,854.92	5,256.00	-1,401.08	0 00
2300.0000	N53745100	LYONDELLBASELL INDUSTRIES NV	12/31/2010	03/01/2011	88,575.43	78,928.18	9,647.25	0.00
5200.0000	574599106	MASCO CORP COMMON STOCK	Various	03/01/2011	70,676.01	59,565.07	11,110.94	0.00
150.0000	580135101	MC DONALDS CORPORATION COMMON STOCK	03/01/2011	07/18/2011	12,816.11	11,362.50	1,453 61	0.00
5000	620097105	MOTOROLA MOBILITY HOLDINGS	10/01/2010	01/14/2011	16 95	14.67	2.28	0.00
1087.0000	620097105	MOTOROLA MOBILITY HOLDINGS	Various	03/01/2011	32,660.14	31,705.49	954 65	0 00
1300 0000	620097105	MOTOROLA MOBILITY HOLDINGS	Various	03/01/2011	39,059.96	43,007.29	-3,947.33	0 00

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MMG FOUNDATION INC
702 EISENHOWER DRIVE, SUITE B
MR. DAN PETERICH - STIEHL OFFICE
KIMBERLY, WI 54136

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400 0000	620076307	MOTOROLA SOLUTIONS, INC	Various	01/12/2011	15,200.26	13,944 30	1,255.96	0.00
500.0000	620076307	MOTOROLA SOLUTIONS, INC	10/05/2010	01/13/2011	18,997 72	17,388.45	1,609.27	0.00
8559	620076307	MOTOROLA SOLUTIONS, INC	10/01/2010	01/14/2011	32.60	29.97	2.63	0.00
342.0000	620076307	MOTOROLA SOLUTIONS, INC	Various	01/14/2011	12,943.01	11,895.75	1,047.26	0.00
1350.0000	637071101	NATIONAL OILWELL INC COMMON STOCK	Various	03/01/2011	108,748.92	84,225 89	24,523.03	0 00
900.0000	64110D104	NETAPP INC	Various	02/16/2011	52,651 41	36,264 85	16,386.56	0 00
700 0000	64110D104	NETAPP INC	Various	03/01/2011	36,305.64	28,547.18	7,758.46	0 00
800.0000	64110D104	NETAPP INC	02/17/2011	03/01/2011	41,492.16	43,200.72	-1,708.56	0.00
4000.0000	649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK	Various	03/01/2011	74,293.78	65,245.64	9,048.14	0.00
200.0000	650111107	NEW YORK TIMES COMPANY CLASS A COMMON STOCK	03/01/2011	11/08/2011	1,474.27	2,082.00	-607 73	0.00
100 0000	650111107	NEW YORK TIMES COMPANY CLASS A COMMON STOCK	03/01/2011	11/10/2011	698.02	1,041.00	-342 98	0 00
100.0000	650111107	NEW YORK TIMES COMPANY CLASS A COMMON STOCK	03/01/2011	11/11/2011	716.06	1,041.00	-324 94	0.00
200 0000	654445303	NINTENDO LTD AMERICAN DEPOSITARY RECEIPT	03/01/2011	10/11/2011	3,825.00	7,400 00	-3,575 00	0 00
100.0000	654445303	NINTENDO LTD AMERICAN DEPOSITARY RECEIPT	03/01/2011	10/12/2011	1,890.73	3,700.00	-1,809.27	0.00
200.0000	654445303	NINTENDO LTD AMERICAN DEPOSITARY RECEIPT	03/01/2011	11/07/2011	3,826.97	7,400.00	-3,573.03	0.00

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MMG FOUNDATION INC
702 EISENHOWER DRIVE, SUITE B
MR. DAN PETERICH - STIEHL OFFICE
KIMBERLY, WI 54136

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
350.0000	655044105	NOBLE ENERGY INC COMMON STOCK	Various	01/06/2011	28,935.17	22,026.79	6,908 38	0.00
500.0000	693718108	PACCAR INC COMMON STOCK	Various	01/28/2011	27,376.82	20,410.45	6,966.37	0 00
100 0000	742718109	PROCTER & GAMBLE COMPANY COMMON STOCK	03/01/2011	07/25/2011	6,356 50	6,348.00	8.50	0 00
75.0000	742718109	PROCTER & GAMBLE COMPANY COMMON STOCK	Various	08/03/2011	4,550.73	4,730.25	-179.52	0.00
100.0000	743315103	PROGRESSIVE CORPORATION OHIO COMMON STOCK	03/01/2011	05/31/2011	2,159.55	2,087.00	72.55	0.00
100.0000	743315103	PROGRESSIVE CORPORATION OHIO COMMON STOCK	03/01/2011	06/01/2011	2,144.80	2,087.00	57.80	0.00
300 0000	747525103	QUALCOMM INC COMMON STOCK	02/02/2011	03/01/2011	17,931.70	16,343.40	1,588.30	0.00
100 0000	747525103	QUALCOMM INC COMMON STOCK	02/02/2011	06/09/2011	5,597.81	5,447.80	150.01	0.00
150.0000	747525103	QUALCOMM INC COMMON STOCK	02/02/2011	06/10/2011	8,206 75	8,171.70	35.05	0.00
5200.0000	7591EP100	REGIONS FINANCIAL CORP	Various	03/01/2011	39,479.72	40,801.94	-1,322.22	0.00
2500 0000	770323103	ROBERT HALF INTERNATIONAL INC COMMON STOCK	Various	03/01/2011	80,300.45	75,248.44	5,052.01	0.00
400 0000	808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK	03/01/2011	09/01/2011	4,859 54	7,620.00	-2,760.46	0.00
600.0000	808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK	03/01/2011	09/02/2011	6,957.10	11,430.00	-4,472.90	0.00
100.0000	808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK	03/01/2011	09/06/2011	1,123.06	1,905.00	-781.94	0.00
600.0000	808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK	Various	09/06/2011	6,760 48	11,388.00	-4,627.52	0 00

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MR. DAN PETERICH - STIEHL OFFICE
KIMBERLY, WI 54136

☐ **Corrected** ☐ **2nd TIN notice**

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1300.0000	808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK	03/01/2011	09/06/2011	14,594.29	24,765.00	-10,170 71	0 00
1300.0000	845467109	SOUTHWESTERN ENERGY COMPANY COMMON STOCK	Various	03/01/2011	50,702.01	48,436.52	2,265.49	0.00
100 0000	784635104	SPX CORPORATION COMMON STOCK	09/24/2010	03/01/2011	8,005 83	6,185.00	1,820 83	0.00
625.0000	860630102	STIFEL FINL CORP	Various	03/02/2011	44,009 28	39,003.55	5,005.73	0.00
600 0000	860630102	STIFEL FINL CORP	Various	03/02/2011	42,248.91	38,462.34	3,786.57	0.00
25.0000	863236105	STRAYER EDUCATION INC COMMON STOCK	03/01/2011	10/12/2011	2,155.68	3,427.00	-1,271.32	0.00
25.0000	863236105	STRAYER EDUCATION INC COMMON STOCK	09/06/2011	11/08/2011	2,277.29	2,189.86	87 43	0.00
400 0000	87612E106	TARGET CORP COMMON STOCK	07/26/2010	01/31/2011	21,847.46	20,991.04	856.42	0.00
400 0000	87612E106	TARGET CORP COMMON STOCK	07/26/2010	02/01/2011	21,949.65	20,991.04	958.61	0.00
400 0000	87612E106	TARGET CORP COMMON STOCK	07/27/2010	02/02/2011	21,602.26	21,059.52	542.74	0 00
100.0000	87612E106	TARGET CORP COMMON STOCK	03/01/2011	11/17/2011	5,291.77	5,272.00	19.77	0 00
150 0000	87612E106	TARGET CORP COMMON STOCK	03/01/2011	11/18/2011	7,926.33	7,908.00	18.33	0.00
300 0000	880779103	TEREX CORPORATION NEW COMMON STOCK	05/26/2010	01/28/2011	9,498 92	6,504.87	2,994.05	0 00
2700.0000	880779103	TEREX CORPORATION NEW COMMON STOCK	Various	03/01/2011	91,474.22	59,290.31	32,183.91	0 00
800.0000	892356106	TRACTOR SUPPLY COMPANY COMMON STOCK	Various	03/01/2011	41,522.72	38,128.24	3,394.48	0.00

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702 EISENHOWER DRIVE, SUITE B
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KIMBERLY, WI 54136

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
800.0000	892356106	TRACTOR SUPPLY COMPANY COMMON STOCK	Various	03/01/2011	41,522.72	40,119.92	1,402.80	0.00
100.0000	929160109	VULCAN MATERIALS CO COMMON STOCK	03/01/2011	11/04/2011	3,068.73	4,599.00	-1,530.27	0.00
200.0000	929160109	VULCAN MATERIALS CO COMMON STOCK	03/01/2011	11/07/2011	6,018.44	9,198.00	-3,179.56	0.00
50 0000	929160109	VULCAN MATERIALS CO COMMON STOCK	03/01/2011	11/08/2011	1,545.74	2,299.50	-753.76	0.00
3000 0000	H27013103	WEATHERFORD INTNTL LTD	Various	03/01/2011	73,034.20	48,532.01	24,502.19	0.00
300.0000	H27013103	WEATHERFORD INTNTL LTD	01/06/2011	03/01/2011	7,303.42	6,581.91	721.51	0.00
100.0000	H27013103	WEATHERFORD INTNTL LTD	01/06/2011	12/19/2011	1,309 80	2,193.97	-884.17	0.00
100 0000	H27013103	WEATHERFORD INTNTL LTD	01/06/2011	12/19/2011	1,333.47	2,193.97	-860.50	0.00
400.0000	H27013103	WEATHERFORD INTNTL LTD	01/06/2011	12/20/2011	5,414.61	8,775.88	-3,361.27	0.00
200 0000	H27013103	WEATHERFORD INTNTL LTD	01/06/2011	12/20/2011	2,733.38	4,387.94	-1,654.56	0.00
500.0000	949746101	WELLS FARGO & COMPANY NEW COMMON STOCK	Various	03/01/2011	16,127 19	13,948.16	2,179 03	0 00
1500 0000	950587105	WENDY S/ARBY S GROUP INC	07/19/2010	01/05/2011	6,810.48	6,159.45	651.03	0.00
500 0000	984332106	YAHOO INC COMMON STOCK	12/10/2010	01/25/2011	7,938.94	8,525.65	-586.71	0.00
700.0000	984332106	YAHOO INC COMMON STOCK	12/10/2010	01/26/2011	10,846.50	11,935.91	-1,089 41	0 00
900.0000	984332106	YAHOO INC COMMON STOCK	12/10/2010	01/28/2011	14,333.12	15,346 17	-1,013.05	0.00
Total Short Term Sales					**3,802,010.79**	**3,635,938.04**	**166,072.71**	**0.00**

Short Term Wash Sales

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KIMBERLY, WI 54136

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3100 0000	18538Q105	CLEARWIRE CORP	Various	01/06/2011	17,703.79	19,216.54	-1,512 75	0.00
900.0000	18538Q105	CLEARWIRE CORP	Various	01/07/2011	5,082.84	5,995.01	-912.17	0.00
500 0000	524901105	LEGG MASON INC COMMON STOCK	Various	02/10/2011	17,310.61	18,156.84	-846.23	0.00
500.0000	524901105	LEGG MASON INC COMMON STOCK	12/28/2010	02/11/2011	17,370.01	18,521.85	-1,151.84	0 00
100.0000	87612E106	TARGET CORP COMMON STOCK	09/24/2010	02/02/2011	5,400.57	5,518.00	-117.43	0.00
Total Short Term Wash Sales					**62,867.82**	**67,408.24**	**-4,540.42**	**0.00**
Long Term 15% Sales								
250.0000	037833100	APPLE COMPUTER INC COMMON STOCK	Various	03/01/2011	88,803 67	27,826.90	60,976 77	0.00
100.0000	156782104	CERNER CORPORATION COMMON STOCK	06/18/2010	07/27/2011	6,201.68	4,050.64	2,151.04	0.00
100.0000	156782104	CERNER CORPORATION COMMON STOCK	06/18/2010	07/27/2011	6,255.23	4,050.64	2,204.59	0.00
200 0000	156782104	CERNER CORPORATION COMMON STOCK	06/18/2010	08/09/2011	11,224.26	8,101.28	3,122.98	0.00
1600 0000	263534109	DU PONT E I DE NEMOURS & COMPANY COMMON STOCK	05/08/2009	03/01/2011	87,534.31	44,722.72	42,811.59	0.00
1700 0000	452327109	ILLUMINA INC	Various	03/01/2011	118,009.86	59,650.96	58,358.90	0.00
200.0000	693718108	PACCAR INC COMMON STOCK	09/18/2009	01/28/2011	10,950.73	7,890.00	3,060.73	0.00
200 0000	784635104	SPX CORPORATION COMMON STOCK	04/22/2009	01/28/2011	15,284.26	9,204.96	6,079.30	0.00
575.0000	784635104	SPX CORPORATION COMMON STOCK	Various	03/01/2011	46,033.50	26,958.01	19,075.49	0.00

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KIMBERLY, WI 54136

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111 WEST MONROE STREET 16W
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2100.0000	949746101	WELLS FARGO & COMPANY NEW COMMON STOCK	Various	03/01/2011	67,734.19	55,357.79	12,376.40	0.00
5900 0000	950587105	WENDY S/ARBY S GROUP INC	Various	01/04/2011	26,705.30	25,534.85	1,170.45	0 00
4200 0000	950587105	WENDY S/ARBY S GROUP INC	Various	01/05/2011	19,069.35	17,216.55	1,852.80	0.00
Total Long Term 15% Sales					**503,806.34**	**290,565.30**	**213,241.04**	**0.00**

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Account Number: 110011224716
Recipient's Tax ID Number: XX-XXX1237

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BMO HARRIS BANK N.A.
111 WEST MONROE STREET 16W
CHICAGO, IL 60603

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
5140 1870	921937850	VANGUARD S/T BOND INDEX-SIG	08/12/2009	08/02/2011	55,000.00	53,252.34	1,747 66	0.00
27230.0470	921937850	VANGUARD S/T BOND INDEX-SIG	Various	10/24/2011	290,000.00	283,886.91	6,113.09	0.00
5164 3190	921937850	VANGUARD S/T BOND INDEX-SIG	12/24/2009	12/14/2011	55,000.00	53,967.13	1,032.87	0.00
5036.6300	921937868	VANGUARD TOTL BD MAKT IDX	08/12/2009	08/02/2011	55,000.00	51,524.73	3,475.27	0.00
26556 7770	921937868	VANGUARD TOTL BD MAKT IDX	Various	10/24/2011	290,000.00	274,375.51	15,624.49	0 00
4977.3760	921937868	VANGUARD TOTL BD MAKT IDX	12/24/2009	12/14/2011	55,000 00	51,565.61	3,434.39	0.00
Total Long Term 15% Sales					**800,000.00**	**768,572.23**	**31,427.77**	**0.00**

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