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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

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation <b>MGN Family Foundation</b>		A Employer identification number <b>25-6873635</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>(800) 839-1754</b>
<b>Foundation Source 501 Silverside Rd</b>	<b>123</b>	
City or town, state, and ZIP code <b>Wilmington DE 19809-1377</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <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 type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,740,179</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	39,048	39,048		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	19,964			
b	Gross sales price for all assets on line 6a <b>249,140</b>				
7	Capital gain net income (from Part IV, line 2)		19,964		
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)	3,947	-1,749		
12	Total. Add lines 1 through 11	62,959	57,263	0	
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)	15,156	15,156		
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,237			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	27,277	2,618		24,524
24	Total operating and administrative expenses. Add lines 13 through 23	44,670	17,774	0	24,524
25	Contributions, gifts, grants paid	100,500			100,500
26	Total expenses and disbursements. Add lines 24 and 25	145,170	17,774	0	125,024
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-82,211			
b	Net investment income (if negative, enter -0-)		39,489		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

SCANNED NOV 08 2013

Revenue

Operating and Administrative Expenses

RS-OSC

9

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	73,310	99,298	99,298
	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)	1,259,021	1,239,052	1,438,233
	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)	218,251	132,021	202,648	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,550,582	1,470,371	1,740,179	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <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	1,550,582	1,470,371	
30 <b>Total net assets or fund balances</b> (see instructions)	1,550,582	1,470,371		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions )	1,550,582	1,470,371		

**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	1,550,582
2 Enter amount from Part I, line 27a	2	-82,211
3 Other increases not included in line 2 (itemize) ▶ Returned Grant	3	2,000
4 Add lines 1, 2, and 3	4	1,470,371
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	1,470,371

**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> ARDEN-SAGE MULTI-STRATEGY TEI INSTL FUND		P	12/31/2012	5/3/2012
<b>d</b> ARDEN-SAGE MULTI-STRATEGY TEI INSTL FUND		P	5/4/2012	6/14/2012
<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> 129,985		120,827	9,158	
<b>b</b>			-266	
<b>c</b> 113,480		102,408	11,072	
<b>d</b> 5,674		5,674	0	
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>			9,158	
<b>b</b>			-266	
<b>c</b>			11,072	
<b>d</b>			0	
<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>	19,964	
<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>	0	

**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))
2011	98,420	1,707,324	0.057646
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
<b>2</b> Total of line 1, column (d)			
<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>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			
<b>5</b> Multiply line 4 by line 3			
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			
<b>7</b> Add lines 5 and 6			
<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			

**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	395	
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	395	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	395	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,072		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	1,072		
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	677		
11 Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> 400 <b>Refunded</b> <input type="checkbox"/>	11	277		

**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 Instructions for the definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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 <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ▶	13	X	
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 ▶ 19809-1377			
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 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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 type="checkbox"/> Yes <input checked="" 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	N/A
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 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 )	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 2012 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 2012 )	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 2012?	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)?**5b** N/A

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?☐ 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?**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		

Total number of others receiving over \$50,000 for professional services

**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	
2	
3	
4	

**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
1	
2	
3 All other program-related investments. See instructions.	
<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>	1,592,302
<b>b</b>	Average of monthly cash balances	<b>1b</b>	68,539
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	38,447
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,699,288
<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>	1,699,288
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	25,489
<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>	1,673,799
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	83,690

**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>	83,690
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	395
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI.)	<b>2b</b>	277
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	672
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	83,018
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	2,000
<b>5</b>	Add lines 3 and 4	<b>5</b>	85,018
<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>	85,018

**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>	125,024
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<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>	125,024
<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>	395
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	124,629

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				85,018
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011	14,086			
<b>f</b> Total of lines 3a through e	14,086			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 125,024				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				85,018
<b>e</b> Remaining amount distributed out of corpus	40,006			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<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	54,092			
<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				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	54,092			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011	14,086			
<b>e</b> Excess from 2012	40,006			

**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 2012, 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)

**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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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) )

NONE

**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 ☐ 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 or e-mail of the person to whom applications should be addressed

[www.mgnfamilyfoundation.org](http://www.mgnfamilyfoundation.org)

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

See Line 2a

**c** Any submission deadlines

See Line 2a

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

See Line 2a

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i>				
AGRACE HOSPICECARE INCORPORATED 5395 E CHERYL PKWY FITCHBURG, WI 53711	N/A	509(a)(1)	Children's Grief and Bereavement Program	1,000
ANGEL FLIGHT SOARS INC 2000 AIRPORT RD CHAMBLEE, GA 30341	N/A	509(a)(1)	Fly A Georgia Child Program	1,000
BIG BROTHERS BIG SISTERS OF KENTUCKIANA 1519 GARDINER LN LOUISVILLE, KY 40218	N/A	509(a)(1)	Project MOMY (Mentoring Our Military Youth)	1,000
BOYS AND GIRLS CLUB OF BURLINGTON INC 62 OAK ST BURLINGTON, VT 05401	N/A	509(a)(1)	Early Promise Bridge to a Better Future Project	2,000
BREATHING ROOM FOUNDATION 120 S YORK RD NO 7 HATBORO, PA 19040	N/A	509(a)(2)	Giving Hope Project	1,000
BROWARD CNTY CMNTY DEVELOPMENT CORP 305 SE 18TH CT FT LAUDERDALE, FL 33316	N/A	509(a)(1)	Home For The Brave Project	3,000
CARING MINISTRIES OF MORGAN COUNTY INC 216 STATE ST FORT MORGAN, CO 80701	N/A	509(a)(1)	Food Pantry Project	1,000
CENTRAL CHRISTIAN COLLEGE OF THE BIBLE 911 E URBANDALE DR MOBERLY, MO 65270	N/A	509(a)(1)	MGN Scholarship for Education Majors	1,000
CHILD ENRICHMENT INC 2300 WALDEN DR AUGUSTA, GA 30904	N/A	509(a)(1)	Child Advocacy Center	1,000
CHRISTIAN CITY INC 7345 RED OAK RD UNION CITY, GA 30291	N/A	509(a)(2)	Well Balanced and Healthy Meals Project	3,000
COAST TO COAST LEGAL AID OF S FLORIDA INC 491 N STATE RD 7 PLANTATION, FL 33317	N/A	509(a)(1)	VALOR - Veteran Advocates Legal Outreach & Rep Project	2,000
<b>Total</b>	See Attached Statement		▶ <b>3a</b>	100,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	0

**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					
<b>4</b> Dividends and interest from securities			14	39,048	
<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	19,964	
<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>Pass-Through K-1 Inc/Loss</u>	525990	8,253	14	-4,306	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		8,253		54,706	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	62,959

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |              |                    |                   |
|---|--------------|--------------------|-------------------|
| <b>1</b> 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?  |              | <b>Yes</b><br><br> | <b>No</b><br><br> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |                    |                   |
| <b>(1)</b> Cash   | <b>1a(1)</b> |                    | X                 |
| <b>(2)</b> Other assets   | <b>1a(2)</b> |                    | X                 |
| <b>b</b> Other transactions.  |              |                    |                   |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |                    | X                 |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |                    | X                 |
| <b>(3)</b> Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |                    | X                 |
| <b>(4)</b> Reimbursement arrangements   | <b>1b(4)</b> |                    | X                 |
| <b>(5)</b> Loans or loan guarantees   | <b>1b(5)</b> |                    | X                 |
| <b>(6)</b> Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |                    | X                 |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |                    | X                 |
| <b>d</b> 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. |              |                    |                   |

[illegible]

- 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

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.

**Sign  
Here**

Marcia Lapini  
Signature of officer or trustee

Date \_\_\_\_\_

Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name \_\_\_\_\_

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

PTIN	
------	--

Jeffrey D. Haskell

**Jeffrey D. Haskell**

10/17/2013

P01345770

Firm's name ► Foundation Source

Firm's EIN ► 51-0398347

Firm's address ► One Hollow Lane, Suite 212, Lake Success, NY 11042

Phone no (800) 839-1754

**Part I, Line 11 (990-PF) - Other Income**

		3,947	-1,749	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	K-1 Inc/Loss ARDEN-SAGE MULTI-STRATEGY TEI INSTL FU	608	608	
2	K-1 Inc/Loss CALUMET SPECIALTY PRODUCTS PARTNERS	3,439	-4,308	
3	K-1 Inc/Loss ENERGY TRANSFER PARTNERS LP	-454	29	
4	K-1 Inc/Loss EV ENERGY PARTNERS, LP	354	1,922	

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

		15,156	15,156	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment Management Services	15,156	15,156		0

**Part I, Line 18 (990-PF) - Taxes**

		2,237	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Estimated Tax for 2011	141	0		0
2	Estimated Tax for 2012	900	0		0
3	IRS Excise Tax Payment with 1st ext 990-PF	644	0		0
4	IRS Excise Tax Payment with 2nd ext 990-PF	552	0		0

**Part I, Line 23 (990-PF) - Other Expenses**

		27,277	2,618	0	24,524
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Administrative Fees	17,774	0		17,774
2	Administrative Set-Up Fee	6,750	0		6,750
3	K-1 Exp ARDEN-SAGE MULTI-STRATEGY TEI INS	20	20		0
4	K-1 Exp CALUMET SPECIALTY PRODUCTS PART	170	35		0
5	K-1 Exp ENERGY TRANSFER PARTNERS LP	6	6		0
6	K-1 Exp EV ENERGY PARTNERS LP	2,557	2,557		0

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

		1,259,021	1,239,052	0	1,438,233	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	ALERIAN MLP ETF	1,000		16,149		15,950
2	AMER FIN GRP HLD	200		7,689		7,904
3	AMERICAN CENTURY EQUITY INCOME INS	16,694		99,853		130,543
4	ARTIO GLOBAL HIGH INCOME FUND CLAS	9,639		98,587		95,816
5	ARTIO INTERNATIONAL II - I	5,808		74,995		62,845
6	DODGE & COX INCOME FUND	7,067		88,505		97,949
7	EXELON CORPORATION	200		6,221		5,948
8	GOLDMAN SACHS GRWTH OPPORTUNITIE	3,253		44,502		80,387
9	GOLDMAN SACHS SM CAP VALUE FUND IN	574		19,541		25,568
10	HERSHEY FOODS CORP COMMON	100		7,033		7,222
11	ISHARES TRUST RUSSELL 2000 VALUE INI	306		14,102		23,106
12	LAZARD EMERGING MARKETS EQUITY INS	5,821		66,634		113,749
13	MAINSTAY CONVERTIBLE FUND CL I	2,433		40,303		35,159
14	PIMCO COMMODITY REAL RETURN STRAT	9,132		71,051		60,639
15	PIMCO EMERGING LOCAL BOND FUND	2,745		28,959		30,145
16	PIMCO EMERGING MARKETS BOND INSTL	872		9,142		10,903
17	PIMCO FD PAC INV MGMT FOREIGN	1,459		15,997		15,887
18	PIMCO FUNDS FOREIGN BOND FUND INST	6,243		64,804		67,361
19	PIMCO REAL RETURN BOND INSTL	3,463		40,166		42,493
20	PIMCO TOTAL RETURN FUND	7,166		73,250		80,541
21	PRINCIPAL PREFERRED SECURITIES FUN	3,923		39,506		41,115
22	RIDGEWORTH FDS MID-CAP VALUE EQUI	6,573		52,425		77,237
23	THE JENSEN PORTFOLIO INC CLASS I SHA	2,818		79,858		83,898
24	THORNBURG GLOBAL VALUE FUND CLAS	2,872		75,640		80,672
25	TRAVELERS COMPANIES INC (THE)	100		6,901		7,182
26	VANGUARD GROWTH ETF	1,247		63,963		88,761
27	VANGUARD INDEX TRUST SMALL-CAP GR	1,968		33,276		49,253



**Part II, Line 13 (990-PF) - Investments - Other**

			218,251	132,021	202,648
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	CALUMET SPECIALTY PRODUCTS PARTNERSHIP			94,595	167,145
2	ENERGY TRANSFER PARTNERS LP			12,187	12,879
3	EV ENERGY PARTNERS, LP			25,239	22,624

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

000												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Mark Langan		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	0	0	0
2	Jeremy Leonard		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	0	0	0
3	Misty Leonard		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	0	0	0
4	Marcia Nappi		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Pres / Dir	1 00	0	0	0
5	Robert A Nappi		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Trustee	1 00	0	0	0
6	Kyle Smith		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	0	0	0

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

CONWAY INTERFAITH CLINIC INC

**Street**

830 N CREEK DR

**City**

CONWAY

**State**

AR

**Zip Code**

72032

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Medical and Dental Care for Children

**Amount**

1,000

**Name**

COOKSON HILLS CHRISTIAN SCHOOL

**Street**

RR 3 BOX 200

**City**

KANSAS

**State**

OK

**Zip Code**

74347

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Equine Assisted Psychotherapy

**Amount**

2,000

**Name**

CRAFTSBURY PUBLIC LIBRARY INC

**Street**

PO BOX 74

**City**

CRAFTSBURY CM

**State**

VT

**Zip Code**

05827

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Technology Access for Craftsbury Library's Afterschool Program

**Amount**

5,000

**Name**

DAUFUSKIE ISLAND HISTORICAL FOUNDATION

**Street**

PO BOX 52

**City**

DAUFUSKIE IS

**State**

SC

**Zip Code**

29915

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Billie Burn Museum Children's Exhibit

**Amount**

2,000

**Name**

DAYTON CHILDRENS HOSPITAL

**Street**

1 CHILDRENS PLZ

**City**

DAYTON

**State**

OH

**Zip Code**

45404

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Care and Comfort for Children Program

**Amount**

2,000

**Name**

DISABLED SPORTS USA

**Street**

PO BOX 139

**City**

KILLINGTON

**State**

VT

**Zip Code**

05751

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

PEAK Lodge Project

**Amount**

4,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

EDUCATION FOUNDATION FOR THE COLORADO NATIONAL GUARD

**Street**

PO BOX 440889

**City**

AURORA

**State**

CO

**Zip Code**

80044

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Tuition Assistance to Colorado Air and Army National Guard

**Amount**

1,000

**Name**

FEED MY LAMBS INC

**Street**

PO BOX 91

**City**

WADESBORO

**State**

NC

**Zip Code**

28170

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Food Expense and Salary Program

**Amount**

1,000

**Name**

FRESH START SURGICAL GIFTS

**Street**

2011 PALOMAR AIRPORT RD 206

**City**

CARLSBAD

**State**

CA

**Zip Code**

92011

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Surgery Weekend Program

**Amount**

1,000

**Name**

GIRL SCOUTS OF GREATER CHICAGO &amp; NORTHWEST INDIANA

**Street**

20 S CLARK ST

**City**

CHICAGO

**State**

IL

**Zip Code**

60603

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

GirlSpace Project

**Amount**

1,000

**Name**

GREENE LAMP INCORPORATED

**Street**

309 SUMMIT AVE

**City**

KINSTON

**State**

NC

**Zip Code**

28501

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Storytelling Time Project

**Amount**

2,000

**Name**

HIMALAYAN CATARACT PROJECT INC

**Street**

PO BOX 55

**City**

WATERBURY

**State**

VT

**Zip Code**

05676

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

South-South Training Project

**Amount**

4,000

**Continuation of Part XV, Line 3a (990-PF) - 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**

Horses Help - Summer Enrichment Program

**Amount**

5,000

**Name**

HOSPICE OF THE VALLEY

**Street**

4850 UNION AVE

**City**

SAN JOSE

**State**

CA

**Zip Code**

95124

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Enhancing End of Life Care - Transitions Program

**Amount**

1,000

**Name**

LOWCOUNTRY FOOD BANK INC

**Street**

2864 AZALEA DR

**City**

CHARLESTON

**State**

SC

**Zip Code**

29405

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Backpack Buddies Project

**Amount**

1,000

**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**

Military Marriage Enrichment Project

**Amount**

2,000

**Name**

MEDICAL MISSIONS FOR CHILDREN INC

**Street**

35 GETTY AVE BLDG 400

**City**

PATERSON

**State**

NJ

**Zip Code**

07503

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

The Giggles Children's Theater at St Joseph's Children's Hospital

**Amount**

2,000

**Name**

MORTGAGE MIRACLES FOR KIDS INC

**Street**

3002 DOW AVE STE 502

**City**

TUSTIN

**State**

CA

**Zip Code**

92780

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Grant Program

**Amount**

4,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

MOUNT EVANS HOSPICE INC

**Street**

3081 BERGEN PEAK DR

**City**

EVERGREEN

**State**

CO

**Zip Code**

80439

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Camp Comfort Grief Project

**Amount**

1,000

**Name**

NEW JERSEY AUDUBON SOCIETY

**Street**

9 HARDSCRABBLE RD

**City**

BERNARDSVILLE

**State**

NJ

**Zip Code**

07924

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Support the Good Neighbor Fund to Provide Camp Scholarships

**Amount**

1,000

**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**

NBCS Scholarship Fund

**Amount**

4,000

**Name**

NORTHWEST HARVEST E M M

**Street**

PO BOX 12272

**City**

SEATTLE

**State**

WA

**Zip Code**

98102

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Three Squares Children's Food Backpack Program

**Amount**

1,000

**Name**

PALM BEACH HABILITATION CENTER INC

**Street**

4522 S CONGRESS AVE

**City**

LAKE WORTH

**State**

FL

**Zip Code**

33461

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Food Service Employment Training Program

**Amount**

1,000

**Name**

PATRIOT KIDS MINISTRIES

**Street**

10208 CEDAR KNOB CHURCH RD

**City**

SALADO

**State**

TX

**Zip Code**

76571

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Life-Skills Series Camps

**Amount**

2,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

PURDUE UNIVERSITY-CALUMET

**Street**

2200 169TH ST

**City**

HAMMOND

**State**

IN

**Zip Code**

46232

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Evidence-Based Practice Nurses' Fellowship Project

**Amount**

4,000

**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**

Renewal Coalition Project

**Amount**

4,000

**Name**

SARASOTA-MANATEE ASSOCIATION FOR RIDING THERAPY INC

**Street**

4640 CR 675

**City**

BRADENTON

**State**

FL

**Zip Code**

34211

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Horses for Heroes Kids Project

**Amount**

1,000

**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**

Shelburne Farms Youth Program Scholarships

**Amount**

5,000

**Name**

SHELBURNE MUSEUM INCORPORATED

**Street**

PO BOX 10

**City**

SHELBURNE

**State**

VT

**Zip Code**

05482

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Campaign for the Center for Art and Education at Shelburne Museum

**Amount**

5,000

**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**

Healing Wounded Warriors The Military Hospital Artist-in-Residence Program

**Amount**

1,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

SOLDIERS PROJECT

**Street**

4605 LANKERSHIM BLVD STE 221

**City**

N HOLLYWOOD

**State**

CA

**Zip Code**

91602

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Operation Safe Haven Project

**Amount**

2,000

**Name**

SPEYER LEGACY SCHOOL

**Street**

15 W 86TH ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10024

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Maximizing Potential Project

**Amount**

2,000

**Name**

TANNERY POND COMMUNITY CENTER ASSOCIATION

**Street**

PO BOX 54

**City**

NORTH CREEK

**State**

NY

**Zip Code**

12853

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

TPCCA Art &amp; Nature Camp

**Amount**

1,000

**Name**

THE SHELTERING ARMS

**Street**

385 CENTENNIAL OLYMPIC PARK

**City**

ATLANTA

**State**

GA

**Zip Code**

30313

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

2012 Scholarship Fund

**Amount**

1,000

**Name**

UNITED THROUGH READING

**Street**

11750 SORRENTO VALLEY RD STE 100

**City**

SAN DIEGO

**State**

CA

**Zip Code**

92121

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

United Through Reading Project

**Amount**

2,000

**Name**

VALLEY VETERANS SERVICE CENTER

**Street**

103 BEDFORD ST STE 102

**City**

HAMILTON

**State**

MT

**Zip Code**

59840

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General Support Project

**Amount**

2,500



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

WASHINGTON &amp; LEE UNIVERSITY

**Street**

204 W WASHINGTON ST

**City**

LEXINGTON

**State**

VA

**Zip Code**

24450

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Weekend Backpack Snack Program

**Amount**

1,000

**Name**

WEST BERGEN MENTAL HEALTHCARE INC

**Street**

120 CHESTNUT ST

**City**

RIDGEWOOD

**State**

NJ

**Zip Code**

07450

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Asperger's Services Project

**Amount**

1,000

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