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: 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) ▶$ 3,778,082.

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	505,207.		N/A	
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	89,398.	88,487.		STATEMENT 1
	5a	Gross rents	17.	17.		STATEMENT 2
	b	Net rental income or (loss) 17.				
	6a	Net gain or (loss) from sale of assets not on line 10	46,674.			
	b	Gross sales price for all assets on line 6a 2,181,292.				
	7	Capital gain net income (from Part IV, line 2)		46,674.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	1,013.	1,013.		STATEMENT 3
	12	Total. Add lines 1 through 11	642,309.	136,191.		
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	5,185.	5,185.		0.
	17	Interest	287.	287.		0.
	18	Taxes STMT 5	1,254.	1,254.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	72,080.	67,026.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	78,806.	73,752.		0.
	25	Contributions, gifts, grants paid	815,405.			815,405.
	26	Total expenses and disbursements. Add lines 24 and 25	894,211.	73,752.		815,405.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<251,902.>			
	b	Net investment income (if negative, enter -0-)		62,439.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2012)

15271015 797907 011336 2012.04030 MMG FOUNDATION, INC. 011336_1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	29,434.	19,416.	19,416.
	2 Savings and temporary cash investments	224,205.	114,051.	114,051.
	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	2,715,198.	2,822,711.	3,123,044.
	c Investments - corporate bonds	278,761.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	0.	25,349.	26,415.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	617,831.	632,000.	495,156.
	16 **Total assets** (to be completed by all filers)	3,865,429.	3,613,527.	3,778,082.
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	3,865,429.	3,613,527.	
	30 **Total net assets or fund balances**	3,865,429.	3,613,527.	
	31 **Total liabilities and net assets/fund balances**	3,865,429.	3,613,527.	

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	3,865,429.
2 Enter amount from Part I, line 27a	2	<251,902.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,613,527.
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	3,613,527.

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	2,181,292.		2,134,618.	46,674.

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				46,674.

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** 46,674.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	869,194.	4,589,669.	.189381
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

2	**Total** of line 1, column (d)	2	.808470
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	.161694
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,008,862.
5	Multiply line 4 by line 3	5	648,209.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	624.
7	Add lines 5 and 6	7	648,833.
8	Enter qualifying distributions from Part XII, line 4	8	815,405.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	624.
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	624.
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	624.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 6,398.		
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	6,398.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5,774.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 5,774. **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 2012 or the taxable year beginning in 2012 (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)*

		Line	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

		Line	Yes	No
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?	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.

			Line	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 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?	☐ 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 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.)*	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 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)?	☐ 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	No: 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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,041,391.
b	Average of monthly cash balances		1b	28,520.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,069,911.
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	4,069,911.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	61,049.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,008,862.
6	**Minimum investment return.** Enter 5% of line 5		6	200,443.

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	200,443.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 624.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	624.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	199,819.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	199,819.
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	199,819.

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	815,405.
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	815,405.
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	624.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	814,781.

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
1 Distributable amount for 2012 from Part XI, line 7				199,819.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 244,564.				
b From 2008 563,490.				
c From 2009 689,580.				
d From 2010 652,909.				
e From 2011 648,359.				
f Total of lines 3a through e	2,798,902.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 815,405.				
a Applied to 2011, 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 2012 distributable amount				199,819.
e Remaining amount distributed out of corpus	615,586.			
5 Excess distributions carryover applied to 2012 (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	3,414,488.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	244,564.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	3,169,924.			
10 Analysis of line 9:				
a Excess from 2008 563,490.				
b Excess from 2009 689,580.				
c Excess from 2010 652,909.				
d Excess from 2011 648,359.				
e Excess from 2012 615,586.				

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)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail 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	815,405.
Total			▶ 3a	815,405.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	89,398.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	17.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,013.	
8 Gain or (loss) from sales of assets other than inventory			18	46,674.	
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.		137,102.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 137,102.

(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

223621
12-05-12

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 — 10/24/13 — ~~TREASURER~~ President

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	10/15/13		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 (2012)

223622
12-05-12

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

MMG FOUNDATION, INC.

Employer identification number

39-6571237

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	[ ] 501(c)( ) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[X] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MMG FOUNDATION, INC.	39-6571237

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CYNVESTORS LIMITED PARTNERSHIP 702 EISENHOWER DRIVE, SUITE B KIMBERLY, WI 54136	$ 505,207.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
MMG FOUNDATION, INC.	39-6571237

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,200 SHARES CELEGNE CORP AND 2,085 SHARES VISA INC.	$ 505,207.	04/18/12

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
MMG FOUNDATION, INC.	39-6571237

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

MMG Foundation
39-6571237
Grants and Contributions
Paid During The Year
December 31, 2012

Recipient Name and Address	Purpose of Grant or Contribution	Amount
Fox Valley Unitarian Universalist Fellowship P. O. Box 1791 Appleton, WI 54913	Operational Fund	12,800.00
American Folklore Theatre P. O. Box 273 Fish Creek, WI 54212-0273	Operating Budget October 1, 2012 Concert	14,000.00 200.00
Door County YMCA, Inc. 1900 Michigan Street Sturgeon Bay, WI 54235	Strong Kids Campaign Youth Golf Outing	62,000.00 1,000.00
Door Community Auditorium P. O. Box 397 Fish Creek, WI 54212-0397	Emmylou Harris "Door Idol" Annual Fund "Door Idol"	12,500.00 1,000.00 10,000.00 1,000.00
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 Med. Expenses for Henry the Dachshound	1,000.00 750.00
Door Shakespeare P. O. Box 351 Baileys Harbor, WI 54202	Operations Fund	1,000.00
Lawrence University Appleton, WI 54912	Lawrence Fund Arts Academy Capital Campaign Bjorklunden	15,000.00 5,000.00 286,000.00 500.00
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 "Opus" Sponsorship	1,000.00 60,000.00 3,000.00

Altrusa of Door County P. O. Box 523 Sturgeon Bay, WI 54235	Back to School Fair	2,500.00
Unitarian Universalist Fellowship of Door County P. O. Box 859 Sister Bay, WI 54234	Operations Fund Chalice Lighters Program Air Fair Reimbursement Annual Fund Drive	13,750.00 520.00 625.00 500.00
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 Concert Support Conference Sponsorship	85,000.00 1,900.00 1,000.00
Boys and Girls Club of Door County P.O. Box 579 Sturgeon Bay, WI 54235	"Monday Meal Program"	11,000.00
Crossroads at Big Creek P. O. Box 608 Sturgeon Bay, WI 54235-0608	Historical Educator Position "Sunday In The Village" Program	1,200.00 800.00
American Red Cross 1302 W. Wisconsin Avenue Appleton, WI 54911	National Disaster Relief, General Relief Musical Artists and Disaster Relief Hurricane Sandy	1,000.00 1,000.00 5,000.00
YMCA of the Fox Cities 218 East Lawrence Street Appleton, WI 54911	Strong Kids Campaign	2,000.00
Wisconsin Public Radio P. O. Box 14197 Madison, WI 53708	Operations Fund	500.00
The Community Foundation Fox Valley Region Inc. P. O. Box 563 Appleton, WI 54912	Scholarship Fund	137,500.00
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	560.00

Door County String Academy 725 Georgia Street Sturgeon Bay, WI 54235	Operations Fund	14,000.00
HELP of Door County 291 Green Bay Road Sturgeon Bay, WI 54235	Prevention Programs	1,000.00
The Miller Art Museum 107 South 4th Avenue Sturgeon Bay, WI 54235	Operations Fund	500.00
Boys & Girls Club of The Fox Valley 160 S. Badger Avenue Appleton, WI 54914	BE GREAT Campaign	12,000.00
Bethany Heritage Endowment Fund 3060 Anderson Lane P.O. Box 165 Ephraim, WI 54211	Endowment Fund	8,300.00
Door County Community Foundation P.O. Box 802 Sturgeon Bay, WI 54235	Women's Fund of Door County	1,000.00
Door County Land Trust P.O. Box 65 Sturgeon Bay, WI 54235	Grand View Project	10,000.00
Francis Hardy Center For The Arts P.O. Box 394 Ephraim, WI 54211	"Exposure to Creativity" Program	3,500.00
School District of Sevastopol 4550 Highway 57 Sturgeon Bay, WI 54235	Destination Imagination Teams	1,000.00
Third Avenue Playhouse P.O. Box 843 Sturgeon Bay, WI 54235	Kickstarter Campaign	2,000.00
Midsummer's Music P.O. Box 1004 Sister Bay, WI 54234	Operations Fund	500.00
		815,405.00

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	856,540.		844,522.	12,018.
b	429,372.		416,758.	12,614.
c	465,307.		459,902.	5,405.
d	417,824.		413,436.	4,388.
e	239.			239.
f	11,699.			11,699.
g	311.			311.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(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				12,018.
b				12,614.
c				5,405.
d				4,388.
e				239.
f				11,699.
g				311.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	46,674.
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

223591
05-01-12

2012 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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

2012 Proceeds from Broker and Barter Exchange Transactions

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

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
01741R102	ALLEGHENY TECHNOLOGIES INC COMMON STOCK		ATI					
50.0000	05/24/2012	08/31/2011	1,728.54	2,495.46	0.00	-766.92	0.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC COMMON STOCK		ATI					
100.0000	05/25/2012	Various	3,430.76	4,262.80	0.00	-832.04	0.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC COMMON STOCK		ATI					
100.0000	05/29/2012	10/05/2011	3,488 18	3,534 68	0.00	-46.50	0.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC COMMON STOCK		ATI					
100.0000	05/30/2012	10/05/2011	3,311.32	3,534.68	0.00	-223.36	0.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC COMMON STOCK		ATI					
100.0000	05/31/2012	10/05/2011	3,202.04	3,534.68	0.00	-332.64	0.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC COMMON STOCK		ATI					
100.0000	06/04/2012	Various	2,970.38	3,574.08	0.00	-603.69	0.00	0.00
030420103	AMERICAN WATER WORKS CO INC							
1750.0000	02/27/2012	03/01/2011	59,030 98	48,790.00	0.00	10,240.98	0.00	0.00
067901108	BARRICK GOLD CORPORATION COMMON STOCK		ABX					
100.0000	01/24/2012	03/01/2011	4,540.32	5,357.00	0.00	-816.68	0.00	0.00
22160K105	COSTCO WHSL CORP NEW COMMON STOCK		COST					
125.0000	01/09/2012	03/01/2011	9,890.51	9,390.00	0.00	500.51	0.00	0.00

2012 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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

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

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
278058102	EATON CORPORATION COMMON STOCK		ETN					
1100.0000	12/03/2012	Various	56,820.50	54,048.54	0.00	2,771.96	0.00	0.00
278642103	EBAY INC COMMON STOCK		EBAY					
325.0000	01/24/2012	02/07/2011	10,372.20	10,540.37	0 00	-168.17	0.00	0.00
281020107	EDISON INTERNATIONAL COMMON STOCK		EIX					
100.0000	01/24/2012	03/01/2011	4,017.18	3,734.00	0.00	283.18	0.00	0.00
281020107	EDISON INTERNATIONAL COMMON STOCK		EIX					
100.0000	01/24/2012	03/01/2011	4,013.30	3,734.00	0.00	279.30	0.00	0.00
291011104	EMERSON ELECTRIC COMPANY COMMON STOCK		EMR					
100.0000	03/01/2012	03/01/2011	5,023.01	6,019.00	0.00	-995.99	0.00	0.00
292505104	ENCANA CORP COMMON STOCK		ECA					
700.0000	11/12/2012	Various	14,591.10	13,399.94	0.00	1,191.16	0.00	0.00
30303M102	FACEBOOK INC-A		FB					
700.0000	06/25/2012	Various	22,606 13	24,945.41	0.00	-2,339.28	0.00	0.00
336433107	FIRST SOLAR INC		FSLR					
100.0000	04/09/2012	09/26/2011	2,024.47	7,070.24	0.00	-5,045.77	0.00	0.00
336433107	FIRST SOLAR INC		FSLR					
75.0000	04/10/2012	09/27/2011	1,539.55	5,424.83	0.00	-3,885.28	0.00	0.00

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111 WEST MONROE STREET 10C
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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

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370334104	GENERAL MILLS INC COMMON STOCK		GIS					
200 0000	01/24/2012	03/01/2011	8,041.67	7,430.00	0.00	611.67	0.00	0.00
370334104	GENERAL MILLS INC COMMON STOCK		GIS					
250.0000	02/03/2012	Various	9,973.31	9,267.50	0.00	705.81	0.00	0.00
G3922B107	GENPACT LIMITED		G					
200.0000	01/11/2012	03/01/2011	2,911.72	2,802.00	0.00	109.72	0.00	0.00
G3922B107	GENPACT LIMITED		G					
100.0000	01/11/2012	03/01/2011	1,452.97	1,401.00	0.00	51.97	0.00	0.00
G3922B107	GENPACT LIMITED		G					
200.0000	01/12/2012	03/01/2011	2,917.70	2,802.00	0.00	115.70	0.00	0.00
452308109	ILLINOIS TOOL WORKS INC COMMON STOCK		ITW					
100.0000	01/23/2012	03/01/2011	5,145.89	5,511.00	0.00	-365.11	0.00	0.00
452308109	ILLINOIS TOOL WORKS INC COMMON STOCK		ITW					
100.0000	02/28/2012	03/01/2011	5,610.58	5,511.00	0.00	99.58	0.00	0.00
452308109	ILLINOIS TOOL WORKS INC COMMON STOCK		ITW					
150.0000	02/29/2012	03/01/2011	8,385.73	8,266.50	0.00	119.23	0.00	0.00
453038408	IMPERIAL OIL LTD USD NEW COMMON STOCK		IMO					
125.0000	01/04/2012	Various	5,641.07	6,573.75	0.00	-932.68	0.00	0.00

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459902102	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK		IGT					
100.0000	10/19/2012	01/12/2012	1,299.96	1,751.98	0.00	-452.02	0.00	0.00
459902102	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK		IGT					
100.0000	10/23/2012	01/12/2012	1,267.70	1,751.98	0.00	-484.28	0.00	0.00
459902102	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK		IGT					
100.0000	10/26/2012	01/12/2012	1,270.16	1,751.98	0.00	-481.82	0.00	0.00
57772K101	MAXIM INTEGRATED PRODUCTS INC COMMON STOCK		MXIM					
100.0000	01/05/2012	03/01/2011	2,608.10	2,767.00	0.00	-158.90	0.00	0.00
57772K101	MAXIM INTEGRATED PRODUCTS INC COMMON STOCK		MXIM					
100.0000	01/06/2012	03/01/2011	2,607.86	2,767.00	0.00	-159.14	0.00	0.00
57772K101	MAXIM INTEGRATED PRODUCTS INC COMMON STOCK		MXIM					
100.0000	01/09/2012	03/01/2011	2,636.74	2,767.00	0.00	-130.26	0.00	0.00
57772K101	MAXIM INTEGRATED PRODUCTS INC COMMON STOCK		MXIM					
100.0000	01/11/2012	03/01/2011	2,629.12	2,767.00	0.00	-137.88	0.00	0.00
57772K101	MAXIM INTEGRATED PRODUCTS INC COMMON STOCK		MXIM					
100.0000	01/18/2012	03/01/2011	2,734.03	2,767.00	0.00	-32.97	0.00	0.00
636518102	NATIONAL INSTRUMENTS CORPORATION COMMON STOCK		NATI					
100.0000	01/11/2012	07/26/2011	2,550.13	2,883.00	0.00	-332.87	0.00	0.00

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636518102	NATIONAL INSTRUMENTS CORPORATION COMMON STOCK		NATI					
100.0000	01/12/2012	07/26/2011	2,532.95	2,883.00	0.00	-350.05	0.00	0.00
636518102	NATIONAL INSTRUMENTS CORPORATION COMMON STOCK		NATI					
100.0000	01/12/2012	07/26/2011	2,553.99	2,883.00	0.00	-329.01	0.00	0.00
655664100	NORDSTROM INC COMMON STOCK		JWN					
125.0000	01/11/2012	03/01/2011	6,173.91	5,673.75	0.00	500.16	0.00	0.00
681919106	OMNICOM GROUP COMMON STOCK		OMC					
100.0000	01/11/2012	03/01/2011	4,508.23	5,108.00	0.00	-599.77	0.00	0.00
681919106	OMNICOM GROUP COMMON STOCK		OMC					
75.0000	01/12/2012	03/01/2011	3,395.12	3,831.00	0.00	-435.88	0.00	0.00
69331C108	P G & E CORPORATION COMMON STOCK		PCG					
275.0000	04/05/2012	Various	11,788.85	12,655.02	0.00	-866.17	0.00	0.00
69331C108	P G & E CORPORATION COMMON STOCK		PCG					
125.0000	04/09/2012	Various	5,327.28	5,283.51	0.00	43.77	0.00	0.00
713448108	PEPSICO INC COMMON STOCK		PEP					
450.0000	01/30/2012	03/01/2011	29,412.56	28,638.00	0.00	774.56	0.00	0.00
71715N106	PHARMASSET INC							
175.0000	01/10/2012	Various	23,975.00	13,555.71	0.00	10,419.29	0.00	0.00

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745867101	PULTE CORPORATION COMMON STOCK		PHM					
900.0000	01/04/2012	10/04/2011	5,788.60	3,168.36	0.00	2,620.24	0.00	0.00
808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK		SCHW					
200.0000	02/07/2012	Various	2,475.30	2,481.51	0.00	-6.20	0.00	0.00
808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK		SCHW					
100.0000	02/08/2012	10/12/2011	1,242.39	1,259.22	0.00	-16.83	0.00	0.00
808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK		SCHW					
100.0000	02/10/2012	10/12/2011	1,221.08	1,259.22	0.00	-38.14	0.00	0.00
847560109	SPECTRA ENERGY CORP WI		SE					
100 0000	01/10/2012	03/01/2011	3,057.74	2,684.00	0.00	373.74	0.00	0.00
847560109	SPECTRA ENERGY CORP WI		SE					
150.0000	01/11/2012	03/01/2011	4,579.76	4,026.00	0.00	553.76	0.00	0.00
87612E106	TARGET CORP COMMON STOCK		TGT					
175.0000	02/14/2012	03/01/2011	9,138.21	9,226.00	0.00	-87.79	0.00	0.00
H84989104	TE CONNECTIVITY LIMITED		TEL					
100 0000	01/24/2012	03/01/2011	3,566.45	3,632.00	0.00	-65.55	0.00	0.00
H84989104	TE CONNECTIVITY LIMITED		TEL					
100.0000	01/25/2012	03/01/2011	3,452.49	3,632.00	0.00	-179.51	0.00	0.00

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911312106	UNITED PARCEL SVC INC COMMON STOCK CL B		UPS					
75.0000	06/27/2012	07/26/2011	5,752.00	5,406.75	0.00	345.25	0.00	0.00
917047102	URBAN OUTFITTERS INC COMMON STOCK		URBN					
600.0000	01/11/2012	03/01/2011	14,447 30	23,082.00	0.00	-8,634.70	0.00	0.00
917047102	URBAN OUTFITTERS INC COMMON STOCK		URBN					
200.0000	01/11/2012	03/01/2011	4,810.76	7,694.00	0.00	-2,883.24	0.00	0.00
917047102	URBAN OUTFITTERS INC COMMON STOCK		URBN					
100 0000	01/12/2012	03/01/2011	2,424.31	3,847.00	0.00	-1,422.69	0.00	0.00
92343V104	VERIZON COMMUNICATIONS COMMON STOCK		VZ					
200.0000	01/10/2012	03/01/2011	7,724.95	7,366.00	0.00	358.95	0.00	0.00
92343V104	VERIZON COMMUNICATIONS COMMON STOCK		VZ					
25.0000	01/11/2012	03/01/2011	965.58	920.75	0.00	44.83	0.00	0.00
92826C839	VISA INC		V					
100.0000	02/13/2012	03/01/2011	11,290.11	7,389.00	0.00	3,901.11	0.00	0.00
92826C839	VISA INC		V					
100.0000	02/14/2012	03/01/2011	11,416.98	7,389.00	0.00	4,027.98	0.00	0.00
Total Short Term Sales			**465,306.81**	**459,902.20**	**0.00**	**5,404.63**	**0.00**	**0.00**

Long Term 15% Sales

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88579Y101	3M COMPANY COMMON STOCK		MMM					
375.0000	11/13/2012	Various	33,616.53	34,564.13	0.00	-947.60	0.00	0.00
G1151C101	ACCENTURE PLC CL A ADR		ACN					
100.0000	08/17/2012	05/18/2011	6,108.24	5,669.12	0.00	439.12	0.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC COMMON STOCK		ATI					
50.0000	05/24/2012	03/03/2011	1,728.54	3,284.50	0.00	-1,555.96	0.00	0.00
018490102	ALLERGAN INC COMMON STOCK		AGN					
75.0000	07/11/2012	03/01/2011	6,726.02	5,585.25	0.00	1,140.77	0.00	0.00
020002101	ALLSTATE CORPORATION COMMON STOCK		ALL					
100.0000	09/25/2012	03/01/2011	3,999.88	3,181.00	0.00	818.88	0.00	0.00
020002101	ALLSTATE CORPORATION COMMON STOCK		ALL					
100.0000	09/26/2012	03/01/2011	3,962.88	3,181.00	0.00	781.88	0.00	0.00
020002101	ALLSTATE CORPORATION COMMON STOCK		ALL					
100.0000	09/27/2012	03/03/2011	3,971.93	3,184.00	0.00	787.93	0.00	0.00
03027X100	AMERICAN TOWER CORP REIT		AMT					
75.0000	05/25/2012	03/01/2011	4,935.19	4,052.25	0.00	882.94	0.00	0.00
067901108	BARRICK GOLD CORPORATION COMMON STOCK		ABX					
300.0000	05/24/2012	03/01/2011	11,751.81	16,071.00	0.00	-4,319.19	0.00	0.00

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156782104	CERNER CORPORATION COMMON STOCK		CERN					
50 0000	01/24/2012	06/18/2010	3,013.67	2,025.32	0.00	988.35	0.00	0.00
156782104	CERNER CORPORATION COMMON STOCK		CERN					
100.0000	01/24/2012	06/18/2010	6,025.28	4,050.64	0.00	1,974.64	0.00	0.00
156782104	CERNER CORPORATION COMMON STOCK		CERN					
100.0000	05/24/2012	06/18/2010	7,929.67	4,050.64	0.00	3,879.03	0.00	0.00
194162103	COLGATE-PALMOLIVE COMPANY COMMON STOCK		CL					
175.0000	07/27/2012	03/01/2011	18,699.36	13,720.00	0.00	4,979.36	0.00	0.00
194162103	COLGATE-PALMOLIVE COMPANY COMMON STOCK		CL					
100.0000	07/27/2012	Various	10,604.74	7,853.45	0.00	2,751.28	0.00	0.00
205862402	COMVERSE TECHNOLOGY INC COMMON STOCK PAR $0 10		CMVT					
76.0000	02/17/2012	11/11/1911	484.87	0.00	0.00	484.87	0.00	0.00
278865100	ECOLAB INC COMMON STOCK		ECL					
75.0000	07/27/2012	03/01/2011	5,013.89	3,661.50	0.00	1,352.39	0.00	0.00
281020107	EDISON INTERNATIONAL COMMON STOCK		EIX					
250.0000	05/15/2012	03/01/2011	11,078.25	9,335.00	0.00	1,743.25	0.00	0.00
291011104	EMERSON ELECTRIC COMPANY COMMON STOCK		EMR					
25.0000	03/02/2012	03/01/2011	1,253.53	1,504.75	0.00	-251.22	0.00	0.00

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291011104	EMERSON ELECTRIC COMPANY COMMON STOCK		EMR					
200 0000	05/24/2012	03/01/2011	9,522.18	12,038.00	0.00	-2,515.82	0.00	0.00
291011104	EMERSON ELECTRIC COMPANY COMMON STOCK		EMR					
85.0000	10/12/2012	03/01/2011	4,115.18	5,116.15	0.00	-1,000.97	0.00	0.00
291011104	EMERSON ELECTRIC COMPANY COMMON STOCK		EMR					
15.0000	10/12/2012	03/01/2011	725.49	902.85	0.00	-177.36	0.00	0.00
31428X106	FEDEX CORP COMMON STOCK		FDX					
100.0000	06/14/2012	03/01/2011	8,677.92	9,051.00	0.00	-373.08	0.00	0.00
31428X106	FEDEX CORP COMMON STOCK		FDX					
50 0000	06/15/2012	03/01/2011	4,351.70	4,525.50	0.00	-173.80	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK		GS					
50 0000	05/24/2012	03/01/2011	4,830.21	8,175.50	0.00	-3,345.29	0.00	0.00
38259P508	GOOGLE INC-CL A		GOOG					
10.0000	09/24/2012	03/01/2011	7,309.73	6,183.10	0.00	1,126.63	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		IBM					
100.0000	10/19/2012	03/01/2011	19,373.02	16,299.00	0.00	3,074.02	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		IBM					
50.0000	10/22/2012	03/01/2011	9,692.37	8,149.50	0.00	1,542 87	0.00	0.00

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462846106	IRON MOUNTAIN IN PA COMMON STOCK		IRM					
.1200	12/06/2012	03/01/2011	3.74	3.13	0.00	0.61	0.00	0.00
46625H100	J P MORGAN CHASE & COCOMMON STOCK		JPM					
300.0000	05/24/2012	03/01/2011	10,169.32	13,938.00	0.00	-3,768.68	0.00	0.00
57772K101	MAXIM INTEGRATED PRODUCTS INC COMMON STOCK		MXIM					
400.0000	04/10/2012	03/01/2011	11,020.79	11,068.00	0.00	-47.21	0.00	0.00
57772K101	MAXIM INTEGRATED PRODUCTS INC COMMON STOCK		MXIM					
300.0000	04/11/2012	03/01/2011	8,218.31	8,301.00	0.00	-82.69	0.00	0.00
57772K101	MAXIM INTEGRATED PRODUCTS INC COMMON STOCK		MXIM					
200.0000	04/11/2012	03/01/2011	5,479.92	5,534 00	0.00	-54.08	0.00	0.00
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK		MCHP					
100.0000	05/04/2012	03/01/2011	3,399.14	3,674.10	0.00	-274.96	0.00	0.00
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK		MCHP					
100.0000	05/04/2012	03/01/2011	3,381.42	3,674.10	0.00	-292.68	0.00	0.00
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK		MCHP					
100.0000	05/07/2012	03/01/2011	3,349.74	3,674.10	0.00	-324.36	0.00	0.00
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK		MCHP					
100.0000	05/09/2012	03/01/2011	3,205.65	3,674.10	0.00	-468.45	0.00	0.00

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Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK		MCHP					
100.0000	05/10/2012	03/01/2011	3,196.96	3,674.10	0.00	-477.14	0.00	0.00
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK		MCHP					
100.0000	05/10/2012	03/01/2011	3,172.57	3,674.10	0.00	-501.53	0.00	0.00
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK		MCHP					
100 0000	05/11/2012	03/01/2011	3,215.60	3,674.10	0.00	-458.50	0.00	0.00
594918104	MICROSOFT CORPORATION COMMON STOCK		MSFT					
100 0000	04/18/2012	03/01/2011	3,116 00	2,661.00	0.00	455.00	0.00	0.00
69331C108	P G & E CORPORATION COMMON STOCK		PCG					
100.0000	04/04/2012	03/01/2011	4,327.07	4,621.00	0.00	-293.93	0.00	0.00
69331C108	P G & E CORPORATION COMMON STOCK		PCG					
25.0000	04/05/2012	03/01/2011	1,071.71	1,155.25	0.00	-83.54	0.00	0.00
760759100	REPUBLIC SERVICES INC COMMON STOCK CL-A		RSG					
100.0000	11/12/2012	03/07/2011	2,672.44	2,969.63	0.00	-297.19	0.00	0.00
760759100	REPUBLIC SERVICES INC COMMON STOCK CL-A		RSG					
300 0000	11/16/2012	*Various*	8,104.32	8,945.51	0.00	-841.19	0.00	0.00
767204100	RIO TINTO PLC SPONSORED ADR		RIO					
150.0000	08/28/2012	03/01/2011	6,786.35	10,708.50	0.00	-3,922 15	0.00	0.00

This is important tax information and is being furnished to you.

2012 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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

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

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
780259206	ROYAL DUTCH-ADR A		RDS/A					
100 0000	09/24/2012	03/01/2011	7,118.53	7,224.00	0.00	-105.47	0.00	0.00
780259206	ROYAL DUTCH-ADR A		RDS/A					
100.0000	11/06/2012	03/01/2011	6,921.95	7,224.00	0.00	-302 05	0.00	0.00
780259206	ROYAL DUTCH-ADR A		RDS/A					
125.0000	11/12/2012	03/01/2011	8,504.25	9,030.00	0.00	-525.75	0.00	0.00
780259206	ROYAL DUTCH-ADR A		RDS/A					
125.0000	11/29/2012	03/01/2011	8,319.01	9,030.00	0.00	-710.99	0.00	0.00
803054204	SAP AKTIENGELSELLSCHAFT ADR SPONSORED ADR		SAP					
200.0000	04/18/2012	03/01/2011	12,975.71	12,238.00	0.00	737.71	0.00	0.00
803054204	SAP AKTIENGELSELLSCHAFT ADR SPONSORED ADR		SAP					
25.0000	04/19/2012	03/01/2011	1,625.20	1,529.75	0.00	95.45	0.00	0.00
808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK		SCHW					
100.0000	11/09/2012	10/12/2011	1,304.15	1,259.22	0.00	44.93	0.00	0.00
808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK		SCHW					
100.0000	11/12/2012	10/12/2011	1,292.66	1,259.22	0.00	33.44	0.00	0.00
808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK		SCHW					
200.0000	11/13/2012	Various	2,555.64	2,519.66	0.00	35.98	0.00	0.00

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2012 Tax Information Statement

Ref: 27

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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702 EISENHOWER DRIVE, SUITE B
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KIMBERLY, WI 54136

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Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK		SCHW					
100.0000	11/13/2012	10/13/2011	1,282.26	1,260.44	0.00	21.82	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		SHPG					
100.0000	09/28/2012	03/01/2011	8,843.72	8,606 84	0.00	236.88	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		SHPG					
100.0000	10/03/2012	03/01/2011	8,796.86	8,606.84	0.00	190.02	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		SHPG					
100 0000	10/04/2012	03/01/2011	8,830.63	8,606.84	0.00	223.79	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		SHPG					
100.0000	10/05/2012	03/01/2011	8,832.92	8,606.84	0.00	226.08	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		SHPG					
100.0000	10/08/2012	03/01/2011	8,754.20	8,606.84	0.00	147.36	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		SHPG					
50.0000	10/11/2012	03/01/2011	4,363.80	4,303.42	0.00	60.38	0.00	0.00
82481R106	SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		SHPG					
50.0000	10/19/2012	03/01/2011	4,403.33	4,303 42	0.00	99.91	0.00	0.00
911312106	UNITED PARCEL SVC INC COMMON STOCK CL B		UPS					
75.0000	11/12/2012	Various	5,398.59	5,055.25	0.00	343.34	0.00	0.00

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CHICAGO, IL 60603

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KIMBERLY, WI 54136

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

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
254687106	WALT DISNEY COMPANY COMMON STOCK		DIS					
300.0000	11/19/2012	03/01/2011	14,307.93	13,128.00	0.00	1,179.93	0.00	0.00
Total Long Term 15% Sales			**417,824.47**	**413,436.45**	**0.00**	**4,388.01**	**0.00**	**0.00**

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2012 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 110011224716
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

2012 Proceeds from Broker and Barter Exchange Transactions

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

Cusip / Quantity Sold	*Description* / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	*Wash Sale* Loss Disallowed	*Net Gain* or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales								
151020104	CELGENE CORPORATION COMMON STOCK		CELG					
2254.0000	04/19/2012	Various	177,385.83	178,618.23	0.00	(1,232.40)	0.00	0.00
922908496	VANGUARD 500 INDEX FUND-SIGN		VIFSX					
1700.0000	10/09/2012	04/23/2012	186,762.00	177,037.97	0.00	9,724.03	0.00	0.00
922908496	VANGUARD 500 INDEX FUND-SIGN		VIFSX					
457.2060	12/12/2012	04/23/2012	50,000.00	47,613.42	0.00	2,386.58	0.00	0.00
921937850	VANGUARD S/T BOND INDEX-SIG		VBSSX					
62.7840	10/09/2012	12/22/2011	669.91	664.88	0.00	5.03	0.00	0.00
921937850	VANGUARD S/T BOND INDEX-SIG		VBSSX					
11751.4880	10/09/2012	Various	125,388.38	125,035.73	0.00	352.65	0.00	0.00
921937868	VANGUARD TOTL BD MAKT IDX		VBTSX					
60.8940	10/09/2012	12/22/2011	680.19	667.39	0.00	12.80	0.00	0.00
921937868	VANGUARD TOTL BD MAKT IDX		VBTSX					
11330.3380	10/09/2012	Various	126,559.87	125,086.14	0.00	1,473.73	0.00	0.00
92826C839	VISA INC		V					
1557.0000	04/19/2012	Various	189,093.41	189,798.67	0.00	(705.26)	0.00	0.00
Total Short Term Sales			856,539.59	844,522.43	0.00	12,017.16	0.00	0.00

Long Term 15% Sales

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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol / Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
151020104	CELGENE CORPORATION COMMON STOCK		CELG					
946.0000	04/19/2012	03/16/2011	74,448.53	74,965.77	0.00	(517.24)	0.00	0.00
921937850	VANGUARD S/T BOND INDEX-SIG		VBSSX					
4699.2480	02/10/2012	12/24/2009	50,000.00	49,107.14	0.00	892.86	0.00	0.00
921937850	VANGUARD S/T BOND INDEX-SIG		VBSSX					
8200.5620	07/25/2012	12/24/2009	87,500.00	85,695.88	0.00	1,804.12	0.00	0.00
921937850	VANGUARD S/T BOND INDEX-SIG		VBSSX					
669.0930	10/09/2012	Various	7,139.23	7,011.81	0.00	127.42	0.00	0.00
921937868	VANGUARD TOTL BD MAKT IDX		VBTSX					
4533.0920	02/10/2012	12/24/2009	50,000.00	46,962.83	0.00	3,037.17	0.00	0.00
921937868	VANGUARD TOTL BD MAKT IDX		VBTSX					
7777.7780	07/25/2012	12/24/2009	87,500.00	80,577.78	0.00	6,922.22	0.00	0.00
921937868	VANGUARD TOTL BD MAKT IDX		VBTSX					
775.2620	10/09/2012	Various	8,659.68	8,073.57	0.00	586.11	0.00	0.00
92826C839	VISA INC		V					
528.0000	04/19/2012	03/16/2011	64,124.16	64,363 33	0.00	(239.17)	0.00	0.00
Total Long Term 15% Sales			**429,371.60**	416,758 11	**0.00**	12,613.49	**0.00**	**0.00**

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK,CORPORATE AND MONEY MARKET INTEREST	1,322.	0.	1,322.
DIVIDENDS	87,476.	311.	87,165.
NONTAXABLE DIVIDENDS	523.	0.	523.
TAX EXEMPT MUNICIPAL INTEREST	388.	0.	388.
TOTAL TO FM 990-PF, PART I, LN 4	89,709.	311.	89,398.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CYVESTORS L.P.	1	17.
TOTAL TO FORM 990-PF, PART I, LINE 5A		17.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	149.	149.	
ROYALTY INCOME - CYNVESTORS L.P.	123.	123.	
ORDINARY INCOME - CYNVESTORS L.P.	741.	741.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,013.	1,013.	

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
OTHER PROFESSIONAL FEES	5,185.	5,185.		0.
TO FORM 990-PF, PG 1, LN 16C	5,185.	5,185.		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	1,254.	1,254.		0.
TO FORM 990-PF, PG 1, LN 18	1,254.	1,254.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSES	25,590.	25,590.		0.
CUSTODIAL FEES	3,963.	3,963.		0.
NONDEDUCTIBLE EXPENSES FROM CYNVESTORS	54.	0.		0.
INCOME TAXES	5,000.	0.		0.
INVESTMENT ADVISORY FEES	37,473.	37,473.		0.
TO FORM 990-PF, PG 1, LN 23	72,080.	67,026.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED SCHEDULE	2,822,711.	3,123,044.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,822,711.	3,123,044.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD S&P 500 INDEX FUND	COST	25,349.	26,415.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,349.	26,415.

FORM 990-PF	OTHER ASSETS	STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CYNVESTORS LIMITED PARTNERSHIP	617,831.	632,000.	495,156.
TO FORM 990-PF, PART II, LINE 15	617,831.	632,000.	495,156.

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

STOCKS	DESCRIPTION	BOOK VALUE	FMV
	Accenture LTD	19,105.04	23,275.00
	Ace Limited	24,225.65	27,930.00
	Aflac Inc	14,219.82	18,326.40
	Agilent Technologies Inc	4,467.14	4,094.00
	Air Products& Chem	48,009.08	44,110.50
	Allegheny Technologies Inc	25,078.42	21,252.00
	Allergan Inc	40,958.50	50,451.50
	American Tower Corp	38,483.05	54,089.00
	AON Corporation	9,229.50	9,731.75
	Apple Inc	15,314.58	66,521.61
	Barrick Gold Corp	22,717.25	14,879.25
	BB&T Corp	44,599.87	50,942.50
	Blackrock Inc	27,978.49	31,006.50
	Boeing	12,586.00	12,586.00
	Bristol Meyers Squibb	66,980.24	71,372.10
	Broadcom Corp	36,652.92	34,870.50
	CAE Inc	14,200.04	13,195.00
	Carnival Corp A	47,157.26	56,074.25
	Caterpillar Inc	35,022.90	35,843.40
	Cenovus Energy Inc	52,569.80	45,279.00
	Centene Corp	21,082.34	21,525.00
	Cerner Corp	22,168.23	42,630.50
	Charles Schwab Corp	12,610.36	14,360.00
	Chevron Corporation	37,115.81	37,849.00
	CME Group Inc	47,986.54	42,056.10
	Coach Inc	30,074.15	27,755.00
	Cobalt International	13,665.53	11,052.00
	Comcast Corp Cl A	61,920.00	89,664.00
	ConocoPhillips	16,698.54	16,698.54
	Danaher Corporation	45,711.00	50,310.00
	Darden Restaurants Inc	27,426.24	24,788.50
	Dow Chemical Co	10,290.62	11,153.64
	Dril-Quip Inc	17,461.18	20,088.75
	Eaton Corp	54,048.54	59,598.00
	EBAY Inc	12,161.96	19,124.14
	Ecolab Inc	13,425.50	19,772.50
	Emerson Electric Co	30,044.88	27,804.00
	Encana Corp	22,769.66	21,736.00
	Ensco Intl ADR	28,216.46	29,640.00
	EOG Res Inc	21,900.00	24,158.00

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

STOCKS	DESCRIPTION	BOOK VALUE	FMV
	Express Scripts Inc	44,602.03	50,490.00
	General Electric	43,423.20	46,178.00
	Genpact Limited	14,061.84	13,950.00
	Gilead Sciences Inc	55,792.88	84,467.50
	Goldman Sachs Group Inc	46,629.52	41,457.00
	Google Inc - A	46,373.25	53,053.50
	Halliburton Co	40,287.61	35,557.25
	Home Depot, Inc.	38,004.52	68,035.00
	IBM	48,897.00	57,465.00
	Iron Mountain Inc	41,458.01	46,485.58
	Ishares S&P Pref Indx	93,918.26	95,088.00
	Jabil Circuit Inc	32,639.07	30,864.00
	Jack Henry & Assc	40,745.59	47,504.60
	JP Morgan Chase & Co	34,656.32	43,969.10
	Kinder Morgan Inc	18,782.50	19,041.00
	KLA-Tencor Corp	25,730.25	25,074.00
	Marsh & McLennan Cos	28,158.62	32,746.50
	Microsoft Corp	39,915.00	40,064.55
	Monsanto Company	54,303.71	68,621.25
	National Grid PLC ADR	12,773.75	15,796.00
	Nestle SA ADR	25,553.50	29,326.50
	Newell Rubbermaid Inc	44,288.34	45,946.32
	Nielson Holdings NV	26,010.00	30,590.00
	Nike Inc Cl B	11,675.13	12,900.00
	Noble Energy Inc	37,284.00	40,696.00
	Norfolk Southern Co	47,493.52	44,834.00
	Novo-Nordisk ADR	15,683.04	20,401.25
	Nucor Corp	26,458.00	23,738.00
	Oracle Corp	44,650.52	46,648.00
	PepsiCo Inc	12,728.00	13,686.00
	Pfizer Inc	14,375.62	17,555.51
	Progressive Corp Ohio	25,044.00	25,320.00
	Qualcomm Inc	33,343.21	37,115.76
	Republic Services Inc	14,350.18	14,665.00
	Rio Tinto PLC ADR	7,139.00	5,809.00
	Royal Dutch ADR- A	46,957.00	44,817.50
	Schlumberger LTD	78,943.19	58,903.81
	Scripps Networks	22,046.66	26,064.00
	Seattle Genetics Inc	30,451.01	35,913.50
	Signet Jewelers LTD	15,921.23	21,093.00

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

STOCKS	DESCRIPTION	BOOK VALUE	FMV
	Stanley Black & Decker Inc	35,213.25	38,834.25
	Starbucks Corp	10,437.48	10,528.00
	Target Corporation	40,563.51	45,856.75
	TE Connectivity Limited	14,528.00	11,700.00
	The Mosaic Company	31,019.94	31,745.75
	Tiffany & Co	45,324.43	43,005.00
	Time Warner Cable Inc	9,030.00	12,148.75
	Union Pac Corp	19,164.00	25,144.00
	United Parcel Svc B	3,253.00	3,686.50
	United Technologies	53,884.68	53,306.50
	Visa Inc	7,389.00	15,158.00
	Walt Disney Stock	25,022.93	22,405.50
	TOTAL CORPORATE STOCKS	2,822,711.39	3,123,043.91

Form **8868**
(Rev. January 2013)
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		
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 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ DANIEL J. PETERICH
702 EISENHOWER DRIVE, SUITE B - KIMBERLY, WI 54136
Telephone No. ▶ 920-830-1234 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2012 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	$ 2,195.
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	$ 6,398.
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	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2013)

223841
01-21-13

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ DANIEL J. PETERICH 702 EISENHOWER DRIVE, SUITE B - KIMBERLY, WI 54136

  Telephone No. ▶ 920-830-1234 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012 , 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	$ 2,195.
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	$ 6,398.
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 Peterich Title ▶ CPA Date ▶ 7/15/13

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01-21-13