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## Return of Private Foundation

OMB No. 1545-0052

or Section 4947(a)(1) Trust Treated as Private Foundation  
► Do not enter Social Security numbers on this form as it may be made public.► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation <b>MGN FAMILY FOUNDATION</b>		A Employer identification number 25-6873635					
Number and street (or P O box number if mail is not delivered to street address) <b>FOUNDATION SOURCE 501 SILVERSIDE RD</b>		Room/suite 123					
City or town, state or province, country, and ZIP or foreign postal code <b>WILMINGTON, DE 19809-1377</b>		C If exemption application is pending, check here ► <input type="checkbox"/>					
<b>G</b> Check all that apply <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td>Initial return</td></tr> <tr><td>Final return</td></tr> <tr><td>Address change</td></tr> <tr><td>Amended return</td></tr> <tr><td>Name change</td></tr> </table>		Initial return	Final return	Address change	Amended return	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"/>
Initial return							
Final return							
Address change							
Amended return							
Name change							
<b>H</b> Check type of organization <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td></tr> <tr><td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td></tr> <tr><td><input type="checkbox"/> Other taxable private foundation</td></tr> </table>		<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"/>		
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation							
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust							
<input type="checkbox"/> Other taxable private foundation							
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>2,296,102.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>					
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
Revenue		450,000.					
1 Contributions, gifts, grants, etc., received (attach schedule)							
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B							
3 Interest on savings and temporary cash investments		17.	17.				
4 Dividends and interest from securities		40,477.	40,477.				
5a Gross rents							
b Net rental income or (loss)							
6a Net gain or (loss) from sale of assets not on line 10		100,371.					
b Gross sales price for all assets on line 6a		432,770.					
7 Capital gain net income (from Part IV, line 2)			100,361.				
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) (attach schedule)							
11 Other income (attach schedule) ATCH. 1		20,003.	75.				
12 Total. Add lines 1 through 11		610,868.	140,930.				
Operating and Administrative Expenses		0					
13 Compensation of officers, directors, trustees, etc							
14 Other employee salaries and wages							
15 Pension plans, employee benefits							
16a Legal fees (attach schedule)							
b Accounting fees (attach schedule)		18,818.	18,818.				
c Other professional fees (attach schedule) *							
17 Interest							
18 Taxes (attach schedule) (see instructions) ATCH. 3		2,300.					
19 Depreciation (attach schedule) and depletion							
20 Occupancy							
21 Travel, conferences, and meetings							
22 Printing and publications							
23 Other expenses (attach schedule) ATCH. 4		12,910.	97.		12,414.		
24 Total operating and administrative expenses.		34,028.	18,915.		12,414.		
Add lines 13 through 23		81,410.			81,410.		
25 Contributions, gifts, grants paid		115,438.	18,915.		93,824.		
27 Subtract line 26 from line 12		495,430.					
a Excess of revenue over expenses and disbursements							
b Net investment income (if negative, enter -0-)			122,015.				
c Adjusted net income (if negative, enter -0-)							

916  
20

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	99,298.	21,716.	21,716.
	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) ATCH 5 . . . . .	1,239,052.	1,929,468.	2,250,911.
	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) . . . . . ATCH 6 . . . . .	132,021.	14,617.	23,475.	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
15	Other assets (describe ► )				
16	<b>Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .</b>	1,470,371.	1,965,801.	2,296,102.	
<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 (add lines 17 through 22) . . . . .</b>	0	0	
		<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, . . . . . ► <input checked="" type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>				
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 . . . . .	1,470,371.	1,965,801.		
30	<b>Total net assets or fund balances (see instructions) . . . . .</b>	1,470,371.	1,965,801.		
31	<b>Total liabilities and net assets/fund balances (see instructions) . . . . .</b>	1,470,371.	1,965,801.		

**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	1,470,371.
2	Enter amount from Part I, line 27a . . . . .	2	495,430.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,965,801.
5	Decreases not included in line 2 (itemize) ►	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	1,965,801.

**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 SEE PART IV SCHEDULE</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	100,361.	
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) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8 }		3	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

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))
2012	124,629.	1,673,799.	0.074459
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
2 Total of line 1, column (d)			2 0.281830
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 0.056366
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,924,745.
5 Multiply line 4 by line 3			5 108,490.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,220.
7 Add lines 5 and 6			7 109,710.
8 Enter qualifying distributions from Part XII, line 4			8 93,824.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>				
1a	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)		1	2,440.	
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
1c	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	
3	Add lines 1 and 2 . . .		3	2,440.
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	2,440.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . .	6a	900.	
b	Exempt foreign organizations - tax withheld at source . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	1,540.	
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .	7		2,440.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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		
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►		Refunded	► 11

**Part VII-A Statements Regarding Activities**

1a	Yes	No
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10	X	

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? . . .

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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

1c Did the foundation file Form 1120-POL for this year? . . .

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .

If "Yes," attach a detailed description of the activities

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 . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .

b If "Yes," has it filed a tax return on Form 990-T for this year? . . .

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .

If "Yes," attach the statement required by General Instruction T

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? . . .

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

VT, \_\_\_\_\_

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . .

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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . ATCH. 7 . . .

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► N/A		
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	► <input type="checkbox"/> 15
16	At any time during calendar year 2013, 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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

	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)? . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>		
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 2013? . . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 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 2013) . . . . .	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 2013? . . . . .	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/>		5b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>			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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>			

**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
ATCH 8		0	0	0
-----				
-----				
-----				
-----				

**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				
-----				
-----				
-----				
-----				
-----				

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		0
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 N/A	
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 NONE	
2	

All other program-related investments. See instructions

3 NONE

<b>Total. Add lines 1 through 3 . . . . . ►</b>	
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**Part X. Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)**

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,856,261.
b	Average of monthly cash balances	1b	97,795.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,954,056.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,954,056.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,311.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,924,745.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	96,237.

**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	96,237.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,440.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	2,384.
c	Add lines 2a and 2b	2c	4,824.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	91,413.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	91,413.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	91,413.

**Part XII Qualifying Distributions (see instructions)**

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	93,824.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	93,824.
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	93,824.
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 (see instructions)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				91,413.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .				
b From 2009 . . . . .				
c From 2010 . . . . .				
d From 2011 . . . . .	14,086.			
e From 2012 . . . . .	40,006.			
f Total of lines 3a through e . . . . .	54,092.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 93,824.				
a Applied to 2012, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2013 distributable amount . . . . .				91,413.
e Remaining amount distributed out of corpus . . . . .	2,411.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	56,503.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	56,503.			
10 Analysis of line 9				
a Excess from 2009 . . . . .				
b Excess from 2010 . . . . .				
c Excess from 2011 . . . . .	14,086.			
d Excess from 2012 . . . . .	40,006.			
e Excess from 2013 . . . . .	2,411.			

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . ►

b Check box to indicate whether the foundation is a private operating foundation described in section

<input type="checkbox"/> Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
	Prior 3 years				(e) Total
	Tax year	(a) 2013	(b) 2012	(c) 2011	
2a 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))

ATTACHMENT 9

**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 address of the person to whom applications should be addressed

ATCH 10

**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**

Recipient	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>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
ATCH 11				
<b>Total</b> . . . . .			► 3a	81,410.
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

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) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17.	
4 Dividends and interest from securities			14	40,477.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525900	10.	14	100,361.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12		19,928.		75.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		19,938.		140,930.	
13 Total Add line 12, columns (b), (d), and (e)				13	160,868.

### Relationships of Activities to the Accomplishment of Event Purposes

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

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?		Yes	No
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.			

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**

► *M. J. Apple* : 1/23/14 ► *Trustee* May the IRS discuss this return with the preparer shown below  
Signature of officer or trustee Date Title See instructions  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JEFFREY D HASKELL</b>	Preparer's signature <b>JEFFREY D HASKELL</b>	Date <b>10/20/2014</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01345770</b>
	Firm's name ► <b>FOUNDATION SOURCE</b>			Firm's EIN ► <b>510398347</b>	
	Firm's address ► <b>ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY</b>			11042	Phone no. <b>8008391754</b>

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

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and Its Instructions Is at [www.irs.gov/form990](http://www.irs.gov/form990)

Name of the organization

MGN FAMILY FOUNDATION

Employer identification number

25-6873635

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

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**

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization MGN FAMILY FOUNDATION

Employer identification number  
25-6873635**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	NAPPI, MARCIA 384 EAGLE DRIVE JUPITER, FL 33477	\$ 450,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

**Name of organization** MGN FAMILY FOUNDATION

**Employer identification number**

25-6873635

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

Name of organization MGN FAMILY FOUNDATION

Employer identification number

25-6873635

**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. See instructions.) ► \$

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

MGN Family Foundation  
Taxable Year Ending December 31, 2013

25-6873635

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

<u>Name</u>	<u>Date Acquired</u>	<u>Acquisition Method</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Book Basis</u>	<u>Net Gain/(Loss)</u>
Publicly-traded Securities				\$ 432,770	\$ 300,627	\$ 132,143
Passthrough K1 Capital Gain						\$ (2,408)
Sec 751 Gain on Sale of Partnership Reclass						\$ (29,374)
Total included in Part IV				<u>\$ 432,770</u>	<u>\$ 300,627</u>	<u>\$ 100,361</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 10
Part I, Line 6a Total						<u>\$ 100,371</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 INC/LOSS CALUMET SPECIALTY PRODUCTS	-8,717.	-214.
K-1 INC/LOSS ENERGY TRANSFER PARTNERS LP	-757.	246.
K-1 INC/LOSS EV ENERGY PARTNERS, LP	69.	9.
K-1 INC/LOSS THE BLACKSTONE GROUP LP	34.	34.
§751 GAIN ON SALE CALUMET SPECIALTY PROD	27,695.	
§751 GAIN ON SALE EV ENERGY PARTNERS, LP	1,679.	
 TOTALS	 <u>20,003.</u>	 <u>75.</u>

ATTACHMENT 1

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	18,818.	18,818.
TOTALS	<u><u>18,818.</u></u>	<u><u>18,818.</u></u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2013	500.
990-T EXTENSION FOR 2012	1,800.
TOTALS	<u><u>2,300.</u></u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	<u>12,414.</u>		<u>12,414.</u>
BANK CHARGES	50.	50.	
K-1 EXP CALUMET SPECIALTY PROD	94.	8.	
K-1 EXP ENERGY TRANSFER PARTNE	40.	38.	
K-1 EXP EV ENERGY PARTNERS, LP	310.		
K-1 EXP THE BLACKSTONE GROUP L	2.	1.	
<b>TOTALS</b>	<b><u>12,910.</u></b>	<b><u>97.</u></b>	<b><u>12,414.</u></b>

ATTACHMENT 4

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING EMV</u>
ALERIAN MLP ETF	24,798.	26,685.
AMER FIN GRP HLD	7,689.	11,544.
AMERICAN CAPITAL AGENCY CORP.	25,716.	19,290.
AMERICAN CENTURY EQUITY INCOME	112,982.	156,426.
ARBITRAGE FDS SHS FD # 17	10,045.	10,053.
ARTIO GLOBAL HIGH INCOME FUND	95,637.	94,154.
DODGE & COX INCOME FUND	116,870.	123,938.
EXELON CORPORATION	6,221.	5,478.
FIRST TRUST MULTI-ASSET DIV IN	21,260.	20,820.
GOLDMAN SACHS GRWTH OPPORTUNIT	35,767.	70,808.
GOLDMAN SACHS SM CAP VALUE FUN	22,574.	35,493.
GOLDMAN SACHS STRATEGIC INCOME	35,245.	35,665.
HARTFORD FLTNG RATE FD	35,363.	35,481.
HATTERAS FINL CPRP	13,105.	8,170.
INVESCO MORTGAGE INC	9,303.	7,340.
ISHARES TRUST RUSSELL 2000 VAL	14,102.	30,447.
JAMES ADV FUNDS JAMES BAL CL A	15,225.	15,758.
LAZARD EMERGING MARKETS EQUITY	58,212.	91,495.
MAINSTAY CONVERTIBLE FUND CL I	31,422.	32,881.
MARKETFIELD FUND	15,002.	15,182.
NEUBERGER MULTI CAP OPPT FD CL	10,216.	10,918.
PIMCO COMMODITY REAL RETURN ST	19,078.	13,638.
PIMCO EMERGING LOCAL BOND FUND	30,299.	26,839.
PIMCO EMERGING MARKETS BOND IN	10,036.	10,182.
PIMCO FD PAC INV MGMT FOREIGN	16,351.	14,993.
PIMCO FUNDS FOREIGN BOND FUND	67,138.	67,983.
PIMCO REAL RETURN BOND INSTL	10,482.	9,817.
PIMCO TOTAL RETURN FUND	75,775.	79,061.
PRINCIPAL PREFERRED SECURITIES	42,958.	41,860.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
RIDGEWORTH FDS MID-CAP VALUE E	63,939.	101,342.
STEELPATH MLP INCOME FUND CLAS	20,543.	21,034.
THE HERSHEY COMPANY	7,033.	9,723.
THE JENSEN PORTFOLIO INC CLASS	84,488.	111,275.
THORNBURG GLOBAL VALUE FUND CL	76,824.	93,398.
TRAVELERS COMPANIES INC	6,901.	9,054.
TWO HARBORS INVESTMENT CORP.	5,518.	4,640.
VANGUARD GROWTH ETF	63,963.	116,033.
VANGUARD INDEX TRUST SMALL-CAP	33,598.	67,958.
VIRTUS ALLOCATOR PREM ALPHASEC	203,194.	206,155.
VIRTUS GLBL PREMIUM ALPHASECTO	205,540.	214,229.
VIRTUS MARKET NEUTRAL FUND CLA	50,000.	54,232.
VIRTUS MULTI-SECTOR SHORT TERM	65,560.	65,540.
VIRTUS WEALTH BUILDER CLASS A	53,496.	53,899.
<b>TOTALS</b>	<b>1,929,468.</b>	<b>2,250,911.</b>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
ENERGY TRANSFER PARTNERS LP THE BLACKSTONE GROUP LP	10,440. 4,177.	17,175. 6,300.
TOTALS	<u>14,617.</u>	<u>23,475.</u>

ATTACHMENT 6

ATTACHMENT 6

MGN FAMILY FOUNDATION

25-6873635

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
Gross sale price less expenses of sale								
432,770.								
		PUBLICLY-TRADED SECURITIES 300,627.					132,143.	
		PASSTHROUGH K1 CAPITAL GAIN					-2,408.	
		SEC 751 GAIN ON SALE OF PTSHIP - RECLASS					-29,374.	
TOTAL GAIN(LOSS) .....							<u>100,361.</u>	

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 7

NAME AND ADDRESS

NAPPI, MARCIA  
384 EAGLE DRIVE  
JUPITER, FL 33477

NAPPI, ROBERT A.  
384 EAGLE DRIVE  
JUPITER, FL 33477

FORM 90PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8NAME AND ADDRESSTITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

MARK LANGAN  
FOUNDATION SOURCE 501 SILVERSIDE RD  
123  
WILMINGTON, DE 19809-1377

JEREMY LEONARD  
FOUNDATION SOURCE 501 SILVERSIDE RD  
123  
WILMINGTON, DE 19809-1377

MISTY LEONARD  
FOUNDATION SOURCE 501 SILVERSIDE RD  
123  
WILMINGTON, DE 19809-1377

MARCIA NAPPI  
FOUNDATION SOURCE 501 SILVERSIDE RD  
123  
WILMINGTON, DE 19809-1377

ROBERT A NAPPI  
FOUNDATION SOURCE 501 SILVERSIDE RD  
123  
WILMINGTON, DE 19809-1377

PRES / DIR  
2.00

TRUSTEE  
1.50

FORM 90PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS

KYLE SMITH  
FOUNDATION SOURCE 501 SILVERSIDE RD  
123  
WILMINGTON, DE 19809-1377

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

DIR 1.00

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MARCIA NAPPI  
ROBERT A. NAPPI

MGN FAMILY FOUNDATION

25-6873635

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WWW.MGNFAMILYFOUNDATION.ORG

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN BOYCHOIR SCHOOL 75 MAPLETON RD PRINCETON, NJ 08540	N/A PC	GENERAL & UNRESTRICTED	5,000	
ANGEL FLIGHT SOARS INC 2000 AIRPORT RD CHAMBLEE, GA 30341	N/A PC	FLY A SOUTHERN CHILD PATIENT PROGRAM	5,000	
BOYS AND GIRLS CLUB OF BURLINGTON INC 62 OAK ST BURLINGTON, VT 05401	N/A PC	BOYS AND GIRLS CLUB SUMMER EDUCATION PROGRAMS	2,000	
BUTTONWOOD PARK ZOOLOGICAL SOCIETY 425 HAWTHORN ST NEW BEDFORD, MA 02740	N/A PC	BUTTONWOOD PARK ZOO ANIMAL AMBASSADOR PROGRAM	5,000	
CENTRAL CHRISTIAN COLLEGE OF THE BIBLE 911 E URBANDALE DR MOBERLY, MO 65270	N/A PC	FULL-TUITION SCHOLARSHIP PROGRAM/MGN SCHOLARSHIP FUND FOR EDUCATION MAJORS	1,000	
COMMITTEE ON TEMPORARY SHELTER PO BOX 1616 BURLINGTON, VT 05402	N/A PC	GENERAL & UNRESTRICTED	3,000	

ATTACHMENT 11

ATTACHMENT 11

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CRAFTSBURY PUBLIC LIBRARY INC PO BOX 74 CRAFTSBURY CM, VT 05827	N/A PC	CHILDREN'S PROGRAMS AT THE CRAFTSBURY PUBLIC LIBRARY	5,000.
DAYTON CHILDRENS HOSPITAL 1 CHILDRENS PLZ DAYTON, OH 45404	N/A PC	CARE AND COMFORT FOR CHILDREN PROGRAM	2,500.
EDUCATION FOUNDATION FOR THE COLORADO NATIONAL GUARD PO BOX 440889 AURORA, CO 80044	N/A PC	TUITION ASSISTANCE GRANTS PROJECT	3,000.
FEED MY LAMBS INC PO BOX 91 WADESBORO, NC 28170	N/A PC	FOOD AND SALARY PROGRAM ADMINISTERED BY FEED MY LAMBS	5,000
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433	N/A PC	WITH LOVE FROM VERMONT MOBILE PACK EVENT # 1310-99, FEED A VILLAGE FOR A YEAR PROJECT	8,030
HIMALAYAN CATARACT PROJECT INC PO BOX 55 WATERBURY, VT 05676	N/A PC	SOUTH-SOUTH SUB-SPECIALIST TRAINING PROJECT	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
			N/A	3,000
HORSES HELP FOUNDATION PO BOX 71005 PHOENIX, AZ 85050	N/A PC	HORSES HELP SUMMER ENRICHMENT SERIES PROJECT		
LITTLE SMILES INC 1325 N CONGRESS AVE STE 205 WEST PALM BEACH, FL 33401	N/A PC	LITTLE SMILES - CHILDREN'S PROGRAM	5,000	
MCHENRY COUNTY BEHAVIORIAL HEALTH FOUNDATION 620 DAKOTA ST CRYSTAL LAKE, IL 60012	N/A SO II	VETERANS PTSD TRANSFORMATIONS GROUP THERAPY PROGRAM	4,000	
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	N/A PC	GENERAL & UNRESTRICTED	1,000	
MERCY SHIPS PO BOX 2020 LINDALE, TX 75771	N/A PC	AFRICA MERCY SHIP PROJECT	2,000.	
PRINCETON DAY SCHOOL INC PO BOX 75 PRINCETON, NJ 08542	N/A PC	NEED-BASED FINANCIAL AID FOR STUDENTS IN THE PRINCETON DAY SCHOOL PERFORMING ARTS PROGRAM PROJECT	3,000.	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

## RECIPIENT NAME AND ADDRESS

## RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

## FOUNDATION STATUS OF RECIPIENT

## PURPOSE OF GRANT OR CONTRIBUTION

## AMOUNT

RENEWAL COALITION INC  
88 W RIVERSIDE DR  
JUPITER, FL 33469N/A  
PC

GENERAL &amp; UNRESTRICTED

3,380

SHELBURN FARM INC  
1611 HARBOR RD  
SHELBURN, VT 05482N/A  
PC

SHELBURN FARM PROGRAM SCHOLARSHIPS

5,000

SPECTRUM INC  
31 ELMWOOD AVE  
BURLINGTON, VT 05401N/A  
PC

SPECTRUM DROP-IN AND RESIDENTIAL SERVICES

2,500

YOUTH SCIENCE INSTITUTE  
296 GARDEN HILL DR  
LOS GATOS, CA 95032N/A  
PC

HANDS-ON, INQUIRY-BASED, SCIENCE PROGRAMS FOR K-8

3,000.

TITLE I STUDENTS

TOTAL CONTRIBUTIONS PAID

81,410

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
K-1 INC/LOSS SECTION 751 GAIN ON SALE OF PARTNERSHIP	525990	-9,446.	14	75.	
		29,374.			
TOTALS		<u>19,928.</u>		<u>75.</u>	

ATTACHMENT 12