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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 4,535,518. (Part I, column (d) must be on cash basis.)

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).)

(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	623,693.		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	66,849.	64,616.		STATEMENT 1
	5a Gross rents	28.	28.		STATEMENT 2
	b Net rental income or (loss)	28.			
	6a Net gain or (loss) from sale of assets not on line 10	387,723.			
	b Gross sales price for all assets on line 6a	2,490,792.			
	7 Capital gain net income (from Part IV, line 2)		387,723.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,758.	1,758.		STATEMENT 3
	12 Total. Add lines 1 through 11	1,080,051.	454,125.		
	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	5,140.	5,140.	0.
	17 Interest	22.	22.		0.
	18 Taxes	STMT 5	1,049.	1,049.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	72,344.	72,292.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	78,555.	78,503.		0.
	25 Contributions, gifts, grants paid	750,325.			750,325.
	26 Total expenses and disbursements. Add lines 24 and 25	828,880.	78,503.		750,325.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	251,171.			
	b Net investment income (if negative, enter -0-)		375,622.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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	19,416.	38,968.	38,968.
	2 Savings and temporary cash investments	114,051.	1,178,331.	1,178,331.
	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	2,822,711.	1,975,060.	2,766,411.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	25,349.	25,349.	34,121.	
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	632,000.	646,990.	517,687.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,613,527.	3,864,698.	4,535,518.	
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 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	3,613,527.	3,864,698.	
	30 Total net assets or fund balances	3,613,527.	3,864,698.	
31 Total liabilities and net assets/fund balances	3,613,527.	3,864,698.		

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	3,613,527.
2 Enter amount from Part I, line 27a	2	251,171.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,864,698.
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	3,864,698.

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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 2,490,792.		2,103,069.	387,723.	
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			387,723.	
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		2 387,723.
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))
2012	814,781.	4,008,862.	.203245
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
2 Total of line 1, column (d)			2 .928831
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 .185766
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,255,103.
5 Multiply line 4 by line 3			5 790,453.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,756.
7 Add lines 5 and 6			7 794,209.
8 Enter qualifying distributions from Part XII, line 4			8 750,325.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,512.
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	7,512.
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	7,512.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,774.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,774.	
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	9,262.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 9,262. 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?		X
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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DANIEL J. PETERICH</u> Telephone no. ► <u>920-830-1234</u> Located at ► <u>702 EISENHOWER DRIVE, SUITE B, KIMBERLY, WI</u> ZIP+4 ► <u>54136</u>			
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	
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 ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ 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.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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? ☐ Yes ☐ No

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,205,797.
b	Average of monthly cash balances	1b	114,105.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,319,902.
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	4,319,902.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,799.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,255,103.
6	Minimum investment return. Enter 5% of line 5	6	212,755.

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	212,755.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,512.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,512.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	205,243.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	205,243.
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	205,243.

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	750,325.
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	750,325.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	750,325.

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				205,243.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	563,490.			
b From 2009	689,580.			
c From 2010	652,909.			
d From 2011	648,359.			
e From 2012	615,586.			
f Total of lines 3a through e	3,169,924.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	750,325.			
a Applied to 2012, 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 2013 distributable amount				205,243.
e Remaining amount distributed out of corpus	545,082.			
5 Excess distributions carryover applied to 2013 (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	3,715,006.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	563,490.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,151,516.			
10 Analysis of line 9:				
a Excess from 2009	689,580.			
b Excess from 2010	652,909.			
c Excess from 2011	648,359.			
d Excess from 2012	615,586.			
e Excess from 2013	545,082.			

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 2013, 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		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 ☒ 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:

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	750,325.
Total			3a	750,325.
b Approved for future payment				
NONE				
Total			3b	0.

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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.

Signature of officer or trustee

Date _____

TREASURER

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 ☐ self-employed

PTIN

L. ROBERT PASQUESI

J. Robert Pasquini

10/28/14

P00008831

Firm's name ► PASQUEST SHEPPARD LLC

Firm's EIN ► 36-4049282

Firm's address ► 585 BANK LANE
LAKE FOREST, IL 60045

Phone no. 847 234-5000

MMG FOUNDATION, INC.

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 8900 SHS ILLINOIS TOOL WORKS INC		D	11/20/08	06/11/13
b SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
d CYNVESTORS L.P. SHORT-TERM				
e CYNVESTORS L.P. SHORT-TERM				
f CAPITAL GAINS DIVIDENDS				
g				
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 620,814.		625,055.	<4,241.>
b 255,619.		239,028.	16,591.
c 1,597,825.		1,238,986.	358,839.
d 582.			582.
e 13,374.			13,374.
f 2,578.			2,578.
g			
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			<4,241.>
b			16,591.
c			358,839.
d			582.
e			13,374.
f			2,578.
g			
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	387,723.
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

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Name of the organization

Employer identification number

MMG FOUNDATION, INC.**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

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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	\$ 623,693.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

39-6571237

[illegible]

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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, 2013

<u>Recipient Name and Address</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Fox Valley Unitarian Universalist Fellowship P. O. Box 1791 Appleton, WI 54913	Operational Fund	12,900.00
American Folklore Theatre P. O. Box 273 Fish Creek, WI 54212-0273	Operating Budget	16,000.00
Door County YMCA, Inc. 1900 Michigan Street Sturgeon Bay, WI 54235	Strong Kids Campaign Youth Golf Outing Summer Foods	62,000.00 1,000.00 1,000.00
Door Community Auditorium P. O. Box 397 Fish Creek, WI 54212-0397	Ladysmith Black Mambazo "Door Idol" The Songs of Doc Heide	15,000.00 1,000.00 700.00
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 "Bootscootin' for the Shelter" Event	1,000.00 500.00
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 NEH Challenge Grant	15,000.00 5,000.00 285,000.00 10,000.00
Northern Door Children's Center 266 Judith Blazer Drive Sister Bay, WI 54234	General Fund	3,000.00
Peninsula Players W4351 Peninsula Players Road Fish Creek, WI 54212-9799	Preservation Fund	1,000.00

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 Challenge Grant "Paying Down The Loan"	14,850.00 100.00 750.00 1,000.00
Wisconsin Public Television 821 University Avenue Madison, WI 53706	General Fund	1,000.00
Birch Creek Music Performance Ctr 3821 Co. Hwy E Egg Harbor, WI 54209	2011 Grant/Scholarship Perfect Pitch "2013 Opening Night Expenses" Conference Sponsorship Board Concert Sponsorship	85,000.00 35,000.00 6,500.00 2,000.00 125.00
Boys and Girls Club of Door County P.O. Box 579 Sturgeon Bay, WI 54235	"Monday Meal Program"	6,000.00
Crossroads at Big Creek P. O. Box 608 Sturgeon Bay, WI 54235-0608	Weekend Naturalist Education and Events Fund	1,200.00 800.00
American Red Cross 1302 W. Wisconsin Avenue Appleton, WI 54911	Oklahoma Tornado Relief Philippines Typhoon Relief	5,000.00 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	1,000.00
The Community Foundation Fox Valley Region Inc. P. O. Box 563 Appleton, WI 54912	Scholarship Fund	100,000.00
Community Clothes Closet 1465B Opportunity Way Menasha, WI 54952	"Kids Shopping Floor"	2,000.00
Peninsula Music Festival P. O. Box 340 Ephraim, WI 54211	Annual Campaign	3,000.00

Door County String Academy 725 Georgia Street Sturgeon Bay, WI 54235	Operations Fund	5,000.00
HELP of Door County 291 Green Bay Road Sturgeon Bay, WI 54235	Prevention Programs "Stay at Home Ball"	1,000.00 500.00
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
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	1,200.00
Door County Maritime Museum 120 North Madison Avenue Sturgeon Bay, WI 54235	"Illuminating Our Heritage"	2,000.00
Ephraim Historical Foundation P.O. Box 165 Ephraim, WI 54211	Brush Removal at Bethany Lutheran	2,200.00
Peninsula School of Art P.O. Box 304 Fish Creek, WI 54212	Annual Fund	2,000.00
Shepherd of the Bay Lutheran Church P.O. Box 27 Ellison Bay, WI 54210	Good Samaritan Scandia Village	200.00
Volunteer Center of Door County P.O. Box 441 Sturgeon Bay, WI 54235	Operations Fund	500.00
Wisconsin Historical Society P.O. Box 260050 Madison, WI 53726	Underwriting of "Wisconsin Lighthouses"	1,000.00

Make-A-Wish Foundation of Wisconsin	Wish Granting Fund	2,500.00
200 N. Durkee St., Suite 60		
Appleton, WI 54911		

750,325.00

2013 Tax Information Statement

Recipient's Name and Address:

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

Account Number: 110011014190

Recipient's Tax ID Number: XX-XXX1237

☐ Corrected ☐ 2nd TIN notice

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

2013 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales							
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK	A					
100.0000	08/02/2013 02/11/2013	4,628.09	4,491.13	0.00	136.96	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC COMMON STOCK	ADP					
75.0000	12/17/2013 08/13/2013	5,790.64	5,464.27	0.00	326.37	0.00	0.00
Y0486S104	AVAGO TECHNOLOGIES LTD	AVGO					
125.0000	12/17/2013 10/21/2013	6,711.13	5,837.39	0.00	873.74	0.00	0.00
073302101	BE AEROSPACE INC COMMON STOCK	BEAV					
110.0000	12/17/2013 Various	9,390.53	7,324.00	0.00	2,066.53	0.00	0.00
12572Q105	CME GROUP INC.	CME					
75.0000	01/22/2013 09/07/2012	4,211.15	4,374.77	0.00	-163.62	0.00	0.00
233825108	DAIMLER AG SPONSORED ADR	DDAIY					
75.0000	12/17/2013 07/15/2013	6,117.64	5,105.91	0.00	1,011.73	0.00	0.00
G29183103	EATON CORP PLC	ETN					
100.0000	01/22/2013 12/03/2012	5,671.87	5,165.50	0.00	506.37	0.00	0.00
292505104	ENCANA CORP COMMON STOCK	ECA					
100.0000	01/11/2013 02/28/2012	1,990.95	1,981.92	0.00	9.03	0.00	0.00
292505104	ENCANA CORP COMMON STOCK	ECA					
100.0000	01/14/2013 02/28/2012	1,976.11	1,981.92	0.00	-5.81	0.00	0.00

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



2013 Tax Information Statement

Page 8 of 50
Ref: 27

Recipient's Name and Address:

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

Account Number: 110011014190

Recipient's Tax ID Number: XX-XXX1237

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
292505104	ENCANA CORP COMMON STOCK	ECA	200.0000	01/14/2013	02/28/2012	3,942.91	3,963.84	0.00	-20.93	0.00	0.00
292505104	ENCANA CORP COMMON STOCK	ECA	200.0000	01/15/2013	02/29/2012	3,870.33	4,064.52	0.00	-194.19	0.00	0.00
292505104	ENCANA CORP COMMON STOCK	ECA	100.0000	01/16/2013	02/29/2012	1,942.97	2,032.26	0.00	-89.29	0.00	0.00
292505104	ENCANA CORP COMMON STOCK	ECA	100.0000	01/17/2013	02/29/2012	1,949.08	2,032.26	0.00	-83.18	0.00	0.00
292505104	ENCANA CORP COMMON STOCK	ECA	100.0000	01/17/2013	08/15/2012	1,947.45	2,238.39	0.00	-290.94	0.00	0.00
292505104	ENCANA CORP COMMON STOCK	ECA	200.0000	01/18/2013	Various	3,863.36	4,474.55	0.00	-611.18	0.00	0.00
375558103	GILEAD SCIENCES INC COMMON STOCK	GILD	100.0000	01/22/2013	01/23/2012	7,764.82	4,729.07	0.00	3,035.75	0.00	0.00
428291108	HEXCEL CORP NEW COM	HXL	200.0000	12/17/2013	Various	8,495.86	7,822.55	0.00	673.30	0.00	0.00
46333X108	IRONWOOD PHARMACEUTICALS INC	IRWD	600.0000	11/06/2013	Various	5,588.89	7,831.75	0.00	-2,242.86	0.00	0.00

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

2013 Tax Information Statement

Recipient's Name and Address:

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

Account Number: 110011014190

Recipient's Tax ID Number: XX-XXX1237

☐ Corrected

☐ 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
464288687	ISHARES S&P PREF STK ETF	PFF	1200.0000	01/22/2013	Various	48,395.87	46,943.03	0.00	1,452.84	0.00	0.00
464288687	ISHARES S&P PREF STK ETF	PFF	900.0000	02/08/2013	Various	35,985.69	35,224.50	0.00	761.19	0.00	0.00
464288687	ISHARES S&P PREF STK ETF	PFF	300.0000	03/26/2013	07/09/2012	12,130.22	11,750.73	0.00	379.49	0.00	0.00
49456B101	KINDER MORGAN INC	KMI	100.0000	01/22/2013	10/12/2012	3,773.41	3,415.00	0.00	358.41	0.00	0.00
742718109	PROCTER & GAMBLE COMPANY COMMON STOCK	PG	50.0000	12/17/2013	03/12/2013	4,050.42	3,861.58	0.00	188.84	0.00	0.00
778296103	ROSS STORES INC COMMON STOCK	ROST	150.0000	12/17/2013	Various	10,856.81	10,533.41	0.00	323.40	0.00	0.00
826197501	SIEMENS AG SPONSORED ADR	SI	40.0000	12/17/2013	07/15/2013	5,229.50	4,143.75	0.00	1,085.75	0.00	0.00
826197501	SIEMENS AG SPONSORED ADR	SI	100.0000	12/31/2013	Various	305.60	377.95	0.00	-72.35	0.00	0.00
82968B103	SIRIUS XM HOLDINGS INC	SIRI	1300.0000	12/17/2013	Various	4,439.43	4,086.35	0.00	353.08	0.00	0.00

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Account Number: 110011014190
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☐ Corrected ☐ 2nd TIN notice

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

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

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Cusip	Description	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
854502101	STANLEY BLACK & DECKER INC	SWK	3,802.53	3,754.73	0.00	47.80	0.00	0.00
50.0000	04/25/2013 01/09/2013							
882508104	TEXAS INSTRUMENTS INC COMMON STOCK	TXN	12,775.27	10,511.82	0.00	2,263.45	0.00	0.00
300.0000	12/17/2013 03/15/2013							
61945C103	THE MOSAIC COMPANY	MOS	5,988.36	5,443.90	0.00	544.46	0.00	0.00
100.0000	01/22/2013 10/18/2012							
92343E102	VERISIGN INC COMMON STOCK	VRSN	14,487.75	11,355.84	0.00	3,131.91	0.00	0.00
250.0000	12/17/2013 Various							
941053100	WASTE CONNECTIONS INC COMMON STOCK	WCN	7,544.11	6,708.93	0.00	835.18	0.00	0.00
175.0000	12/17/2013 Various							
Total Short Term Sales			255,618.75	239,027.52	0.00	16,591.23	0.00	0.00
Long Term Sales								
G1151C101	ACCENTURE PLC CL A ADR	ACN	5,438.71	4,102.99	0.00	1,335.72	0.00	0.00
75.0000	02/11/2013 Various							
G1151C101	ACCENTURE PLC CL A ADR	ACN	5,594.15	4,020.25	0.00	1,573.90	0.00	0.00
75.0000	12/17/2013 Various							
H0023R105	ACE LIMITED	ACE	6,450.79	4,839.24	0.00	1,611.55	0.00	0.00
75.0000	02/11/2013 06/20/2011							

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001055102	AFLAC INC COMMON STOCK	AFL	100.0000	03/15/2013	10/24/2011	5,097.69	4,337.85	0.00	759.84	0.00	0.00
001055102	AFLAC INC COMMON STOCK	AFL	100.0000	03/18/2013	11/22/2011	5,045.49	4,098.78	0.00	946.71	0.00	0.00
001055102	AFLAC INC COMMON STOCK	AFL	145.0000	04/26/2013	11/23/2011	7,650.97	5,783.19	0.00	1,867.78	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK	A	100.0000	08/02/2013	02/07/2012	4,628.09	4,467.14	0.00	160.94	0.00	0.00
009158106	AIR PRODUCTS & CHEMICALS INC COMMON STOCK	APD	50.0000	01/22/2013	03/01/2011	4,464.39	4,621.00	0.00	-156.61	0.00	0.00
009158106	AIR PRODUCTS & CHEMICALS INC COMMON STOCK	APD	125.0000	12/17/2013	03/01/2011	13,470.26	11,552.50	0.00	1,917.76	0.00	0.00
018490102	ALLERGAN INC COMMON STOCK	AGN	75.0000	01/22/2013	03/01/2011	7,902.57	5,585.25	0.00	2,317.32	0.00	0.00
018490102	ALLERGAN INC COMMON STOCK	AGN	100.0000	06/03/2013	03/01/2011	9,838.17	7,447.00	0.00	2,391.17	0.00	0.00
018490102	ALLERGAN INC COMMON STOCK	AGN	100.0000	06/06/2013	03/01/2011	9,853.70	7,447.00	0.00	2,406.70	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stamps	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Bonds, etc.					
018490102	ALLERGAN INC COMMON STOCK	AGN						
70.0000	12/17/2013	03/01/2011	6,936.17	5,212.90	0.00	1,723.27	0.00	0.00
03027X100	AMERICAN TOWER CORP REIT	AMT						
225.0000	12/17/2013	03/01/2011	17,238.94	12,156.75	0.00	5,082.19	0.00	0.00
037833100	APPLE COMPUTER INC COMMON STOCK	AAPL						
35.0000	01/22/2013	05/15/2009	17,574.66	4,288.09	0.00	13,286.57	0.00	0.00
037833100	APPLE COMPUTER INC COMMON STOCK	AAPL						
20.0000	12/17/2013	05/15/2009	11,147.00	2,450.33	0.00	8,696.67	0.00	0.00
067901108	BARRICK GOLD CORPORATION COMMON STOCK	ABX						
200.0000	06/18/2013	03/01/2011	3,762.01	10,714.00	0.00	-6,951.99	0.00	0.00
067901108	BARRICK GOLD CORPORATION COMMON STOCK	ABX						
225.0000	09/18/2013	Various	4,114.16	12,003.25	0.00	-7,889.09	0.00	0.00
054937107	BB & T CORPORATION COMMON STOCK	BBT						
200.0000	01/22/2013	Various	6,177.86	5,514.05	0.00	663.81	0.00	0.00
054937107	BB & T CORPORATION COMMON STOCK	BBT						
350.0000	12/17/2013	Various	12,431.30	9,628.82	0.00	2,802.48	0.00	0.00
09247X101	BLACKROCK INC	BLK						
45.0000	12/17/2013	02/15/2012	13,664.94	8,554.60	0.00	5,110.34	0.00	0.00

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Cusip		Description		Stock or Other Symbol						State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		
097023105	BOEING COMPANY COMMON STOCK			BA						
110.0000	12/17/2013	03/01/2011		14,995.63	7,911.20	0.00	7,084.43	0.00	0.00	
110122108	BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK			BMV						
400.0000	01/22/2013	03/01/2011		13,851.68	10,296.00	0.00	3,555.68	0.00	0.00	
110122108	BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK			BMV						
500.0000	12/17/2013	Various		25,502.05	13,678.83	0.00	11,823.22	0.00	0.00	
111320107	BROADCOM CORPORATION COMMON STOCK CL A			BRCM						
450.0000	11/04/2013	Various		11,948.78	16,349.14	0.00	-4,400.36	0.00	0.00	
111320107	BROADCOM CORPORATION COMMON STOCK CL A			BRCM						
100.0000	12/17/2013	09/24/2010		2,843.28	3,320.00	0.00	-476.72	0.00	0.00	
111320107	BROADCOM CORPORATION COMMON STOCK CL A			BRCM						
50.0000	12/17/2013	06/09/2011		1,421.64	1,690.13	0.00	-268.49	0.00	0.00	
124765108	CAE INC COMMON STOCK			CAE						
100.0000	10/11/2013	01/19/2012		1,083.62	1,086.16	0.00	-2.54	0.00	0.00	
124765108	CAE INC COMMON STOCK			CAE						
100.0000	10/22/2013	01/19/2012		1,093.26	1,086.16	0.00	7.10	0.00	0.00	
124765108	CAE INC COMMON STOCK			CAE						
100.0000	10/23/2013	01/19/2012		1,104.73	1,086.16	0.00	18.57	0.00	0.00	

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124765108	CAE INC COMMON STOCK	CAE	700.0000	10/23/2013	Various	7,630.35	7,645.71	0.00	-15.36	0.00	0.00
124765108	CAE INC COMMON STOCK	CAE	300.0000	10/24/2013	Various	3,298.80	3,295.85	0.00	2.95	0.00	0.00
143658300	CARNIVAL CORP	CCL	125.0000	01/22/2013	08/09/2011	4,788.64	3,873.73	0.00	914.91	0.00	0.00
143658300	CARNIVAL CORP	CCL	300.0000	05/01/2013	Various	10,191.04	9,077.97	0.00	1,113.07	0.00	0.00
143658300	CARNIVAL CORP	CCL	350.0000	12/17/2013	08/10/2011	12,833.78	10,505.81	0.00	2,327.97	0.00	0.00
149123101	CATERPILLAR INC COMMON STOCK	CAT	75.0000	12/17/2013	08/02/2011	6,503.13	7,465.35	0.00	-962.22	0.00	0.00
15135U109	CENOVUS ENERGY INC	CVE	450.0000	10/28/2013	03/01/2011	13,237.52	17,577.00	0.00	-4,339.48	0.00	0.00
15135U109	CENOVUS ENERGY INC	CVE	100.0000	12/11/2013	03/01/2011	2,886.29	3,906.00	0.00	-1,019.71	0.00	0.00
15135U109	CENOVUS ENERGY INC	CVE	100.0000	12/11/2013	03/01/2011	2,891.64	3,906.00	0.00	-1,014.36	0.00	0.00

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15135U109	CENOVUS ENERGY INC	12/12/2013	03/01/2011	CVE	3,906.00	0.00	-1,092.73	0.00	0.00
100.0000									
15135U109	CENOVUS ENERGY INC	12/12/2013	03/01/2011	CVE	3,906.00	0.00	-1,084.45	0.00	0.00
100.0000									
15135U109	CENOVUS ENERGY INC	12/13/2013	03/01/2011	CVE	3,906.00	0.00	-1,094.35	0.00	0.00
100.0000									
15135U109	CENOVUS ENERGY INC	12/16/2013	Various	CVE	3,866.03	0.00	-1,037.78	0.00	0.00
100.0000									
15135U109	CENOVUS ENERGY INC	12/17/2013	Various	CVE	7,723.74	0.00	-2,171.10	0.00	0.00
200.0000									
15135U109	CENOVUS ENERGY INC	12/18/2013	07/15/2011	CVE	3,873.03	0.00	-1,094.85	0.00	0.00
100.0000									
15135B101	CENTENE CORP DEL COMMON STOCK	12/17/2013	05/01/2012	CNC	4,036.63	0.00	1,612.27	0.00	0.00
100.0000									
156782104	CERNER CORPORATION COMMON STOCK	02/07/2013	06/18/2010	CERN	7,088.62	0.00	8,016.32	0.00	0.00
175.0000									
156782104	CERNER CORPORATION COMMON STOCK	12/17/2013	06/18/2010	CERN	5,063.30	0.00	8,669.96	0.00	0.00
250.0000									

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166764100	CHEVRON TEXACO INC COMMON STOCK	CVX	100.0000	12/17/2013	03/01/2011	11,925.79	10,416.00	0.00	1,509.79	0.00	0.00
12572Q105	CME GROUP INC.	CME	200.0000	12/17/2013	Various	16,595.70	11,701.74	0.00	4,893.96	0.00	0.00
189754104	COACH INC COMMON STOCK	COH	175.0000	12/17/2013	07/26/2011	9,673.83	11,604.25	0.00	-1,930.42	0.00	0.00
20030N101	COMCAST CORP-CL A	CMCSA	400.0000	01/22/2013	03/01/2011	15,899.64	10,320.00	0.00	5,579.64	0.00	0.00
20030N101	COMCAST CORP-CL A	CMCSA	500.0000	12/17/2013	03/01/2011	24,533.07	12,900.00	0.00	11,633.07	0.00	0.00
20825C104	CONOCOPHILLIPS	COP	100.0000	12/17/2013	11/12/2012	6,927.87	5,566.18	0.00	1,361.69	0.00	0.00
235851102	DANAHER CORPORATION COMMON STOCK	DHR	250.0000	12/17/2013	03/01/2011	18,765.17	12,697.50	0.00	6,067.67	0.00	0.00
237194105	DARDEN RESTAURANTS INC US\$0.01 COMMON STOCK	DRI	300.0000	04/30/2013	Various	15,423.09	14,954.56	0.00	468.53	0.00	0.00
260543103	DOW CHEMICAL COMPANY COMMON STOCK	DOW	100.0000	12/17/2013	01/03/2012	4,223.42	2,981.93	0.00	1,241.49	0.00	0.00

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262037104	DRILL-QUIP INC COMMON STOCK	DRQ	9,427.82	6,470.99	0.00	2,956.83	0.00	0.00
100.0000	07/16/2013 09/01/2011							
262037104	DRILL-QUIP INC COMMON STOCK	DRQ	9,510.95	6,192.21	0.00	3,318.74	0.00	0.00
100.0000	07/22/2013 09/02/2011							
262037104	DRILL-QUIP INC COMMON STOCK	DRQ	6,808.90	4,797.98	0.00	2,010.92	0.00	0.00
75.0000	07/30/2013 09/08/2011							
G29183103	EATON CORP PLC	ETN	16,572.47	11,481.48	0.00	5,090.99	0.00	0.00
225.0000	12/17/2013 12/03/2012							
278642103	EBAY INC COMMON STOCK	EBAY	20,124.01	12,161.96	0.00	7,962.05	0.00	0.00
375.0000	10/16/2013 02/07/2011							
278865100	ECOLAB INC COMMON STOCK	ECL	8,640.78	4,882.00	0.00	3,758.78	0.00	0.00
100.0000	07/01/2013 03/01/2011							
278865100	ECOLAB INC COMMON STOCK	ECL	15,088.31	8,543.50	0.00	6,544.81	0.00	0.00
175.0000	07/02/2013 03/01/2011							
291011104	EMERSON ELECTRIC COMPANY COMMON STOCK	EMR	4,240.40	4,514.25	0.00	-273.85	0.00	0.00
75.0000	01/22/2013 03/01/2011							
291011104	EMERSON ELECTRIC COMPANY COMMON STOCK	EMR	6,571.21	6,019.00	0.00	552.21	0.00	0.00
100.0000	10/21/2013 03/01/2011							

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.				
291011104	EMERSON ELECTRIC COMPANY COMMON STOCK	EMR	6,672.38	0.00	653.38	0.00	0.00
100.0000	12/17/2013	03/01/2011					
26875P101	EOG RES INC COMMON STOCK	EOG	10,950.00	0.00	2,361.19	0.00	0.00
100.0000	02/08/2013	03/01/2011					
30219G108	EXPRESS SCRIPTS HLDG	ESRX	13,386.26	0.00	4,539.60	0.00	0.00
200.0000	12/17/2013	Various					
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	GE	8,444.00	0.00	347.80	0.00	0.00
400.0000	01/22/2013	03/01/2011					
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	GE	8,444.00	0.00	847.79	0.00	0.00
400.0000	03/18/2013	03/01/2011					
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	GE	33,044.60	0.00	6,509.40	0.00	0.00
1400.0000	07/12/2013	Various					
G3922B107	GENPACT LIMITED	G	4,290.80	0.00	481.35	0.00	0.00
275.0000	12/17/2013	Various					
375558103	GILEAD SCIENCES INC COMMON STOCK	GILD	2,380.81	0.00	2,683.79	0.00	0.00
100.0000	04/30/2013	01/24/2012					
375558103	GILEAD SCIENCES INC COMMON STOCK	GILD	7,450.44	0.00	4,463.39	0.00	0.00
125.0000	08/23/2013	Various					

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375558103	GILEAD SCIENCES INC COMMON STOCK	GILD	3,760.57	1,454.97	0.00	2,305.60	0.00	0.00
375558103	GILEAD SCIENCES INC COMMON STOCK	GILD	33,353.91	11,548.75	0.00	21,805.16	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK	GS	12,803.77	12,263.25	0.00	540.52	0.00	0.00
38259P508	GOOGLE INC-CL A	GOOG	5,636.11	4,946.48	0.00	689.63	0.00	0.00
38259P508	GOOGLE INC-CL A	GOOG	18,275.53	10,511.27	0.00	7,764.26	0.00	0.00
406216101	HALLIBURTON COMPANY COMMON STOCK	HAL	20,916.39	20,174.75	0.00	741.64	0.00	0.00
437076102	HOME DEPOT INC COMMON STOCK	HD	3,288.42	1,866.50	0.00	1,421.92	0.00	0.00
437076102	HOME DEPOT INC COMMON STOCK	HD	7,471.25	3,733.00	0.00	3,738.25	0.00	0.00
437076102	HOME DEPOT INC COMMON STOCK	HD	19,708.65	8,950.19	0.00	10,758.46	0.00	0.00

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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

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

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.				
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	IBM	9,749.28	0.00	1,599.78	0.00	0.00
50.0000	01/22/2013	03/01/2011					
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	IBM	19,327.09	0.00	3,028.09	0.00	0.00
100.0000	07/11/2013	03/01/2011					
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK	IBM	28,872.11	0.00	4,423.61	0.00	0.00
150.0000	07/12/2013	03/01/2011					
462846106	IRON MOUNTAIN IN PA COMMON STOCK	IRM	6,851.84	0.00	1,635.84	0.00	0.00
200.0000	01/22/2013	03/01/2011					
46625H100	J P MORGAN CHASE & COCOMMON STOCK	JPM	16,804.20	0.00	2,866.20	0.00	0.00
300.0000	12/17/2013	03/01/2011					
426281101	JACK HENRY & ASSOC INC COMMON STOCK	JKHY	20,502.16	0.00	8,720.30	0.00	0.00
350.0000	12/17/2013	Various					
49456B101	KINDER MORGAN INC	KMI	14,091.43	0.00	431.43	0.00	0.00
400.0000	10/14/2013	10/12/2012					
49456B101	KINDER MORGAN INC	KMI	1,760.78	0.00	53.28	0.00	0.00
50.0000	10/14/2013	10/12/2012					
482480100	KLA INSTRUMENTS CORPORATION COMMON STOCK	KLAC	5,186.88	0.00	285.88	0.00	0.00
100.0000	01/22/2013	03/01/2011					

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Cusip	Description	Stock or Other Symbol		Wash Sale		Net Gain		Federal		State	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Loss Disallowed	or Loss	Income Tax	Income Tax	Withheld	Withheld	Withheld
482480100	KLA INSTRUMENTS CORPORATION COMMON STOCK		KLAC								
200.0000	10/21/2013	03/01/2011	12,855.95	9,802.00	0.00	3,053.95	0.00	0.00	0.00	0.00	0.00
482480100	KLA INSTRUMENTS CORPORATION COMMON STOCK		KLAC								
100.0000	10/21/2013	03/01/2011	6,415.93	4,901.00	0.00	1,514.93	0.00	0.00	0.00	0.00	0.00
482480100	KLA INSTRUMENTS CORPORATION COMMON STOCK		KLAC								
100.0000	10/22/2013	03/01/2011	6,479.24	4,901.00	0.00	1,578.24	0.00	0.00	0.00	0.00	0.00
482480100	KLA INSTRUMENTS CORPORATION COMMON STOCK		KLAC								
25.0000	10/23/2013	03/01/2011	1,583.25	1,225.25	0.00	358.00	0.00	0.00	0.00	0.00	0.00
571748102	MARSH & MCLENNAN COMPANIES INC COMMON STOCK		MMC								
275.0000	12/17/2013	Various	13,043.02	8,154.96	0.00	4,888.06	0.00	0.00	0.00	0.00	0.00
594918104	MICROSOFT CORPORATION COMMON STOCK		MSFT								
300.0000	01/10/2013	03/01/2011	7,998.63	7,983.00	0.00	15.63	0.00	0.00	0.00	0.00	0.00
594918104	MICROSOFT CORPORATION COMMON STOCK		MSFT								
400.0000	03/19/2013	03/01/2011	11,235.98	10,644.00	0.00	591.98	0.00	0.00	0.00	0.00	0.00
594918104	MICROSOFT CORPORATION COMMON STOCK		MSFT								
200.0000	12/17/2013	03/01/2011	7,305.87	5,322.00	0.00	1,983.87	0.00	0.00	0.00	0.00	0.00
61166W101	MONSANTO CO NEW COMMON STOCK		MON								
100.0000	01/22/2013	03/01/2011	10,236.77	7,218.00	0.00	3,018.77	0.00	0.00	0.00	0.00	0.00

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Cusip	Description	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
61166W101	MONSANTO CO NEW COMMON STOCK	MON	9,756.74	7,218.00	0.00	2,538.74	0.00	0.00
100.0000	07/01/2013 03/01/2011							
61166W101	MONSANTO CO NEW COMMON STOCK	MON	19,631.40	12,631.50	0.00	6,999.90	0.00	0.00
175.0000	12/17/2013 03/01/2011							
641069406	NESTLE S A SPONSORED ADR REPST REG SHARES	NSRGY	4,324.12	3,412.20	0.00	911.92	0.00	0.00
60.0000	12/17/2013 03/01/2011							
651229106	NEWELL RUBBERMAID INC COMMON STOCK	NWL	21,807.64	14,365.54	0.00	7,442.10	0.00	0.00
700.0000	12/17/2013 Various							
N63218106	NIELSEN HOLDINGS N.V.	NLSN	22,614.10	13,005.00	0.00	9,609.10	0.00	0.00
500.0000	12/17/2013 03/01/2011							
655044105	NOBLE ENERGY INC COMMON STOCK	NBL	13,574.76	9,321.00	0.00	4,253.76	0.00	0.00
200.0000	12/17/2013 03/01/2011							
655844108	NORFOLK SOUTHERN CORPORATION COMMON STOCK	NSC	17,858.68	13,186.00	0.00	4,672.68	0.00	0.00
200.0000	12/17/2013 03/01/2011							
670100205	NOVO-NORDISK A S SPONSORED ADR	NVO	9,635.83	6,900.54	0.00	2,735.29	0.00	0.00
55.0000	12/17/2013 03/01/2011							
670346105	NUCOR CORPORATION COMMON STOCK	NUE	9,577.78	9,632.00	0.00	-54.22	0.00	0.00
200.0000	01/22/2013 03/01/2011							

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670346105	NUCOR CORPORATION COMMON STOCK			NUE					
150.0000	12/17/2013 03/01/2011			7,740.87	7,224.00	0.00	516.87	0.00	0.00
68389X105	ORACLE CORPORATION COMMON STOCK			ORCL					
100.0000	01/22/2013 03/01/2011			3,475.92	3,303.00	0.00	172.92	0.00	0.00
68389X105	ORACLE CORPORATION COMMON STOCK			ORCL					
200.0000	08/15/2013 03/01/2011			6,542.02	6,606.00	0.00	-63.98	0.00	0.00
68389X105	ORACLE CORPORATION COMMON STOCK			ORCL					
100.0000	08/15/2013 03/01/2011			3,270.87	3,303.00	0.00	-32.13	0.00	0.00
68389X105	ORACLE CORPORATION COMMON STOCK			ORCL					
225.0000	12/17/2013 03/01/2011			7,542.99	7,431.75	0.00	111.24	0.00	0.00
713448108	PEPSICO INC COMMON STOCK			PEP					
75.0000	02/11/2013 03/01/2011			5,427.64	4,773.00	0.00	654.64	0.00	0.00
713448108	PEPSICO INC COMMON STOCK			PEP					
50.0000	12/17/2013 03/01/2011			4,027.42	3,182.00	0.00	845.42	0.00	0.00
717081103	PFIZER INC COMMON STOCK			PFE					
200.0000	01/22/2013 05/06/2011			5,317.88	4,107.32	0.00	1,210.56	0.00	0.00
717081103	PFIZER INC COMMON STOCK			PFE					
100.0000	02/13/2013 05/06/2011			2,688.93	2,053.66	0.00	635.27	0.00	0.00

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717081103	PFIZER INC COMMON STOCK	PFE	6,052.89	4,107.32	0.00	1,945.57	0.00	0.00
200.0000	12/17/2013 05/06/2011							
743315103	PROGRESSIVE CORPORATION OHIO COMMON STOCK	PGR	6,863.84	6,261.00	0.00	602.84	0.00	0.00
300.0000	01/22/2013 03/01/2011							
743315103	PROGRESSIVE CORPORATION OHIO COMMON STOCK	PGR	15,781.95	12,522.00	0.00	3,259.95	0.00	0.00
600.0000	09/11/2013 03/01/2011							
747525103	QUALCOMM INC COMMON STOCK	QCOM	6,703.86	5,447.80	0.00	1,256.06	0.00	0.00
100.0000	02/08/2013 02/02/2011							
747525103	QUALCOMM INC COMMON STOCK	QCOM	10,933.30	8,287.54	0.00	2,645.76	0.00	0.00
150.0000	12/17/2013 Various							
760759100	REPUBLIC SERVICES INC COMMON STOCK CL-A	RSG	13,222.92	11,624.65	0.00	1,598.27	0.00	0.00
400.0000	10/16/2013 Various							
760759100	REPUBLIC SERVICES INC COMMON STOCK CL-A	RSG	3,309.73	2,724.53	0.00	585.20	0.00	0.00
100.0000	10/17/2013 01/11/2012							
767204100	RIO TINTO PLC SPONSORED ADR	RIO	4,253.62	7,139.00	0.00	-2,885.38	0.00	0.00
100.0000	06/10/2013 03/01/2011							
780259206	ROYAL DUTCH-ADR A	RDS/A	7,046.84	7,224.00	0.00	-177.16	0.00	0.00
100.0000	01/22/2013 03/01/2011							

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
780259206	ROYAL DUTCH-ADR A	05/01/2013	03/01/2011	RDS/A	10,836.00	0.00	-665.33	0.00	0.00
150.0000									
780259206	ROYAL DUTCH-ADR A	05/15/2013	03/01/2011	RDS/A	7,224.00	0.00	-466.86	0.00	0.00
100.0000									
780259206	ROYAL DUTCH-ADR A	09/16/2013	03/01/2011	RDS/A	7,224.00	0.00	-700.91	0.00	0.00
100.0000									
780259206	ROYAL DUTCH-ADR A	09/17/2013	03/01/2011	RDS/A	7,224.00	0.00	-695.25	0.00	0.00
100.0000									
780259206	ROYAL DUTCH-ADR A	09/18/2013	03/03/2011	RDS/A	7,225.00	0.00	-695.37	0.00	0.00
100.0000									
806857108	SCHLUMBERGER LTD COMMON STOCK	01/22/2013	03/01/2011	SLB	4,725.50	0.00	-851.09	0.00	0.00
50.0000									
806857108	SCHLUMBERGER LTD COMMON STOCK	12/17/2013	03/01/2011	SLB	16,539.25	0.00	-1,529.52	0.00	0.00
175.0000									
808513105	SCHWAB CHARLES CORPORATION NEW COMMON STOCK	12/17/2013	10/13/2011	SCHW	5,671.98	0.00	5,521.30	0.00	0.00
450.0000									
811065101	SCRIPPS NETWORKS	12/17/2013	03/01/2011	SNI	5,206.00	0.00	2,900.85	0.00	0.00
100.0000									

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
				Bonds, etc.	SGEN				Tax Withheld		
812578102	450.0000	12/17/2013	Various	17,533.67		8,684.26	0.00	8,849.41	0.00		0.00
G81276100			SIGNET JEWELERS LTD	SIG							
100.0000		12/17/2013	09/01/2011	7,587.86		3,879.05	0.00	3,708.81	0.00		0.00
854502101			STANLEY BLACK & DECKER INC	SWK							
100.0000		04/05/2013	03/01/2011	7,758.08		7,602.00	0.00	156.08	0.00		0.00
854502101			STANLEY BLACK & DECKER INC	SWK							
100.0000		04/08/2013	03/01/2011	7,773.11		7,602.00	0.00	171.11	0.00		0.00
854502101			STANLEY BLACK & DECKER INC	SWK							
100.0000		04/09/2013	Various	7,825.68		6,520.80	0.00	1,304.87	0.00		0.00
854502101			STANLEY BLACK & DECKER INC	SWK							
100.0000		04/10/2013	10/07/2011	7,892.39		5,439.60	0.00	2,452.79	0.00		0.00
854502101			STANLEY BLACK & DECKER INC	SWK							
100.0000		04/11/2013	Various	7,972.02		6,272.50	0.00	1,699.51	0.00		0.00
854502101			STANLEY BLACK & DECKER INC	SWK							
25.0000		04/25/2013	01/20/2012	1,901.27		1,776.35	0.00	124.92	0.00		0.00
855244109			STARBUCKS CORPORATION COMMON STOCK	SBUX							
75.0000		12/17/2013	11/28/2012	5,712.65		3,801.98	0.00	1,910.67	0.00		0.00

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87612E106	TARGET CORP COMMON STOCK	TGT	100.0000	01/22/2013	03/01/2011	6,142.86	5,272.00	0.00	870.86	0.00	0.00
87612E106	TARGET CORP COMMON STOCK	TGT	125.0000	05/13/2013	03/01/2011	8,659.00	6,590.00	0.00	2,069.00	0.00	0.00
87612E106	TARGET CORP COMMON STOCK	TGT	100.0000	08/14/2013	03/01/2011	7,013.68	5,272.00	0.00	1,741.68	0.00	0.00
87612E106	TARGET CORP COMMON STOCK	TGT	100.0000	08/15/2013	03/01/2011	6,909.66	5,272.00	0.00	1,637.66	0.00	0.00
H84989104	TE CONNECTIVITY LIMITED	TEL	100.0000	12/17/2013	03/01/2011	5,218.90	3,632.00	0.00	1,586.90	0.00	0.00
61945C103	THE MOSAIC COMPANY	MOS	100.0000	12/12/2013	10/19/2012	4,400.78	5,412.76	0.00	-1,011.98	0.00	0.00
61945C103	THE MOSAIC COMPANY	MOS	125.0000	12/13/2013	10/19/2012	5,494.66	6,765.95	0.00	-1,271.29	0.00	0.00
61945C103	THE MOSAIC COMPANY	MOS	150.0000	12/17/2013	Various	6,678.38	8,102.00	0.00	-1,423.62	0.00	0.00
886547108	TIFFANY & COMPANY NEW COMMON STOCK	TIF	75.0000	01/22/2013	03/01/2011	4,725.64	4,633.50	0.00	92.14	0.00	0.00

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886547108	TIFFANY & COMPANY NEW COMMON STOCK			TIF					
100.0000	08/23/2013	03/01/2011		8,158.11	6,178.00	0.00	1,980.11	0.00	0.00
886547108	TIFFANY & COMPANY NEW COMMON STOCK			TIF					
100.0000	08/23/2013	03/01/2011		8,155.05	6,178.00	0.00	1,977.05	0.00	0.00
886547108	TIFFANY & COMPANY NEW COMMON STOCK			TIF					
135.0000	12/17/2013	03/01/2011		12,242.93	8,340.30	0.00	3,902.63	0.00	0.00
88732J207	TIME WARNER CABLE INC			TWC					
100.0000	05/06/2013	03/01/2011		9,624.93	7,224.00	0.00	2,400.93	0.00	0.00
88732J207	TIME WARNER CABLE INC			TWC					
25.0000	05/07/2013	03/01/2011		2,417.60	1,806.00	0.00	611.60	0.00	0.00
907818108	UNION PACIFIC CORPORATION COMMON STOCK			UNP					
100.0000	01/22/2013	03/01/2011		13,363.70	9,582.00	0.00	3,781.70	0.00	0.00
907818108	UNION PACIFIC CORPORATION COMMON STOCK			UNP					
50.0000	12/17/2013	03/01/2011		8,067.35	4,791.00	0.00	3,276.35	0.00	0.00
911312106	UNITED PARCEL SVC INC COMMON STOCK CL B			UPS					
50.0000	01/14/2013	08/25/2011		3,949.95	3,253.00	0.00	696.95	0.00	0.00
913017109	UNITED TECHNOLOGIES CORPORATION COMMON STOCK			UTX					
50.0000	01/22/2013	03/01/2011		4,358.90	4,184.50	0.00	174.40	0.00	0.00

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913017109	UNITED TECHNOLOGIES CORPORATION COMMON STOCK			UTX						
175.0000	12/17/2013	03/01/2011		18,854.17	14,645.75	0.00	0.00	4,208.42	0.00	0.00
92826C839	VISA INC			V						
40.0000	12/17/2013	03/01/2011		8,517.05	2,955.60	0.00	0.00	5,561.45	0.00	0.00
254687106	WALT DISNEY COMPANY COMMON STOCK			DIS						
450.0000	10/21/2013	03/01/2011		30,304.05	19,692.00	0.00	0.00	10,612.05	0.00	0.00
Total Long Term Sales					1,597,825.35	1,238,986.29	0.00	358,839.02	0.00	0.00

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



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK, CORPORATE AND MONEY MARKET INTEREST	1,503.	0.	1,503.	1,503.	
DIVIDENDS	65,691.	2,578.	63,113.	63,113.	
NONTAXABLE DIVIDENDS	1,616.	0.	1,616.	0.	
TAX EXEMPT MUNICIPAL INTEREST	617.	0.	617.	0.	
TO PART I, LINE 4	69,427.	2,578.	66,849.	64,616.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CYVESTORS L.P.	1	28.
TOTAL TO FORM 990-PF, PART I, LINE 5A		28.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME (LOSS)	1,477.	1,477.	
ROYALTY INCOME - CYNVESTORS L.P.	172.	172.	
ORDINARY INCOME - CYNVESTORS L.P.	109.	109.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,758.	1,758.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	5,140.	5,140.		0.
TO FORM 990-PF, PG 1, LN 16C	5,140.	5,140.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,049.	1,049.		0.
TO FORM 990-PF, PG 1, LN 18	1,049.	1,049.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSES	27,174.	27,174.		0.
CUSTODIAL FEES	3,686.	3,686.		0.
NONDEDUCTIBLE EXPENSES FROM CYNVESTORS	52.	0.		0.
INVESTMENT ADVISORY FEES	41,432.	41,432.		0.
TO FORM 990-PF, PG 1, LN 23	72,344.	72,292.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED SCHEDULE	1,975,060.	2,766,411.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,975,060.	2,766,411.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD S&P 500 INDEX FUND	COST	25,349.	34,121.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,349.	34,121.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CYNVESTORS LIMITED PARTNERSHIP	632,000.	646,990.	517,687.
TO FORM 990-PF, PART II, LINE 15	632,000.	646,990.	517,687.

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

STOCKS	<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FMV</u>
	Abbvie Inc.	14,073.41	16,107.05
	Accenture LTD	10,981.80	16,444.00
	Ace Limited	39,553.65	49,176.75
	Air Products& Chem	31,835.58	39,123.00
	Allegheny Technologies Inc	33,122.51	35,630.00
	Allergan Inc	15,266.35	22,771.40
	American Tower Corp	35,801.46	47,492.90
	AON Corporation	9,229.50	14,680.75
	Apple Inc	8,576.17	39,271.40
	Automatic Data Processing Inc.	18,253.12	20,199.75
	Avago Technologies Ltd	10,508.23	11,897.78
	B/E Aerospace Inc	24,794.24	31,765.95
	BB&T Corp	29,457.00	44,784.00
	Blackrock Inc	19,423.89	33,229.35
	Boeing	22,463.61	32,757.60
	Bristol Meyers Squibb	47,137.69	73,878.50
	Broadcom Corp	18,186.51	16,304.75
	Carnival Corp A	23,699.74	30,127.50
	Caterpillar Inc	27,557.55	29,513.25
	Centene Corp	17,045.71	25,053.75
	Cerner Corp	10,016.31	27,870.00
	Charles Schwab Corp	6,938.38	14,300.00
	Charter Communications Inc.	11,786.85	13,676.00
	Chevron Corporation	32,468.80	37,473.00
	CME Group Inc	31,910.02	43,545.30
	Coach Inc	40,825.60	43,500.75
	Cobalt International	13,665.53	7,402.50
	Comcast Corp Cl A	38,700.00	77,947.50
	ConocoPhillips	11,132.36	14,130.00
	Daimler AG ADR	14,508.39	17,468.00
	Danaher Corporation	33,013.50	50,180.00
	Darden Restaurants Inc	12,471.68	13,592.50
	Delphi Automotive PLC	5,159.47	6,013.00
	Dow Chemical Co	7,308.69	10,878.00
	Eaton Corp	37,810.47	58,993.00
	Emerson Electric Co	13,492.63	17,545.00
	EnSCO Intl ADR	28,216.46	28,590.00
	EOG Res Inc	10,950.00	16,784.00
	Express Scripts Inc	39,943.20	56,894.40
	Genpact Limited	9,771.04	11,481.25
	Gilead Sciences Inc	32,692.22	100,634.00
	Goldman Sachs Group Inc	38,169.76	48,746.50

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

STOCKS	<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FMV</u>
	Google Inc - A	30,915.50	56,035.50
	Halliburton Co	36,906.38	52,018.75
	Hexcel Corp	22,088.32	24,579.50
	Home Depot, Inc.	23,454.83	57,638.00
	Ilex Corp	4,895.58	7,385.00
	Iron Mountain Inc	36,242.01	39,367.59
	Ironwood Pharmaceuticals Inc	13,019.41	9,288.00
	Jabil Circuit Inc	31,855.07	27,904.00
	Jack Henry & Assoc	28,963.73	50,920.60
	JP Morgan Chase & Co	20,718.32	40,936.00
	Koninklijke Philips ADR	5.26	13.30
	Marsh & McLennan Cos	20,003.66	32,643.00
	Microsoft Corp	15,966.00	22,446.00
	Monsanto Company	27,236.21	40,792.50
	National Grid PLC ADR	12,773.75	17,963.00
	Nestle SA ADR	22,141.30	28,700.10
	Newell Rubbermaid Inc	36,547.65	55,097.00
	Nielson Holdings NV	40,226.82	59,657.00
	Nike Inc Cl B	16,768.51	27,130.80
	Noble Energy Inc	29,419.01	42,568.75
	Norfolk Southern Co	37,834.52	53,377.25
	Novo-Nordisk ADR	8,782.50	12,933.20
	Nucor Corp	9,602.00	10,676.00
	Oracle Corp	24,006.77	29,651.50
	PepsiCo Inc	4,773.00	6,220.50
	Pfizer Inc	4,094.74	6,126.00
	Proctor & Gamble Co	21,879.42	22,387.75
	Progressive Corp Ohio	6,261.00	8,181.00
	Qualcomm Inc	19,607.87	25,987.50
	Ross Stores Inc	34,105.07	34,842.45
	Schlumberger LTD	57,428.47	56,318.75
	Scripps Networks	16,840.66	30,243.50
	Seattle Genetics Inc	21,766.75	43,879.00
	Siemens AG ADR	12,280.07	15,928.65
	Signet Jewelers LTD	12,042.18	23,216.50
	Sirius XM Radio	14,447.97	16,054.00
	Starbucks Corp	6,635.50	9,798.75
	Target Corporation	18,157.51	22,144.50
	TE Connectivity Limited	10,896.00	16,533.00
	Texas Instruments	32,129.79	39,519.00
	The Mosaic Company	17,011.56	14,181.00

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

STOCKS	<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FMV</u>
	Tiffany & Co	26,308.07	40,823.20
	Towers Watson & Co	13,028.45	15,951.25
	Union Pac Corp	4,791.00	8,400.00
	United Technologies	35,054.43	48,365.00
	UnitedHealth Group Inc	13,066.00	15,060.00
	Verisign Inc	32,313.67	41,547.10
	Verizon Communications	20,231.36	19,656.00
	Visa Inc	8,367.41	18,927.80
	Waste Connections Inc.	23,250.20	18,542.75
	TOTAL CORPORATE STOCKS	<u>1,975,060.34</u>	<u>2,766,411.42</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

DANIEL J. PETERICH

- The books are in the care of ► **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, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	16,774.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	5,774.
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	\$	11,000.

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

- 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.	Employer identification number (EIN) or
	MMG FOUNDATION, INC.	39-6571237
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	702 EISENHOWER DRIVE, NO. B	
	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 (other than individual)	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.

DANIEL J. PETERICH

- The books are in the care of **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, 2014.**

5 For calendar year **2013**, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	16,774.
b If this application is for Forms 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	\$	16,774.
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

Title

Date

Form 8868 (Rev. 1-2014)