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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
MOHOLY-NAGY FOUNDATION INC

A Employer identification number
77-0612896

Number and street (or P O box number if mail is not delivered to street address)
1204 GARDNER AVE

Room/suite

B Telephone number (see instructions)
(734) 996-4469

City or town, state or province, country, and ZIP or foreign postal code
ANN ARBOR, MI 48104

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,070,054

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	1	Contributions, gifts, grants, etc , received (attach schedule)	35,750			
	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	16,979	16,979	16,979	
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	25,201			
	b	Gross sales price for all assets on line 6a 311,195				
	7	Capital gain net income (from Part IV, line 2)		25,201		
	8	Net short-term capital gain			25,201	
	9	Income modifications				
	10a	Gross sales less returns and allowances 2,224				
	b	Less Cost of goods sold 839				
	c	Gross profit or (loss) (attach schedule)	1,385		1,385	
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	79,315	42,180	43,565	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,000	12,000	12,000	12,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	168	84	84	84
	b	Accounting fees (attach schedule)	2,000	1,000	1,000	1,000
	c	Other professional fees (attach schedule)	14,699	9,627	11,012	3,687
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,285		1,220	1,065
	19	Depreciation (attach schedule) and depletion	403		403	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	130	5	130	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,685	22,716	25,849	17,836
	25	Contributions, gifts, grants paid	17,000			17,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	60,685	22,716	25,849	34,836
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	18,630			
	b	**Net investment income** (if negative, enter -0-)		19,464		
	c	**Adjusted net income** (if negative, enter -0-)			17,716	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	23,992	52,718	52,718
	2	Savings and temporary cash investments	2,883	672	672
	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	1,923	1,877	1,877
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	100,046		
	b	Investments—corporate stock (attach schedule)	385,241	694,258	694,258
	c	Investments—corporate bonds (attach schedule)	112,238	54,108	54,108
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	306,638	266,421	266,421
	14	Land, buildings, and equipment basis ▶ 6,268 Less accumulated depreciation (attach schedule) ▶ 5,661	1,010	607	
	15	Other assets (describe ▶)	200		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	934,171	1,070,661	1,070,054
Liabilities	17	Accounts payable and accrued expenses	130	130	
	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	**Total liabilities** (add lines 17 through 22)	130	130	
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	934,041	1,070,531	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	934,041	1,070,531	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	934,171	1,070,661	

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	934,041
2	Enter amount from Part I, line 27a	2	18,630
3	Other increases not included in line 2 (itemize) ▶	3	117,860
4	Add lines 1, 2, and 3	4	1,070,531
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,070,531

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)
1 a	SEE ATTACHED WM BLAIR & CO	P		
b				
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	311,195		285,994	25,201
b				
c				
d				
e				

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				25,201
b				
c				
d				
e				

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	25,201
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	3	25,201

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 page 18 of 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	10,025	910,717	0 011008
2011	11,257	859,803	0 013093
2010	32,329	809,354	0 039944
2009	20,162	770,746	0 026159
2008	8,786	948,518	0 009263

2	**Total** of line 1, column (d).	2	0 099467
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 019893
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	981,806
5	Multiply line 4 by line 3.	5	19,531
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	195
7	Add lines 5 and 6.	7	19,726
8	Enter qualifying distributions from Part XII, line 4.	8	34,836

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 page 18 of the 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	195
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	
3	Add lines 1 and 2			3	195
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	195
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	98		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	540		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	638
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	443
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 200 **Refunded** ▶			11	243

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW MOHOLY-NAGY ORG

14 The books are in care of ▶HATTULA MOHOLY-NAGY Telephone no ▶(734) 996-4469

Located at ▶1204 GARDNER ANN ARBOR MI ZIP+4 ▶48104

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
ANDREAS L HUG 920 MINER STREET ANN ARBOR, MI 48103	PRESIDENT 20 00	24,000	0	0
DANIEL C HUG MITTEL STREET 17 D-50672 COLOGNE, COLOGNE GERMANY GM	SECRETARY 20 00	0	0	0
HATTULA MOHOLY-NAGY 1204 GARDNER ANN ARBOR, MI 48104	TREASURER 20 00	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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SET-UP, REVISIONS, AND MAINTENANCE OF THE FOUNDATION'S WEBSITE IN ORDER TO ALLOW THE PUBLIC TO RESEARCH LAZLO MOHOLY-NAGY'S ARTWORK	34,836
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	951,202
b	Average of monthly cash balances	1b	45,555
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	996,757
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	996,757
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,951
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	981,806
6	**Minimum investment return.** Enter 5% of line 5	6	49,090

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

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	34,836
b	Program-related investments—total from Part IX-B	1b	
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	34,836
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)	5	195
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,641

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				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 34,836				
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.				
e Remaining amount distributed out of corpus	34,836			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,836			
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				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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. . . . . . . ▶ 2004-12-16

b Check box to indicate whether the organization 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	17,716	3,998	11,106	5,527	38,347
b 85% of line 2a	15,059	3,398	9,440	4,698	32,595
c Qualifying distributions from Part XII, line 4 for each year listed	34,836	10,025	11,257	32,329	88,447
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	34,836	10,025	11,257	32,329	88,447
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	32,727	30,357	28,660	26,979	118,723
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)	2,974	11,196	6,487	12,522	33,179
(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	16,979	20,823	26,280	21,520	85,602

Part XV Supplementary Information (Complete this part only if the organization 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))

HATTULA MOHOLY-NAGY

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

HATTULA MOHOLY-NAGY
1204 GARDNER AVE
ANN ARBOR, MI 48104
(734) 996-4469

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

CONTACT FOUNDATION FOR DETAILS

c Any submission deadlines

NONE

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

NONE

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*				
GAUHAUS CHICAGO COMMITTEE 324 OSAGE STREET PARK FOREST, IL 60466			PUBLIC EDUCATIONAL ACTIVITIES	5,000
LARS MULLER PUBLISHERS ENGSTWEIDSTRASSE 6 CH-8005 ZURICH SZ			SEE GENERAL FOOTNOTE	12,000
Total . . . . ▶ **3a**				17,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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					
4 Dividends and interest from securities. . . .			14	16,979	
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			18	25,201	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .			41	1,385	
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				43,565	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 43,565

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
10	SALES OF DVDS WHICH PRESENT AND PROMOTE THE WORK
10	OF LAZLO MOHOLY-NAGY

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-08-12 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
NEIL J LONEY		2014-08-12		P00448751

Firm's name	ROGOW & LONEY PC	Firm's EIN 38-2971941
Firm's address	3135 S STATE ST SUITE 208 ANN ARBOR, MI 481081653	Phone no (734) 741-0400

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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
MOHOLY-NAGY FOUNDATION INC	77-0612896

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 for 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 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 990PF, 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
MOHOLY-NAGY FOUNDATION INC

Employer identification number
77-0612896

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	HATTULA MOHOLY-NAGY 1204 GARDNER AVE ANN ARBOR, MI48104	$ 35,000	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)

Name of organization
MOHOLY-NAGY FOUNDATION INC

Employer identification number
77-0612896

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
		$	

Name of organization
MOHOLY-NAGY FOUNDATION INC

Employer identification number
77-0612896

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

(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

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
MOHOLY-NAGY FOUNDATION INC	INDIRECT DEPRECIATION	77-0612896

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	403
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	403
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					

43 Amortization of costs that began before your 2013 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

TY 2013 Accounting Fees Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,000	1,000	1,000	1,000

TY 2013 Compensation Explanation

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Person Name	Explanation
ANDREAS L HUG	
DANIEL C HUG	
HATTULA MOHOLY-NAGY	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP	2012-07-25	1,165	699	200DB	5 0000	186		186	
COMPUTER	2010-12-15	1,589	1,046	200DB	5 0000	217		217	
FURNITURE & FIXTURES	2008-01-01	703	703	200DB	5 0000				
MACHINERY & EQUIPMENT	2008-01-01	2,811	2,811	200DB	5 0000				

TY 2013 Investments Corporate Bonds Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 GOLDMAN SACHS GROUP	54,108	54,108
50000 ST JUDE MED INC		

TY 2013 Investments Corporate Stock Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS AMAZON.COM INC	39,888	39,888
136 SHS KRAFT FOODS GROUP INC		
140 SHS COGNIZANT TECH SOLUTIONS		
150 SHS BLACKROCK	47,470	47,470
150 SHS MERCADOLIBRE INC	16,168	16,168
150 SHS VISA INC	33,402	33,402
165 SHS SCHLUMBERGER LTD	14,868	14,868
180 SHS IBM	33,762	33,762
220 SHS SOURCEFIRE INC		
231 SHS PFIZER INC	7,075	7,075
240 SHS CELGENE CORP	40,552	40,552
250 SHS QUALCOMM INC	18,562	18,562
275 SHS VERIZON COMMUNICATIONS	13,513	13,513
30 SHS APPLE INC	16,830	16,830
300 SHS CERNER CORP	49,051	49,051
300 SHS ECOLAB	31,281	31,281
3000 SHS EXACT SCIENCES CORP	35,070	35,070
360 SHS STARBUCKS CORP	28,220	28,220
375 SHS FACEBOOK	20,493	20,493
390 SHS ALTRIA GROUP INC	14,972	14,972
410 SHS MONDELEZ INTERNATIONAL INC		
420 SHS CATERPILLAR INC		
440 SHS IDEXX LABS CORP	46,802	46,802
550 SHS FIREEYE INC COM	23,985	23,985
650 SHS FASTENAL CO	30,881	30,881
655 SHS HOME DEPOT INC	53,932	53,932
880 SHS WELLS FARGO	39,952	39,952
90 SHS BIOGEN IDEC INC	25,177	25,177
95 SHS PRAXAIR INC	12,352	12,352

TY 2013 Investments - Other Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
480 SHS ENBRIDGE ENERGY MGMT LLC	FMV	14,707	14,707
1980 ISHARES TR BARCLAYS TREAS INFLA	FMV		
320,000 SHS ONEOK PARTNERS LP	FMV	16,848	16,848
380,000 PLAINS ALL-AMERICAN PIPELINE	FMV	19,672	19,672
275 SHS POWERSHARES QQQ TR SERIES	FMV	22,869	22,869
1750 SHS TIPS BOND ETF	FMV	192,325	192,325

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TY 2013 Land, Etc. Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	6,268	5,661	607	

TY 2013 Legal Fees Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	168	84	84	84

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TY 2013 Other Assets Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAX	200		

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TY 2013 Other Expenses Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	9	5	9	
POSTAGE AND SHIPPING	121		121	

TY 2013 Other Increases Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Description	Amount
UNREALIZED GAINS	117,860

TY 2013 Other Professional Fees Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	9,627	9,627	9,627	
WEBSITE	5,072		1,385	3,687

TY 2013 Sales Of Inventory Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
SALE OF DVD'S	2,224	839	1,385

TY 2013 Taxes Schedule

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS TAX	25			25
MICHIGAN TAX	20			20
PAYROLL TAXES	2,040		1,020	1,020
FEDERAL TAXES	200		200	

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TY 2013 GeneralDependencySmall

Name: MOHOLY-NAGY FOUNDATION INC

EIN: 77-0612896

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: GENERAL FOOTNOTE

Attachment Information: PART XV- PURPOSE OF GRANT TO LARS MULLER PUBLISHERS: PUBLICATION OF THE REPRINT OF THE 1936 PUBLICATION, TELEHOR, AND ITS ACCOMPANYING VOLUME. THE ORIGINAL SPECIAL EDITION WAS ON AND BY LASZLO MOHOLY-NAGY.

William Blair & Company, L.L.C.

THE MOHOLY NAGY FOUNDATION INC

PORTFOLIO VALUATION

452-93951-15 RR#. 530 *December 31, 2013*

Last Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct. G/L	Annual Income	Cur. Yield
CASH											
CASH BALANCE				70		70	0.0			0.00	0.0
				70		70	0.0			0	0.0
MONEY MARKET FUNDS											
WILLIAM BLAIR FUNDS READY RESERVES FUND				601		601	0.0			0.06	0.0
				601		601	0.0			0	0.0
CORPORATE NOTES AND BONDS											
12-02-09	50,000	GOLDMAN SACHS GROUP INC 5.350% Due 01-15-16	106.15	53,075	108.21	54,108	5.3	1,033	1.9	2,675	4.9
		Accrued Interest				1,233.47	0.1				
				53,075		55,341	5.4	1,033	1.9	2,675	4.9
COMMON STOCK											
03-17-09	390	ALTRIA GROUP INC	17.06	6,653	38.39	14,972	1.4	8,318	125.0	748	5.0
12-09-11	100	AMAZON COM INC	193.32	19,332	398.79	39,879	3.9	20,546	106.2	0	0.0
12-17-09	30	APPLE INC	192.83	5,784	561.02	16,830	1.6	11,045	190.9	366	2.1
11-22-13	90	BIOGEN IDEC INC	285.09	25,658	279.75	25,177	2.4	-481	-1.8	0	0.0
12-24-12	150	BLACKROCK INC	206.88	31,033	316.47	47,470	4.6	16,437	52.9	1,008	2.1
06-29-12	240	CELGENE CORP	70.53	16,928	168.96	40,552	3.9	23,623	139.5	0	0.0
09-23-13	880	CERNER CORP	42.90	37,753	55.74	49,051	4.8	11,297	29.9	0	0.0
03-25-13	300	ECOLAB INC	80.17	24,053	104.27	31,281	3.0	7,227	30.0	330	1.0
01-14-10	512	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS R	19.54	10,022	28.68	14,707	1.4	4,685	46.7	0	0.0
10-10-13	3,000	EXACT SCIENCES CORP	9.97	29,919	11.69	35,070	3.4	5,150	17.2	0	0.0
09-25-13	375	FACEBOOK INC CL A	49.25	18,468	54.64	20,493	2.0	2,024	10.9	0	0.0
12-19-13	650	FASTENAL CO	47.87	31,117	47.51	30,881	3.0	235	0.7	650	2.1
09-20-13	550	FIREEYE INC COM	39.33	21,633	43.61	23,985	2.3	2,352	10.8	[illegible]	[illegible]
11-04-08	655	HOME DEPOT INC	22.97	15,051	82.34	53,932	5.3	38,881	258.3	1,021	1.8
06-11-13	440	IDEXX LABORATORIES CORP	85.66	37,692	106.37	46,802	4.6	9,110	24.1	0	0.0
12-28-09	180	INTERNATIONAL BUSINESS MACHINES CORP	131.98	23,758	187.57	33,762	3.3	10,004	42.1	684	2.0
03-11-10	150	MERCADOLIBRE INC	46.59	6,989	107.79	16,168	1.5	9,178	131.3	85	0.5
10-16-09	231	PFIZER INC	17.51	4,045	30.63	7,075	0.6	3,029	74.8	240	3.3
04-02-09	95	PRAXAIR INC	69.79	6,630	130.03	12,352	1.2	5,722	86.3	228	1.8
03-12-12	250	QUALCOMM INC	63.86	15,965	74.25	18,562	1.8	2,597	16.2	350	1.8

William Blair & Company, L.L.C.

THE MOHOLY NAGY FOUNDATION INC

PORTFOLIO VALUATION

452-93951-15 RR# 530 *December 31, 2013*

Last Purchase Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct. G/L	Annual Income	Cur. Yield
09 25-12	360	STARBUCKS CORP	50 61	18,232	78 39	28,220	2 7	9 988	54 7	374	1 3
11-24-08	275	VERIZON COMMUNICATIONS	27 86	7 663	49 14	13,513	1 3	5 849	76 3	583	4 3
12-09-11	150	VISA INC CL A COMMON STOCK	61 12	9 168	222 68	33,402	3 2	24 233	264 3	240	0 7
07 19-13	880	WELLS FARGO & CO	44 53	39,191	45 40	39,952	3 9	760	1 9	1,056	2 6
				462 749		694,097	68 2	231,348	49 9	7 966	1 1
FOREIGN STOCK											
12-08-09	165	SCHLUMBERGER LTD	60 30	9,951	90 11	14,868	1 4	4,917	49 4	206	1 3
				9,951		14,868	1 4	4 917	49 4	206	1 3
EXCHANGE TRADED FUNDS - EQUITY											
04-09-09	260	POWERSHARES QQQ TRUST SERIES 1	32 80	8,528	87 96	22,869	2 2	14,341	168 1	232	1 0
				8,528		22,869	2 2	14,341	168 1	232	1 0
EXCHANGE TRADED FUNDS - FIXED INCOME											
02-07-08	1 750	ISHARES TIPS BOND ETF	108 57	190,004	109 90	192,325	18 9	2,320	1 2	2 208	1 1
				190,004		192,325	18 9	2 320	1 2	2 208	1 1
LIMITED PARTNERSHIPS, ETC.											
01-14 10	320 000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	32 00	10 243	52 65	16 848	1 6	6 604	64 4	928	5 5
01 14 10	380 000	PLAINS ALL AMERICAN PIPELINE L P UNIT LTD	26 78	10,178	51 77	19,672	1 9	9 494	93 2	934	4 7
				20,421		36,520	3 5	16,099	78 8	1 862	5 1
TOTAL				**745,401**		**1,016,695**	**100 0**	**270,059**	**36 2**	**15,150**	**1.4**

THE MOHOLY NAGY FOUNDATION INC

REALIZED GAINS AND LOSSES

452-93951-15 RR# 530 *From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Unit Cost	Cost Basis	Amort or Accretion	Unit Price	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-07-08	01-28-13	50,000	UNITED STATES TREASURY NOTE 2.875 % Due 01-31-13	100.85	50,425	-425	100.00	50,000		-0.74
05-08-12	02-20-13	136	KRAFT FOODS GROUP INC COM	41.01	5,577		47.26	6,428	851.21	
01-14-10	02-21-13	0	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS R	20.61	11		24.36	13		2.12
05-08-12	03-15-13	410	MONDELEZ INTERNATIONAL INC COM	25.46	10,441		28.58	11,719	1,277.88	
04-09-09	04-26-13	15	POWERSHARES QQQ TRUST SERIES I	32.80	492		69.45	1,041		549.57
12-02-09	05-01-13	50,000	ST JUDE MED INC 4.875 % Due 07-15-19 c 05-02-13	104.97	52,486	-767	123.76	61,881		10,163.23
01-14-10	05-21-13	0	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS R	20.24	20		28.23	27		7.89
03-10-10	07-15-13	140	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	50.63	7,088		70.96	9,934		2,845.81
06-26-12	07-23-13	220	SOURCEFIRE INC	52.24	11,492		75.49	16,609		5,116.86
01-14-10	08-21-13	0	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS R	19.90	9		27.59	12		3.54
12-12-12	09-12-13	420	CATERPILLAR INC	87.94	36,937		86.90	36,501	-436.52	
02-21-13	10-04-13	660	EXPRESS SCRIPTS HOLDING COMPANY	56.39	37,220		62.10	40,989	3,769.31	
02-07-08	10-22-13	230	ISHARES TIPS BOND ETF	108.57	24,971		113.14	26,024		1,052.20
11-28-12	11-13-13	50,000	UNITED STATES TREASURY BILL RE ISSUE 10/17/2013 0.000 % Due 11-14-13	99.84	49,921	77	100.00	50,000	0.22	

William Blair & Company, L.L.C.

THE MOHOLY NAGY FOUNDATION INC

REALIZED GAINS AND LOSSES

452-93951-15 RR# 530

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Unit Cost	Cost Basis	Amort. or Accretion	Unit Price	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-14-10	11-18-13	0	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS R	19.54	10		17.68	9		-1.00
TOTAL GAINS									5,898.62	19,741.55
TOTAL LOSSES									-436.52	1.75
					287,108	**-1,114**		**311,195**	**5,462.10**	**19,739.79**
TOTAL REALIZED GAIN/LOSS			25,201							

William Blair & Company, L.L.C.

PERFORMANCE BY ASSET CLASS

Discounted Cash Flow Method Net of Fees

THE MOHOLY NAGY FOUNDATION INC

452-93951-15

From 12-31-12 To 12-31-13

	Cash	Equities	Fixed Income	Other Assets	Total Portfolio
Market Value on 12-31-12	53,191.44	451,487.82	402,738.80	0.00	907,418.06
Accrued Interest	0.00	0.00	2,960.38	0.00	2,960.38
Purchases/Contributions	278,171.81	278,747.10	0.00	0.00	0.00
Sales/Withdrawals	320,787.10	-132,478.86	-145,692.95	0.00	-42,040.00
Transfers In	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00
Realized Gains	62.50	10,034.51	2,903.90	0.00	13,000.91
Unrealized Gains	0.00	151,376.46	-21,303.50	0.00	130,072.96
Interest Income	2.58	0.00	5,336.98	0.00	5,339.56
Dividend Income	0.00	9,189.12	2,450.27	0.00	11,639.39
Change in Accrued Interest	0.00	0.00	1,726.90	0.00	1,726.90
Management Fees	-9,626.57	0.00	0.00	0.00	9,626.57
Portfolio Fees	0.00	0.00	0.00	0.00	0.00
Market Value on 12-31-13	1,014.66	768,356.16	246,433.50	0.00	1,015,804.32
Accrued Interest	0.00	0.00	1,233.47	0.00	1,233.47
Total Fees	9,626.57	0.00	0.00	0.00	9,626.57
Total Gain after Fees	9,561.49	170,600.09	-12,339.25	0.00	138,699.34
IRR for 1.00 Years	-12.99%	33.41%	-4.02%	0.00%	16.60%