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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE JOHN E. & MARY E. KING FAMILY FOUNDATION, INC.		A Employer identification number 20-4292968
Number and street (or P.O. box number if mail is not delivered to street address) 919 DOMINION RESERVE DRIVE		B Telephone number (703) 356-4191
City or town, state, and ZIP code MCLEAN, VA 22102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,417,213.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		10,665.	10,665.		STATEMENT 1
4 Dividends and interest from securities		44,568.	44,568.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		121,525.			
b Gross sales price for all assets on line 6a 1,657,180.					
7 Capital gain net income (from Part IV, line 2)			121,525.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-14,396.	-14,396.		STATEMENT 3
12 Total. Add lines 1 through 11		162,362.	162,362.		
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 STMT 4		5,598.	0.		5,598.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		12,176.	12,176.		0.
24 Total operating and administrative expenses Add lines 13 through 23		17,774.	12,176.		5,598.
25 Contributions, gifts, grants paid		125,000.			125,000.
26 Total expenses and disbursements Add lines 24 and 25		142,774.	12,176.		130,598.
27 Subtract line 26 from line 12		19,588.			
a Excess of revenue over expenses and disbursements		19,588.			
b Net investment income (if negative, enter -0-)			150,186.		
c Adjusted net income (if negative, enter -0-)				N/A	

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FOUNDATION, INC.**

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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			
	2	Savings and temporary cash investments	208,328.	351,478.	351,478.
	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 STMT 6	100,000.	0.	0.
	b	Investments - corporate stock STMT 7	2,079,916.	1,547,716.	1,401,385.
	c	Investments - corporate bonds STMT 8	100,513.	198,777.	195,629.
Liabilities	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	0.	410,374.	468,721.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	2,488,757.	2,508,345.	2,417,213.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	2,488,757.	2,508,345.	
	30	Total net assets or fund balances	2,488,757.	2,508,345.	
	31	Total liabilities and net assets/fund balances	2,488,757.	2,508,345.	

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	2,488,757.
2	Enter amount from Part I, line 27a	2	19,588.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,508,345.
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	2,508,345.

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 SEE ATTACHED	P	VARIOUS	VARIOUS
b SEE ATTACHED	P	VARIOUS	VARIOUS
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 345,487.		320,178.	25,309.
b 1,311,693.		1,215,477.	96,216.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			25,309.
b			96,216.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	121,525.
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 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))
2010	110,503.	2,520,856.	.043836
2009	139,420.	2,226,274.	.062625
2008	152,288.	2,775,890.	.054861
2007	87,824.	3,120,292.	.028146
2006	13,600.	2,932,959.	.004637

2 Total of line 1, column (d)	2	.194105
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	.038821
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,606,160.
5 Multiply line 4 by line 3	5	101,174.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,502.
7 Add lines 5 and 6	7	102,676.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	130,598.

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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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,502.
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	1,502.
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	1,502.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	496.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	496.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,006.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			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	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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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 ► N/A	13	X	
14	The books are in care of ► JOHN E. KING SR. Telephone no ► (703) 356-4191 Located at ► 919 DOMINION RESRVE DRIVE, MCLEAN, VA ZIP+4 ► 22102			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		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

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."

[illegible]

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

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

Expenses

1	N/A	
2		
3		
4		

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

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		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,261,927.
b	Average of monthly cash balances	1b	383,921.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,645,848.
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	2,645,848.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,688.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,606,160.
6	Minimum investment return. Enter 5% of line 5	6	130,308.

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	130,308.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,502.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,502.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	128,806.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	128,806.
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	128,806.

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	130,598.
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	130,598.
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	1,502.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	129,096.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				128,806.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			123,131.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 130,598.				
a Applied to 2010, but not more than line 2a			123,131.	
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 2011 distributable amount				7,467.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				121,339.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

THE JOHN E. & MARY E. KING FAMILY
FOUNDATION, INC.

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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				
CALLEN LORDE COMMUNITY HEALTH CENTER 356 W. 18TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000.
CHILDREN'S HOSPITAL 111 MICHIGAN AVE. WASHINGTON, DC 20010	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	1,000.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES CHARITABLE PUPOSES	20,000.
LEGAL AID & JUSTICE CENTER 1000 PRESTON AVENUE CHARLOTTESVILLE, VA 22903	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000.
Total	SEE CONTINUATION SHEET(S)			125,000.
b Approved for future payment				
NONE				
Total				0.

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THE JOHN E. & MARY E. KING FAMILY
FOUNDATION, INC.

20-4292968

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SO OTHERS MIGHT EAT 71 O STREET, NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	5,000.
ST. AGNES 1910 N. RANDOLPH STREET ARLINGTON, VA 22207	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	1,000.
ST. MARKS 9970 VALE ROAD VIENNA, VA 22181	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	1,000.
THE JEWISH FOUNDATION FOR GROUP HOMES 6010 EXECUTIVE BLVD #800 ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	21,000.
WASHINGTON MIDDLE SCHOOL FOR GIRLS 2683 DOUGLAS RD WASHINGTON, DC 20020	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	15,000.
WOLF TRAP FOUNDATION 1645 TRAP ROAD VIENNA, VA 22182	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	20,000.
YEAR UP, WASHINGTON, D.C. 1560 WILSON BLVD ARLINGTON, VA 22209	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	25,000.
YOUTH APOSTLES 1600 CARLIN LANE MCLEAN, VA 22101	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	1,000.
Total from continuation sheets				89,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	10,677.
MERRILL LYNCH - ACCRUED INTEREST PAID	-12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10,665.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	44,568.	0.	44,568.
TOTAL TO FM 990-PF, PART I, LN 4	44,568.	0.	44,568.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GAIN/(LOSS) FROM PARTNERSHIP INVESTMENTS	-14,396.	-14,396.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-14,396.	-14,396.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,598.	0.		5,598.
TO FORM 990-PF, PG 1, LN 16B	5,598.	0.		5,598.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	12,176.	12,176.			0.
TO FORM 990-PF, PG 1, LN 23	12,176.	12,176.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
\$10,000 NUVEEN TX QUALITY INCOME MUNI FUND		X	0.		0.
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
1,000 SHS REALTY INCM CRP MD	34,000.		34,960.	
10,000 SHS BAC CLIRN GLBL EQY	100,000.		94,540.	
10,000 SHS BAC DJIA MITTS ISSUER	103,781.		88,300.	
10,000 SHS BAC STRAT RET NOTES	0.		0.	
10,000 SHS BAC VOL SRN ISSUER	100,000.		55,000.	
10,000 SHS OIL SVCV ARN ISSUER	100,000.		83,310.	
150 SHS VAN KAMPEN BLACKROCK	0.		0.	
2,000 SHS WESTERN ASSET MTG	40,000.		39,220.	
2,400 SHS ISHARES SILVER TR	42,472.		64,656.	
2,500 SHS BAC BMSTARS SPX	0.		0.	
2,500 SHS BAC CLIRN SILVER	25,000.		28,075.	
2,500 SHS BAC STARS FEZ	0.		0.	
250 AMERICAN CAMPUS COMMUNITIES	0.		0.	
4,000 SHS TORTOISE MLP FUND	100,000.		103,080.	
4,193 SHS AMERICAN FUNDAMENTAL INVESTORS FD CL F2	86,110.		79,983.	
4,674 SHS FT 2026 MEGA CAP PORT SER 9	0.		0.	

400 AMERICAN CAMPUS COMMUNITIES	0.	0.
5,000 SHS BAC ARN COPPER	50,000.	38,850.
5,000 SHS BAC CURR MITTS	51,699.	44,950.
5,000 SHS BAC DJIA STEPUP	50,000.	47,355.
5,000 SHS BAC STARS XB1	0.	0.
5,000 SHS CLEARBRIDGE ENERGY MLP	100,000.	112,200.
5,000 SHS CLEARBRIDGE ENERGY MLP OPPORTUNITY FD INC	100,000.	95,400.
5,000 SHS EKSPORT ARN LOCADY	0.	0.
5,000 SHS EKSPORT ARN SLVRLN	0.	0.
5,000 SHS EXPT BRL USD LINK NOTE	0.	0.
5,000 SHS WESTERN ASSET HIGH YIELD	100,000.	82,800.
5,083 SHS AMERICAN NEW ECONOMY	0.	0.
5,947 SHS AMERICAN GROWTH FD OF AMERICA CL 2	0.	0.
500 SHS NATIONAL RETAIL PPTYS INC	13,035.	13,190.
500 SHS SENIOR HSG PPTYS	10,500.	11,220.
5036 SHS FT 2123 DEFENSE EQUITY PORT SER 8	0.	0.
6,000 SHS PLDM ARN ISSUER EKS	60,000.	45,720.
6,000 SHS RICI AG ARN ISSUER EKS	60,000.	43,080.
6,400 SHS BAC SLVER CLIRN ISSUER	64,000.	50,944.
600 SHS ISHARES SILVER TR	10,619.	16,164.
7,150 SHS BAC DJIA STEPUP ISSUER	71,500.	59,560.
7,500 BAC SPX STEP UP NOTES	0.	0.
7,500 SHS GDM ARN ISSUER RBC	75,000.	68,828.
884 SHS AMERICAN NEW WORLD FUND CL 2	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,547,716.	1,401,385.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
\$100,000 GENERAL ELECTRIC CAP CORP 4.150% 12/15/24	98,600.	98,827.
\$50,000 BANK OF AMERICA CORP	50,000.	45,488.
\$50,000 DOMINION RESOURCES INC	50,177.	51,314.
TOTAL TO FORM 990-PF, PART II, LINE 10C	198,777.	195,629.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1,400 SHS MARKWEAT ENERGY PARTNERS	COST	62,580.	77,084.
2,200 SHS ENBRIDGE ENERGY PARTNERS	COST	63,490.	73,018.
200 SHS HOLLY ENERGY PARTNERS	COST	10,700.	10,756.
3,000 SHS ENERGY TRANSFER PARTNERS	COST	127,686.	137,550.
400 SHS KINDER MORGAN ENERGY PARTNERS	COST	24,068.	33,980.
600 SHS CHESAPEAKE MIDSTREAM PARTNERS	COST	15,343.	17,400.
600 SHS PLAINS ALL AMERICAN PIPELINE	COST	38,868.	44,070.
700 SHS PENN VA RESOURCE PARTNERS	COST	16,957.	17,871.
800 SHS ENTERPRISE PRDTS PRTN	COST	35,744.	37,104.
800 SHS REGENCY ENERGY PARTNERS	COST	14,938.	19,888.
TOTAL TO FORM 990-PF, PART II, LINE 13		410,374.	468,721.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN E. KING SR. 919 DOMINION RESERVE DRIVE MCLEAN, VA 22102	DIRECTOR 1.00	0.	0.	0.
MARY E. KING 919 DOMINION RESERVE DRIVE MCLEAN, VA 22102	DIRECTOR 0.50	0.	0.	0.
JAMES T. KING 150 UNION STREET, #210 PROVIDENCE, RI 02903	DIRECTOR 0.50	0.	0.	0.
KATHRYN E. KING 85 MIGUEL STREET SAN FRANCISCO, CA 94131	DIRECTOR 0.50	0.	0.	0.
JOHN E. KING JR. 12143 STIRRUP ROAD RESTON, VA 20191	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE JOHN & MARY KING FAMILY FOUNDATION
MCLEAN, VA
DATA FOR 2011 FORM 990-PF, SCHEDULE OF CAPITAL GAINS/LOSSES
20-4292968

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis
2,500.0000	BAC STARS FEZ	07/29/10	02/01/11	26,662.50	25,000.00
150.0000	VAN KAMPEN BLACKROCK	05/20/09	02/28/11	156,291.00	144,057.32
2,500.0000	BAC BMSTARS SPX	09/23/09	04/05/11	18,906.65	25,000.00
10,000.0000	BAC ARN PLATINUM	03/25/10	05/25/11	130,131.82	100,000.00
5,000.0000	EXPT BRL USD LINK NOTE	04/30/10	05/03/11	71,820.25	50,000.00
4,518.0000	FT 2026 MEGA CAP PORT	07/27/09	05/24/11	60,639.69	50,000.25
6.0000	FT 2026 MEGA CAP PORT	08/26/09	05/24/11	80.53	64.53
12.0000	FT 2026 MEGA CAP PORT	09/28/09	05/24/11	161.06	137.96
8.0000	FT 2026 MEGA CAP PORT	10/27/09	05/24/11	107.37	94.39
8.0000	FT 2026 MEGA CAP PORT	11/27/09	05/24/11	107.37	95.63
11.0000	FT 2026 MEGA CAP PORT	12/29/09	05/24/11	147.64	132.52
8.0000	FT 2026 MEGA CAP PORT	02/26/10	05/24/11	107.37	94.25
15.0000	FT 2026 MEGA CAP PORT	03/26/10	05/24/11	201.32	183.52
11.0000	FT 2026 MEGA CAP PORT	04/27/10	05/24/11	147.64	136.73
13.0000	FT 2026 MEGA CAP PORT	05/26/10	05/24/11	174.48	140.66
23.0000	FT 2026 MEGA CAP PORT	06/28/10	05/24/11	308.70	255.06
1.0000	FT 2026 MEGA CAP PORT	09/28/10	05/24/11	13.42	11.42
13.0000	FT 2026 MEGA CAP PORT	10/26/10	05/24/11	174.48	155.40
7.0000	FT 2026 MEGA CAP PORT	11/29/10	05/24/11	134.22	125.72
1.0000	FT 2026 MEGA CAP PORT	12/28/10	05/24/11	93.95	87.48
9.0000	FT 2026 MEGA CAP PORT	12/28/10	05/24/11	120.80	12.39
1.0000	FT 2026 MEGA CAP PORT	02/28/11	05/24/11	13.42	12.98
9.0000	FT 2026 MEGA CAP PORT	02/28/11	05/24/11	120.80	118.49
11.0000	FT 2026 MEGA CAP PORT	03/28/11	05/24/11	147.65	142.78
1.0000	FT 2026 MEGA CAP PORT	04/26/11	05/24/11	13.42	13.16
0.4968	FT 2026 MEGA CAP PORT	04/26/11	05/24/11	6.67	6.58
16.0000	FT 2026 MEGA CAP PORT	04/26/11	05/24/11	214.77	211.83
97,000.0000	CD BMW BK OF NORTH AMER	06/04/07	06/13/11	97,000.00	97,000.00
5,000.0000	EKSPORT ARN SLVRLN	07/29/10	06/22/11	64,043.42	50,000.00
250.0000	AMERICAN CAMPUS CMNTYS	08/16/10	08/22/11	8,889.82	6,750.00
300.0000	AMERICAN CAMPUS CMNTYS	08/16/10	08/22/11	10,667.80	8,100.00
100.0000	AMERICAN CAMPUS CMNTYS	08/16/10	08/22/11	3,557.93	2,700.00
100.0000	SIGNATURE BANK	07/06/11	08/22/11	4,864.91	5,625.00
100.0000	SIGNATURE BANK	07/06/11	08/22/11	4,865.41	5,625.00
4,932.0000	FT 2123 DEFENSIVE EQUITY	10/27/09	08/30/11	54,787.61	50,004.08
7.0000	FT 2123 DEFENSIVE EQUITY	12/29/09	08/30/11	77.76	72.25
9.0000	FT 2123 DEFENSIVE EQUITY	01/26/10	08/30/11	99.97	94.78
12.0000	FT 2123 DEFENSIVE EQUITY	03/26/10	08/30/11	133.30	128.05

THE JOHN & MARY KING FAMILY FOUNDATION
MCLEAN, VA
DATA FOR 2011 FORM 990-PF, SCHEDULE OF CAPITAL GAINS/LOSSES
20-4292968



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis
15 0000	FT 2123 DEFENSIVE EQUITY	04/27/10	08/30/11	166.63	158.40
1 0000	FT 2123 DEFENSIVE EQUITY	06/28/10	08/30/11	11.10	9.94
21 0000	FT 2123 DEFENSIVE EQUITY	06/28/10	08/30/11	233.28	205.30
7 0000	FT 2123 DEFENSIVE EQUITY	07/27/10	08/30/11	77.76	68.33
1 0000	FT 2123 DEFENSIVE EQUITY	09/28/10	08/30/11	11.10	9.79
9 0000	FT 2123 DEFENSIVE EQUITY	09/28/10	08/30/11	99.97	92.88
1 0000	FT 2123 DEFENSIVE EQUITY	10/26/10	08/30/11	11.10	10.38
10 0000	FT 2123 DEFENSIVE EQUITY	10/26/10	08/30/11	111.09	105.97
5 0000	FT 2123 DEFENSIVE EQUITY	11/29/10	08/30/11	55.54	53.50
1 0000	FT 2123 DEFENSIVE EQUITY	12/28/10	08/30/11	11.10	10.71
5 0000	FT 2123 DEFENSIVE EQUITY	12/28/10	08/30/11	55.54	54.55
11 0000	FT 2123 DEFENSIVE EQUITY	01/26/11	08/30/11	122.20	119.45
15 0000	FT 2123 DEFENSIVE EQUITY	03/28/11	08/30/11	166.64	164.07
1 0000	FT 2123 DEFENSIVE EQUITY	04/26/11	08/30/11	11.10	11.02
18 0000	FT 2123 DEFENSIVE EQUITY	04/26/11	08/30/11	199.97	206.33
8 0000	FT 2123 DEFENSIVE EQUITY	05/26/11	08/30/11	88.87	97.50
10 0000	FT 2123 DEFENSIVE EQUITY	06/28/11	08/30/11	111.10	118.46
0 3261	FT 2123 DEFENSIVE EQ	07/26/11	08/30/11	3.62	3.85
13 0000	FT 2123 DEFENSIVE EQUITY	07/26/11	08/30/11	144.43	154.88
3,673.0000	AMER NEW ECON FD CL F2	05/23/06	08/22/11	84,699.37	86,192.74
80 0000	AMER NEW ECON FD CL F2	12/29/06	08/22/11	1,844.80	2,140.00
955 0000	AMER NEW ECON FD CL F2	12/27/07	08/22/11	22,022.30	26,290.00
91 0000	AMER NEW ECON FD CL F2	12/27/07	08/22/11	2,098.46	2,502.50
1 0000	AMER NEW ECON FD CL F2	12/28/07	08/22/11	23.06	27.31
151 0000	AMER NEW ECON FD CL F2	12/29/08	08/22/11	3,482.06	2,286.14
1 0000	AMER NEW ECON FD CL F2	12/30/08	08/22/11	23.06	15.48
83 0000	AMER NEW ECON FD CL F2	12/29/09	08/22/11	1,913.98	1,879.12
0.8360	AMER NEW ECON FD CL F2	12/29/10	08/22/11	19.28	18.87
48 0000	AMER NEW ECON FD CL F2	12/29/10	08/22/11	1,106.89	1,210.07
3,189 0000	AMERICAN GROWTH FUND	05/23/06	08/22/11	86,103.00	99,574.22
640 0000	AMERICAN GROWTH FUND	12/19/06	08/22/11	17,279.99	21,145.60
159 0000	AMERICAN GROWTH FUND	12/19/06	08/22/11	4,293.00	5,253.36
1,231 0000	AMERICAN GROWTH FUND	12/19/07	08/22/11	33,237.00	41,161.12
215 0000	AMERICAN GROWTH FUND	12/19/07	08/22/11	5,805.00	7,183.15
1 0000	AMERICAN GROWTH FUND	12/20/07	08/22/11	27.00	33.62
233 0000	AMERICAN GROWTH FUND	12/23/08	08/22/11	6,291.00	4,618.06
1 0000	AMERICAN GROWTH FUND	12/24/08	08/22/11	27.00	19.79
216 0000	AMERICAN GROWTH FUND	12/22/09	08/22/11	5,832.00	5,857.92
0.2660	AMERICAN GROWTH FUND	12/22/10	08/22/11	7.18	8.18
62 0000	AMERICAN GROWTH FUND	12/22/10	08/22/11	1,674.01	1,879.84

THE JOHN & MARY KING FAMILY FOUNDATION
MCLEAN, VA
DATA FOR 2011 FORM 990-PF, SCHEDULE OF CAPITAL GAINS/LOSSES
20-4292968

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis
431 0000	AMERICAN NEW WORLD FUND	05/23/06	08/22/11	20,985.38	18,175.91
12 0000	AMERICAN NEW WORLD FUND	12/27/06	08/22/11	584.28	572.52
104 0000	AMERICAN NEW WORLD FUND	12/27/06	08/22/11	5,063.76	4,961.84
47 0000	AMERICAN NEW WORLD FUND	12/27/06	08/22/11	2,288.43	2,242.37
1 0000	AMERICAN NEW WORLD FUND	12/28/06	08/22/11	48.69	48.31
12 0000	AMERICAN NEW WORLD FUND	12/13/07	08/22/11	584.28	721.44
154 0000	AMERICAN NEW WORLD FUND	12/13/07	08/22/11	7,498.26	9,258.48
52 0000	AMERICAN NEW WORLD FUND	12/13/07	08/22/11	2,531.88	3,126.24
1 0000	AMERICAN NEW WORLD FUND	12/14/07	08/22/11	48.69	58.28
28 0000	AMERICAN NEW WORLD FUND	12/24/08	08/22/11	1,363.32	858.48
26 0000	AMERICAN NEW WORLD FUND	12/23/09	08/22/11	1,265.94	1,206.14
1 0000	AMERICAN NEW WORLD FUND	12/24/09	08/22/11	48.69	46.95
1 0000	AMERICAN NEW WORLD FUND	12/28/10	08/22/11	48.69	50.11
0.1550	AMERICAN NEW WORLD FUND	12/28/10	08/22/11	7.55	8.37
14 0000	AMERICAN NEW WORLD FUND	12/28/10	08/22/11	681.67	755.58
10,000 0000	SP500 LIRN ISSUER BAC	06/24/09	10/20/11	137,297.36	100,000.00
7,500 0000	BAC SPX STEP UP NOTES	09/23/09	10/04/11	93,637.50	75,000.00
500 0000	CALUMET SPECIALITY	09/09/11	10/20/11	9,004.83	8,952.00
1,547 0000	AMERICAN FUNDAMENTAL	05/24/06	10/20/11	53,340.56	58,290.96
41 0000	AMERICAN FUNDAMENTAL	05/30/06	10/20/11	1,413.68	1,572.76
44 0000	AMERICAN FUNDAMENTAL	08/18/06	10/20/11	1,517.12	1,706.32
368 0000	AMERICAN FUNDAMENTAL	12/28/06	10/20/11	12,688.64	14,771.52
90 0000	AVALONBAY CMMUN INC	08/17/11	11/14/11	11,462.18	11,542.50
100 0000	AVALONBAY CMMUN INC	08/17/11	11/14/11	12,737.76	12,825.00
10 0000	AVALONBAY CMMUN INC	08/17/11	11/14/11	1,274.28	1,282.50
5,000 0000	BAC STARS XB1	12/01/10	11/10/11	59,103.52	50,000.00
200 0000	HEALTH CARE REIT INC COM	11/04/11	11/21/11	9,601.82	10,000.00
111 0000	WESTERN ASSET MTG DEFINE	02/23/10	11/14/11	2,218.85	2,220.00
189 0000	WESTERN ASSET MTG DEFINE	02/23/10	11/14/11	3,781.82	3,780.00
200 0000	WESTERN ASSET MTG DEFINE	02/23/10	11/14/11	4,003.92	4,000.00
600 0000	WESTERN ASSET MTG DEFINE	02/23/10	11/14/11	12,017.77	12,000.00
1,000 0000	WESTERN ASSET MTG DEFINE	02/23/10	11/14/11	20,119.61	20,000.00
100 0000	WESTERN ASSET MTG DEFINE	02/23/10	11/14/11	2,012.96	2,000.00
800 0000	WESTERN ASSET MTG DEFINE	02/23/10	11/14/11	16,135.69	16,000.00
375 0000	NUVEEN ENERGY MLP TOTAL	02/23/11	11/14/11	6,296.13	7,500.00
100 0000	GENESIS ENERGY L P	07/15/11	11/10/11	2,642.45	2,479.00
200 0000	GENESIS ENERGY L P	07/15/11	11/10/11	5,285.90	4,958.00
500 0000	GENESIS ENERGY L P	07/15/11	11/10/11	13,219.75	12,395.00
600 0000	PLAINS ALL AMERN PIPL LP	08/12/11	11/10/11	38,287.42	35,789.00
500 0000	PLAINS ALL AMERN PIPL LP	11/09/11	11/10/11	31,906.18	32,515.00

THE JOHN & MARY KING FAMILY FOUNDATION
 MCLEAN, VA
 DATA FOR 2011 FORM 990-PF, SCHEDULE OF CAPITAL GAINS/LOSSES
 20-4292968

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis
900 0000	PLAINS ALL AMERN PIPL LP	11/09/11	11/10/11	57,431.15	58,527 00

SHORT TERM PROCEEDS = 345,486.83
 SHORT TERM BASIS = 320 177 64

LONG TERM PROCEEDS = 1,311,692 67
 LONG TERM BASIS = 1 215 477 12