Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: THE MCMUNN FAMILY FOUNDATION

A Employer identification number 27-1008331

Number and street (or P O box number if mail is not delivered to street address): 40936 SPECTACULAR BID PLACE

Room/suite:

B Telephone number 703-481-6100

City or town, state, and ZIP code: LEESBURG, VA 20176

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,272,102.

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))

			(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	102,000.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	589.	589.		STATEMENT 1
	4	Dividends and interest from securities	50,815.	50,815.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,454.			
	b	Gross sales price for all assets on line 6a 532,533.				
	7	Capital gain net income (from Part IV, line 2)		31,454.		
	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	2,237.	2,237.		STATEMENT 3
	12	**Total** Add lines 1 through 11	187,095.	85,095.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	14,107.	0.		0.
	c	Other professional fees STMT 5	9,229.	9,229.		0.
	17	Interest	39.	39.		0.
	18	Taxes STMT 6	2,604.	44.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	83.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,062.	9,312.		0.
	25	Contributions, gifts, grants paid	74,300.			74,300.
	26	**Total expenses and disbursements.** Add lines 24 and 25	100,362.	9,312.		74,300.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	86,733.			
	b	**Net investment income** (if negative, enter -0-)		75,783.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	181,328.	106,238.	106,238.
	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 9	0.	41,037.	42,376.
	b	Investments - corporate stock STMT 10	1,656,248.	1,706,609.	2,023,488.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	118,677.	100,000.	100,000.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,956,253.	1,953,884.	2,272,102.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,956,253.	1,953,884.	
	30	**Total net assets or fund balances**	1,956,253.	1,953,884.	
	31	**Total liabilities and net assets/fund balances**	1,956,253.	1,953,884.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,956,253.
2	Enter amount from Part I, line 27a	2	86,733.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,042,986.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	89,102.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,953,884.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	532,533.		501,079.	31,454.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				31,454.

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	31,454.
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	117,971.	1,992,126.	.059219
2009	23,809.	223,411.	.106570
2008			
2007			
2006			

2 **Total** of line 1, column (d)	2	.165789
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	.082895
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,175,274.
5 Multiply line 4 by line 3	5	180,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	758.
7 Add lines 5 and 6	7	181,077.
8 Enter qualifying distributions from Part XII, line 4	8	74,300.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,516.
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	1,516.
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	1,516.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,923.		
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	1,923.
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	407.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	407.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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

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?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ HUDIMAC & COMPANY, PLLC Telephone no. ▶540-338-1241

Located at ▶192 N 21ST STREET, PURCELLVILLE, VA ZIP+4 ▶20132

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID MCMUNN 40936 SPECTACULAR BID PLACE LEESBURG, VA 20176	PRESIDENT 1.00	0.	0.	0.
SUSAN MCMUNN 40936 SPECTACULAR BID PLACE LEESBURG, VA 20176	SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	
All other program-related investments. See instructions. 3	
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	2,078,005.
b	Average of monthly cash balances		1b	130,395.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,208,400.
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	2,208,400.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	33,126.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,175,274.
6	**Minimum investment return.** Enter 5% of line 5		6	108,764.

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	108,764.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 1,516.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,516.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	107,248.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	107,248.
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	107,248.

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	74,300.
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	74,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	74,300.

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					107,248.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
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	20,849.				
e From 2010	20,002.				
f **Total** of lines 3a through e		40,851.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 74,300.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2011 distributable amount					74,300.
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).)		32,948.			32,948.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,903.			
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					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		7,903.			
10 Analysis of line 9:					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009					
d Excess from 2010	7,903.				
e Excess from 2011					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 12

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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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*				
BLUE RIDGE FOOD BANK 96 LAUREL HILL ROAD VERONA, VA 24482		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
GEORGIA STATE FOUNDATION P.O. BOX 3965 ATLANTA, GA 30302		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
LOUDOUN THERAPUTIC RIDING 41793 TUFT LANE LEESBURG, VA 20176		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
AMERICARES P.O. BOX 351819 PALM COAST, FL 32135		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
FRIENDS OF HOMELESS ANIMALS P.O.BOX 415 ALDIE, VA 20105		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	74,300.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

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
ORGANIZATION FOR AUTISIM RESEARCH 2000 N 14TH ST ARLINGTON, VA 22201		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
THE YOUNG PEOPLES DECADE OF COMMITTEMENT 157 THANKFUL LANE COTUIT , MA 02365		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
LOUDOUN THERAPUTIC RIDING 41793 TUFT LANE LEESBURG, VA 20176		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,300.
ALZEIMERS ASSOCAITION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
NAVEL INTELIGENCE FOUNDATION P.O. BOX 2383 SPRINGFILED, VA 22152		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	30,000.
FAITH AND FAMILY FOUNDATION 395 DEL MONMTE CENTER # 270 MONTERAY, CA 93940		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
AUTIZM SPEAKES 1 EAST 22RD STREET 4TH FLOOR NEW YORK, NY 10016		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
CAMPTOWN 5341 W 86TH ST INDIANAPOLIS, IN 46268		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
KENNEDY CENTER 2700 F STREET WASHINGTON, DC 20565		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000.
WOLF TRAP FOUNDATION 1645 TRAP VIENNA, VA 22182		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				64,800.

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
OPERATION SECOND CHANCE P.O. BOX 461 CLARKSBURG, MD 20871		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
THE WESTMORLAND DAVIS MEMORIAL FOUNDATION , INC P.O. BOX 6228 LEESBURG, VA 20178		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE FAIRFAX, VA 22030		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
SALVATION ARMY 10 C CARDINAL PARK DRIVE LEESBURG, VA 20176		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
LOUDOUN LITERECY COUNCIL P.O. NOX 1932 LEESBURG, VA 20177		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRING ROAD YORKTOWN HEIGHTS, NY 10598		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
FERTILE GROUND 3858 AUSTIN PARK LN DECATUR, GA 30032		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

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
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	589.	
4 Dividends and interest from securities			14	50,815.	
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			14	2,237.	
8 Gain or (loss) from sales of assets other than inventory					31,454.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		53,641.	31,454.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 85,095.

(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).
	ALL ACTIVITIES OF THE FOUDATION ARE THROUGH INVSTEMETNS TO GENRERATE
	FUNDS TO SUPOORT CHARITIES.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ David J. McMunn 8/9/2012 ▶ PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANTHONY E. HUDIMAC, CPA	Anthony E Hudimac	8/6/12		P00091973

Firm's name ▶ HUDIMAC & COMPANY, PLLC

Firm's EIN ▶ 27-3213717

Firm's address ▶ 192 N. 21ST STREET, SUITE 300
PURCELLVILLE, VA 20132

Phone no. 540-338-1241

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

THE MCMUNN FAMILY FOUNDATION

Employer identification number

27-1008331

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE MCMUNN FAMILY FOUNDATION	27-1008331

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	DAVID MCMUNN 40936 SPECTACULAR BID PLACE LEESBURG, VA 20176	$ 102,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE MCMUNN FAMILY FOUNDATION	27-1008331

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	Employer identification number
THE MCMUNN FAMILY FOUNDATION	27-1008331

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

CONTINUATION FOR 990-PF, PART IV

THE MCMUNN FAMILY FOUNDATION 27-1008331 PAGE 1 OF 6

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	100 SHS TARGET CORP	P	05/18/11	06/02/11
b	150 UNITS ENERGY PARTNERS LP	P	09/29/11	05/25/11
c	100 SHS SHORT MSCI EAFE PROSHARE	P	12/28/10	04/01/11
d	100 SHS SHORT QQQ PROSHARES	P	03/16/11	04/01/11
e	175 UNITS SPECTRA ENERGY PARTNERS LP	P	12/02/10	07/22/11
f	300 SHS VODAPHONE GROUP	P	02/12/10	06/13/11
g	31 CALLS 100 VERIZON EXP 02-02-11	P	11/24/10	01/01/05
h	1600 SHS ROYAL DUTCH SHELL PLC	P	11/24/10	01/21/11
i	34 100 KRAFT FOODS CALL 1/22/11	P	12/01/10	01/22/11
j	15 100 MERCK & CO INC 1/22/11	P	11/24/10	01/22/11
k	60 SHS ROYAL DUTCH SHELL PLC	P	11/24/10	01/24/11
l	10 CALL 100 GENERAL ELECTRIC	P	12/28/10	01/28/11
m	12 CALL 100 GENERAL ELECTRIC	P	12/28/10	01/28/11
n	28 CALL 100 GENERAL ELECTRIC	P	12/28/10	01/28/11
o	10 CALL 100 GENERAL ELECTRIC	P	12/28/10	01/28/11

	(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	4,816.		4,960.	-144.
b	7,117.		7,331.	-214.
c	4,748.		5,067.	-319.
d	3,234.		3,422.	-188.
e	5,425.		5,377.	48.
f	8,136.		6,558.	1,578.
g	1,092.		11,339.	-10,247.
h	105,618.		100,144.	5,474.
i	654.			654.
j	484.			484.
k	4,185.		3,755.	430.
l	192.		758.	-566.
m	231.		909.	-678.
n	539.		2,121.	-1,582.
o	192.		758.	-566.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				-144.
b				-214.
c				-319.
d				-188.
e				48.
f				1,578.
g				-10,247.
h				5,474.
i				654.
j				484.
k				430.
l				-566.
m				-678.
n				-1,582.
o				-566.

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

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

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	31 PFIZER CALLS	P	12/02/10	02/01/11
b	1 CHEVRON CALLS	P	11/24/10	02/11/11
c	2 CHEVRON CALLS	P	11/24/10	02/11/11
d	1 CHEVRON CALLS	P	11/24/10	02/11/11
e	2 CHEVRON CALLS	P	11/29/10	02/11/11
f	6 CHEVRON CALLS	P	11/29/10	02/11/11
g	6 GLAXO WELLCOME CALLS	P	11/24/10	02/18/11
h	7 GLAXO WELLCOME CALLS	P	11/24/10	02/18/11
i	12 CHEVRON CORP CALLS	P	02/11/11	03/18/11
j	16 CONOCOPHILLIPS CALL	P	01/24/11	03/18/11
k	34 KRAFT FOODS CALL	P	01/28/11	03/19/11
l	6 PHILLIP MORRIS CALL	P	11/24/10	03/19/11
m	5 PHILLIP MORRIS CALL	P	11/24/10	03/19/11
n	6 PHILLIP MORRIS CALL	P	11/24/10	03/19/11
o	1 PHILLIP MORRIS CALL	P	12/21/10	03/19/11

	(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	658.		3,992.	-3,334.
b	109.		661.	-552.
c	218.		1,322.	-1,104.
d	109.		661.	-552.
e	218.		1,322.	-1,104.
f	493.		3,935.	-3,442.
g	205.			205.
h	240.			240.
i	711.		4,799.	-4,088.
j	663.		8,012.	-7,349.
k	518.			518.
l	331.			331.
m	276.			276.
n	331.			331.
o	18.			18.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				-3,334.
b				-552.
c				-1,104.
d				-552.
e				-1,104.
f				-3,442.
g				205.
h				240.
i				-4,088.
j				-7,349.
k				518.
l				331.
m				276.
n				331.
o				18.

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

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

CONTINUATION FOR 990-PF, PART IV

THE MCMUNN FAMILY FOUNDATION 27-1008331 PAGE 3 OF 6

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	13 MCDONALDS CORP CALL	P	11/30/10	03/19/11
b	1 MCDONALDS CORP CALL	P	12/21/10	03/19/11
c	17 KIMBERLY CALRK CALL	P	11/26/10	04/15/11
d	9 JOHNSON & JOHNSON CALL	P	12/23/10	04/16/11
e	9 MERCK & CO CALL	P	01/24/11	04/16/11
f	17 VERIZON CALLS	P	01/05/11	04/16/44
g	5 VERIZON CALLS	P	01/05/11	04/16/11
h	9 VERIZON CALLS	P	01/05/11	04/16/11
i	60 GENERAL ELECTRIC CALL	P	01/28/11	04/16/11
j	600 SHS GLAXOSMITHKLINE PLC	P	10/27/10	05/03/11
k	325 GLAXOSMITHKLINE	P	11/24/10	05/03/11
l	100 GLAXOSMITHKLINE	P	11/24/10	05/03/11
m	275 GLAXOSMITHKLINE	P	11/24/10	05/03/11
n	31 PFIZER CALLS	P	02/01/11	05/19/11
o	16 CONOCOPHILLIPS CALL	P	03/18/11	05/21/11

	(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	900.			900.
b	13.			13.
c	1,007.		693.	314.
d	623.			623.
e	559.			559.
f	718.			718.
g	211.			211.
h	380.			380.
i	1,515.			1,515.
j	24,817.		23,535.	1,282.
k	13,443.		12,697.	746.
l	4,136.		3,907.	229.
m	11,374.		10,744.	630.
n	596.		306.	290.
o	1,348.			1,348.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				900.
b				13.
c				314.
d				623.
e				559.
f				718.
g				211.
h				380.
i				1,515.
j				1,282.
k				746.
l				229.
m				630.
n				290.
o				1,348.

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	
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	

123591
05-01-11

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	14 MCDONALDS CORP CALLS	P	03/25/11	05/25/11
b	100 KRAFT FOODS INC CL A	P	10/27/10	06/17/11
c	100 PHILIP MORRIS INTL INC	P	10/27/10	06/17/11
d	34 KRAFT FOODS CALLS	P	03/31/11	06/17/11
e	18 PHILLIP MORRIS CALLS	P	03/21/11	06/17/11
f	12 CHEVORN CORP CALL	P	03/18/11	06/18/11
g	115 CHEVRON CORP NEW COM	P	06/24/10	06/24/11
h	600 MCDONALDS CORP	P	10/27/10	06/24/11
i	700 MCDONALDS CORP	P	11/24/10	06/24/11
j	100 MCDONALDS CORP	P	12/21/10	06/24/11
k	330 PFIZER INC COM	P	10/27/10	06/24/11
l	60 GENERAL ELECTRIC CALL	P	04/26/11	07/15/11
m	15 MERCK & CO INC CALL	P	05/04/11	07/16/11
n	31 VERIZON CALLS	P	04/26/11	07/16/11
o	16 CONOCO PHILLIPS CALL	P	05/23/11	08/20/11

	(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	689.		3,931.	-3,242.
b	3,453.		3,194.	259.
c	6,837.		5,884.	953.
d	824.		5,407.	-4,583.
e	814.		2,012.	-1,198.
f	1,166.			1,166.
g	11,280.		8,161.	3,119.
h	49,084.		46,272.	2,812.
i	57,265.		55,649.	1,616.
j	8,181.		7,684.	497.
k	6,657.		5,693.	964.
l	1,034.			1,034.
m	574.			574.
n	1,185.			1,185.
o	1,827.			1,827.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				-3,242.
b				259.
c				953.
d				-4,583.
e				-1,198.
f				1,166.
g				3,119.
h				2,812.
i				1,616.
j				497.
k				964.
l				1,034.
m				574.
n				1,185.
o				1,827.

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	
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	

THE MCMUNN FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

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Part IV .Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	27 PFIZER INC CALL	P	05/25/11	08/20/11
b	13 GLAXO WELLCOME CALL	P	05/05/11	08/20/11
c	33 KRAFT FOODS INC CALL	P	06/17/11	09/17/11
d	11 CHEVRON CORP CALL	P	06/27/11	09/17/11
e	17 PHILLIP MORRIS CALL	P	06/17/11	09/17/11
f	53 INTEL CORP CALL	P	06/29/11	09/17/11
g	17 KIMBERLY CALRK CALL	P	06/29/11	10/12/11
h	53 INTEL CORP CALL	P	09/20/11	10/19/11
i	31 VERIZON CALLS	P	07/19/11	10/22/11
j	9 JOHNSON AND JOHNSON CALL	P	06/27/11	10/22/11
k	16 MERCK & CO CALLS	P	07/19/11	01/02/11
l	62 GENERAL ELECTRIC CALLS	P	07/25/11	10/22/11
m	16 CONOCOPHILLIPS CALLS	P	08/23/11	11/19/11
n	13 GLAXO WELLCOME CALL	P	08/23/11	11/19/11
o	27 PFIZER INC CALL	P	09/20/11	11/30/11

	(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	681.			681.
b	705.			705.
c	1,429.			1,429.
d	684.			684.
e	1,415.			1,415.
f	807.			807.
g	1,007.		3,838.	-2,831.
h	2,874.		5,219.	-2,345.
i	1,104.			1,104.
j	488.			488.
k	212.			212.
l	1,068.			1,068.
m	2,080.			2,080.
n	1,030.			1,030.
o	735.			735.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				681.
b				705.
c				1,429.
d				684.
e				1,415.
f				807.
g				-2,831.
h				-2,345.
i				1,104.
j				488.
k				212.
l				1,068.
m				2,080.
n				1,030.
o				735.

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	
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	

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THE MCMUNN FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
27-1008331 PAGE 6 OF 6

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	17 PHILLIP MORRIS CALL	P	09/20/11	11/30/11
b	11 CHEVRON CORP CALL	P	09/20/11	12/17/11
c	33 KRAFT FOODS INC CALL	P	09/27/11	12/17/11
d	16 MERCK & CO CALLS	P	10/26/11	12/27/11
e	27 PFIZER INC CALL	P	11/29/11	12/27/11
f	1600 SHS KRAFT FOODS INC CL A	P	12/27/10	12/21/11
g	135 SHS KRAFT FOODS INC CL A	P	11/24/10	12/21/11
h	300 SHS KRAFT FOODS INC CL A	P	11/24/10	12/21/11
i	65 SHS KRAFT FOODS INC CL A	P	11/24/10	12/21/11
j	1200 SHS KRAFT FOODS INC CL A	P	11/24/10	12/21/11
k	.27672% INTEREST IN PDC 2003 B	P	VARIOUS	10/31/11
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,075.		2,784.	-1,709.
b	1,432.			1,432.
c	799.			799.
d	484.		3,196.	-2,712.
e	762.		3,153.	-2,391.
f	59,562.		51,104.	8,458.
g	5,026.		4,117.	909.
h	11,168.		9,149.	2,019.
i	2,420.		1,983.	437.
j	44,671.		36,592.	8,079.
k	24,544.		6,972.	17,572.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				-1,709.
b				1,432.
c				799.
d				-2,712.
e				-2,391.
f				8,458.
g				909.
h				2,019.
i				437.
j				8,079.
k				17,572.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	31,454.
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

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

SOURCE	AMOUNT
NAVY FEDERAL CREDIT	589.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	589.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
K-1 CROSSTECH ENERGY	72.	0.	72.
K-1 ENERGY TRANSFER EQUITY LP	1.	0.	1.
K-1 ENERGY TRANSFER PARTNERS LP	1.	0.	1.
K-1 ENTERPRISE PRODUCTS PARTNERS LP	2.	0.	2.
K-1 GENESIS ENERGY LP	150.	0.	150.
K-1 MARKWEST ENERGY PARTNERS LP	55.	0.	55.
K-1 MARKWEST ENERGY PARTNERS LP	19.	0.	19.
K-1 SPECTRA ENERGY PARTNERS LP	1.	0.	1.
MORGAN KEEGAN - 11917	2,398.	0.	2,398.
MORGAN KEEGAN - 11917	20.	0.	20.
MORGAN KEEGAN - 37181	1,779.	0.	1,779.
PERSHING, LLC	42,984.	0.	42,984.
WINSTON SALEM INVESTMENT LLC	3,333.	0.	3,333.
TOTAL TO FM 990-PF, PART I, LN 4	50,815.	0.	50,815.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
K-1 AAS 25 2004 A LP	6,467.	6,467.	
K-1 CROSSTECH ENERGY LLP	-1,349.	-1,349.	
K-1 ENERGY TRANSFER EQUITY LLP	-761.	-761.	
K-1 ENETERPRISE PRODUCTS PARTNERS LP	-903.	-903.	
K-1 GENESIS ENERGY LP	-823.	-823.	
K-1 MARKWEST ENERGY PARTNERS LP	-167.	-167.	
K-1 SPECTRA ENERGY PARTNERS LP	-156.	-156.	
K-1 ENERGY TRANSFER PARTNERS LP	-138.	-138.	
MORGAN KEEGAN - 11917	83.	83.	

K-1 ENTERPRISE PRODUCTS PARTNERS LP	28.	28.	
K-1 GENESIS ENERGY LP	-34.	-34.	
K-1 SPECTRA ENERGY PARTNERS LP	-10.	-10.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,237.	2,237.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING	14,107.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	14,107.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGMENT FEES	8,076.	8,076.		0.
INVESTMENT MANAGMENT FEES - MORGAN KEEGAN 11917	1,153.	1,153.		0.
TO FORM 990-PF, PG 1, LN 16C	9,229.	9,229.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	2,800.	0.		0.
TAX REFUND	-240.	0.		0.
FOREIGN - MORGAN KEEGAN 11917	44.	44.		0.
TO FORM 990-PF, PG 1, LN 18	2,604.	44.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	58.	0.		0.
BUSINESS REGISTRATION	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	83.	0.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
ADJUST CONTRIBUTED ASSETS TO DONORS COST BASIS VS FMV	89,102.
TOTAL TO FORM 990-PF, PART III, LINE 5	89,102.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
35000 VIRGINIA COMWLTH TRANSN BRD TR ANSN REV RFDG		X	15,058.	14,984.
40000 VIRGINIA ST RES AUT W&S SYS REV CABS-2002		X	16,142.	16,128.
30000 NORTH TEX TWY AUTH REV REV FIRST TIER REF BDS		X	9,837.	11,264.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			41,037.	42,376.
TOTAL TO FORM 990-PF, PART II, LINE 10A			41,037.	42,376.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HUNTRISE GLOBAL PARTNERS LTD	500,000.	640,150.
AAS 25 2004A LP	753.	1,320.
AAS 25 2004 B LP	369.	1,049.
AAP #14 2004 LP	392.	1,041.
AAP #14A 2005A LP	493.	2,516.
AAP #15-2005 (A)	829.	1,551.
AAS 27-2006 LP	1,639.	3,885.
PDC 2002B LP	6,290.	482.
REEF GLOBAL ENERGY VI LP	11,087.	8,904.
125 SHS ABBOTT LABORATORES	6,482.	7,029.
300 SHS ALTRIA GROUP	5,907.	8,895.
100 SHS BERKSHIRE HATHAWAY, INC.	7,599.	7,630.
100 SHS CENTRAL GOLD TRUST	4,299.	5,917.
100 SHS EXELON CORPORATION	4,458.	4,337.
160 SHS FRANCO NEVADA CORP	5,901.	6,093.
100 SHS GOLD RESOURCE CORP	2,999.	2,125.
300 SHS MICROSOFT	7,197.	7,788.
100 SHS ROYAL GOLD IN	4,399.	6,743.
250 SHS SOLVER WHEATON CORP	8,609.	7,240.
360 SHS SYMANTEC CORP	6,091.	5,634.
125 SHS TEVA PHARMACEUTICAL INDS ADR	6,456.	5,045.
100 SHS WISDON TREE JAPAN SM CAP DIV	4,192.	4,165.
1554.204 SHS TEMPLTON GLOBAL TOTAL RETURN	20,928.	19,039.
700 UNITS CROSSTEX ENERGY LP	2,905.	11,354.
200 UNITS ENERGY TRANSFER EQUITY LP	7,970.	8,116.
212.221 UNITS ENTERPRISE PRODUCTS PARTNERES LP	3,832.	9,843.
490 UNITS GENESIS ENERGY LP	10,666.	13,740.
150 UNITS MARKWEST ENERGY PARTNERS LP	6,645.	8,259.
1140 SHS CHEVRON CORP NEW COM	88,663.	121,296.
1600 SHS CONOCOPHILIPS	108,968.	116,592.
2700 SHS DU PONT E I DE NEMOURS & CO COM	123,103.	126,303.
6200 SHS GENERAL ELECTRIC CO COM	111,364.	110,042.
1325 SHS GLAXOSMITHKLINE PLC SPONS ADR	56,850.	60,460.
5300 SHS INTEL CORP COMM	112,770.	128,525.
900 SHS JOHNSON & JOHNSON COM	56,569.	59,022.
1700 KIMBERLY CLARK CORP	105,160.	125,052.
1615 SHS MERCK & CO INC NEW	57,540.	60,886.
2770 PFIZER INC COM	46,921.	59,943.
1700 SHS PHILIP MORRIS INTL INC COM	100,205.	133,416.
3100 SHS VERIZON COMMUNICATION COM	100,557.	124,372.
9 CALLS 100 JOHNSON & JOHNSON EXP 1/21/12@67.50	-191.	-189.
17 CALL 100 KIMBERLY CLARK CORP EXP 1/21/12@75.00	-1,942.	-765.
53 CALLS 100 INTEL CORP EXP 1/12/12 @ 27	-1,496.	-159.
31 CALLS 100 VERIZON EXP 1/21/12 @ 39	-844.	-3,565.
62 CALLS 100 GENERAL ELECTRIC CO	-1,192.	-744.
16 CALLS 100 CONOCOPHILIPS EXP 2/18/12 @ 77.5	-868.	-976.

13 CALL 100 GLAXO WELLCOME PLC EXP 2/18/12 @ 47	-393.	-715.
27 CALL 100 DUPONT EI DE EXP 2/18/12 @ 50	-789.	-864.
11 CALLS 100 CHEVRON CORP EXP 3/17/12 @ 115	-1,361.	-1,474.
16 CALLS 100 PHILIP MORIS INTL EXP 3/17/12 @ 41	-1,364.	-1,760.
16 CALLS 100 MERCK & CO INC NEW EXP 4/21/12 @ 41	-516.	-560.
27 CALLS 100 PFIZER INC COM EXP 4/21/12 @ 24	-492.	-540.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,706,609.	2,023,488.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WINSTON SALEM, LLC	COST	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		100,000.	100,000.

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

DAVID MCMUNN
SUSAN MCMUNN

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

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

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

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

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

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

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
THE MCMUNN FAMILY FOUNDATION

Employer identification number (EIN) or
☒ 27-1008331

Number, street, and room or suite no If a P O. box, see instructions
40936 SPECTACULAR BID PLACE

Social security number (SSN)
☐

City, town or post office, state, and ZIP code For a foreign address, see instructions
LEESBURG, VA 20176

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ HUDIMAC & COMPANY, PLLC
  192 N 21ST STREET - PURCELLVILLE, VA 20132
  Telephone No.▶ 540-338-1241 FAX No ▶ 540-338-1240
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 2011 or

▶ ☐ tax year beginning ______________ , and ending ______________

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,168.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 1,923.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2012)

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01-04-12