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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>MOONEYHAN FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>74-2987290</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2101 W. WALNUT STREET</b>	Room/suite	B Telephone number <b>(423) 232-6500</b>
City or town, state, and ZIP code <b>JOHNSON CITY, TN 37604</b>		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) <b>\$ 2,968,739.</b>	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		247.	247.		STATEMENT 1
4 Dividends and interest from securities		100,767.	100,767.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<116,386.>			
b Gross sales price for all assets on line 6a		286,706.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		<7,152.>	<7,152.>		STATEMENT 3
12 Total. Add lines 1 through 11		<22,524.>	93,862.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		40.	8.		32.
b Accounting fees STMT 5		2,365.	473.		1,892.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		6,891.	1,728.		5,163.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		322.	64.		258.
24 Total operating and administrative expenses. Add lines 13 through 23		9,618.	2,273.		7,345.
25 Contributions, gifts, grants paid		127,234.			127,234.
26 Total expenses and disbursements. Add lines 24 and 25		136,852.	2,273.		134,579.
27 Subtract line 26 from line 12		<159,376.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			91,589.		
c Adjusted net income (if negative, enter -0-)				N/A	

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	78,821.	57,413.	57,413.
	3 Accounts receivable ▶ 8,260.			
	Less allowance for doubtful accounts ▶	7,460.	8,260.	8,260.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,793,096.	2,698,511.	2,903,066.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	44,183.			
14 Land, buildings, and equipment basis ▶ 5,000.				
Less accumulated depreciation STMT 9 ▶ 5,000.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,923,560.	2,764,184.	2,968,739.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X			
	24 Unrestricted	2,923,560.	2,764,184.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	2,923,560.	2,764,184.	
31 Total liabilities and net assets/fund balances	2,923,560.	2,764,184.		

**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	2,923,560.
2 Enter amount from Part I, line 27a	2	<159,376.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,764,184.
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	2,764,184.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> PRINCIPAL FINANCIAL-SCHEDULE ATTACHED	P	12/14/07	08/31/11
<b>b</b> SETTLEMENT	P	06/15/06	06/15/11
<b>c</b> BASIS ADJUSTMENT	P	06/15/06	06/15/11
<b>d</b> CAPITAL GAINS DIVIDENDS			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 282,534.		402,643.	<120,109.>
<b>b</b> 120.			120.
<b>c</b>		449.	<449.>
<b>d</b> 4,052.			4,052.
<b>e</b>			

  

(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))
<b>a</b>			<120,109.>
<b>b</b>			120.
<b>c</b>			<449.>
<b>d</b>			4,052.
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center;">2</div> </div> </div>	<116,386.>
<b>3</b> 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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c)            If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center;">3</div> </div> </div>	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	112,275.	2,654,670.	.042293
2009	167,070.	2,385,515.	.070035
2008	147,470.	3,189,834.	.046231
2007	156,021.	3,843,221.	.040596
2006	86,485.	3,326,833.	.025996

<b>2</b> Total of line 1, column (d)	<b>2</b>	.225151
<b>3</b> 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	<b>3</b>	.045030
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	2,926,268.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	131,770.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	916.
<b>7</b> Add lines 5 and 6	<b>7</b>	132,686.
<b>8</b> 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	<b>8</b>	134,579.

**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)		1	916.
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			
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	916.
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	916.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,600.		
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	2,600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,684.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,684. Refunded <input type="checkbox"/>		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>MOONEYHANFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>WILLIAM P. STOVER</u> Telephone no ► <u>(423) 232-6500</u> Located at ► <u>2101 W. WALNUT STREET, JOHNSON CITY, TN</u> ZIP+4 ► <u>37604-6450</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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	
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?	1b	
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))	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►	2a	
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	3a	
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

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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

**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

5b

6b

7b

X

**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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,869,325.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	101,505.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,970,830.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,970,830.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	44,562.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,926,268.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	146,313.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	146,313.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	916.
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	916.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	145,397.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	145,397.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	145,397.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	134,579.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	134,579.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	916.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	133,663.

**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

Form 990-PF (2011)

**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				145,397.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			126,560.	
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 ▶ \$ 134,579.				
a Applied to 2010, but not more than line 2a			126,560.	
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				8,019.
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				137,378.
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				



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHURCH HILL FREE MEDICAL	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
COALITION FOR KIDS	NONE	PUBLIC CHARITY	OPERATIONS	20,000.
FAMILIES FIRST	NONE	PUBLIC CHARITY	OPERATIONS	6,984.
GIRLS ON THE RUN	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
HOLSTON PRESBYTERY CAMP	NONE	PUBLIC CHARITY	OPERATIONS	10,000.
Total			SEE CONTINUATION SHEET(S)	127,234.
b Approved for future payment				
NONE				
Total				0.



## Part XVII

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes          | No |
|----------|--|--------------|----|
| <b>1</b> | 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?  |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of  |              |    |
|          | (1) Cash   | <b>1a(1)</b> | X  |
|          | (2) Other assets   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions   |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

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

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

<b>Sign Here</b>	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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee <i>Ann C. Morgan</i>		Date <i>5/14/12</i>			Title <i>President</i>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CHARLES O. STEAGALL</b>		Preparer's signature <i>Charles O. Steagall</i>		Date <i>05/14/12</i>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00073424</b>
	Firm's name <b>BLACKBURN, CHILDERS &amp; STEAGALL, PLC</b>					Firm's EIN <b>62-0647474</b>	
Firm's address <b>801B SUNSET DRIVE JOHNSON CITY, TN 37604-3033</b>						Phone no <b>(423) 282-4511</b>	

### 3 Grants and Contributions Paid During the Year (Continuation)

[illegible]



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

SOURCE	AMOUNT
BANK-CHECKING ACC	247.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	247.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PRINCOR FINANCIAL SERVICES	104,819.	4,052.	100,767.
TOTAL TO FM 990-PF, PART I, LN 4	104,819.	4,052.	100,767.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN-LOSS TERRA NETROGEN	<15,173.> 8,021.	<15,173.> 8,021.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<7,152.>	<7,152.>	

## FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	40.	8.		32.
TO FM 990-PF, PG 1, LN 16A	40.	8.		32.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	2,365.	473.		1,892.	
TO FORM 990-PF, PG 1, LN 16B	2,365.	473.		1,892.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,728.	1,728.		0.	
FED INCOME	5,163.	0.		5,163.	
TO FORM 990-PF, PG 1, LN 18	6,891.	1,728.		5,163.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	322.	64.		258.	
TO FORM 990-PF, PG 1, LN 23	322.	64.		258.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS AT PRINCOR			2,698,511.	2,903,066.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,698,511.	2,903,066.

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,415.	3,415.	0.
COMPUTER & EQUIPMENT	1,585.	1,585.	0.
TOTAL TO FM 990-PF, PART II, LN 14	5,000.	5,000.	0.

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
ANN MOONEYHAN 2101 W. WALNUT STREET JOHNSON CITY, TN 37604	CHAIRMAN & PRESIDENT 0.00	0.	0.	0.
MARY CRAIG HART 2101 W. WALNUT STREET JOHNSON CITY, TN 37604	V-P, SECRETARY & TREASURER 0.00	0.	0.	0.
LEIGHTON HART 2101 W. WALNUT STREET JOHNSON CITY, TN 37604	V-P, ASST SEC & TREASURER 0.00	0.	0.	0.
JOCELYN MOONEYHAN 2101 W. WALNUT STREET JOHNSON CITY, TN 37604	V-P, ASST SEC & TREASURER 0.00	0.	0.	0.
WILLIAM P. STOVER 2101 W. WALNUT STREET JOHNSON CITY, TN 37604	DIRECTOR 0.00	0.	0.	0.
JAMES F. WILLIAMS 2101 W. WALNUT STREET JOHNSON CITY, TN 37604	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANN MOONEYHAN UTTER - MOONEYHAN FAMILY FOUNDATION, 2101 W. WALNUT STREET,

TELEPHONE NUMBER

423-298-6500

FORM AND CONTENT OF APPLICATIONS

LETTERS OF INQUIRY SHOULD BE SENT TO THE ABOVE ADDRESS. THE LETTER SHOULD CONTAIN A BRIEF STATEMENT OF THE ORGANIZATION'S PURPOSE & GOALS, DESCRIPTION OF THE PROJECT, NEED & THE TARGET POPULATION FOR WHICH FUNDS ARE REQUESTED.

ANY SUBMISSION DEADLINES

THE FOUNDATION MEETS TWICE YEARLY IN JANUARY & JUNE. SUBMISSION DEADLINES FOR LETTERS OF INQUIRY ARE OCTOBER 15 AND MARCH 15. FORMAL PROPOSAL DEAD-

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOUNDATION WILL NOT CONSIDER MORE THAN ONE PROPOSAL FROM THE SAME ORGANIZATION WITHIN A 12 MONTH PERIOD. GRANTS ARE LIMITED TO GRANT TARGET AREAS IN AMOUNTS UP TO \$30,000. FOUNDATION DOES NOT CONSIDER REQUESTS FOR SUPPORT IN THE FOLLOWING AREAS: ANNUAL CAMPAIGNS, ENDOWMENTS, GENERAL OPERATING SUPPORT, FUNDRAISING EVENTS, INDIVIDUALS, POLITICAL NATURE.

Mooneyhan Family Foundation  
 # 74-2987240  
 12-31-11

Page 1 of 5

# Schedule of Realized Gains and Losses Year-to-Date

12/31/11

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
<b>Long Term</b>								
01/26/11	10/01/02*	SELL FI	ISIS PHARMACEUTICALS CALIF COM	ISIS	1,000.000	10,165.36	9,379.31	-786.05
02/04/11	05/30/01*	SELL FI	MEDTRONIC INC	MDT	1,000.000	43,728.73	38,492.65	-5,236.08
03/14/11	08/26/05*	SELL SL	PETMED EXPRESS INC COMMON STK	PETS	1,000.000	9,800.00	14,532.41	4,732.41
04/26/11	08/24/06*	SELL FI	CHEROKEE INC NEW	CHKE	1,201.000	44,136.75	22,744.48	-21,392.27
04/26/11	08/24/06*	SELL FI	CHEROKEE INC NEW	CHKE	1,799.000	66,113.25	34,069.38	-32,043.87
04/26/11	09/11/06*	SELL FI	CHEROKEE INC NEW	CHKE	25.000	847.50	473.45	-374.05
04/26/11	09/11/06*	SELL FI	CHEROKEE INC NEW	CHKE	85.000	2,881.50	1,609.73	-1,271.77
04/26/11	09/11/06*	SELL FI	CHEROKEE INC NEW	CHKE	100.000	3,390.00	1,893.80	-1,496.20
04/26/11	09/11/06*	SELL FI	CHEROKEE INC NEW	CHKE	700.000	23,730.00	13,256.57	-10,473.43
04/26/11	09/11/06*	SELL FI	CHEROKEE INC NEW	CHKE	90.000	3,051.00	1,704.42	-1,346.58
04/26/11	11/15/07*	SELL FI	CHEROKEE INC NEW	CHKE	1,000.000	33,316.35	18,937.95	-14,378.40
04/26/11	04/11/08*	SELL FI	CHEROKEE INC NEW	CHKE	290.000	9,136.08	5,492.01	-3,644.07
04/26/11	04/11/08*	SELL FI	CHEROKEE INC NEW	CHKE	210.000	6,615.78	3,976.97	-2,638.81
04/26/11	04/11/08*	SELL FI	CHEROKEE INC NEW	CHKE	500.000	15,751.89	9,468.98	-6,282.91

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B0087301CSF30027

PAR-02-ROLL

Account Number: 137-006820

MOONEYHAN FAMILY FOUNDATION INC

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#1 Brokerage Statement,  
 2009, 2010  
 DALLAS RATED  
 FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary  
 of The Bank of New York Mellon Corporation  
 Pershing LLC, member FINRA, NYSE, SIPC



The Principal Financial Group  
711 High Street  
Des Moines, Iowa 50392-0001  
1-888-PRINCOR

# Brokerage Account Statement

*Page 2*

Statement Period: 12/01/2011 - 12/31/2011

## Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
<b>Long Term (continued)</b>								
04/26/11	11/19/09*	SELL	CHEROKEE INC NEW	CHKE	1,000.000	19,439.00	18,937.94	-501.06
06/28/11	05/30/01*	EXP FI	BANKATLANTIC BANCORP INC	065908972	74.887	112.59	0.00	-112.59
06/28/11	05/30/01*	EXP FI	BANKATLANTIC BANCORP INC	065908972	124.812	187.65	0.00	-187.65
06/28/11	06/07/01*	EXP FI	BANKATLANTIC BANCORP INC	065908972	124.812	193.46	0.00	-193.46
06/28/11	06/22/01*	EXP FI	BANKATLANTIC BANCORP INC	065908972	174.736	320.06	0.00	-320.06
06/28/11	06/22/01*	EXP FI	BANKATLANTIC BANCORP INC	065908972	124.812	228.61	0.00	-228.61
06/28/11	02/29/08*	EXP FI	BANKATLANTIC BANCORP INC	065908972	24.962	32.15	0.00	-32.15
06/28/11	02/29/08*	EXP FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08*	EXP FI	BANKATLANTIC BANCORP INC	065908972	24.962	32.15	0.00	-32.15
06/28/11	02/29/08*	EXP FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08*	EXP FI	BANKATLANTIC BANCORP INC	065908972	62.406	80.38	0.00	-80.38
06/28/11	02/29/08*	EXP FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08*	EXP FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08*	EXP FI	BANKATLANTIC BANCORP INC	065908972	74.887	96.45	0.00	-96.45
06/28/11	02/29/08*	EXP FI	BANKATLANTIC BANCORP INC	065908972	24.962	32.15	0.00	-32.15
06/28/11	02/29/08*	EXP FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08*	EXP FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07



# Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
<b>Long Term (continued)</b>								
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	24.962	32.15	0.00	-32.15
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	24.962	32.15	0.00	-32.15
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	62.406	80.38	0.00	-80.38
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	62.406	80.38	0.00	-80.38
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	62.406	80.38	0.00	-80.38
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	12.481	16.07	0.00	-16.07
06/28/11	02/29/08	EXPG FI	BANKATLANTIC BANCORP INC	065908972	5,542.883	1,069.14	0.00	-1,069.14
07/19/11	05/12/05	SELL FI	USEC INC COM	USU	1,100.000	14,355.00	3,523.50	-10,831.50
07/19/11	05/12/05	SELL FI	USEC INC COM	USU	900.000	11,745.00	2,882.87	-8,862.13
08/24/11	05/19/05	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	675.00	1,018.33	343.33
08/24/11	05/19/05	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	1,300.000	8,775.00	13,238.29	4,463.29
08/24/11	05/19/05	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	200.000	1,350.00	2,036.66	686.66
08/24/11	05/19/05	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	675.00	1,018.33	343.33
08/24/11	05/19/05	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	675.00	1,018.33	343.33



The Principal Financial Group  
711 High Street  
Des Moines, Iowa 50392-0001  
1-888-PRINCOR

# Brokerage Account Statement

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Statement Period: 12/01/2011 - 12/31/2011

## Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
<b>Long Term (continued)</b>								
08/24/11	05/19/05*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	675.00	1,018.33	343.33
08/24/11	05/19/05*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	675.00	1,018.33	343.33
08/24/11	05/19/05*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	271.000	1,829.25	2,759.68	930.43
08/24/11	05/19/05*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	675.00	1,018.33	343.33
08/24/11	05/19/05*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	629.000	4,245.75	6,405.30	2,159.55
08/24/11	08/26/05*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	980.00	1,018.33	38.33
08/24/11	08/26/05*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	980.00	1,018.33	38.33
08/24/11	08/26/05*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	980.00	1,018.33	38.33
08/24/11	08/26/05*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	980.00	1,018.33	38.33
08/24/11	08/26/05*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	980.00	1,018.33	38.33
08/24/11	08/26/05*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	400.000	3,920.00	4,073.32	153.32
08/24/11	07/17/06*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	960.00	1,018.33	58.33
08/24/11	07/17/06*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	53.000	508.80	539.72	30.92
08/24/11	07/17/06*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	67.000	643.20	682.28	39.08
08/24/11	07/17/06*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	6.000	57.60	61.10	3.50
08/24/11	07/17/06*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	100.000	960.00	1,018.33	58.33

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B0087101CSF30027

PAR-02-ROLL

Account Number: 13Z-006820

MOONEYHAN FAMILY FOUNDATION INC

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#1 Brokerage Statement,  
2009-2010  
DALBAR RATED  
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary  
of The Bank of New York Mellon Corporation  
Pershing LLC member FINRA NYSE SIPC

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# Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
<b>Long Term (continued)</b>								
08/24/11	07/17/06*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	35,000	336.00	356.42	20.42
08/24/11	07/17/06*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	53,000	508.80	539.72	30.92
08/24/11	07/17/06*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	53,000	508.80	539.72	30.92
08/24/11	07/17/06*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	53,000	508.80	539.72	30.92
08/24/11	07/17/06*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	53,000	508.80	539.72	30.92
08/24/11	07/17/06*	SELL FI	PETMED EXPRESS INC COMMON STK	PETS	2,427,000	23,299.20	24,714.85	1,415.65
08/31/11	12/14/07*	SELL FI	SPDR SER TR S&P BK ETF	KBE	200,000	9,069.87	3,949.92	-5,119.95
08/31/11	12/14/07*	SELL FI	SPDR SER TR S&P BK ETF	KBE	300,000	13,604.81	5,924.88	-7,679.93
<b>Total Long Term</b>						<b>\$402,643.08</b>	<b>\$282,534.34</b>	<b>-\$120,108.74</b>
<b>Total Short Term and Long Term</b>						<b>\$402,643.08</b>	<b>\$282,534.34</b>	<b>-\$120,108.74</b>

\* Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for uncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.