Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: 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 or province, country, and ZIP or foreign postal code: LEESBURG, VA 20176

C If exemption application is pending check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [X] 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)* ▶$ 2,500,492.

J Accounting method: [X] 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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	488.	488.		STATEMENT 1
	4 Dividends and interest from securities	55,176.	55,176.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	303,266.			
	b Gross sales price for all assets on line 6a 1,879,700.				
	7 Capital gain net income (from Part IV line 2)		303,266.		
	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	-6,497.	-464.		STATEMENT 3
	12 **Total** Add lines 1 through 11	352,433.	358,466.		
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	6,750.	6,750.		0.
	c Other professional fees STMT 5	12,108.	12,108.		0.
	17 Interest				
	18 Taxes STMT 6	2,622.	2,622.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	122.	73.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,602.	21,553.		0.
	25 Contributions, gifts, grants paid	141,000.			141,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	162,602.	21,553.		141,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	189,831.			
	b **Net investment income** (if negative enter -0-)		336,913.		
	c **Adjusted net income** (if negative enter -0-)			N/A	

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323501 10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.**

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	89,620.	375,067.	375,067.
	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	27,355.		
	b Investments - corporate stock STMT 8	1,874,745.	1,573,893.	1,891,705.
	c Investments - corporate bonds STMT 9	0.	232,266.	233,395.
	11 Investments land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	0.	325.	325.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,991,720.	2,181,551.	2,500,492.
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	1,991,720.	2,181,551.	
	30 **Total net assets or fund balances**	1,991,720.	2,181,551.	
	31 **Total liabilities and net assets/fund balances**	1,991,720.	2,181,551.	

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	1,991,720.
2	Enter amount from Part I, line 27a	2	189,831.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,181,551.
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	2,181,551.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED 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	1,879,700.		1,576,434.	303,266.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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				
b				
c				
d				
e				303,266.

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	303,266.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	101,000.	2,375,294.	.042521
2011	74,300.	2,175,274.	.034157
2010	117,971.	1,992,126.	.059219
2009	23,809.	223,411.	.106570
2008			

2 Total of line 1, column (d)	2	.242467
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	.060617
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,458,915.
5 Multiply line 4 by line 3	5	149,052.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,369.
7 Add lines 5 and 6	7	152,421.
8 Enter qualifying distributions from Part XII, line 4	8	141,000.

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	6,738.
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	6,738.
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	6,738.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,767.		
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	2,767.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	3.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 11 ▶		9	3,974.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	

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 the 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 2013 or the taxable year beginning in 2013 (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)*

		Line	Yes	No
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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?		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

SEE STATEMENT 14

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

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	2,200,736.
b	Average of monthly cash balances	1b	295,624.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,496,360.
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	2,496,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,445.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,458,915.
6	**Minimum investment return** Enter 5% of line 5	6	122,946.

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	122,946.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 6,738.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,738.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,208.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,208.
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	116,208.

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	141,000.
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	141,000.
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	141,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				116,208.
2 Undistributed income, if any as of the end of 2013				
a Enter amount for 2012 only			7,098.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 141,000.				
a Applied to 2012, but not more than line 2a			7,098.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				116,208.
e Remaining amount distributed out of corpus	17,694.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f 4c, and 4e Subtract line 5	17,694.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	17,694.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 17,694.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(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 15

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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*				
ALZEIMERS ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
AMERICARES P.O. BOX 351819 PALM COAST, FL 32135		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
BLUE RIDGE FOOD BANK 96 LAUREL HILL ROAD VERONA, VA 24482		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
BOULDER CREST RETREAT FOUNDATION 33735 SNICKERSVILLE TURNPIKE BLUEMONT, VA 20135		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
CAMPTOWN 5341 W 86TH ST INDIANAPOLIS, IN 46268		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	141,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513 or 514 (c) Exclusion code	Excluded by section 512, 513 or 514 (d) Amount	(e) Related or exempt function income
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	488.	
4 Dividends and interest from securities			14	55,176.	
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	-6,497.	
8 Gain or (loss) from sales of assets other than inventory			14	201.	303,065.
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.		49,368.	303,065.

13 Total Add line 12, columns (b), (d), and (e) 13 352,433.

(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 FOUNDATION ARE THROUGH INVESTMENTS TO GENERATE
	FUNDS TO SUPPORT 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 — 7/20/2014 — 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	[signature]	7/16/14		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

Form **990-PF** (2013)

323622 10-10-13

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT - AMERIPRISE - 9174	P	VARIOUS	12/31/13
b	SEE ATTACHED STATEMENT - AMERIPRISE -03805	P	VARIOUS	12/31/13
c	5 UNITS ENTERPRISE PRODUCTS PARTNERS	P	VARIOUS	12/31/13
d	SEE ATTACHED STATEMENT - RAYMOND JAMES - 39991	P	VARIOUS	12/31/13
e	SEE ATTACHED STATEMENT - RAYMOND JAMES - 39991	P	VARIOUS	12/31/13
f	SEE ATTACHED STATEMENT - RAYMOND JAMES - 39991	P	VARIOUS	12/31/13
g	17 CALL MERCK & CO INC	P	10/18/12	01/19/13
h	42 CALL AT&T INC	P	11/01/12	01/19/13
i	15 CALL PHILLIP MORRIS	P	11/21/12	01/19/13
j	25 CALL CONOCO PHILLIPS	P	11/21/12	01/19/13
k	27 CALL DU PONT E I DE	P	11/01/12	01/19/13
l	15 CALL MCDONALDS CORP	P	01/08/13	02/05/13
m	15 CALL GLAXO MITHKLIN	P	11/21/12	02/15/13
n	66 CALL GENERAL ELECTRIC	P	01/24/13	02/22/13
o	29 CALL PHIZER INC COM	P	01/23/13	03/07/13

	(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	7,258.		7,158.	100.
b	18,129.		18,342.	-213.
c	313.		204.	109.
d	18,950.		22,114.	-3,164.
e	15,381.		19,506.	-4,125.
f	41,292.		26,253.	15,039.
g	786.			786.
h	1,017.			1,017.
i	637.			637.
j	483.			483.
k	654.			654.
l	738.		1,872.	-1,134.
m	438.		1,167.	-729.
n	608.		4,144.	-3,536.
o	412.		2,053.	-1,641.

	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				100.
b				-213.
c				109.
d				-3,164.
e				-4,125.
f				15,039.
g				786.
h				1,017.
i				637.
j				483.
k				654.
l				-1,134.
m				-729.
n				-3,536.
o				-1,641.

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	

323591
05-01-13

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 CALL CHEVRON CORP NE	P	01/23/13	03/16/13
b	17 CALL MERCK & CO INC	P	01/23/13	04/05/13
c	9 CALL JOHNSON & JOHNSON	P	03/22/13	04/05/13
d	30 CALL DU PONT E I DE	P	01/23/13	04/10/13
e	29 CALL PHIZER INC COM	P	03/07/13	04/10/13
f	42 CALL AT&T INC	P	02/21/13	04/10/13
g	1500 SHS MCDONALDS CORP	P	12/20/12	04/19/13
h	65 CALL INTEL CORP COMM	P	01/09/13	04/20/13
i	15 CALL PHILIP MORRIS	P	02/21/13	04/20/13
j	29 CALL PHIZER INC COM	P	04/10/13	04/23/13
k	42 CALL AT&T INC	P	04/10/13	04/23/13
l	17 CALL MERCK & CO INC	P	04/05/13	04/23/13
m	9 CALL JOHNSON & JOHNSON	P	04/05/13	04/23/13
n	30 CALL DU PONT E I DE	P	04/10/13	04/23/13
o	15 CALL GLAXO MITHKLIN	P	02/15/13	04/24/13

	(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	601.			601.
b	548.		965.	-417.
c	259.		1,033.	-774.
d	936.		1,074.	-138.
e	383.		1,589.	-1,206.
f	975.		6,333.	-5,358.
g	146,940.		134,666.	12,274.
h	1,054.			1,054.
i	693.			693.
j	934.		2,227.	-1,293.
k	1,016.		2,077.	-1,061.
l	497.		2,631.	-2,134.
m	533.		1,384.	-851.
n	972.		2,754.	-1,782.
o	528.		6,818.	-6,290.

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				601.
b				-417.
c				-774.
d				-138.
e				-1,206.
f				-5,358.
g				12,274.
h				1,054.
i				693.
j				-1,293.
k				-1,061.
l				-2,134.
m				-851.
n				-1,782.
o				-6,290.

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	

323591
05-01-13

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	25 CALL CONOCO PHILLIPS	P	04/29/13	05/07/13
b	29 CALL DU PONT E I DE	P	04/24/13	05/13/13
c	66 CALL GENERAL ELECTRIC	P	02/22/13	05/18/13
d	65 CALL INTEL CORP COMM	P	04/29/13	06/03/13
e	3 CALL PFIZER INC COM	P	04/23/13	06/21/13
f	2 CALL MERCK & CO INC	P	04/29/13	06/21/13
g	1 CALL DUPONT E I DE	P	05/13/13	06/21/13
h	1 CHEVRON CORP NE	P	05/03/13	06/21/13
i	15 CALL PHILIP MORRIS	P	04/29/13	06/22/13
j	42 CALL AT&T INC	P	04/29/13	06/22/13
k	15 CALL MERCK & CO INC	P	04/29/13	06/22/13
l	25 CALL CONOCO PHILLIPS	P	05/07/13	06/22/13
m	40 CHEVRON CORP NEW COM	P	06/24/10	06/21/13
n	35 CONOCO PHILLIPS COM	P	01/24/11	06/21/13
o	210 DU PONT E I DE NEMOU	P	12/22/11	06/21/13

	(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	680.		2,895.	-2,215.
b	1,340.		4,170.	-2,830.
c	1,136.			1,136.
d	1,145.		3,756.	-2,611.
e	70.		29.	41.
f	80.		3.	77.
g	55.		16.	39.
h	62.		8.	54.
i	813.			813.
j	807.			807.
k	603.			603.
l	705.			705.
m	4,745.		2,839.	1,906.
n	2,107.		1,837.	270.
o	11,070.		9,575.	1,495.

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				-2,215.
b				-2,830.
c				1,136.
d				-2,611.
e				41.
f				77.
g				39.
h				54.
i				813.
j				807.
k				603.
l				705.
m				1,906.
n				270.
o				1,495.

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	

323591
05-01-13

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	265 SHS GENERAL ELECTRIC	P	12/22/10	06/21/13
b	375 SHS INTEL CORP COM	P	06/24/11	06/21/13
c	70 SHS JOHNSON & JOHNSON CO	P	12/23/09	06/21/13
d	145 SHS MERCK & CO INC NEW	P	10/27/10	06/21/13
e	310 SHS PFIZER INC COM	P	10/27/10	06/21/13
f	30 SHS CHEVRON CORP NEW COM	P	06/24/10	07/30/13
g	100 SHS CONOCO PHILLIPS	P	01/24/11	07/30/13
h	125 SHS DU PONT EI DE NEMOU	P	12/22/11	07/30/13
i	65 SHS JOHNSON & JOHNSON	P	12/23/09	07/30/13
j	27 CALL DU PONT E I DE	P	07/30/13	08/14/13
k	28 CALL DU PONT E I DE	P	05/13/13	07/18/13
l	26 CALL PFIZER INC COM	P	04/23/13	07/20/13
m	12 CALLS CHEVRON	P	05/03/13	07/20/13
n	325 SHS AT&T INC COM	P	01/24/12	09/11/13
o	140 SHS CHEVRON CORP NEW COM	P	06/21/10	09/11/13

	(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	6,194.		4,759.	1,435.
b	9,042.		7,979.	1,063.
c	5,868.		4,526.	1,342.
d	6,805.		5,283.	1,522.
e	8,923.		5,348.	3,575.
f	3,737.		2,129.	1,608.
g	6,441.		5,250.	1,191.
h	7,189.		5,699.	1,490.
i	6,025.		4,202.	1,823.
j	1,189.		2,953.	-1,764.
k	904.			904.
l	604.			604.
m	747.			747.
n	11,084.		9,796.	1,288.
o	17,237.		9,935.	7,302.

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				1,435.
b				1,063.
c				1,342.
d				1,522.
e				3,575.
f				1,608.
g				1,191.
h				1,490.
i				1,823.
j				-1,764.
k				904.
l				604.
m				747.
n				1,288.
o				7,302.

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	400 SHS CONOCO PHILLIPS COM	P	01/24/11	09/11/13
b	385 SHS DU PONT E I DE NEMOU	P	12/22/11	09/11/13
c	660 SHS GENERAL ELECTRIC	P	12/21/10	09/11/13
d	185 SHS GLAXOSSMITHKLINE	P	05/05/11	09/11/13
e	770 SHS INTEL CORP COM	P	06/24/11	09/11/13
f	75 SHS JOHNSON & JOHNSON CO	P	12/23/09	09/11/13
g	210 SHS MERCK & CO INC NEW	P	10/27/10	09/11/13
h	240 SHS PFIZER INC COM	P	10/27/10	09/11/13
i	160 SHS PHILLIP MORRIS INTL I	P	10/27/10	09/11/13
j	185 SHS MCDONALDS CORP	P	06/21/13	09/11/13
k	1 CALL PHILLIP MORRIS	P	07/30/13	09/11/13
l	3 CALL INTEL CORP COM	P	07/31/13	09/11/13
m	1 CALL INTEL CORP COM	P	07/30/13	09/11/13
n	1 CALL INTEL CORP COM	P	07/30/13	09/11/13
o	1 CALL INTEL CORP COM	P	07/30/13	09/11/13

	(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	27,520.		20,999.	6,521.
b	22,417.		17,554.	4,863.
c	15,691.		11,854.	3,837.
d	9,436.		7,853.	1,583.
e	17,610.		16,384.	1,226.
f	6,633.		4,849.	1,784.
g	10,135.		7,651.	2,484.
h	6,832.		4,140.	2,692.
i	13,756.		9,414.	4,342.
j	17,910.		17,768.	142.
k	63.		32.	31.
l	35.		33.	2.
m	12.		11.	1.
n	12.		11.	1.
o	12.		11.	1.

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				6,521.
b				4,863.
c				3,837.
d				1,583.
e				1,226.
f				1,784.
g				2,484.
h				2,692.
i				4,342.
j				142.
k				31.
l				2.
m				1.
n				1.
o				1.

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	

323591
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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	1 CALL INTEL CORP COM	P	07/30/13	09/11/13
b	1 CALL INTEL CORP COM	P	07/30/13	09/11/13
c	2 CALL GLAXOS MITHKLIN	P	07/30/13	09/11/13
d	1 CALL DU PONT E I DE	P	08/14/13	09/11/13
e	3 CALL DU PONT E I DE	P	08/14/13	09/11/13
f	1 CALL JOHNSON & JOHNSON	P	07/30/13	09/11/13
g	1 CALL MERCK & CO INC	P	07/31/13	09/11/13
h	1 CALL MERCK & CO INC	P	07/31/13	09/11/13
i	2 CALL GENERAL ELECTRIC	P	07/30/13	09/11/13
j	1 CALL GENERAL ELECTRIC	P	07/30/13	09/11/13
k	1 CALL GENERAL ELECTRIC	P	07/30/13	09/11/13
l	1 CALL GENERAL ELECTRIC	P	07/30/13	09/11/13
m	1 CALL GENERAL ELECTRIC	P	07/30/13	09/11/13
n	2 CALL PFIZER	P	08/14/13	09/11/13
o	4 CALL CONOCO PHILLIPS	P	08/14/13	09/11/13

	(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	12.		11.	1.
b	12.		11.	1.
c	61.		91.	-30.
d	17.		14.	3.
e	51.		43.	8.
f	59.		34.	25.
g	15.		20.	-5.
h	15.		20.	-5.
i	37.		22.	15.
j	19.		11.	8.
k	19.		11.	8.
l	19.		11.	8.
m	19.		11.	8.
n	20.		33.	-13.
o	92.		137.	-45.

	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.
b				1.
c				-30.
d				3.
e				8.
f				25.
g				-5.
h				-5.
i				15.
j				8.
k				8.
l				8.
m				8.
n				-13.
o				-45.

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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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	1 CALL MCDONALDS CORP	P	08/14/13	09/11/13
b	20 CALL CONOCO PHILLIPS	P	08/14/13	09/18/13
c	16 CALL PHILLIP MORRIS	P	07/30/13	09/23/13
d	59 CALL INTEL CORP COM	P	07/31/13	10/09/13
e	13 CALL GLAXOSMITHKLINE	P	07/30/13	10/10/13
f	23 CALL DUPONT E I DEMOURE	P	08/14/13	10/09/13
g	10 CALL CHEVRON CORP NEW	P	09/23/13	10/09/13
h	16 CALL PHILLIP MORRIS	P	09/23/13	10/09/13
i	7 CALL JOHNSON & JOHNSON	P	07/30/13	10/09/13
j	14 CALL MERCK & CO INC NEW	P	07/31/13	10/09/13
k	57 CALL GENERAL ELECTRIC	P	07/30/13	10/09/13
l	24 CALL PFIZER INC COM	P	07/30/13	10/09/13
m	14 CALL MCDONALDS CORP	P	08/14/13	10/09/13
n	40 CALL AT&T INC	P	09/23/13	10/09/13
o	4000 SHS AT&T	P	01/24/12	10/09/13

	(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	55.		72.	-17.
b	458.		2,106.	-1,648.
c	1,016.			1,016.
d	684.		322.	362.
e	394.		155.	239.
f	392.		164.	228.
g	1,155.		255.	900.
h	1,030.		586.	444.
i	412.		60.	352.
j	216.		96.	120.
k	1,058.		369.	689.
l	240.		122.	118.
m	774.		96.	678.
n	814.		1,666.	-852.
o	135,813.		121,104.	14,709.

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				-17.
b				-1,648.
c				1,016.
d				362.
e				239.
f				228.
g				900.
h				444.
i				352.
j				120.
k				689.
l				118.
m				678.
n				-852.
o				14,709.

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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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	1095 SHS CHEVRON CORP NEW COMM	P	06/21/12	10/09/13
b	2000 SHS CONOCO PHILLIPS	P	05/22/12	10/09/13
c	2325 SHS DU PONT D E NEUMOURS & CO	P	12/20/12	10/09/13
d	5720 SHS GENERAL ELECTRIC	P	12/21/10	10/09/13
e	1340 SHS GLAXOSMITHKLINE	P	05/05/11	10/09/13
f	5940 SHS INTEL CORP COM	P	06/24/11	10/09/13
g	760 SHS JOHNSON & JOHNSON	P	12/23/09	10/09/13
h	1410 SHS MCDONALDS CORP	P	06/21/13	10/09/13
i	1405 SHS MERCK & CO NEW COM	P	10/27/10	10/09/13
j	2400 SHS PFIZER	P	10/27/10	10/09/13
k	1600 SHS PHILLIP MORRIS INTL INC	P	10/27/10	10/09/13
l	CAPITAL GAINS DIVIDENDS			
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	127,249.		90,808.	36,441.
b	139,926.		104,678.	35,248.
c	132,260.		105,875.	26,385.
d	135,414.		103,418.	31,996.
e	66,106.		58,244.	7,862.
f	135,509.		128,814.	6,695.
g	65,101.		47,560.	17,541.
h	132,031.		137,217.	-5,186.
i	66,601.		50,639.	15,962.
j	67,839.		41,672.	26,167.
k	137,039.		101,941.	35,098.
l	201.			201.
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				36,441.
b				35,248.
c				26,385.
d				31,996.
e				7,862.
f				6,695.
g				17,541.
h				-5,186.
i				15,962.
j				26,167.
k				35,098.
l				201.
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	303,266.
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

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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
CARE CODE INC 809 KINVARRA PLACE PURCELLVILLE, VA 20132		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000.
CENTRAL CATHOLIC HIGH SCHOOL 4720 FIFTH AVENUE PITTSBURGH, PA 15213		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
DECATUR MAKERS 605 W. PONCE DELEON AVENUE DECARUR, GA 30030		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000.
DEKALB SCHOOL OF ART 1192 CLARENDON AVE AVONDALE ESTATES, GA 30002		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500.
ENVIRONMENTAL DEFENCE FUND 257 PARK AVENUE NEW YORK, NY 10010		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
EUGENE BELL FOUNDATION PO BOX 15394 WASHINGTON, DC 20003		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
FAITH AND FAMILY FOUNDATION 395 DEL MONTE CENTER # 270 MONTERAY, CA 93940		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
FERTILE GROUND 3858 AUSTIN PARK LN DECATUR, GA 30032		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
FRIENDS OF HOMELESS ANIMALS P.O.BOX 415 ALDIE, VA 20105		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				126,000.

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
FRIENDS SCHOOL OF ATLANTA 862 COLUMBIA DR DECATUR, GA 30030		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,500.
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE FAIRFAX, VA 22030		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
GEORGETOWN UNIVERSITY 37TH AND O ST NW WASHINGTON, DC 20057		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
GEORGIA STATE FOUNDATION P.O. BOX 3965 ATLANTA, GA 30302		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.
INOVA HEALTH SYSTEM 8110 GATEHOUSE ROAD FALLS CHURCH, VA 22042		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000.
LOUDOUN INTERFAITH RELIEF 750 MILLER DRIVE LEESBURG, VA 20175		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
LOUDOUN THERAPUTIC RIDING 41793 TUFT LANE LEESBURG, VA 20176		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
LOUDOUN THERAPUTIC RIDING 41793 TUFT LANE LEESBURG, VA 20176		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	11,500.
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY SUITE 1301 NEW YORK, NY 10006		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

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
MORVEN PARK PO BOX 6228 LEESBURG, VA 20178		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
NATIONAL GEOGRPHIC SOCIETY 1145 17NTH STREET WASHINGTON, DC 20036		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	6,000.
NAVEL INTELIGENCE FOUNDATION P.O. BOX 2383 SPRINGFILED, VA 22152		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
OAR 10646 PAGE AVE FAIRFAX, VA 22030		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
OATLANDS 20850 OATLANDS PLANTATION LANE LEESBURG, VA 20175		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
OXFAM AMERICA 1100 15NT ST NW WASHINGTON, DC 20005		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
PUPPIES BEHIND BARS 263 WEST 38TH STREET NEW YORK, NY 10018		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000.
SALVATION ARMY 10 C CARDINAL PARK DRIVE LEESBURG, VA 20176		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000.
SMILE TRAIN P.O. BOX 96231 WASHINGTON, DC 20090		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

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
ST. VINCENT COLLEGE 300 FRASER PURCHASE ROAD LATROBE, PA 15650		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
US NAVEL INSTITUTE 291 WOOD ROAD ANNAPOLIS, MD 21402		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
USO PO BOX 96322 WASHINGTON, DC 20090		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
VIENTNAM VETERANS MEMORIAL FUND 2600 VIRGINIA AVE WASHINGTON, DC 20037		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
WE BEAT CNACER .ORG P.O. BOX 507 CANTON, MA 02021		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
WETA 3839CAMPBELL AVENUE ARLINGTON, VA 22206		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
WOLF TRAP FOUNDATION 1645 TRAP VIENNA, VA 22182		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
YMCA 101 N WACKER DRIVE CHICAGO, IL 60606		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NAVY FEDERAL CREDIT	488.	488.	
TOTAL TO PART I, LINE 3	488.	488.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN ENTERPRISE INVESTMENTS	779.	0.	779.	779.	
AMERICAN ENTERPRISE INVESTMENTS	40.	0.	40.	40.	
AMERICAN ENTERPRISE INVESTMENTS	2.	0.	2.	2.	
AMERICAN ENTERPRISE INVESTMENTS	656.	0.	656.	656.	
AMERICAN ENTERPRISE INVESTMENTS	125.	0.	125.	125.	
AMERICAN ENTERPRISE INVESTMENTS	-1,639.	0.	-1,639.	-1,639.	
AMERICAN ENTERPRISE INVESTMENTS	516.	13.	503.	503.	
AMERIGAS PARTNERS LP K-1	1.	0.	1.	1.	
AMERIPRISE 8268	903.	64.	839.	839.	
CROSSTEX - K-1	148.	0.	148.	148.	
ENERGY TRANSFER EQUITY LP K-1	283.	36.	247.	247.	
ENERGY TRANSFER EQUITY LP K-1	22.	0.	22.	22.	
ENERGY TRANSFER PARTNERS LP - K-1	9.	0.	9.	9.	
GENESIS ENERGY LP K-1	101.	0.	101.	101.	

GENESIS ENERGY LP K-1	3.	0.	3.	3.	
KINDER MORGAN ENERGY PARTNERES LP	1.	0.	1.	1.	
MARKWEST ENERGY PARTNERS K-1	109.	0.	109.	109.	
MARKWEST ENERGY PARTNERS K-1	8.	0.	8.	8.	
MORGAN KEEGAN - 11917	318.	0.	318.	318.	
MORGAN KEEGAN - 37181	60.	0.	60.	60.	
MORGAN KEEGAN - 37181	202.	0.	202.	202.	
MORGAN KEEGAN - 37181	74.	0.	74.	74.	
PDC 2002-B	2.	0.	2.	2.	
PERSHING, LLC - 001041	15,888.	0.	15,888.	15,888.	
PERSHING, LLC - 001278	31,804.	0.	31,804.	31,804.	
RAYMOND JAMES 7985	682.	0.	682.	682.	
RAYMOND JAMES 7985	1,397.	0.	1,397.	1,397.	
RAYMOND JAMES 9991	2,881.	88.	2,793.	2,793.	
RAYMOND JAMES 9991	2.	0.	2.	2.	
TO PART I, LINE 4	55,377.	201.	55,176.	55,176.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CROSSTAX K-1	-279.	0.	
ENERGY TRANSFER EQUITY LP - K-1	-969.	-99.	
GENESIS ENERGY LP K-1	-531.	-19.	
MARKWEST ENERGY PARTNERS K-1	-1,280.	0.	
AAS 25 2004A LP K-1	155.	155.	
AAS 25 2004B LP K-1	119.	119.	
AAP #14 2004 LP	148.	148.	
AAP #14A 2005A LP	383.	383.	
AAP#15 2005(A)	210.	210.	
AAS 27-2006 LP	-3.	-3.	
PDC 2002-B	1,703.	1,703.	
REEF GLOBAL ENERGY VI LP	-3,062.	-3,062.	
AMERIGAS PARTNERS LP K-1	-62.	0.	
EQT MIDSTREAM PARTNERS LP - K-1	-29.	0.	
EV ENERGY PARTNERS LP K-1	-34.	0.	
EL PASO PIPELINE PARTNERS	-43.	1.	

ENBRIDGE ENERGY PARTNERS LP - K-1	-156.	0.	
ENERGY TRANSFER PARTNERS LP - K-1	-71.	0.	
ENERGY TRANSFER EQUITY LP K-1	-280.	0.	
ENTERPRISE PRODUCTS PARTNERS LP K-1	-1,084.	0.	
GENESIS ENERGY LP K-1	-100.	0.	
KINDER MORGAN ENERGY PARTNERS LP	-374.	0.	
LINN ENERGY LLC - K-1	-78.	0.	
MAGELLAN MIDSTREAM PARTNERS LP - K1	-39.	0.	
MARKWEST ENERGY PARTNERS K-1	-501.	0.	
ONEOK PARTNERS LP K-1	-417.	0.	
PLAINS ALL AMERICAN PIPELINE LP	-59.	0.	
REGENCY ENERGY PARTNERS LP	-197.	0.	
TARGA RESOURCE PARTNERS LP - K-1	-39.	0.	
WILLIAMS PARTNERS LP	-142.	0.	
PARTNERSHIP ADJUSTMENT	614.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-6,497.	-464.	

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	6,750.	6,750.		0.
TO FORM 990-PF, PG 1, LN 16B	6,750.	6,750.		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	12,108.	12,108.		0.
TO FORM 990-PF, PG 1, LN 16C	12,108.	12,108.		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	1,777.	1,777.		0.
FOREIGN - MORGAN KEEGAN 11917	1.	1.		0.
FOREIGN - AMERICAN ENTERPRISE 9174	6.	6.		0.
FOREIGN - AMERICAN ENTERPRISE 3805	5.	5.		0.
FOREIGN - AMERICAN ENTERPRISE 8261	8.	8.		0.
STATE	795.	795.		0.
FOREIGN - RAYMOND JAMES 9991	25.	25.		0.
FOREIGN - GENESIS ENERGY LP	1.	1.		0.
FOREIGN - PLAINS ALL AMERICAN PIPELINE	4.	4.		0.
TO FORM 990-PF, PG 1, LN 18	2,622.	2,622.		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
POSTAGE	24.	0.		0.
REGISTRATION	25.	0.		0.
SUPPLIES	37.	37.		0.
BANK FEES	36.	36.		0.
TO FORM 990-PF, PG 1, LN 23	122.	73.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AAP #14 2004 LP	216.	216.
AAP #14A 2005A LP	83.	83.
AAP #15-2005 (A)	87.	87.
AAS 25 2004 B LP	652.	652.
AAS 25 2004A LP	345.	345.
AAS 27-2006 LP	655.	655.
HUNTRISE GLOBAL PARTNERS LTD	500,000.	700,074.
PDC 2002B LP	6,662.	6,662.
REEF GLOBAL ENERGY VI LP	7,331.	7,331.
MARKWEST ENERGY PARTNERS LP	3,839.	9,920.
GENESIS ENERGY LP	4,975.	15,771.
ENTERPRISE PRODUCTS PARTNERS LP	3,895.	15,456.
ENERGY TRANSFER EQUITY LP	6,064.	17,851.
CROSSSTEX ENERGY LP	1,107.	13,187.
SEE ATTACHED STATEMENT - RAYMOND JAMES	106,463.	133,717.
SEE ATTACHED STATEMENT - AMERIPRISE 8268	200,897.	202,389.
SEE ATTACHED STATEMENT - AMERIPRISE 9174	241,519.	256,135.
SEE ATTACHED STATEMENT - AMERIPRISE 3805	247,384.	257,100.
SEE ATTACHED STATEMENT - AMERIPRISE 8261	97,090.	99,603.
ACCESS MIDSTREAM PARTNERS	1,509.	1,641.
AMERIGAS PARTNERS LP	1,327.	1,426.
EQT MIDSTREAM PARTNERS LP	1,691.	1,940.
EV ENERGY PARTNERS LP	1,529.	1,459.
EL PASO PIPELINE PARTNERS LP	5,079.	4,572.
ENBRIDGE ENERGY PARTNERS LP	3,637.	3,943.
ENERGY TRANSFER PARTNERS LP	5,683.	6,298.
ENERGY TRANSFER EQUITY LP	14,859.	17,656.
ENTERPRISE PRODUCTS PARTNERS LP	28,967.	32,089.
GENESIS ENERGY LP	8,884.	9,778.
KINDER MORGAN ENERGY PARTNERS LP	10,167.	10,566.
LINN ENERGY LLC	5,263.	5,665.
MAGELLAN MIDSTREAM PARTNERS LP	10,309.	10,819.
MARKWEST ENERGY PARTNERS LP	10,909.	10,052.
ONEOK PARTNERS LP	8,377.	8,793.
PLAINS ALL AMERICAN PIPELINE LP	12,196.	12,477.
REGENCY ENERGY PARTNERS LP	4,178.	4,622.
TARGA RESOURCES PARTNERS LP	3,273.	3,504.
WILLIAMS PARTNERS LP	6,792.	7,171.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,573,893.	1,891,705.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT - RAYMOND JAMES - 7985	45,047.	47,378.
SEE ATTACHED STATEMENT - AMERIPRISE 8462	187,219.	186,017.
TOTAL TO FORM 990-PF, PART II, LINE 10C	232,266.	233,395.

FORM 990-PF	OTHER ASSETS	STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	325.	325.
TO FORM 990-PF, PART II, LINE 15	0.	325.	325.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 11

TAX DUE FROM FORM 990-PF, PART VI	3,971.
UNDERPAYMENT PENALTY	3.
LATE PAYMENT INTEREST	21.
LATE PAYMENT PENALTY	60.
TOTAL AMOUNT DUE	4,055.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 12

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/14	3,971.	3,971.	3	60.
DATE FILED	07/18/14		3,971.		
TOTAL LATE PAYMENT PENALTY					60.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 13

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	3,971.	3,971.	.0300	64	21.
DATE FILED	07/18/14		3,992.			
TOTAL LATE PAYMENT INTEREST						21.

FORM 990-PF OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS COMPENSATION EXPLANATION PART VIII, LINE 1 STATEMENT 14

PERSON'S NAME

THERE IS NO COMPENSATION PAID TO ANY OFFICER, DIRECTOR OR TRUSTEE.

COMPENSATION EXPLANATION

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 15

NAME OF MANAGER

DAVID MCMUNN
SUSAN MCMUNN

Form **8868**
(Rev. January 2014)
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.**
▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868*.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions: THE MCMUNN FAMILY FOUNDATION	Employer identification number (EIN) or: 27-1008331
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions: 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ____________, and ending ____________

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,613.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 2,767.
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

THE MCMUNN FAMILY FOUNDATION
SUPPRTING SCHEDULE CAPITAL GAINS AND LOSSES
FORM 990-PF
27-1008331
2013

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
AT&T INC / CUSIP· 00206R102 / Symbol· T							
11/08/13	33 000	1,149.12	11/06/13	1,184.29	..	-35.17	Sale
12/10/13	35 000	1,207.21	11/06/13	1,256.06	..	-48 85	Sale
	Security total·	2,356.33		2,440 35	0.00	-84 02	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol· ABX							
12/13/13	165.000	2,749.18	11/06/13	3,024.43	.	-275.25	Sale
CENOVUS ENERGY INC / CUSIP: 15135U109 / Symbol: CVE							
12/12/13	46 000	1,294 04	11/06/13	1,347.34	...	-53 30	Sale
12/20/13	39 000	1,095 57	11/06/13	1,142.31	.	-46.74	Sale
	Security total:	2,389.61		2,489 65	0.00	-100 04	
CHEVRON CORP / CUSIP: 166764100 / Symbol. CVX							
11/18/13	12 000	1,447 05	11/06/13	1,454 40	..	-7 35	Sale
EMERSON ELECTRIC COMPANY / CUSIP: 291011104 / Symbol: EMR							
11/18/13	14 000	951.04	11/06/13	942.03	.	9.01	Sale
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol: GE							
11/18/13	26 000	710 89	11/06/13	698.30	.	12.59	Sale
MCGRAW HILL FINL INC / CUSIP: 580645109 / Symbol: MHFI							
11/22/13	35 000	2,598.81	11/06/13	2,485 00	.	113.81	Sale
RAYTHEON COMPANY NEW / CUSIP 755111507 / Symbol: RTN							
12/12/13	13.000	1,116.98	11/06/13	1,101 29		15.69	Sale
SEALED AIR CORP NEW / CUSIP· 81211K100 / Symbol: SEE							
12/10/13	22 000	715.49	11/06/13	683 48	..	32.01	Sale
SPECTRA ENERGY CORP / CUSIP· 847560109 / Symbol SE							
12/31/13	20 000	712.98	11/06/13	697.74	..	15.24	Sale
TELEFLEX INC / CUSIP: 879369106 / Symbol. TFX							
11/18/13	13 000	1,238 23	11/06/13	1,209 26	...	28.97	Sale
12/12/13	12 000	1,142 39	11/06/13	1,116 24	..	26 15	Sale

THE MCMUNN FAMILY FOUNDATION
SUPPRTING SCHEDULE CAPITAL GAINS AND LOSSES
FORM 990-PF
27-1008331
2013

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total.	2,380 62		2,325.50	0 00	55.12	
	Totals:	**18,128.98**		**18,342.17**	**0.00**	**-213.19**	

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THE MCMUNN FAMILY FOUNDATION
SUPPORTING SCHEDULE CAPITAL GAINS AND LOSSES
FORM 990-PF
27-1008331
2013

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol: HAL							
12/04/13	40.000	2,006 80	11/06/13	2,170 28	..	-163.48	Sale
IAC/INTERACTIVECRP $.001 / CUSIP: 44919P508 / Symbol: IACI							
12/20/13	11.000	736.10	11/06/13	607 97	...	128 13	Sale
12/31/13	11.000	757.55	11/06/13	607.97	..	149 58	Sale
	Security total:	1,493 65		1,215.94	0.00	277.71	
OCCIDENTAL PETRO CORP / CUSIP 674599105 / Symbol· OXY							
12/04/13	11 000	1,033 76	11/06/13	1,064.42	..	-30.66	Sale
STATE STREET CORP / CUSIP. 857477103 / Symbol: STT							
11/12/13	10 000	701 08	11/06/13	709 90	..	-8.82	Sale
UNITED PARCEL SVC INC B / CUSIP: 911312106 / Symbol: UPS							
11/12/13	8.000	797 69	11/06/13	796.95	..	0 74	Sale
11/26/13	5.000	510 89	11/06/13	498.08	..	12 81	Sale
	Security total:	1,308.58		1,295.03	0 00	13.55	
UNITEDHEALTH GROUP INC / CUSIP: 91324P102 / Symbol: UNH							
11/14/13	10.000	713.94	11/06/13	702.90	...	11.04	Sale
	Totals:	**7,257.81**		**7,158.47**	**0.00**	**99.34**	

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THE MCMUNN FAMILY FOUNDATION
SUPPORTING SCHEDULE CAPITAL GAINS AND LOSSES
FORM 990-PF
27-1008331
2013

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
BANCO SANTANDER SA ADR (SPAIN) / CUSIP· 05964H105 / Symbol· SAN							
11/08/13	750.000	6,435.41	08/09/13	5,692.50	0.00	742.91	Sale
11/15/13	0.292	2.51	VARIOUS	2.60	0.00	-0.09	Sale
11/26/13	18 000	158.07	VARIOUS	160.38	0.00	-2 31	Sale
	Secunty total.	6,595.99		5,855.48	0.00	740 51	
SEARS HLDGS CORPORATION / CUSIP: 812350106 / Symbol· SHLD							
12/16/13	100.000	4,457.25	11/01/13	5,767 50	0.00	-1,310.25	Sale
WALTER ENERGY INCORPORATED / CUSIP· 93317Q105 / Symbol: WLT							
03/01/13	150.000	4,642.45	10/16/12	5.462 82	0.00	-820 37	Sale
YAMANA GOLD INCORPORATED (CANADA) / CUSIP· 98462Y100 / Symbol: AUY							
05/01/13	200.000	2,346.14	02/07/13	3,351 98	0 00	-1,005 84	Sale
07/05/13	100.000	908 18	02/07/13	1,675.99	0.00	-767 81	Sale
	Secunty total·	3,254.32		5,027.97	0.00	-1,773.65	
	Totals:	**18,950.01**		**22,113.77**	**0.00**	**-3,163.76**	

1c - LONG-TERM TRANSACTIONS ***6 - COVERED tax lot for which cost basis is reported to the IRS*****

Report on Form 8949, Part II, with Box D checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of* stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
FRANCO NEVADA CORPORATION (CANADA) / CUSIP: 351858105 / Symbol. FNV							
	2 tax lots for 07/05/13. Total proceeds (and cost when required) reported to the IRS.						
	60 000	*2,017.79*	*06/17/11*	*2,190 00*	*0.00*	*-172 21*	*Sale*
	60 000	*2,017.78*	*10/19/11*	*2,251.20*	*0.00*	*-233 42*	*Sale*
07/05/13	120 000	4,035.57	VARIOUS	4,441.20	0 00	-405 63	Total of 2 lots
SILVER WHEATON CORPORATION (CANADA) / CUSIP 828336107 / Symbol. SLW							
	2 tax lots for 04/12/13 Total proceeds (and cost when required) reported to the IRS						
	150 000	*4,018 70*	*05/19/11*	*5,183 93*	*0 00*	*-1,165.23*	*Sale*

THE MCMUNN FAMILY FOUNDATION
SUPPORTING SCHEDULE CAPITAL GAINS AND LOSSES
FORM 990-PF
27-1008331
2013

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
SILVER WHEATON CORPORATION (CANADA) / CUSIP· 828336107 / Symbol SLW (cont'd)							
	100.000	*2,679.14*	*05/23/11*	*3,425.00*	*0.00*	*-745 86*	*Sale*
04/12/13	250.000	6,697 84	VARIOUS	8,608 93	0 00	-1,911 09	Total of 2 lots
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) / CUSIP. 881624209 / Symbol. TEVA							
03/01/13	125.000	4,647 52	02/15/11	6,456.25	0.00	-1,808.73	Sale
	Totals:	**15,380.93**		**19,506.38**	**0.00**	**-4,125.45**	

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
CENTRAL GOLDTRUST TR UNIT (CANADA) / CUSIP· 153546106 / Symbol GTU							
04/12/13	100 000	5,537 88	02/12/10	4,299 00	0 00	1,238 88	Sale
CROSSTEX ENERGY L P / CUSIP· 22765U102 / Symbol XTEX							
09/26/13	300 000	5,999 89	02/25/10	141 00	0 00	3,092 89	Sale
GENESIS ENERGY L P UNIT LTD PARTN / CUSIP· 371927104 / Symbol. GEL							
06/06/13	190 000	9,479 80	12/15/10	3,209 79	0 00	4,731 70	Sale
ROYAL GOLD INCORPORATED / CUSIP 780287108 / Symbol· RGLD							
05/07/13	50 000	2,640.94	02/11/10	2,199 50	0 00	441 44	Sale
SYMANTEC CORPORATION / CUSIP. 871503108 / Symbol SYMC							
07/31/13	120 000	3,175 74	12/10/10	2,030.26	0 00	1,145 48	Sale
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A M/F / CUSIP 880208889 / Symbol· TGTRX							
07/05/13	754 148	10,000.00	04/01/11	10,181 00	0 00	-181.00	Sale
WISDOMTREE TRUST JAPAN SMALLCAP DIVID FUND / CUSIP. 97717W836 / Symbol· DFJ							
06/06/13	100 000	4,458.07	06/02/11	4,191 95	0 00	266 12	Sale
	TOTALS	41,291 32		26,252 50			

THE MCMUNN FAMILY FOUNDATION
FORM 990-PF
SUPPORTING STATEMENT FOR LINE 10 - INVESTMENTS
RAYMOND JAMES
27-1008331
2013

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ALTRIA GROUP INCORPORATED (MO)	300.000	02/11/2010	$19.690	$5,907.00	$38.390	**$11,517.00**	5.00%	$576.00	94.97%	$5,610.00
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	100.000	09/11/2012	$33.109	$3,310.90	$51.050	**$5,105.00**	0.78%	$40.00	54.19%	$1,794.10

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THE MCMUNN FAMILY FOUNDATION
FORM 990-PF
SUPPORTING STATEMENT FOR LINE 10 - INVESTMENTS
RAYMOND JAMES
27-1008331
2013

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
APPLE INCORPORATED (AAPL)	25.000	07/03/2013	$418.500	$10,462.50	$561.020	$14,025.50	2.17%	$305.00	34.05%	$3,563.00
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK B)	100.000	04/16/2010	$75.990	$7,599.00	$118.560	$11,856.00			56.02%	$4,257.00
DEVON ENERGY CORPORATION NEW (DVN)	100.000	11/14/2013	$60.909	$6,090.85	$61.870	$6,187.00	1.42%	$88.00	1.58%	$96.15
IAC INTERACTIVECORP COM PAR $.001 (IACI)	150.000	08/07/2013	$49.850	$7,477.50	$68.651	$10,297.65	1.40%	$144.00	37.72%	$2,820.15
INTEL CORPORATION (INTC)	200.000	06/04/2013	$25.860	$5,172.00	$25.955	$5,191.00	3.47%	$180.00	0.37%	$19.00
MICROSOFT CORPORATION (MSFT)	300.000	09/08/2010	$23.990	$7,197.00	$37.410	$11,223.00	2.99%	$336.00	55.94%	$4,026.00
ROYAL GOLD INCORPORATED (RGLD)	50.000	02/11/2010	$43.990	$2,199.50	$46.070	$2,303.50	1.82%	$42.00	4.73%	$104.00
SYMANTEC CORPORATION (SYMC)	240.000	12/10/2010	$16.919	$4,060.51	$23.580	$5,659.20	2.54%	$144.00	39.37%	$1,598.69
XEROX CORPORATION (XRX)	800.000	05/07/2013	$8.670	$6,935.92	$12.170	$9,736.00	1.89%	$184.00	40.37%	$2,800.08
Stocks Total				$66,412.66		$93,100.85	2.19%	$2,039.00	40.19%	$26,688.17

THE MCMUNN FAMILY FOUNDATION
FORM 990-PF
SUPPORTING STATEMENT FOR LINE 10 - INVESTMENTS
RAYMOND JAMES
27-1008331
2013

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
DOUBLELINE TOTAL RETURN BOND FUND CLASS I N/L (DBLTX)	906.857	$10,000.00	$10,327.52	$10.780	$9,775.92	5.17%	$505.12	$(224.08) (2.24)%	$(551.60) (5.34)%
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A M/F (TGTRX)	966.623	$9,819.00	$12,971.15	$13.480	$13,030.08	3.93%	$512.31	$3,211.08 32.70%	$58.93 0.45%
Open-End Funds Total		$19,819.00	$23,298.67		$22,806.00	4.46%	$1,017.43	$2,987.00	$(492.67)

Closed-End Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss)
FIRST TRUST ISE REVERE NATURAL GAS (FCG)	225.000	06/10/2013	$17.228	$3,876.30	$19.500	$4,387.50	0.34%	$14.96	$511.20
SPROTT PHYSICAL PLATINUM & PALLADIUM TRUST UNIT (CANADA) (SPPP)	375.000	03/28/2013	$9.900	$3,712.46	$8.680	$3,255.00			$(457.46)
WISDOMTREE JAPAN HEDGED EQUITY FUND (DXJ)	200.000	06/04/2013	$46.628	$9,325.60	$50.840	$10,168.00	1.22%	$123.60	$842.40
Closed-End Funds Total				$16,914.36		$17,810.50	0.78%	$138.56	$896.14

THE MCMUNN FAMILY FOUNDATION
FORM 990 PF
SUPPORTING STATEMENT FOR LINE 10 INVESTMENTS
RAYMOND JAMES
27-1008331
2013

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
DOUBLELINE TOTAL RETURN BOND FUND CLASS N N/L (DLTNX)	1,439 305	$15,000 00	$16,093 14	$10 780	$15,515 71	4.91%	$761 39	$515 71 3 44%	$(577 43) (3 59)%
Open-End Funds Total		$15,000 00	$16 093 14		$15,515 71	4 91%	$761 39	$515 71	$(577 43)
Mutual Funds Total			$16.093 14		$15,515 71	4.91%	$761 39		$(577 43)

THE MCMUNN FAMILY FOUNDATION
FORM 990 PF
SUPPORTING STATEMENT FOR LINE 10 INVESTMENTS
RAYMOND JAMES
27-1008331
2013

Municipal Bonds

Description (CUSIP	Par Value	Est Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss
NORTH TX TWY AUTH REV, FIRST TIER REF REV BDS, INT AT MATY SER 2008D ASSURED GUARANTY CORP FORMERLY ACE GTY DUE 01/01/2031 (66285WBW5)	$30,000 00		08/11/2011	$41 399	$12,419 70	$9,542 70 $2,877 00	$10,990 89 $1 428 81

Ratings Information: Moody's Long Term Rating A2, Underlying Rating A2 **S&P** Long Term Rating AA- Long Term Watch Not Meaningful, Long Term Outlook Stable Underlying Rating A- Underlying Outlook Stable **Fitch** Short Term Rating Not Rated, Long Term Rating Withdrawn, Underlying Rating Not Rated

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RAYMOND JAMES
27-1008331
2013

Description (CUSIP)	Par Value	Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
VIRGINIA ST RES AUTH WTR & SWR SYS REV, REV BDS, GOOCHLAND CNTY-TUCKAHOE CREEK, INT AT MATY SER 2002 DUE 11/01/2016 Prerefunded 11/01/2016 @ 49 447 (928181GR1)	$40 000 00		09 13/2010	$48 606	$19,442 40	$15 200 00 $4,242.40	$17 963.09 $1 479 31

Ratings Information: Moody's Long Term Rating Aa2, Underlying Rating Aa2 S&P Long Term Rating AA, Long Term Outlook Stable

Municipal Bonds Total	$70,000 00				$31,862 10	$24,742 70 $7 119 40	$28 953 98 $2 909 12 ✓

THE MCMUNN FAMILY FOUNDATION
FORM 990-PF
SUPPORINT STATEMENT FOR LINE 10 INVESTMENTS
AMERIPRISE
27-1008331
2013

Mutual Funds

CAPAX	FEDERATED CAP INCOME CL A	$29,360.57	6,839.63800	$8.6500	$59,162.86	$58,754.11	$408.74	$3,160	5.34%
FKINX	FRANKLIN INCOME CL A	$29,289.55	24,512.87500	$2.4200	$59,321.15	$58,462.67	$858.47	$3,162	5.33%

THE MCMUNN FAMILY FOUNDATION
FORM 990-PF
SUPPORINT STATEMENT FOR LINE 10 INVESTMENTS
AMERIPRISE
27-1008331
2013

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Unrealized Gain/Loss	Annual Income	Yield
Mutual Funds									
JNBAX	JPMORGAN INCOME BUILDER CL A	$29.138.62	5.696.94500	$10.2900	$58,621.56	$58,421.94	$199.61	$2,632	4.49%
NEFZX	LOOMIS SAYLES STRATEGIC INCOME CL A	$12,512.12	1,545.43400	$16.3600	$25,283.30	$25,257.89	$25.40	$1,216	4.81%
Total Mutual Funds					**$202,388.87**	**$200,896.61**	**$1,492.22**	**$10,170**	

THE MCMUNN FAMILY FOUNDATION
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AMERIPRISE
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Fixed Income/Accrued Int. (as available)

001055AC6 Moodys - A3 S&P - A-	AFLAC INC SR NOTE CPN 8.500% DUE 05/15/19 DTD 05/21/09 FC 11/15/0905/15/2019	$15,576.00	12,000.00000	$127.7200	$15,326.40/ $130.33	$15,544.53*	-$218.13	$1,020	6.66%
025816AX7 Moodys - A3 S&P - BBB+	AMERICAN EXPRESS CO NOTE CPN 6.150% DUE 08/28/17 DTD 08/28/07 FC 02/28/0808/28/2017	$8,153.88	7,000.00000	$115.3690	$8,075.83/ $147.09	$8,129.24*	-$53.41	$431	5.33%

THE MCMUNN FAMILY FOUNDATION
FORM 990-PF
SUPPORINT STATEMENT FOR LINE 10 INVESTMENTS
AMERIPRISE
27-1008331
2013

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis1	Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
060505DP6 Moodys - BAA2 S&P - A-	BANK AMER CORP SR NOTE CPN 5.750% DUE 12/01/17 DTD 12/04/07 FC 06/01/0812/01/2017	$17,180.40	15,000.00000	$113.8110	$17,071.65/ $71.88	$17,125.66*	-$54.01	$863	5.05%
111320AE7 Moodys - A2 S&P - A-	BROADCOM CORP SR NOTE CPN 2.700% DUE 11/01/18 DTD 11/09/11 FC 05/01/1211/01/2018	$9,277.11	9,000.00000	$101.1930	$9,107.37/ $40.50	$9,276.34*	-$168.97	$243	2.67%
172967EH0 Moodys - BAA2 S&P - A-	CITIGROUP INC GLBL SR NOTE CPN 6.000% DUE 08/15/17 DTD 08/15/07 FC 02/15/0808/15/2017	$8,055.67	7,000.00000	$113.9760	$7,978.32/ $158.67	$8,043.31*	-$64.99	$420	5.26%
369622SM8 Moodys - A2 S&P - AA	GENL ELECTRIC CAP CORP GLBL SUB NOTE CPN 5.300% DUE 02/11/21 DTD 02/11/11 FC 08/11/1102/11/2021	$11,127.10	10,000.00000	$111.8620	$11,186.20/ $206.11	$11,094.29*	$91.91	$530	4.74%
428236BF9 Moodys - BAA1 S&P - BBB+	HEWLETT PACKARD CO GLBL NOTE CPN 3.750% DUE 12/01/20 DTD 12/02/10 FC 06/01/1112/01/2020	$12,006.60	12,000.00000	$99.7820	$11,973.84/ $37.50	$11,845.08	$128.76	$450	3.76%
46625HHS2 Moodys - A3 S&P - A	JPMORGAN CHASE & CO NOTE CPN 4.400% DUE 07/22/20 DTD 07/22/10 FC 01/22/1107/22/2020	$7,554.33	7,000.00000	$107.4960	$7,524.72/ $136.03	$7,515.67*	$9.05	$308	4.09%
46625HJJ0 Moodys - BAA1 S&P - A-	JPMORGAN CHASE & CO SUB NOTE CPN 3.375% DUE 05/01/23 DTD 05/01/13 FC 11/01/1305/01/2023	$5,578.08	6,000.00000	$93.2000	$5,592.00/ $33.75	$5,571.74*	$20.26	$203	3.62%
61747WAK5 Moodys - BAA2 S&P - A-	MORGAN STANLEY SR NOTE CPN 2.875% DUE 07/28/14 DTD 07/28/11 FC 01/28/1207/28/2014	$11,162.58	11,000.00000	$101.2950	$11,142.45/ $134.41	$11,146.11*	-$3.66	$316	2.84%
882508AU8 Moodys - A1 S&P - A+	TEXAS INSTRUMENTS INC NOTE CPN 1.650% DUE 08/03/19 DTD 08/06/12 FC 02/03/1308/03/2019	$9,694.30	10,000.00000	$96.3250	$9,632.50/ $67.83	$9,721.53*	-$89.03	$165	1.71%
912828SL5 Moodys - AAA	U S TREASURY NOTE CPN 0.250% DUE 03/31/14 DTD 03/31/12 FC 09/30/12 03/31/2014	$22,007.70	22,000.00000	$100.0390	$22,008.58/ $14.05	$22,008.52*	$0.06	$55	0.25%

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AMERIPRISE
27-1008331
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Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
912828VE7 Moodys - AAA	U S TREASURY NOTE CPN 1.000% DUE 05/31/18 DTD 05/31/13 FC 11/30/13 05/31/2018	$24,797.00	25,000.00000	$97.8130	$24,453.25/ $21.98	$24,782.23	-$328.98	$250	1.02%
912828WC0 Moodys - AAA	U S TREASURY NOTE CPN 1.750% DUE 10/31/20 DTD 10/31/13 FC 04/30/14 10/31/2020	$25,455.56	26,000.00000	$95.9380	$24,943.88/ $77.93	$25,414.48	-$470.60	$455	1.82%
Total Fixed Income					**$186,016.99**	**$187,218.73***	**-$1,201.74**	**$5,708**	

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AMERIPRISE
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Mutual Funds

CAPAX	FEDERATED CAP INCOME CL A	$29,360.57	6,839.63800	$8.6500	$59,162.86	$58,754.11	$408.74	$3,160	5.34%
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Mutual Funds									
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THE MCMUNN FAMILY FOUNDATION
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AMERIPRISE
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2013

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Unrealized Gain/Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
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Fixed Income/Accrued Int. (as available)									
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Total Fixed Income					**$186,016.99**	**$187,218.73***	**-$1,201.74**	**$5,708**	

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AMERIPRISE
27-1008331
2013

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
AXS	AXIS CAPITAL HOLDINGS LIMITED	$1,031.73	21.00000	$47.5700	$998.97	$1,011.78	-$12.81	$23	2.27%
COV	COVIDIEN PLC NEW	$2,525.62	37.00000	$68.1000	$2,519.70	$2,406.39	$113.31	$47	1.88%
LBTYK	LIBERTY GLOBAL PLC CL C	$2,850.75	35.00000	$84.3200	$2,951.20	$2,677.15	$274.05	$0	0.00%
STX	SEAGATE TECHNOLOGY PLC	$1,520.24	31.00000	$56.1600	$1,740.96	$1,501.64	$239.32	$53	3.06%
VR	VALIDUS HOLDINGS LTD	$1,321.65	33.00000	$40.2900	$1,329.57	$1,320.00	$9.57	$40	2.98%
ACE	ACE LTD	$3,288.96	32.00000	$103.5300	$3,312.96	$3,126.40	$186.56	$81	2.43%
TEL	TE CONNECTIVITY LTD	$1,687.04	32.00000	$55.1100	$1,763.52	$1,667.79	$95.73	$32	1.81%
TYC	TYCO INTERNATIONAL LTD	$1,220.48	32.00000	$41.0400	$1,313.28	$1,168.64	$144.64	$20	1.56%
AVGO	AVAGO TECHNOLOGIES LIMITED	$0.00	15.00000	$52.8790	$793.18	$807.30	-$14.12	$15	1.89%
AGCO	AGCO CORP	$1,107.32	19.00000	$59.1900	$1,124.61	$1,095.54	$29.07	$8	0.68%
AES	AES CORP	$2,404.05	165.00000	$14.5100	$2,394.15	$2,309.88	$84.27	$33	1.38%
ABBV	ABBVIE INC	$1,550.40	32.00000	$52.8100	$1,689.92	$1,542.99	$146.93	$51	3.03%
A	AGILENT TECHNOLOGIES INC	$1,017.83	19.00000	$57.1900	$1,086.61	$969.19	$117.42	$10	0.92%
ALL	ALLSTATE CORP	$2,116.53	39.00000	$54.5400	$2,127.06	$2,088.45	$38.61	$39	1.83%
AGNC	AMERICAN CAPITAL AGENCY CORP	$0.00	35.00000	$19.2900	$675.15	$701.75	-$26.60	$91	13.48%
AMH	AMERICAN HOMES 4 RENT CL A	$1,197.20	73.00000	$16.2000	$1,182.60	$1,154.12	$28.48	$15	1.23%
AMGN	AMGEN INC	$2,737.92	24.00000	$114.0800	$2,737.92	$2,716.56	$21.36	$59	2.14%

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Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Annual Income	Yield
Equities									
BBT	BB&T CORP	$2,014.92	58.00000	$37.3200	$2,164.56	$1,942.86	$221.70	$53	2.47%
BAC	BANK AMERICA CORP	$5,283.88	334.00000	$15.5700	$5,200.38	$4,652.28	$548.10	$13	0.26%
BBBY	BED BATH & BEYOND INC	$2.028.78	26.00000	$80.3000	$2,087.80	$1,971.06	$116.74	$0	0.00%
BRK/B	BERKSHIRE HATHAWAY INC DE CL B NEW	$9.671.99	83.00000	$118.5600	$9,840.48	$9,545.00	$295.48	$0	0.00%
BRCD	BROCADE COMMUNICATIONS SYSTEMS INC NEW	$2,610.63	297.00000	$8.8650	$2,632.90	$2,376.00	$256.90	$0	0.00%
CBS	CBS CORP NEW CL B	$1.288.32	22.00000	$63.7400	$1,402.28	$1,307.24	$95.04	$11	0.75%
CI	CIGNA CORP	$3,410.55	39.00000	$87.4800	$3,411.72	$3,130.14	$281.58	$2	0.05%
CVS	CVS CAREMARK CORP	$5,289.84	79.00000	$71.5700	$5,654.03	$5,027.56	$626.47	$87	1.54%
COF	CAPITAL ONE FINANCIAL CORP	$5,157.36	72.00000	$76.6100	$5,515.92	$4,967.27	$548.65	$86	1.57%
CSCO	CISCO SYSTEMS INC	$5,163.75	243.00000	$22.4300	$5,450.49	$5,651.45	-$200.96	$165	3.03%
C	CITIGROUP INC NEW	$8,043.84	152.00000	$52.1100	$7,920.72	$7,398.98	$521.74	$6	0.08%
CMCSA	COMCAST CORP CL A NEW	$5,286.22	106.00000	$51.9650	$5,508.29	$5,060.44	$447.85	$83	1.50%
CCK	CROWN HOLDINGS INC	$2,207.00	50.00000	$44.5700	$2,228.50	$2,156.00	$72.50	$0	0.00%
DFS	DISCOVER FINANCIAL SVCS	$2,345.20	44.00000	$55.9500	$2,461.80	$2,311.76	$150.04	$35	1.43%
DOV	DOVER CORP COMMON	$2,449.98	27.00000	$96.5400	$2,606.58	$2,467.53	$139.05	$41	1.55%
EOG	EOG RESOURCES INC	$1,815.00	11.00000	$167.8400	$1,846.24	$1,950.69	-$104.45	$8	0.45%
EQR	EQUITY RESIDENTIAL	$1.700.82	33.00000	$51.8700	$1,711.71	$1,742.07	-$30.36	$86	5.01%

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Equities									
ESRX	EXPRESS SCRIPTS HLDG COMPANY	$3,704.25	55.00000	$70.2400	$3,863.20	$3,543.98	$319.22	$0	0.00%
XOM	EXXON MOBIL CORP	$11,965.44	136.00000	$101.2000	$13,763.20	$12,687.76	$1,075.44	$343	2.49%
FITB	FIFTH THIRD BANCORP	$3,210.56	158.00000	$21.0300	$3,322.74	$3,013.87	$308.87	$76	2.28%
FE	FIRSTENERGY CORP	$1,435.72	66.00000	$32.9800	$2,176.68	$2,382.16	-$205.48	$145	6.67%
GCI	GANNETT COMPANY INC DE	$1,758.90	65.00000	$29.5800	$1,922.70	$1,805.05	$117.65	$52	2.70%
GPN	GLOBAL PAYMENTS INC	$567.45	9.00000	$64.9900	$584.91	$544.41	$40.50	$1	0.12%
GS	GOLDMAN SACHS GROUP INC	$2.196.22	13.00000	$177.2600	$2,304.38	$2,117.44	$186.94	$29	1.24%
HON	HONEYWELL INTL INC	$1,770.20	20.00000	$91.3700	$1,827.40	$1,734.40	$93.00	$36	1.97%
IACI	IAC / INTERACTIVECORP PAR $.001	$3,604.23	41.00000	$68.6510	$2,814.69	$2,266.07	$548.62	$39	1.40%
IP	INTERNATIONAL PAPER COMPANY	$1,492.80	32.00000	$49.0300	$1,568.96	$1,388.42	$180.54	$45	2.86%
JPM	JPMORGAN CHASE & COMPANY	$7,667.48	134.00000	$58.4800	$7,836.32	$6,971.69	$864.63	$204	2.60%
JNJ	JOHNSON & JOHNSON	$6,720.86	71.00000	$91.5900	$6,502.89	$6,593.05	-$90.16	$187	2.88%
LSI	LSI CORP	$1,678.56	208.00000	$11.0350	$2,295.28	$1,721.82	$573.46	$25	1.09%
LEA	LEAR CORP NEW	$3,482.22	42.00000	$80.9700	$3,400.74	$3,281.88	$118.86	$29	0.84%
LMCA	LIBERTY MEDIA CORP CL A	$3.836.50	25.00000	$146.2920	$3,657.30	$3,734.75	-$77.45	$0	0.00%
LMT	LOCKHEED MARTIN CORP	$3,400.08	24.00000	$148.6600	$3,567.84	$3,270.72	$297.12	$128	3.58%
M	MACYS INC	$2,023.88	38.00000	$53.4000	$2,029.20	$1,763.96	$265.24	$38	1.87%

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Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis1	Unrealized Gain/Loss	Annual Income	Yield
Equities									
MRO	MARATHON OIL CORP	$1,693.88	47.00000	$35.3000	$1,659.10	$1,710.33	-$51.23	$36	2.15%
MCK	MCKESSON CORP	$4,976.70	30.00000	$161.4000	$4,842.00	$4,718.10	$123.90	$29	0.59%
MET	METLIFE INC	$1,670.08	32.00000	$53.9200	$1,725.44	$1,527.60	$197.84	$35	2.04%
MSFT	MICROSOFT CORP	$3,927.39	103.00000	$37.4100	$3,853.23	$3,913.79	-$60.56	$115	2.99%
NTAP	NETAPP INC	$2,722.50	66.00000	$41.1400	$2,715.24	$2,554.20	$161.04	$40	1.46%
NWSA	NEWS CORP NEW CL A	$1,311.08	73.00000	$18.0200	$1,315.46	$1,273.85	$41.61	$0	0.00%
NSC	NORFOLK SOUTHERN CORP	$2,806.08	32.00000	$92.8300	$2,970.56	$2,756.48	$214.08	$67	2.24%
OXY	OCCIDENTAL PETROLEUM CORP	$6,457.28	57.00000	$95.1000	$5,420.70	$5,515.63	-$94.93	$146	2.69%
OCR	OMNICARE INC	$3,035.84	53.00000	$60.3600	$3,199.08	$2,948.92	$250.16	$42	1.33%
OMC	OMNICOM GROUP INC	$1,071.75	15.00000	$74.3700	$1,115.55	$1,059.75	$55.80	$24	2.15%
ONNN	ON SEMICONDUCTOR CORP	$1,503.08	212.00000	$8.2400	$1,746.88	$1,545.06	$201.82	$0	0.00%
PH	PARKER-HANNIFIN CORP	$2,003.28	17.00000	$128.6400	$2,186.88	$1,972.51	$214.37	$31	1.40%
PFE	PFIZER INC	$8,567.10	270.00000	$30.6300	$8,270.10	$8,350.32	-$80.22	$281	3.40%
PSX	PHILLIPS 66	$3,480.50	60.00000	$77.1300	$4,627.80	$3,914.06	$713.74	$94	2.02%
QCOM	QUALCOMM INC	$2,501.72	34.00000	$74.2500	$2,524.50	$2,361.98	$162.52	$48	1.89%
DGX	QUEST DIAGNOSTICS INC	$1,279.74	21.00000	$53.5400	$1,124.34	$1,324.89	-$200.55	$25	2.24%
RTN	RAYTHEON COMPANY NEW	$2,926.44	33.00000	$90.7000	$2,993.10	$2,795.56	$197.54	$73	2.43%

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Equities									
RKT	ROCK TENN CO CL A	$1,793.98	19.00000	$105.0100	$1,995.19	$1,900.00	$95.19	$27	1.33%
RDS/A	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	$3,201.60	48.00000	$71.2700	$3,420.96	$3,213.60	$207.36	$147	4.29%
SNY	SANOFI SPON ADR	$4,015.08	76.00000	$53.6300	$4,075.88	$4,068.27	$7.61	$136	3.34%
SLB	SCHLUMBERGER LTD	$2,741.02	31.00000	$90.1100	$2,793.41	$2,886.41	-$93.00	$39	1.39%
SI	SIEMENS A G SPONS ADR	$1,849.68	14.00000	$138.5100	$1,939.14	$1,758.54	$180.60	$57	2.94%
SIX	SIX FLAGS ENTERTAINMENT CORP NEW	$483.73	13.00000	$36.8200	$478.66	$477.48	$1.18	$24	5.11%
STT	STATE STREET CORP	$2,250.91	31.00000	$73.3900	$2,275.09	$2,200.69	$74.40	$32	1.42%
SYMC	SYMANTEC CORP	$1,191.97	53.00000	$23.5800	$1,249.74	$1,217.41	$32.33	$32	2.54%
TWX	TIME WARNER INC NEW	$4,205.44	64.00000	$69.7200	$4,462.08	$4,332.16	$129.92	$74	1.65%
TWC	TIME WARNER CABLE INC	$2,073.30	15.00000	$135.5000	$2,032.50	$1,804.65	$227.85	$39	1.92%
TRV	TRAVELERS COMPANIES INC	$1,179.62	13.00000	$90.5400	$1,177.02	$1,138.15	$38.87	$26	2.21%
TSN	TYSON FOODS INC CLASS A	$2,535.20	80.00000	$33.4600	$2,676.80	$2,238.40	$438.40	$24	0.90%
UNH	UNITEDHEALTH GROUP INC	$1,936.48	26.00000	$75.3000	$1,957.80	$1,827.54	$130.26	$29	1.49%
VLO	VALERO ENERGY CORP	$0.00	28.00000	$50.4000	$1,411.20	$1,259.44	$151.76	$25	1.79%
WFC	WELLS FARGO & CO NEW	$9,112.14	207.00000	$45.4000	$9,397.80	$8,784.46	$613.34	$248	2.64%
WDC	WESTERN DIGITAL CORP	$1,500.80	20.00000	$83.9000	$1,678.00	$1,423.60	$254.40	$24	1.43%
Total Equities					**$256,135.42**	**$241,519.16**	**$14,616.26**	**$4,735**	

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Equities									
ETN	EATON CORP PLC	$6,248.76	86.00000	$76.1200	$6,546.32	$6,048.17	$498.15	$144	2.21%
ESV	ENSCO PLC CL A	$4,312.84	73.00000	$57.1800	$4,174.14	$4,361.75	-$187.61	$219	5.25%
TEL	TE CONNECTIVITY LTD	$7,486.24	142.00000	$55.1100	$7,825.62	$7,400.83	$424.79	$142	1.81%
LYB	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	$2,932.84	38.00000	$80.2800	$3,050.64	$2,858.95	$191.69	$91	2.99%
ABBV	ABBVIE INC	$7,655.10	158.00000	$52.8100	$8,343.98	$7,618.51	$725.47	$253	3.03%
ADI	ANALOG DEVICES INC	$3,761.16	78.00000	$50.9300	$3,972.54	$3,888.30	$84.24	$106	2.67%
ADP	AUTOMATIC DATA PROCESSING INC	$2,720.68	34.00000	$80.7990	$2,747.16	$2,575.84	$171.32	$65	2.38%
BBT	BB&T CORP	$6,114.24	176.00000	$37.3200	$6,568.32	$5,895.56	$672.76	$162	2.47%
BP	BP PLC SPONSORED ADR	$2,538.54	87.00000	$48.6100	$4,229.07	$4,062.18	$166.89	$191	4.51%
BAX	BAXTER INTERNATIONAL INC	$2,327.30	53.00000	$69.5500	$3,686.15	$3,663.86	$22.29	$104	2.82%
BDX	BECTON DICKINSON & COMPANY	$7,709.89	71.00000	$110.4900	$7,844.79	$7,616.17	$228.62	$155	1.97%
BPO	BROOKFIELD OFFICE PPTYS INC	$1,440.00	75.00000	$19.2500	$1,443.75	$1,436.24	$7.51	$42	2.91%
CME	CME GROUP INC CLASS A	$3,933.60	48.00000	$78.4600	$3,766.08	$3,582.45	$183.63	$86	2.29%
CAH	CARDINAL HEALTH INC	$3,100.80	48.00000	$66.8100	$3,206.88	$2,952.00	$254.88	$58	1.81%
CVX	CHEVRON CORP	$2,571.24	21.00000	$124.9100	$2,623.11	$2,545.20	$77.91	$84	3.20%
CB	CHUBB CORP	$8,101.80	84.00000	$96.6300	$8,116.92	$7,888.99	$227.93	$148	1.82%
CSCO	CISCO SYSTEMS INC	$4,526.25	289.00000	$22.4300	$6,482.27	$6,565.47	-$83.20	$197	3.03%

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COH	COACH INC	$3,879.30	67.00000	$56.1300	$3,760.71	$3,498.59	$262.12	$90	2.41%
COP	CONOCOPHILLIPS	$6,697.60	92.00000	$70.6500	$6,499.80	$6,781.96	-$282.16	$254	3.91%
CFR	CULLEN FROST BANKERS INC	$5,099.22	71.00000	$74.4300	$5,284.53	$5,047.39	$237.14	$142	2.69%
D	DOMINION RESOURCES INC VA NEW	$2,142.03	33.00000	$64.6900	$2,134.77	$2,174.70	-$39.93	$74	3.48%
DD	DU PONT E.I.DE NEMOURS & COMPANY	$4,112.46	67.00000	$64.9700	$4,352.99	$4,064.21	$288.78	$121	2.77%
EMR	EMERSON ELECTRIC COMPANY	$2,478.63	37.00000	$70.1800	$2,596.66	$2,489.63	$107.03	$64	2.45%
FNF	FIDELITY NATIONAL FINANCIAL INC NEW CLASS A	$4,157.01	143.00000	$32.4500	$4,640.35	$3,897.99	$742.36	$103	2.22%
F	FORD MOTOR COMPANY NEW	$3,860.08	226 00000	$15.4300	$3,487.18	$3,814.32	-$327.14	$90	2.59%
GE	GENERAL ELECTRIC COMPANY	$5,172.04	194.00000	$28.0300	$5,437.82	$5,210.35	$227.47	$171	3.14%
GPC	GENUINE PARTS COMPANY	$3,644.96	44.00000	$83.1900	$3,660.36	$3,549.92	$110.44	$95	2.58%
GG	GOLDCORP INC NEW	$0.00	119.00000	$21.6700	$2,578.73	$2,501.08	$77.65	$71	2.77%
HRS	HARRIS CORP DEL	$2,451.38	38.00000	$69.8100	$2,652.78	$2,479.03	$173.75	$64	2.41%
INTC	INTEL CORP	$2,145.60	90.00000	$25.9550	$2,335.95	$2,174.11	$161.84	$81	3.47%
JPM	JPMORGAN CHASE & COMPANY	$5,950.88	104.00000	$58.4800	$6,081.92	$5.410.86	$671.06	$158	2.60%
JNJ	JOHNSON & JOHNSON	$9,182.02	97.00000	$91.5900	$8,884.23	$9,007.41	-$123.18	$256	2.88%
KMB	KIMBERLY CLARK CORP	$2,838.16	26.00000	$104.4600	$2,715.96	$2,841.54	-$125.58	$84	3.10%
MTB	M&T BANK CORP	$6,344.80	55.00000	$116.4200	$6,403.10	$6,165.50	$237.60	$154	2.41%

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Equities									
MET	METLIFE INC	$6,628.13	147.00000	$53.9200	$7,926.24	$7,093.61	$832.63	$162	2.04%
MSFT	MICROSOFT CORP	$7,511.61	197.00000	$37.4100	$7,369.77	$7,485.61	-$115.84	$221	2.99%
TAP	MOLSON COORS BREWING COMPANY CLASS B	$4,740.30	90.00000	$56.1500	$5,053.50	$4,932.00	$121.50	$115	2.28%
OXY	OCCIDENTAL PETROLEUM CORP	$4,748.00	50.00000	$95.1000	$4,755.00	$4,838.28	-$83.28	$128	2.69%
PEP	PEPSICO INC	$6,418.96	76.00000	$82.9400	$6,303.44	$6,561.08	-$257.64	$173	2.74%
PFE	PFIZER INC	$3,934.52	124.00000	$30.6300	$3,798.12	$3,834.96	-$36.84	$129	3.40%
RTN	RAYTHEON COMPANY NEW	$6,207.60	57.00000	$90.7000	$5,169.90	$4,828.69	$341.21	$125	2.43%
RWT	REDWOOD TRUST INC	$3,827.48	206.00000	$19.3700	$3,990.22	$3,667.74	$322.48	$231	5.78%
SEE	SEALED AIR CORP NEW	$3,853.20	98.00000	$34.0500	$3,336.90	$3,044.56	$292.34	$51	1.53%
SE	SPECTRA ENERGY CORP	$4,764.10	184.00000	$35.6200	$6,554.08	$6.374.69	$179.39	$224	3.43%
SWK	STANLEY BLACK & DECKER INC	$4,720.62	58.00000	$80.6900	$4,680.02	$4,714.23	-$34.21	$116	2.48%
TFX	TELEFLEX INC	$2,457.75	13.00000	$93.8600	$1,220.18	$1,209.26	$10.92	$18	1.45%
USB	U S BANCORP DE NEW	$7,177.26	183.00000	$40.4000	$7,393.20	$6,939.51	$453.69	$168	2.28%
UPS	UNITED PARCEL SERVICE INC CL B	$5,835.66	57.00000	$105.0800	$5,989.56	$5,678.23	$311.33	$141	2.36%
VLO	VALERO ENERGY CORP	$2,880.36	63.00000	$50.4000	$3,175.20	$2,550.19	$625.01	$57	1.79%
VZ	VERIZON COMMUNICATIONS INC	$7,492.62	151.00000	$49.1400	$7,420.14	$7,618.40	-$198.26	$320	4.31%
WM	WASTE MANAGEMENT INC DEL	$2,649.44	58.00000	$44.8700	$2,602.46	$2,538.08	$64.38	$85	3.25%

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Equities									
WFC	WELLS FARGO & CO NEW	$6,558.98	149.00000	$45.4000	$6,764.60	$6,323.11	$441.49	$179	2.64%
WY	WEYERHAEUSER COMPANY	$5,212.49	173.00000	$31.5700	$5,461.61	$5,089.36	$372.25	$152	2.79%
Total Equities					**$257,099.72**	**$247,390.65**	**$9,709.07**	**$7,113**	

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BG	BUNGE LIMITED	$2,083.12	26.00000	$82.1100	$2,134.86	$2,128.36	$6.50	$31	1.46%
AAGIY	AIA GROUP LTD SPON ADR	$2,919.87	144.00000	$20.1500	$2,901.60	$2,884.32	$17.28	$29	0.99%
AIQUY	AIR LIQUIDE ADR	$3,149.31	113.00000	$28.3700	$3,205.81	$3,069.08	$136.73	$73	2.28%
AZSEY	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	$3,367.85	193.00000	$18.1300	$3,499.09	$3,240.47	$258.62	$114	3.26%

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Equities									
BUD	ANHEUSER BUSCH INBEV SA/NV	$2,144.31	21.00000	$106.4600	$2,235.66	$2,180.43	$55.23	$64	2.84%
ARMH	ARM HOLDINGS PLC SPONSORED ADR	$2,395.20	48.00000	$54.7310	$2,627.08	$2,297.28	$329.80	$11	0.42%
ATLKY	ATLAS COPCO AB SPON ADR REPSTG COM SER A	$1,648.46	59.00000	$27.8400	$1,642.56	$1,668.52	-$25.96	$50	3.04%
BRGYY	BG GROUP PLC ADR FINAL INSTALLMENT NEW	$1,780.89	87.00000	$21.6900	$1,887.03	$1,793.94	$93.09	$24	1.26%
BIDU	BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A	$2,498.55	15.00000	$177.8800	$2,668.20	$2,240.10	$428.10	$0	0.00%
BBVA	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	$1,831.06	154.00000	$12.3900	$1,908.06	$1,767.57	$140.49	$85	4.47%
BAMXY	BAYERISCHE MOTOREN WERKE A G ADR	$2,333.25	61.00000	$39.4300	$2,405.23	$2,258.83	$146.40	$65	2.72%
CMXHY	CSL LIMITED ADR	$1,821.78	58.00000	$30.7700	$1,784.66	$1,865.86	-$81.20	$30	1.69%
CNI	CANADIAN NATIONAL RAILWAY COMPANY	$2,025.00	36.00000	$57.0200	$2,052.72	$2,002.75	$49.97	$14	0.69%
CHEOY	COCHLEAR LTD	$991.97	37.00000	$26.3600	$975.32	$997.89	-$22.57	$46	4.69%
DBSDY	DBS GROUP HLDGS LTD SPONS ADR	$1,590.94	29.00000	$54.2700	$1,573.83	$1,583.11	-$9.28	$78	4.95%
DASTY	DASSAULT SYSTEMES S A SPONSORED ADR	$3,223.92	28.00000	$124.3000	$3,480.40	$3,293.64	$186.76	$29	0.84%
FANUY	FANUC CORP ADR	$3,029.40	108.00000	$30.7100	$3,316.68	$2,797.20	$519.48	$28	0.85%
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS	$2,055.56	59.00000	$35.5800	$2,099.22	$1,911.60	$187.62	$28	1.35%
OGZPY	GAZPROM O A O SPONSORED ADR	$945.03	109.00000	$8.6500	$942.85	$991.90	-$49.05	$39	4.17%
HKXCY	HONG KONG EXCHANGES & CLEARING LIMITED ADR	$1,229.20	70.00000	$16.6900	$1,168.30	$1,139.60	$28.70	$30	2.53%
IBN	ICICI BANK LIMITED SPONSORED ADR	$1,793.00	50.00000	$37.1700	$1,858.50	$1,781.00	$77.50	$33	1.79%

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IMO	IMPERIAL OIL LTD NEW	$1,377.60	32.00000	$44.2300	$1,415.36	$1,394.56	$20.80	$16	1.11%
ITUB	ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD	$2,701.44	192.00000	$13.5700	$2,605.44	$2,802.72	-$197.28	$116	4.47%
JGCCY	JGC CORP ADR	$2,690.28	36.00000	$78.1000	$2,811.60	$2,754.72	$56.88	$29	1.02%
LRLCY	L OREAL COMPANY ADR	$2,583.35	77.00000	$35.1500	$2,706.55	$2,590.28	$116.27	$46	1.70%
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON ADR	$1,247.73	33.00000	$36.5999	$1,207.79	$1,249.38	-$41.59	$26	2.17%
MITEY	MITSUBISHI ESTATE LTD ADR	$1,481.35	53.00000	$30.1400	$1,597.42	$1,505.20	$92.22	$6	0.39%
MONOY	MONOTARO CO LTD OSAKA ADR	$444.87	22.00000	$20.6200	$453.64	$502.70	-$49.06	$0	0.00%
MTNOY	MTN GROUP LTD SPONSORED ADR	$924.49	47.00000	$21.0000	$987.00	$930.13	$56.87	$43	4.34%
NSRGY	NESTLE S A SPNSD ADR REPSTING REG SHS	$3,874.83	53.00000	$73.5900	$3,900.27	$3,836.14	$64.13	$115	2.94%
NKRKY	NOKIAN TYRES OYJ ADR	$1,586.36	64.00000	$23.9800	$1,534.72	$1,654.40	-$119.68	$60	3.93%
NVO	NOVO NORDISK AS ADR	$1,072.38	6.00000	$184.7600	$1,108.56	$1,025.46	$83.10	$19	1.72%
PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	$765.12	48.00000	$13.7800	$661.44	$820.80	-$159.36	$16	2.36%
RHHBY	ROCHE HOLDING LIMITED SPONSORED ADR	$3,292.35	47.00000	$70.2000	$3,299.40	$3,257.10	$42.30	$91	2.76%
SAP	SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	$4,301.44	52.00000	$87.1400	$4,531.28	$4,139.08	$392.20	$58	1.27%
SSL	SASOL LIMITED SPONSORED ADR	$891.72	18.00000	$49.4500	$890.10	$893.70	-$3.60	$30	3.36%
SLB	SCHLUMBERGER LTD	$2,122.08	24.00000	$90.1100	$2,162.64	$2,234.64	-$72.00	$30	1.39%
SBGSY	SCHNEIDER ELECTRIC SA ADR	$2,487.24	147.00000	$17.5500	$2,579.85	$2,459.31	$120.54	$72	2.79%

THE MCMUNN FAMILY FOUNDATION
FORM 990-PF
SUPPORTING STATEMENT FOR LINE 10 INVESTMENTS
AMERIPRISE
27-1008331
2013

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Unrealized Gain/Loss	Annual Income	Yield
Equities									
SONVY	SONOVA HOLDINGS AG ADR	$1,196.69	43.00000	$26.9000	$1,156.70	$1,106.82	$49.88	$15	1.26%
SVNLY	SVENSKA HANDELSBANKEN AB	$1,095.10	47.00000	$24.6800	$1,159.96	$1,072.54	$87.42	$39	3.34%
SWGAY	SWATCH GROUP AG	$1,507.42	46.00000	$33.2000	$1,527.20	$1,446.70	$80.50	$16	1.07%
SSMXY	SYSMEX CORP ADR	$2,114.49	65.00000	$29.6860	$1,929.59	$2,119.00	-$189.41	$13	0.69%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR	$2,854.53	161.00000	$17.4400	$2,807.84	$2,930.04	-$122.20	$81	2.87%
TSCDY	TESCO PLC SPONSORED ADR	$1,184.73	69.00000	$16.8400	$1,161.96	$1,218.54	-$56.58	$47	4.05%
TKGBY	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPRESENTING 2000 SHS	$1,601.60	416.00000	$3.2100	$1,335.36	$1,580.80	-$245.44	$33	2.46%
UNICY	UNICHARM CORP SPONSORED ADR	$2,535.26	199.00000	$11.3200	$2,252.68	$2,407.90	-$155.22	$14	0.61%
UL	UNILEVER PLC SPONSORED ADR NEW	$1,134.00	28.00000	$41.2000	$1,153.60	$1,119.97	$33.63	$39	3.39%
WPPGY	WPP PLC NEW ADR	$3,544.32	32.00000	$114.8600	$3,675.52	$3,518.08	$157.44	$74	2.01%
XYIGY	XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS	$655.77	31.00000	$20.0500	$621.55	$625.58	-$4.03	$18	2.83%
Total Equities					**$99,602.68**	**$97,089.74**	**$2,512.94**	**$2,062**	

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