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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.lrs.gov/form990pf.

OMB No 1545-0052

For	cale	ndar year 2015 or tax year beginning		, and ending		
		foundation			A Employer identification	number
		MCMUNN FAMILY FOUNDATI	07 1000001			
_		DAVID MCMUNN	27-1008331			
		and street (or P O box number if mail is not delivered to street	B Telephone number	0.0		
_		36 SPECTACULAR BID PLAC			703-481-61	
		own, state or province, country, and ZIP or foreign p SBURG , VA 20176	ostal code		C If exemption application is p	ending, check here
_			Initial satura of a fe	ormer public charity	D 4 Faraign arganizations	a shook hara
יט	J11601	c all that apply: Initial return Final return	Amended return	ormer public charity	D 1, Foreign organizations	s, check here
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
H (Check	type of organization. X Section 501(c)(3) ex	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	1	
ï	_		Other taxable private founda	ition	E If private foundation star under section 507(b)(1)	
H		arket value of all assets at end of year J Account		Accrual	1 '''	` "
			ther (specify)		F If the foundation is in a under section 507(b)(1)	
	\$	2,218,933. (Part I, colu	ımn (d) must be on cash l	basis)	under cocabii cor (b)(1)	(D), SHOOK HOTO
P	art I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
_		 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) 	expenses per books	income	income	for charitable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received				
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	220.	220.	24.	STATEMENT 1
	4	Dividends and interest from securities	38,087.	38,087.		STATEMENT 2
	5a	Gross rents				
	l t	Net rental income or (loss)				
a)	6a	Net gain or (foss) from sale of assets not on line 10	11,083.			
Ž	t	Gross sales price for all assets on line 6a 389,915.				
Revenue	7	Capital gain net income (from Part IV, line 2)		11,083.		
Œ	8	Net short-term capital gain			N/A	
	9	Income modifications Gross sales less returns				
	10a	and allowances		·		
		Less Cost of goods sold				
	I	Gross profit or (loss)	45 734	46 534		0m2 mm20m2m 2
	111	Other income	<15,731.			STATEMENT 3
	12	Total. Add lines 1 through 11	33,659.	33,659. 0.	24.	0.
	13	Compensation of officers, directors, trustees, etc		<u> </u>	0.	U •
	14	Other employee salaries and wages Pension plans, employee benefits	· · · · · · · · · · · · · · · · · · ·			
S	15	Legal fees				
Sus.	108	Accounting fees STMT 4	8,892.	8,892.	0.	0.
xpenses	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	Other professional fees STMT 5	17,135.	17,135.	0.	0.
— <u>ш</u>	位/			1,11,50.		<u></u>
<u>₹</u>	18	Taxes STMT 6	429.	429.	0.	0.
istr	19.	Depregramon and deperton				
Ē	1/2A`	Occupancy				·
ğ	21	-Travel, conferences, and meetings				
7	22	Phone and dublications				
<u></u> @	23	Other expenses STMT 7	668.	668.	0.	0.
atın		Total operating and administrative				
Operating		expenses. Add lines 13 through 23	27,124.	27,124.	0.	0.
Ō	25	Contributions, gifts, grants paid	109,652.			109,652.
	26	Total expenses and disbursements.				
	L	Add lines 24 and 25	136,776.	27,124.	0.	109,652.
	27	Subtract line 26 from line 12;				
	a	Excess of revenue over expenses and disbursements	<103,117.			
	b	Net investment income (if negative, enter -0-)		6,535.		
ERAF		Adjusted net income (if negative, enter -0-)			24.	L
5235 11-2	01 4-15	LHA For Paperwork Reduction Act Notice, see	instructions.			Form 990-PF (2015)

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¥orm 9	90-PF (2015) C/O DAVID MCMUNN			1008331 Page 2
Par	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	Cash - non-interest-bearing	162,570.	179,399.	179,399.
- 1	Savings and temporary cash investments			
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	<u> </u>		
	disqualified persons			
7	Other notes and loans receivable			
	Less; allowance for doubtful accounts			
<u>ئ</u> 8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			·-
⋖ 10	a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,676,272.	1,692,712.	1,741,723.
	c Investments - corporate bonds STMT 10	284,394.	285,531.	297,811.
11	Investments land, buildings, and equipment basis			
ĺ	Less accumulated depreciation			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment; basis			
	Less accumulated depreciation			
15	Other assets (describe >			
	Total assets (to be completed by all filers - see the		· · · · · · · · · · · · · · · · · · ·	
	instructions. Also, see page 1, item I)	2,123,236.	2,157,642.	2,218,933.
17	Accounts payable and accrued expenses			
18				
رم 19	Deferred revenue			
Liabilities 15 15 16 17	Loans from officers, directors, trustees, and other disqualified persons			
흥 21				
22 ا ٿـ	Other liabilities (describe >			
23	Total liabilities (add lines 17 through 22)	0.	0.	
\dashv	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
8 24	Unrestricted			_
E 25	Temporarily restricted			
E 26	Permanently restricted			
힏	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 28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.1	0.	
Net Assets or Fund Balances 25 26 27 29 30 30	Retained earnings, accumulated income, endowment, or other funds	2,123,236.	2,157,642.	
30 Set	Total net assets or fund balances	2,123,236.	2,157,642.	
Z 30	Total liet assets of fully balances	2,123,230.	2,137,042.	
21	Total liabilities and not except #und belonged	2,123,236.	2,157,642.	
	Total liabilities and net assets/fund balances	•	2,137,042.	
Part	Analysis of Changes in Net Assets or Fund B	alances		
1 Tota	Il net assets or fund balances at beginning of year - Part II, column (a), line	30		
	st agree with end-of-year figure reported on prior year's return)	30		2,123,236.
	or amount from Part I, line 27a		1 2	<103,117.
	er increases not included in line 2 (itemize)	SEE STA	- ⊢→	137,523.
	lines 1, 2, and 3	SEE SIA		2,157,642.
	reases not included in line 2 (itemize)		4	2,157,642.
		slume (h) line 20	5	2,157,642.
0 1018	l net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numm (b), ime 30	6	<u> </u>

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Part IV Capital Gains	and Los	sses for Tax on In	vestment	Income					•	
		d(s) of property sold (e.g. r common stock, 200 shs			P	How ac - Purcl - Dona	hase `	c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
<u> 1a </u>										
b SEE ATTACHED STATEMENT										
<u>c</u>		 -			<u> </u>	_				
<u>d</u>										<u> </u>
e (e) Gross sales price		epreciation allowed (or allowable)		at or other basis expense of sale	<u> </u>				ain or (loss s (f) minus	
a			_							
b										
С										
d 200 015				250 02						11 000
e 389,915.		aluma (h) and augast but	No. 60	378,83	2.					11,083.
Complete only for assets showin					_				ol. (h) gain iot less tha	
(i) F.M.V. as of 12/31/69) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		_		Losses	(from col. ((h))
a					_					
<u>b</u>					_					
C										
d					_					11,083.
e					┥					11,003.
2 Capital gain net income or (net ca	pital loss)	If gain, also enter If (loss), enter -0-			<u>}</u>	2				11,083.
3 Net short-term capital gain or (los			d (6):							
If gain, also enter in Part I, line 8,	column (c)).			-					-10 007
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Se	ection 4940(e) for	Peducod	Tay on Not	<u> </u>	3 ostr	ont Inco	mo		<10,097.
		<u>`</u>					1611C IIICC	ille		
(For optional use by domestic private	loulluatio	ns subject to the section 4	1940(a) tax on	net investment in	COME	3.)				
If section 4940(d)(2) applies, leave th	ns part bla	nk.								
Was the foundation liable for the sect	tion 4042 to	ay on the distributable am	ount of any ve	ar in the bace nor	10d2					Yes X No
If "Yes," the foundation does not qual					1007					165 [AL] NO
1 Enter the appropriate amount in e					ntries	 i.				
(a) Base period years Calendar year (or tax year beginnir	<u> </u>	(b) Adjusted qualifying dist		Net value of no	(c)		use assets		Distrit	(d) oution ratio vided by col. (c))
2014	.9)		3,000.				7,651.		(-0.1 (5) 011	.050458
2013			1,000.				$\frac{9}{8},915$	<u> </u>		.057342
2012			1,000.		2	.37	5,294.	 		.042521
2011			4,300.				5,274.	Ì		.034157
2010			7,971.				2,126.	<u> </u>		.059219
2 Total of line 1, column (d)								2		.243697
3 Average distribution ratio for the 5	5-vear base	e period - divide the total o	on line 2 by 5	or by the number	of ve	ars		\vdash		
the foundation has been in exister	•	•	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	or by the names	0. 90	u. 5		3		.048739
4 Enter the net value of noncharitab	le-use asse	ets for 2015 from Part X, I	ine 5					4		1,997,604.
5 Multiply line 4 by line 3					5		97,361.			
	na / 10/ of F	Part I line 97h)						٦		65.
6 Enter 1% of net investment income (1% of Part I, line 27b)					6					
7 Add lines 5 and 6								7		97,426.
8 Enter qualifying distributions from	•		41 (• •		8_		109,652.
If line 8 is equal to or greater than See the Part VI instructions	line 7, che	ck the box in Part VI, line	1b, and comp	lete that part usin	g a 1	% tax r	ate.			
523521 11-24-15						_	_			orm 990-PF (2015

THE MCMUNN FAMILY FOUNDATION

<u>Form 990-PF (2015)</u>		1008			Page 4		
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ir	ıstru	ctio	ns)		
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)		į					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1				65.		
of Part I, line 27b							
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).							
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.		
3 Add lines 1 and 2	3				65.		
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	ļ			65.		
6 Credits/Payments:							
a 2015 estimated tax payments and 2014 overpayment credited to 2015	_						
b Exempt foreign organizations - tax withheld at source 6b	_						
c Tax paid with application for extension of time to file (Form 8868)							
d Backup withholding erroneously withheld	_				_		
7 Total credits and payments. Add lines 6a through 6d	7	ļ			0.		
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	<u> </u>					
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				65.		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	ļ					
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	<u> </u>					
Part VII-A Statements Regarding Activities							
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervel	ne in			Yes	$\overline{}$		
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	•	ļ.	1b		X		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or						
distributed by the foundation in connection with the activities					37		
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. \triangleright \$ 0 • (2) On foundation managers. \triangleright \$ 0	<u>•</u>	1					
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation							
managers. > \$					v		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		-	2		X		
If "Yes," attach a detailed description of the activities							
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or		ا ،		v		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		-	3		$\frac{x}{x}$		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N.	1/A	4a				
b If "Yes," has it filed a tax return on Form 990-T for this year?5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	r	¹'^ ^ }	4b 5		X		
If "Yes," attach the statement required by General Instruction T			3				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		4					
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. 	to law						
remain in the governing instrument?	ic iaw		6	х			
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)	4 /		7	X			
T bid the foundation have at least \$5,000 in assets at any time during the year in test, complete Part II, cor (c), and Part 7	(V		- 				
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)							
			8ь	х			
of each state as required by General Instruction G? If "No," attach explanation 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							
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV							
year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses							
in 165, attach a solicular listing their names and adulesses		Forn	10 n 99 0	-PF	X (2015)		

Page 5

Part VII-8 Statements Regarding Activities (continues) Ves No			1008331		Page !
11 A any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$120(1)(3)? If Yes, statisch statements (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a degraph of the foundation make a distribution to a donor advised fund over which the foundation or a degraph of the foundation make a distribution to a donor advised fund over which the foundation or a degraph of the foundation or any distribution or any with the public inspection requirements for its annual returns and exemption application? Whosts address N/A	Pa	rt VII-A Statements Regarding Activities (continued)			
section 512(b) (13)? If "res," attach schedule (see instructions) 10 did be foundation make a distribution to a donor advised fund over which the foundation or a disqualited person had advisory privileges? If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Whoshe address \(\) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				Yes	No
12 Did the foundation make a destribution to a donor advesed fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 15 The books are not ore of ▶ THE FOUNDATION 16 The books are not ore of ▶ THE FOUNDATION 17 The books are not ore of ▶ THE FOUNDATION 18 The books are not ore of ▶ THE FOUNDATION 18 Section 4947(3)(1) nonexempt furnished brusts thing form 990-FF in few of Form 1041-Check here and either the amount of lax-exempt interest received or acrived during the year 16 All any furned during clainedry are 3105, 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? 18 Section 4947(3)(1) molecempt furnished brusts thing from 90-FF in few of Form 1041-Check here an earlier the amount of lax-exempt interest received or acrived during the year 18 All any furned during clainedry are 3105, did the foundation have an interest in or a signature or other authority over a bank, sections and filling requirements for FincEN Form 114. If Yes, enter the name of the foreign country ▶ 18 Bratements Regarded in the Vest 'column, unless an exception applies. 19 File Form 4720 flany item is checked in the Yest 'column, unless an exception applies. 10 Bray and the salor excellancy, or interestly or indirectly; 11 Engage in the salor excellancy, or interestly or indirectly; 12 Bray and spods, services, or facilities to (or accept them from) a disqualified person? 13 Bray and spods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or remitties the expenses of, a disqualified person? 15 Pays and protocome or assets to a disqualified person? 16 Pay compensation to, or pay or remitties the expenses of, a disqualified person? 16 Pay compensation to, or pay or remitties the expenses of the pays and the pays and the pays and the p	11				_
If Yes, attach statement (see instructions) 12			<u> </u>		X
13 March No. March M	12		5?		
Website address N/A 1 The books are in care of N THE FOUNDATION 1 Telephone no. 703-481-6100 1 The books are in care of N THE FOUNDATION 1 Telephone no. 703-481-6100 1 Section 4947(a)(1) onexempt charable trusts king Form 990-PF in lean of Form 1041-check here and eather the anount of lax-event interest received or accrued furning the year 1 At any time during celendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial sociation and filing requirements for FinCRN Form 114. If Yes, "enter the name of the foregrounding year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial country? See the instructions for exceptions and filing requirements for FinCRN Form 114. If Yes," enter the name of the foregrounding year 2015, and in filing requirements for FinCRN Form 114. If Yes," enter the name of the foregrounding year 2015, and in filing requirements for FinCRN Form 114. If Yes," enter the name of the foregrounding year 2015 and year 115. If Yes, No 150 Yes,			<u> </u>	ļ	X
The books are in care of THE FOUNDATION Telephone no. 7/03-481-6100	13		13	<u> </u>	
t. Coated at № 40 93 6 SPECTACULAR BID PLACE, LEESBURG, VA ZIP44 ▶20176 Section 4347(a)1) ponexempt charable trusts into Form 90.4P° in cut of Form 1041. Check here and enter the amount of tax-exempt interest received or accrued during the year 16. Alary time during calendary year 20 15, do the foundation have an interest in or a signature or other authority over a bank, section 53.04 or other limited laccount in a foreign country? See the instructions for exceptions and filing requirements for indEN Form 114. 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. 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			101	1 0 0	
15 Section 4947(a)(1) nonexempt charizable trusts fling Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other intancial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person? (3) Furnish quods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reminibures the expenses of, a disqualified person? (5) Irransfer any romore or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit	14	The books are in care of THE FOUNDATION Telephone no. 70.	3-481-6	100	
And enter the amount of tax-exempt interest received or accured during the year 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authonly over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, "enter the name of the foreign country! ▶ Part VIII-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. 1a During the year did the foundation (either directly or indirectly); (1) Egage in the sale or exchange, or leasing of properly with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes IX No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes IX No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes IX 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) (or make any of either available for the benefit or use of a disqualified person) (or employ the official for a period after termination of government service, if terminant within 90 days) (b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice			201/6	<u> </u>	
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defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years \[\subseteq \] year slisted 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 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Augustian and the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If "Yes," did it have excess business holdings in 2015 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 2015) N/A Augustian and the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		before the first day of the tax year beginning in 2015?	1c		X
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before 2015? If "Yes," list the years \		defined in section 4942(j)(3) or 4942(j)(5));			
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	а		.		
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.) a If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. b			No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	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			
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? 4b If "Yes," did it have excess business holdings in 2015 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 2015) 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 2015?					
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did if "Yes," did it have excess business holdings in 2015 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 2015) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015? Ab X		,	/A <u>2b</u>		
during the year? Description of the Yes," did it have excess business holdings in 2015 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 2015) N/A Do lid the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Do lid 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 2015? No N/A X	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.]	1
during the year? Description of the Yes," did it have excess business holdings in 2015 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 2015) N/A Do lid the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Do lid 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 2015? No N/A X		>	ŀ		
b If "Yes," did it have excess business holdings in 2015 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 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2015? 4b X	За				
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 2015) 10 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 10 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 2015? 11 Ab X			No		
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 2015) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 2 D 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 2015? 3 D 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 2015?	b		Į	Į.	ļ
Form 4720, to determine if the foundation had excess business holdings in 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 2015? N/A 4a X X		· · · · · · · · · · · · · · · · · · ·			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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 2015?4bX			/		
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 2015? 4b X		•		<u> </u>	
had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4a	-	<u>X</u>
	Þ		\ <u>.</u>	}	
F DOD DE 1004E		had not been removed from Jeopardy before the first day of the tax year beginning in 2015?			

THE MCMUNN FAMILY FOUNDATION

Form 990-PF (2015) C/O DAVID MCMUNN			<u>27-10083</u>	<u> 31 </u>	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955), or	• • • • • • • • • • • • • • • • • • • •				
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	Y	es 🗶 No			
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
4945(d)(4)(A)? (see instructions)		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for	1		
the prevention of cruelty to children or animals?		Y	es X No		ŀ
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	in Regulations	ŀ		1
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	1
Organizations relying on a current notice regarding disaster assistance check h	ere				\top
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	uned			
expenditure responsibility for the grant?			es 🔲 No		1
If "Yes," attach the statement required by Regulations section 53 494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •				
a personal benefit contract?	pay promiserio on		es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?	·	1	6b	x
If "Yes" to 6b, file Form 8870	orsonar benefit contract.		-	-	+
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	v	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribute.				7b	+-
Part VIII Information About Officers, Directors, Trust		nagere Highly		, o	Ь
Paid Employees, and Contractors	ees, i oundation wit	anagers, mgm	y		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
		(c) Compensation	(d) Contributions to	(e) Ex	pense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Exp account allowa	t, other
DAVID J MCMUNN	PRESIDENT	enter-0-)	compensation	allowa	111065
40936 SPECTACULAR BID PLACE	LKEDIDENI				
LEESBURG, VA 20176	1.00	0.	0.		0.
	SECRETARY	· · · · · ·	0.	 	
40936 SPECTACULAR BID PLACE	DECKETAKT			ĺ	
LEESBURG, VA 20176	1.00	0.	0.	ĺ	0.
HEEDDONG, VA 20170	1.00	1	<u></u>	<u> </u>	<u> </u>
				ĺ	
				1	
·					
				1	
O Commonation of five broken back and and and a second broken the second	to de de de la constante de la	***************************************			
2 Compensation of five highest-paid employees (other than those inc		, enter "NONE."	(d) Contributions to	(a) Ev	
(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) Exp account allowa	t, other
NOVE	devoted to position		compensation	allowa	inces
NONE				ĺ	
				L	
Total number of other employees paid over \$50,000			▶		0
		-	Form	990-PF	(2015)

THE MCMUNN FAMILY FOUNDATION

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Part VIII Information About Officers, Directors, Trustees, Founds Paid Employees, and Contractors (continued)	ation Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) C	compensation
NONE	(2) 1) po 01 001 100	- (0/ 5	
	- 		
		-+-	
	 		
			
			
		\longrightarrow	
Total number of others receiving over \$50,000 for professional services		<u> </u>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	stical information such as the	Evpon	1000
number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc.	Expen	ises
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	Amou	ent
1 N/A	Times Tand 2	Alliou	
I N/A			
2			
All other program-related investments. See instructions.			
3			
Total, Add lines 1 through 3	•		0.

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	misso-rr (2013) C/O DAVID MCMONN	27-1006331	raye o
LP	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see instruction	s)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1 _{1a} 1,85	7,039.
ь	Average of monthly cash balances	1b 17	7,039. 0,985.
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)		8,024.
е	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		8,024.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		0,420.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		7,604.
6	Minimum investment return. Enter 5% of line 5		9,880.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an		
_	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 9:	9,880.
2a	Tax on investment income for 2015 from Part VI, line 5		<u> </u>
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	65.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 9:	9,815.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 9:	9,815.
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 9:	9,815.
P	art XII Qualifying Distributions (see instructions)	-	
_	addinying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 109	9,652.
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	4 109	9,652.
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	65.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		9,587.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for the section	
	4940(e) reduction of tax in those years		

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C/O DAVID MCMUNN

27-1008331 Part XIII Undistributed Income (see instructions) (b) (c) (d) 2014 2015 Corpus Years prior to 2014 1 Distributable amount for 2015 from Part XI, 99,815. line 7 2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only 0. b Total for prior years: 2013, 2012, 2011 0. 3 Excess distributions carryover, if any, to 2015: a From 2010 **b** From 2011 c From 2012 17,694. dFrom 2013 1,181. e From 2014 18,875 f Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4: ►\$ 109,652. 0 a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 0. c Treated as distributions out of corpus 0 (Election required - see instructions) 99,815. d Applied to 2015 distributable amount 9,837 e Remaining amount distributed out of corpus 0 0. Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 28,712 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0 d Subtract line 6c from line 6b Taxable 0 amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instr 0. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 0 9 Excess distributions carryover to 2016. 28,712 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 17,694 c Excess from 2013 1,181. d Excess from 2014

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e Excess from 2015

9,837.

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 $\triangleright X$ 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;

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Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Ye	ear 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	Purpose of grant or contribution	Amount
Marie and address (notife of busiless)	or substantial contributor	recipient		
a Paid during the year				
ALZHEIMERS ASSOCIATION		PC	GENERAL OPERATING	
MAGNITYONON DO			SUPPORT	1 00
WASHINGTON, DC				1,00
ATLANTA FRIENDS MEETING		PC	GENERAL OPERATING SUPPORT	
DECATUR, GA				3,00
AMERICARES	!	PC	GENERAL OPERATING	
			SUPPORT	
STAMFORD, CT				5,00
AVON WALK FOR BREAST CANCER		PC	GENERAL OPERATING	
WASUTMOTON DC			SUPPORT	1,00
WASHINGTON, DC				1,00
BLUE RIDGE AREA FOOD BANK		PC	GENERAL OPERATING SUPPORT	
VERONA, VA				2,00
	TINUATION SHEE	T(S)	▶ 3a	109,65
b Approved for future payment				
	:			
NONE				
	:			
	<u> </u>	L		
Total			<u>▶ 3b</u>	rm 990-PF (20

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue;	code	Amount	code	Amount	function income
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	220.	
4 Dividends and interest from securities			14	38,087.	
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	<15,731.>	
8 Gain or (loss) from sales of assets other		-			, <u> </u>
than inventory			18	11,083.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		-			
11 Other revenue:					
a	L				
b		_			
C					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		().	33,659.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	33,659.
(See worksheet in line 13 instructions to verify calculations	.)				

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

Tille No. ▼	the foundation's exempt purposes (other than by providing funds for such purposes).
	

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Part XVII	Information Re Exempt Organ		To and Transactions	and Relationships With Non		
1 Did the or	ganization directly or indi	rectly engage in any of the f	ollowing with any other organiza	ation described in section 501(c) of	Yes	No
the Code	(other than section 501(c)(3) organizations) or in sec	tion 527, relating to political org	ganizations?		
a Transfers	from the reporting found	ation to a noncharitable exe	mpt organization of:			
(1) Cash					1a(1)	Х
(2) Other	assets				1a(2)	Х
b Other tran	sactions.					
(1) Sales	of assets to a noncharita	ible exempt organization			1b(1)	X
(2) Purcl	hases of assets from a no	ncharitable exempt organiza	ation		1b(2)	X
(3) Renta	al of facilities, equipment,	or other assets			1b(3)	X
(4) Reim	bursement arrangements				1b(4)	Х
(5) Loan	s or loan guarantees				1b(5)	Х
(6) Perfo	ormance of services or me	embership or fundraising so	licitations		1b(6)	Х
c Sharing o	f facilities, equipment, ma	alling lists, other assets, or p	aid employees		1c	X
d If the ansi	wer to any of the above is	"Yes," complete the following	ng schedule. Column (b) should	always show the fair market value of the go	ods, other assets,	
or service	s given by the reporting f	oundation, If the foundation	received less than fair market v	alue in any transaction or sharing arrangem	ent, show in	
column (e	d) the value of the goods,	other assets, or services re-	ceived.			
(a)Line no	(b) Amount involved	(c) Name of nonch	aritable exempt organization	(d) Description of transfers, transactions	, and sharing arrangement	ts
		N	/A			
			<u></u>			
				- <u>-</u>		
			 			
		<u></u>				
						
						
ın section	501(c) of the Code (other	r than section 501(c)(3)) or	to, one or more tax-exempt orga ın section 527?	anizations described	Yes X	No
b If "Yes," co	omplete the following sch					
	(a) Name of org	janization	(b) Type of organization	n (c) Description of rela	tionship	
	N/A					
						
		that I have a common at the action	unatudina secomposius a sebedidos e	and statements, and to the best of my knowledge		
Sign Here		mplete Declaration of preparer (c		ormation of which preparer has any knowledge	May the IRS discuss the return with the preparer shown below (see instructions). Yes	г
	Print/Type preparer's na		rer's signature		PTIN	_
	1	'A	A Signature		TIN	
Paid	ROBERT S.	BENDER,	IN CUA		D000E144E	
Preparer	CPA	NCON LIC	11 - 211		P00051445	
Use Only	Firm's name ► ARO	טקק אוספאי		Firm's EIN ► 37	-1011320	
Joe Only	Firm's address > 0 0	5 KING FARM	BLVD, 3RD FLOO	ND		
					221 6200	
	I RO	CKVILLE, MD	<u> 40030</u>		-231-6200	

Form **990-PF** (2015)

C/O DAVID MCMUNN		27-10	08331	PAGE 1 OF 1
Part IV Capital Gains and Lo	osses for Tax on Investment Income			
	d describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) H P - D -	ow acquired Purchase (c) Date acquired (mo., day, yr.) (mo., day, yr.)
1a RAYMOND JAMES	9991			VARIOUS VARIOUS
b RAYMOND JAMES	9991	· · · · · · · · · · · · · · · · · · ·		VARIOUS VARIOUS
c AMERICAN ENTER				VARIOUS 06/11/15
d AMERICAN ENTER				07/11/1403/13/15
	PRISE 8462			VARIOUS VARIOUS
	PRISE 9174			VARIOUS VARIOUS
q AMERICAN ENTER				VARIOUS VARIOUS
				
h AMERICAN ENTER				VARIOUS VARIOUS
AMERICAN ENTER				VARIOUS VARIOUS
AMERICAN ENTER				VARIOUS VARIOUS
	PRISE 2826			VARIOUS VARIOUS
AMERICAN ENTER				VARIOUS VARIOUS
m AMERICAN ENTER				VARIOUS VARIOUS
n AMERICAN ENTER				12/11/1401/05/15
O CAPITAL GAINS	DIVIDENDS			
(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 24,863.		35,652.		<10,789.>
$\frac{a}{b}$ $\frac{24,863}{52,190}$.	 	38,769.		13,421.
		20,428.		<428.>
c 20,000. d 2,005.		1,988.		17.
<u> </u>				
		59,210.		1,641.
f 53,149.		51,755.		1,394.
g 72,342.		65,169.		7,173.
h 17,734.		17,503.		231.
53,135.		50,870.		2,265.
9,715.	_	10,729.		<1,014.>
k 11,163.		15,495.		<4,332.>
1 640.		618.		22.
m 10,729.		10,646.		83.
n 42.				42.
0 1,357.				1,357.
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69		(I) 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	Ga	ins (excess of col. (h) gain over col. (k), but not less than "-0-")
a			**	<10,789.>
b				13,421.
c		····	 -	<428.>
<u>c</u>			**	17.
				1,641.
<u>e</u>	 		**	1,394.
<u>f</u>				
<u>g</u>				7,173.
<u>h</u>			**	231.
1				2,265.
1			**	<1,014.>
k				<4,332.>
1			**	22.
m				83.
n			**	42.
0				1,357.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	In Part I, line 7	2	11,083.
2 Not chart-term conital gain or /le-		<u> </u>		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		ט (ס).	,	<10,097.>
ii (1033), citter -0- III rait i, lille i			3	<u> </u>

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient CAMPTOWN PC GENERAL OPERATING SUPPORT INDIANAPOLIS, IN 1,000. CANINE COMPANIONS FOR INDEPENDENCE РC GENERAL OPERATING SUPPORT MEDFORD, NY 2,000. ENVIRONMENTAL DEFENSE FUND PC GENERAL OPERATING SUPPORT WASHINGTON, DC 1,000. EUGENE BELL FOUNDATION PC GENERAL OPERATING SUPPORT WASHINGTON, DC 1,000. FLORIDA STATE UNIVERSITY COLLEGE OF PC GENERAL OPERATING BUSINESS SUPPORT TALLAHASSEE, FL 1,000. GEORGE MASON UNIVERSITY FOUNDATION PC GENERAL OPERATING SUPPORT FAIRFAX, VA 2,000. GEORGETOWN UNIVERSITY PC GENERAL OPERATING SUPPORT WASHINGTON, DC 2,000. GUIDING EYES FOR THE BLIND PC GENERAL OPERATING SUPPORT YORKTOWN HEIGHTS, NY 1,000. HOMES FOR OUR TROOPS PC GENERAL OPERATING SUPPORT TAUNTON, MA 250. INOVA LOUDOUN HOSPITAL FOUNDATION PC GENERAL OPERATING SUPPORT LEESBURG, VA 25,550. Total from continuation sheets 97,652.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or status of contribution Amount Name and address (home or business) recipient LOUDOUN INTERFAITH RELIEF PC GENERAL OPERATING SUPPORT LEESBURG, VA 1,000. LOUDOUN THERAPEUTIC RIDING PC GENERAL OPERATING SUPPORT LEESBURG, VA 25,400. NATIONAL MULTIPLE SCLEROSIS SOCIETY PC GENERAL OPERATING SUPPORT WASHINGTON, DC 200. MORVEN PARK ANNUAL FUND PC GENERAL OPERATING SUPPORT LEESBURG, VA 1,000. NATIONAL GEOGRAPHIC SOCIETY PC GENERAL OPERATING SUPPORT WASHINGTON, DC 2,000. NAVAL INTELLIGENCE PROFESSIONALS PC GENERAL OPERATING SUPPORT BURKE, VA 1,000. NAVY SEAL FOUNDATION PC GENERAL OPERATING SUPPORT VIRGINIA BEACH, VA 1,000. OATLANDS PC GENERAL OPERATING SUPPORT LEESBURG, VA 3,000. ORGANIZATION FOR AUTISM RESEARCH PC GENERAL OPERATING SUPPORT ARLINGTON, VA 1,000. PUPPIES BEHIND BARS PC GENERAL OPERATING SUPPORT NEW YORK, NY 1,000. Total from continuation sheets

C/O DAVID MCMUNN
Part XV | Supplementary Information

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the			<u> </u>	· · · · · · · · · · · · · · · · · · ·
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
SAINT VINCENT COLLEGE LATROBE, PA		PC	GENERAL OPERATING SUPPORT	1,000
SMILE TRAIN NEW YORK, NY		PC	GENERAL OPERATING SUPPORT	1,000
SOUTHERN EDUCATION FOUNDATION ATLANTA, GA		PC	GENERAL OPERATING SUPPORT	2,000
SUSAN G KOMEN SAN DIEGO SAN DIEGO, CA		PC	GENERAL OPERATING SUPPORT	500
AMERICAN UNIVERSITY IN CAIRO		PC	GENERAL OPERATING SUPPORT	1,000
FRIENDS SCHOOL OF ATLANTA		PC	GENERAL OPERATING SUPPORT	1,000
SALVATION ARMY LEESBURG, VA		PC	GENERAL OPERATING SUPPORT	1,000
THE TRAVELING SCHOOL		PC	GENERAL OPERATING SUPPORT	5,000
THE NATURE CONSERVANCY BETHESDA, MD		PC	GENERAL OPERATING SUPPORT	1,000
JS NAVAL INSTITUTE		PC	GENERAL OPERATING SUPPORT	
ANNAPOLIS, MD Total from continuation sheets	<u> </u>	<u> </u>		1,000

Recipient	If recipient is an individual			· ·
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
. ,	or substantial contributor	recipient	-	
NG NAME ADMODIAN				
US NAVY MEMORIAL		PC	GENERAL OPERATING SUPPORT	
WASHINGTON, DC				5
uso		PC	GENERAL OPERATING	
WASHINGTON, DC			SUPPORT	1,0
VIETNAM VETERANS MEMORIAL FUND		PC	GENERAL OPERATING	
WASHINGTON DC			SUPPORT	1.0
WASHINGTON, DC				1,0
WETA		PC	GENERAL OPERATING	
"116		l PC	SUPPORT	
WASHINGTON, DC				1,2
WOLFTRAP FOUNDATION		PC	GENERAL OPERATING SUPPORT	
VIENNA, VA			BOTTOKI	5,0
YMCA		PC	GENERAL OPERATING	
ARLINGTON, VA			SUPPORT	1,0
				<u>.</u>
Total from continuation sheets			<u> </u>	

FORM 990-PF INTERE	ST ON SAVIN	GS AND TEMPOR	ARY CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) VESTMENT ICOME	(C) ADJUSTED NET INCOME
INTERNAL REVENUE SE NAVY FEDERAL CREDIT		1	24. .96.	24. 196.	24.
TOTAL TO PART I, LI			220.	220.	24.
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUE	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO	
AMERICAN ENTERPRISE 3805-DIVIDENDS AMERICAN	185.	0.	185.	18	35. 0.
ENTERPRISE 3805-DIVIDENDS AMERICAN ENTERPRISE	7,374.	170.	7,204.	7,20	04.
8261-DIVIDENDS AMERICAN ENTERPRISE	1,542.	0.	1,542.	1,54	12. 0.
8261-DIVIDENDS AMERICAN ENTERPRISE	759.	0.	759.	75	59. 0.
8268-DIVIDENDS AMERICAN ENTERPRISE	14,727.	1,026.	13,701.	13,70	0.
8462-DIVIDENDS AMERICAN ENTERPRISE	3.	0.	3.		3. 0.
8462-INTEREST AMERICAN ENTERPRISE 8462-US	2,956.	0.	2,956.	2,95	56. 0.
TREASURY INT AMERICAN ENTERPRISE	2,068.	0.	2,068.	2,06	58. 0.
9174-DIVIDENDS AMERICAN ENTERPRISE	145.	0.	145.	14	15. 0.
9174-DIVIDENDS AMERICAN ENTERPRISE 9863 -	5,136.	0.	5,136.	5,13	36. 0.
INTEREST	361.	0.	361.	36	51. 0.

STATEMENT(S) 1, 2 19 11370509 794106 31110 2015.03040 THE MCMUNN FAMILY FOUNDATIO 311101

THE MCMUNN FAMILY	FOUNDATION C/	O DAVID M		2	27-1008331
AMERIGAS PARTNERS LP K-1 - INTEREST BROOKFIELD INFRAST	5.	0.	5.	5.	0.
PARTNER K-1-DIVIDEND BROOKFIELD INFRAST	574.	0.	574.	574.	0.
PARTNER K-1-INTEREST ENERGY TRANSFER	47.	0.	47.	47.	0.
EQUITY K-1-DIVIDEND ENERGY TRANSFER	42.	0.	42.	42.	0.
EQUITY K-1-DIVIDEND ENERGY TRANSFER	60.	0.	60.	60.	0.
EQUITY K-1-INTEREST ENERGY TRANSFER	36.	0.	36.	36.	0.
EQUITY K-1-INTEREST ENERGY TRANSFER	53.	0.	53.	53.	0.
PARTNERS K-1-DIVIDEND ENERGY TRANSFER	35.	0.	35.	35.	0.
PARTNERS K-1-INTEREST ENLINK MIDSTREAM	42.	0.	42.	42.	0.
PARTNERS K-1 - INTEREST ENLINK MIDSTREAM PARTNERS K-1 -	12.	0.	12.	12.	0.
INTEREST ENTERPRISE PRODUCT	3.	0.	3.	3.	0.
K-1 - INTEREST EQT MIDSTREAM	3.	0.	3.	3.	0.
PARTNERS, LP - INTEREST GENESIS ENERGY K-1	4.	0.	4.	4.	0.
- INTEREST GENESIS ENERGY K-1	37.	0.	37.	37.	0.
- INTEREST LESS: ABP	21.	0.	21.	21.	0.
ADJUSTMENT LESS: ACCURED	<278.>	0.	<278.>	<278.>	0.
INTEREST PAID MAGELLAN MIDSTREAM PARTNERS	<548.>	0.	<548.>	<548.>	0.
K-1-INTEREST MARKWEST ENERGY PARTNERS LP	1.	0.	1.	1.	0.
K-1-DIVIDEND MARKWEST ENERGY PARTNERS LP	45.	0.	45.	45.	0.
K-1-INTEREST	15.	0.	15.	15.	0.

STATEMENT

•					
MARKWEST ENERGY					
PARTNERS LP					
K-1-INTEREST	6.	0.	6.	6.	0.
MARKWEST ENERGY					
PARTNERS LP					
K-1-INTEREST	23.	0.	23.	23.	0.
PDC 2002-B K-1 -					
INTEREST	1.	0.	1.	1.	0.
PLAINS ALL					
AMERICAN PIPELINE					
K-1-DIVIDEND	2.	0.	2.	2.	0.
RAYMOND JAMES 7985					
- DIVIDENDS	640.	0.	640.	640.	0.
RAYMOND JAMES 9991					
- DIVIDENDS	3,286.	161.	3,125.	3,125.	0.
RAYMOND JAMES 9991					
- INTEREST	10.	0.	10.	10.	0.
TARGA RESOURCES					
PARTNERS LP -					
INTEREST	11.	0.	11.	11.	0.
TO PART I, LINE 4	39,444.	1,357.	38,087.	38,087.	0.

OTHER INCOME

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ATLAS 25 2004A K-1	<164.	> <164.>	0.
ATLAS 25 2004B K-1	<153.	> <153.>	0.
ATLAS #14 2004 K-1	<138.	> <138.>	0.
ATLAS #15-2005(A) K-1	<2.	> <2.>	0.
ATLAS 27-2006 K-1	<188.	> <188.>	0.
PDC 2002-B K-1	<157.	> <157.>	0.
MARKWEST ENERGY PARTNERS LP K-1	<978.	> <978.>	0.
TARGARESOURCE PARTNERS LP K-1	<850.	> <850.>	0.
MAGELLAN MIDSTREAM PARTNERS, L.P.			
K-1	<586.		
ENBRIDGE ENERGY PARTNERTS LP K-1	<363.		
ONEOK PARTNERS LP K-1	<1,256.		
AMERIGAS PARTNERS LP K-1	< 96.		
ENLINK MIDSTREAM PARTNERS LP K-1	<1,142.		
ENLINK MIDSTREAM PARTNERS LP K-1	90.		0.
MARKWEST ENERGY PARTNERS LP K-1	<89.3		
PLAINS ALL AMERICAN PIPELINE LP K-1	<1,013.	•	
WILLIAMS PARTNERS LP K-1	<2,102.		
ACCESS MIDSTREAM PARTNERS LP K-1	<27.3		
ENTERPRISE PRODUCT PARTNERS K-1	<2,741.		
REGENCY ENERGY PARTNERS LP K-1	<248.3		
GENESIS ENERGY K-1	<288.	> <288.>	0.

FORM 990-PF

THE MCMUNN FAMILY FOUNDATION	ON C/O DAVID	M		27-1008331
GENESIS ENERGY K-1 ENERGY TRANSFER PARTNERS LP K EQT MIDSTREAM PARTNERS LP K-1 ENERGY TRANSFER EQUITY LP K-1 ENERGY TRANSFER EQUITY LP K-1 MARKWEST ENERGY PARTNERS LP K TALLGRASS ENERGY PARTNERS, LE	- - - - - - - - - - - - - - - - - - -	<539.> <915.> <142.> <319.> <1,196.> <23.> <106.>	<539.> <915.> <142.> <319.> <1,196.> <23.> <106.>	0. 0. 0. 0. 0.
TOTAL TO FORM 990-PF, PART I,	LINE 11	<15,731.>	<15,731.> ====================================	0.
FORM 990-PF	ACCOUNTI	NG FEES	ST	'АТЕМЕНТ 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND ACCOUNTING FEES	8,892.	8,892.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	8,892.	8,892.	0.	0.
FORM 990-PF C	THER PROFES	SIONAL FEES	SI	'ATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	17,135.	17,135.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	17,135.	17,135.	0.	0.
FORM 990-PF	TAX	ES	ST	ATEMENT 6
	(A)	(B)	(C)	(D)
DESCRIPTION	EXPENSES PER BOOKS	NET INVEST-	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DESCRIPTION FOREIGN - RAYMOND JAMES 9991 FOREIGN - AMERICAN 9174 FOREIGN - AMERICAN 3805 FOREIGN - AMERICAN 8261 TO FORM 990-PF, PG 1, LN 18	EXPENSES	NET INVEST- MENT INCOME 10. 25. 28. 366.		CHARITABLE

DESCRIPTION	FORM 990-PF	OTHER E	XPENSES		STATEMENT	7
DOSTAGE	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITAE	
POSTAGE	GIIDDI.TEG	400	400			0.
PLAINS ALL AMERICAN PIPELINE 41. 41. 0.						0.
WILLIAMS PARTNERS LP 4. 4. 0. GENESIS ENERGY 10. 10. 0. GENESIS ENERGY 6. 6. 6. 0. ENERGY TRANSFER EQUITY LP 34. 34. 0. EVENERGY TRANSFER EQUITY LP 22. 22. 0. BROOKFIELD INFRASTRUCTURE PART 47. 47. 0. ENERGY TRANSFER EQUITY LP 2. 2. 0. ENERGY TRANSFER EQUITY LP 2. 2. 0. TO FORM 990-PF, PG 1, LN 23 668. 668. 0. FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT DESCRIPTION AMOUNT UNREALIZED GAIN/LOSS FROM INVESTMENTS 137, 9. FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKING DESCRIPTION BOOK VALUE ATLAS 25 2004A 436. 436. 436. 436. 436. 436. 436. 436.	PLAINS ALL AMERICAN PIPELINE			·	•	•
GENESIS ENERGY 10. 10. 0. GENESIS ENERGY 6. 6. 6. 0. ENERGY TRANSFER EQUITY LP 34. 34. 0. EV ENERGY PARTNERS LP 22. 22. 0. ENCORFIELD INFRASTRUCTURE PART 47. 47. 0. ENERGY TRANSFER EQUITY LP 2. 2. 10. ENERGY TRANSFER EQUITY LP 2. 10. ENERGY TRANSFER EXCENTION LP 2. 10. ENERGY TRANSFER EQUITY	_			0	•	0.
GENESIS ENERGY GENERGY TRANSFER EQUITY LP SIVE ENERGY TRANSFER EQUITY LP SIVE ENERGY PARTNERS LP 22. 22. 0. BROOKFIELD INFRASTRUCTURE PART FORM 990-PF PART FORM 990-PF, PG 1, LN 23 FORM 990-PF, PG 1, LN 23 FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES FORM 990-PF TOTAL TO FORM 990-PF, PART III, LINE 3 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FORM 990-PF CORPORATE STOCK FAIR MARKING VALUE ATLAS 25 2004A ATLAS 25 2004B ATLAS 25 2004B ATLAS 14 2004 ATLAS 14 2004 ATLAS 15 2005A ATLAS 15 2005A ATLAS 15 2005A ATLAS 15 2005A ATLAS 15 2005B ATLAS 15 2006 ATLAS 27-2006 DDC 2002-B G 373. 6, HUNTRISE GLOBAL PARTNERS LTD SOU ON STORY AMERIPRISE 8268 S33, 079. 298,5				_		0.
ENERGY TRANSFER EQUITY LP						0.
EV EMERGY PARTNERS LP 22. 22. 0. BROOKFIELD INFRASTRUCTURE PART 47. 47. 0. ENERGY TRANSFER EQUITY LP 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.						0.
### BROOKFIELD INFRASTRUCTURE PART						0.
### ATT		22.	22.	0	•	0.
ENERGY TRANSFER EQUITY LP 2. 2. 0. ENERGY TRANSFER EQUITY LP 2. 2. 0. TO FORM 990-PF, PG 1, LN 23 668. 668. 0. FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT DESCRIPTION AMOUNT UNREALIZED GAIN/LOSS FROM INVESTMENTS 137,9 TOTAL TO FORM 990-PF, PART III, LINE 3 137,9 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI VALUE ATLAS 25 2004B 436. 436. 436. 436. 436. 436. 436. 436.		17	17	0		0.
ENERGY TRANSFER EQUITY LP 2. 2. 0. TO FORM 990-PF, PG 1, LN 23 668. 668. 0. FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT DESCRIPTION AMOUNT UNREALIZED GAIN/LOSS FROM INVESTMENTS 137,! TOTAL TO FORM 990-PF, PART III, LINE 3 137,! FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI VALUE ATLAS 25 2004A 436. 436. 436. 436. 436. 436. 436. 436.						0.
TO FORM 990-PF, PG 1, LN 23 668. 668. 0. FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT DESCRIPTION AMOUNT UNREALIZED GAIN/LOSS FROM INVESTMENTS 137,9 TOTAL TO FORM 990-PF, PART III, LINE 3 137,9 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKING VALUE ATLAS 25 2004B 436. 436. 436. 436. 436. 436. 436. 436.						0.
FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT DESCRIPTION AMOUNT UNREALIZED GAIN/LOSS FROM INVESTMENTS 137,9 TOTAL TO FORM 990-PF, PART III, LINE 3 137,9 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI VALUE ATLAS 25 2004A 436. 436. 448. 436. 448. 436. 448. 436. 448. 436. 448. 436. 448. 436. 448. 436. 448. 436. 448. 436. 436. 436. 436. 436. 436. 436. 436					<u> </u>	-
DESCRIPTION UNREALIZED GAIN/LOSS FROM INVESTMENTS TOTAL TO FORM 990-PF, PART III, LINE 3 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKI VALUE ATLAS 25 2004A ATLAS 25 2004B ATLAS 25 2004B ATLAS 14 2004 ATLAS 14 2005 ATLAS 15-2005A ATLAS 15-2005A ATLAS 15-2005A ATLAS 27-2006 BOOK VALUE TOTAL MARKING STATEMENT ATLAS 15-2005A ATLAS 15-2005A ATLAS 27-2006 BOOK VALUE TOTAL MARKING STATEMENT TOTAL TO FORM 990-PF, PART III, LINE 3 BOOK VALUE FAIR MARKING VALUE FAIR MARKING STATEMENT TOTAL TO FORM 990-PF, PART III, LINE 3 ATLAS 25 2004A ATLAS 27-2006 ATLAS 27-2005 ATLAS 27-2006 A	TO FORM 990-PF, PG 1, LN 23	668.	668.	0	•	0.
DESCRIPTION BOOK VALUE ATLAS 25 2004A ATLAS 25 2004B ATLAS 14 2004 ATLAS 142005A ATLAS 15-2005A ATLAS 27-2006 PDC 2002-B HUNTRISE GLOBAL PARTNERS LTD RAYMOND JAMES 9991 AMERIPRISE 8268 FAIR MARKI VALUE FAIR MARKI VALUE FAIR MARKI VALUE 500, 040. 436. 436. 436. 437. 50. 436	UNREALIZED GAIN/LOSS FROM INV			- - -	AMOUNT 137,52 137,52	
DESCRIPTION BOOK VALUE VALUE ATLAS 25 2004A 436. 436. 436. 436. 436. 436. 436. 436.	FORM 990-PF	CORPORAT	E STOCK		STATEMENT	9
ATLAS 25 2004B ATLAS 14 2004 ATLAS 14A 2005A ATLAS 15-2005A ATLAS 27-2006 PDC 2002-B HUNTRISE GLOBAL PARTNERS LTD RAYMOND JAMES 9991 AMERIPRISE 8268 148. 9. 472.> 6 6,373. 6,3 6,3 150. 333,079. 298,9	DESCRIPTION		вос		FAIR MARKET VALUE	
AMERIPRISE 8268 333,079. 298,9	ATLAS 25 2004B			436.	43	16.
,	ATLAS 14A 2005A ATLAS 15-2005A ATLAS 27-2006 PDC 2002-B HUNTRISE GLOBAL PARTNERS LTD			9. <72.> 0. 152. 6,373. 500,000.	<7 15 6,37 550,12	8. 9. 2. 2. 3.
AMERIPRISE 91/4 260,289. 272,0	ATLAS 14A 2005A ATLAS 15-2005A ATLAS 27-2006 PDC 2002-B HUNTRISE GLOBAL PARTNERS LTD RAYMOND JAMES 9991			9. <72.> 0. 152. 6,373. 500,000. 105,047.	<7 15 6,37 550,12 150,12	8. 9. 2. 2. 3.
•	ATLAS 14A 2005A ATLAS 15-2005A ATLAS 27-2006 PDC 2002-B HUNTRISE GLOBAL PARTNERS LTD RAYMOND JAMES 9991 AMERIPRISE 8268			9. <72.> 0. 152. 6,373. 500,000. 105,047. 333,079.	<7 15 6,37 550,12 150,12 298,92	8. 9. 2. 3. 19. 18.

THE MCMUNN FAMILY FO	OUNDATION C/O DAVID M		27-1008331
AMERIPRISE 3805 AMERIPRISE 8261 AMERIPRISE 2826		256,441. 97,556. 133,254.	261,065. 94,779. 107,594.
TOTAL TO FORM 990-PF,	PART II, LINE 10B	1,692,712.	1,741,723.
FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES - 7985 AMERIPRISE 8462 RAYMOND JAMES - 9991		58,383. 215,890. 11,258.	71,976. 215,143. 10,692.
TOTAL TO FORM 990-PF,	PART II, LINE 10C	285,531.	297,811.
FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGI	ERS	STATEMENT 11

NAME OF MANAGER

DAVID J MCMUNN SUSAN F. MCMUNN