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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

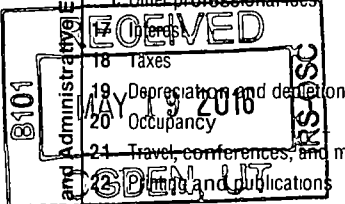
Name of foundation THE MCMUNN FAMILY FOUNDATION C/O DAVID MCMUNN		A Employer identification number 27-1008331
Number and street (or P O box number if mail is not delivered to street address) 40936 SPECTACULAR BID PLACE	Room/suite	B Telephone number 703-481-6100
City or town, state or province, country, and ZIP or foreign postal code LEESBURG, VA 20176		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☐ 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) \$ 2,218,933.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ 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					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	11,083.				
b Gross sales price for all assets on line 6a	389,915.				
7 Capital gain net income (from Part IV, line 2)		11,083.			
8 Net short-term capital gain			N/A		
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<15,731.>	<15,731.>	0.	STATEMENT 3	
12 Total. Add lines 1 through 11	33,659.	33,659.	24.		
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4	8,892.	8,892.	0.	0.	
c Other professional fees STMT 5	17,135.	17,135.	0.	0.	
18 Taxes STMT 6	429.	429.	0.	0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7	668.	668.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	27,124.	27,124.	0.	0.	
25 Contributions, gifts, grants paid	109,652.			109,652.	
26 Total expenses and disbursements. 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.			
c Adjusted net income (if negative, enter -0-)			24.		

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		162,570.	179,399.	179,399.
	2	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 disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 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 ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	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.	
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	2,123,236.	2,157,642.		
	30	Total net assets or fund balances	2,123,236.	2,157,642.		
	31	Total liabilities and net assets/fund balances	2,123,236.	2,157,642.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,123,236.
2	Enter amount from Part I, line 27a	2	<103,117.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	137,523.
4	Add lines 1, 2, and 3	4	2,157,642.
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	2,157,642.

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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 STATEMENT			
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 389,915.		378,832.	11,083.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			11,083.

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	11,083.
---	---	---	---------

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	<10,097.>
---	-----	---	-----------

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))
2014	123,000.	2,437,651.	.050458
2013	141,000.	2,458,915.	.057342
2012	101,000.	2,375,294.	.042521
2011	74,300.	2,175,274.	.034157
2010	117,971.	1,992,126.	.059219

2 Total of line 1, column (d)	2	.243697
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	.048739
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,997,604.
5 Multiply line 4 by line 3	5	97,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	65.
7 Add lines 5 and 6	7	97,426.
8 Enter qualifying distributions from Part XII, line 4	8	109,652.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	65.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	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	65.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		65.
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 2016 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>VA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	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? Website address ▶ N/A	13	X
14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 703-481-6100 Located at ▶ 40936 SPECTACULAR BID PLACE, LEESBURG, VA ZIP+4 ▶ 20176		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ , , ,	2b	
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 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	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 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1,857,039.
b Average of monthly cash balances	1b	170,985.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,028,024.
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	2,028,024.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,420.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,997,604.
6 Minimum investment return. Enter 5% of line 5	6	99,880.

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	99,880.
2a Tax on investment income for 2015 from Part VI, line 5	2a	65.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	65.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	99,815.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	99,815.
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	99,815.

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	109,652.
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	109,652.
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	6	109,587.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				99,815.
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				
d From 2013	17,694.			
e From 2014	1,181.			
f Total of lines 3a through e	18,875.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	109,652.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				99,815.
e Remaining amount distributed out of corpus	9,837.			
5 Excess distributions carryover applied to 2015 (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	28,712.			
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 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 be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	28,712.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	17,694.			
d Excess from 2014	1,181.			
e Excess from 2015	9,837.			

N/A

- 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

THE MCMUNN FAMILY FOUNDATION

Form 990-PF (2015)

C/O DAVID MCMUNN

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMERS ASSOCIATION WASHINGTON, DC		PC	GENERAL OPERATING SUPPORT	1,000.
ATLANTA FRIENDS MEETING DECATUR, GA		PC	GENERAL OPERATING SUPPORT	3,000.
AMERICARES STAMFORD, CT		PC	GENERAL OPERATING SUPPORT	5,000.
AVON WALK FOR BREAST CANCER WASHINGTON, DC		PC	GENERAL OPERATING SUPPORT	1,000.
BLUE RIDGE AREA FOOD BANK VERONA, VA		PC	GENERAL OPERATING SUPPORT	2,000.
Total	SEE CONTINUATION SHEET(S)			109,652.
b Approved for future payment				
NONE				
Total				0.

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

- | | | | | |
|---|--|-------|-----|----|
| 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? | | Yes | No |
| | 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. | | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

**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.

Signature of officer or trustee

5/11/2016
Date

► PRESIDENT
Title

May the IRS discuss this return with the preparer

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROBERT S. BENDER,
CPA

Preparer's signature

ДАН СРА

Date _____

5/10/16

Check ☐ self-employed

PTIN

P00051445

Firm's name ► ARONSON LLC

Firm's EIN ▶ 37-1611326

Firm's address ► 805 KING FARM BLVD, 3RD FLOOR
ROCKVILLE, MD 20850

Phone no. 301-231-6200

Form **990-PF** (2015)

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	RAYMOND JAMES 9991		VARIOUS	VARIOUS
b	RAYMOND JAMES 9991		VARIOUS	VARIOUS
c	AMERICAN ENTERPRISE 8268		VARIOUS	06/11/15
d	AMERICAN ENTERPRISE 8462		07/11/14	03/13/15
e	AMERICAN ENTERPRISE 8462		VARIOUS	VARIOUS
f	AMERICAN ENTERPRISE 9174		VARIOUS	VARIOUS
g	AMERICAN ENTERPRISE 9174		VARIOUS	VARIOUS
h	AMERICAN ENTERPRISE 3805		VARIOUS	VARIOUS
i	AMERICAN ENTERPRISE 3805		VARIOUS	VARIOUS
j	AMERICAN ENTERPRISE 2826		VARIOUS	VARIOUS
k	AMERICAN ENTERPRISE 2826		VARIOUS	VARIOUS
l	AMERICAN ENTERPRISE 8261		VARIOUS	VARIOUS
m	AMERICAN ENTERPRISE 8261		VARIOUS	VARIOUS
n	AMERICAN ENTERPRISE 9174		12/11/14	01/05/15
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.>
b	52,190.		38,769.	13,421.
c	20,000.		20,428.	<428.>
d	2,005.		1,988.	17.
e	60,851.		59,210.	1,641.
f	53,149.		51,755.	1,394.
g	72,342.		65,169.	7,173.
h	17,734.		17,503.	231.
i	53,135.		50,870.	2,265.
j	9,715.		10,729.	<1,014.>
k	11,163.		15,495.	<4,332.>
l	640.		618.	22.
m	10,729.		10,646.	83.
n	42.			42.
o	1,357.			1,357.

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			** <10,789.>
b			13,421.
c			<428.>
d			** 17.
e			1,641.
f			** 1,394.
g			7,173.
h			** 231.
i			2,265.
j			** <1,014.>
k			<4,332.>
l			** 22.
m			83.
n			** 42.
o			1,357.

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	11,083.
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	<10,097.>

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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
CAMPTOWN INDIANAPOLIS, IN		PC	GENERAL OPERATING SUPPORT	1,000.
CANINE COMPANIONS FOR INDEPENDENCE MEDFORD, NY		PC	GENERAL OPERATING SUPPORT	2,000.
ENVIRONMENTAL DEFENSE FUND WASHINGTON, DC		PC	GENERAL OPERATING SUPPORT	1,000.
EUGENE BELL FOUNDATION WASHINGTON, DC		PC	GENERAL OPERATING SUPPORT	1,000.
FLORIDA STATE UNIVERSITY COLLEGE OF BUSINESS TALLAHASSEE, FL		PC	GENERAL OPERATING SUPPORT	1,000.
GEORGE MASON UNIVERSITY FOUNDATION FAIRFAX, VA		PC	GENERAL OPERATING SUPPORT	2,000.
GEORGETOWN UNIVERSITY WASHINGTON, DC		PC	GENERAL OPERATING SUPPORT	2,000.
GUIDING EYES FOR THE BLIND YORKTOWN HEIGHTS, NY		PC	GENERAL OPERATING SUPPORT	1,000.
HOMES FOR OUR TROOPS TAUNTON, MA		PC	GENERAL OPERATING SUPPORT	250.
INOVA LOUDOUN HOSPITAL FOUNDATION LEESBURG, VA		PC	GENERAL OPERATING SUPPORT	25,550.
Total from continuation sheets				97,652.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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

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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
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 NEW YORK, NY		PC	GENERAL OPERATING SUPPORT	1,000.
FRIENDS SCHOOL OF ATLANTA ATLANTA, GA		PC	GENERAL OPERATING SUPPORT	1,000.
SALVATION ARMY LEESBURG, VA		PC	GENERAL OPERATING SUPPORT	1,000.
THE TRAVELING SCHOOL BOZEMAN, MT		PC	GENERAL OPERATING SUPPORT	5,000.
THE NATURE CONSERVANCY BETHESDA, MD		PC	GENERAL OPERATING SUPPORT	1,000.
US NAVAL INSTITUTE ANNAPOLIS, MD		PC	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

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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
US NAVY MEMORIAL WASHINGTON, DC		PC	GENERAL OPERATING SUPPORT	500.
USO WASHINGTON, DC		PC	GENERAL OPERATING SUPPORT	1,000.
VIETNAM VETERANS MEMORIAL FUND WASHINGTON, DC		PC	GENERAL OPERATING SUPPORT	1,000.
WETA WASHINGTON, DC		PC	GENERAL OPERATING SUPPORT	1,252.
WOLFTRAP FOUNDATION VIENNA, VA		PC	GENERAL OPERATING SUPPORT	5,000.
YMCA ARLINGTON, VA		PC	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
INTERNAL REVENUE SERVICE	24.	24.	24.
NAVY FEDERAL CREDIT UNION	196.	196.	0.
TOTAL TO PART I, LINE 3	220.	220.	24.

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 3805-DIVIDENDS	185.	0.	185.	185.	0.
AMERICAN ENTERPRISE 3805-DIVIDENDS	7,374.	170.	7,204.	7,204.	0.
AMERICAN ENTERPRISE 8261-DIVIDENDS	1,542.	0.	1,542.	1,542.	0.
AMERICAN ENTERPRISE 8261-DIVIDENDS	759.	0.	759.	759.	0.
AMERICAN ENTERPRISE 8268-DIVIDENDS	14,727.	1,026.	13,701.	13,701.	0.
AMERICAN ENTERPRISE 8462-DIVIDENDS	3.	0.	3.	3.	0.
AMERICAN ENTERPRISE 8462-INTEREST	2,956.	0.	2,956.	2,956.	0.
AMERICAN ENTERPRISE 8462-US TREASURY INT	2,068.	0.	2,068.	2,068.	0.
AMERICAN ENTERPRISE 9174-DIVIDENDS	145.	0.	145.	145.	0.
AMERICAN ENTERPRISE 9174-DIVIDENDS	5,136.	0.	5,136.	5,136.	0.
AMERICAN ENTERPRISE 9863 - INTEREST	361.	0.	361.	361.	0.

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

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.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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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.>	<586.>	0.
ENBRIDGE ENERGY PARTNERTS LP K-1	<363.>	<363.>	0.
ONEOK PARTNERS LP K-1	<1,256.>	<1,256.>	0.
AMERIGAS PARTNERS LP K-1	<96.>	<96.>	0.
ENLINK MIDSTREAM PARTNERS LP K-1	<1,142.>	<1,142.>	0.
ENLINK MIDSTREAM PARTNERS LP K-1	90.	90.	0.
MARKWEST ENERGY PARTNERS LP K-1	<89.>	<89.>	0.
PLAINS ALL AMERICAN PIPELINE LP K-1	<1,013.>	<1,013.>	0.
WILLIAMS PARTNERS LP K-1	<2,102.>	<2,102.>	0.
ACCESS MIDSTREAM PARTNERS LP K-1	<27.>	<27.>	0.
ENTERPRISE PRODUCT PARTNERS K-1	<2,741.>	<2,741.>	0.
REGENCY ENERGY PARTNERS LP K-1	<248.>	<248.>	0.
GENESIS ENERGY K-1	<288.>	<288.>	0.

GENESIS ENERGY K-1	<539.>	<539.>	0.
ENERGY TRANSFER PARTNERS LP K-1	<915.>	<915.>	0.
EQT MIDSTREAM PARTNERS LP K-1	<142.>	<142.>	0.
ENERGY TRANSFER EQUITY LP K-1	<319.>	<319.>	0.
ENERGY TRANSFER EQUITY LP K-1	<1,196.>	<1,196.>	0.
MARKWEST ENERGY PARTNERS LP K-1	<23.>	<23.>	0.
TALLGRASS ENERGY PARTNERS, LP	<106.>	<106.>	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<15,731.>	<15,731.>	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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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	OTHER PROFESSIONAL FEES	STATEMENT	5
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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	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN - RAYMOND JAMES 9991	10.	10.	0.	0.
FOREIGN - AMERICAN 9174	25.	25.	0.	0.
FOREIGN - AMERICAN 3805	28.	28.	0.	0.
FOREIGN - AMERICAN 8261	366.	366.	0.	0.
TO FORM 990-PF, PG 1, LN 18	429.	429.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	400.	400.	0.	0.
POSTAGE	100.	100.	0.	0.
PLAINS ALL AMERICAN PIPELINE L	41.	41.	0.	0.
WILLIAMS PARTNERS LP	4.	4.	0.	0.
GENESIS ENERGY	10.	10.	0.	0.
GENESIS ENERGY	6.	6.	0.	0.
ENERGY TRANSFER EQUITY LP	34.	34.	0.	0.
EV ENERGY PARTNERS LP	22.	22.	0.	0.
BROOKFIELD INFRASTRUCTURE PART	47.	47.	0.	0.
ENERGY TRANSFER EQUITY LP	2.	2.	0.	0.
ENERGY TRANSFER EQUITY LP	2.	2.	0.	0.
TO FORM 990-PF, PG 1, LN 23	668.	668.	0.	0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS FROM INVESTMENTS	137,523.
TOTAL TO FORM 990-PF, PART III, LINE 3	137,523.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATLAS 25 2004A	436.	436.
ATLAS 25 2004B	148.	148.
ATLAS 14 2004	9.	9.
ATLAS 14A 2005A	<72.>	<72.>
ATLAS 15-2005A	0.	0.
ATLAS 27-2006	152.	152.
PDC 2002-B	6,373.	6,373.
HUNTRISE GLOBAL PARTNERS LTD	500,000.	550,129.
RAYMOND JAMES 9991	105,047.	150,128.
AMERIPRISE 8268	333,079.	298,924.
AMERIPRISE 9174	260,289.	272,058.

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AMERIPRISE 3805	256,441.	261,065.
AMERIPRISE 8261	97,556.	94,779.
AMERIPRISE 2826	133,254.	107,594.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,692,712.	1,741,723.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES - 7985	58,383.	71,976.
AMERIPRISE 8462	215,890.	215,143.
RAYMOND JAMES - 9991	11,258.	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 MANAGERS	STATEMENT 11
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NAME OF MANAGER

DAVID J MCMUNN
SUSAN F. MCMUNN