

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

ror cale	idar year 2017 or tax year beginning		, and ending		
	foundation	O.Y.		A Employer identification	number
	MCMUNN FAMILY FOUNDATI DAVID MCMUNN	ON		27-1008331	
	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
409	36 SPECTACULAR BID PLAC	E		703- 481-61	00 669-047
City or to	own, state or province, country, and ZIP or foreign p	ostal code		C if exemption application is p	ending, check here
LEE	SBURG, VA <u>20</u> 176				
G Check	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return		2 5	-11050/ 11
	Address change	Name change		Foreign organizations me check here and attach co	imputation
	type of organization: X Section 501(c)(3) ex		C	E If private foundation sta	
		Other taxable private founda		under section 507(b)(1)	(A), check here
	arket value of all assets at end of year J Account	=	Accrual	F If the foundation is in a	
	Part II, col. (c), line 16)	ther (specify)	- \	under section 507(b)(1)	(B), check here
▶ \$	2,100,776. (Part I, colun				(d) = .
Pärt I	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	, ,		` N/A * * .	30.7.20. 0
2	Check X if the foundation is not required to attach Sch B	- 3		8, 24, 21, 3, 4	
1 2	Interest on savings and temporary	177.	177.	Ж. у. ч	STATEMENT 1
	cash investments Dividends and interest from securities	48,279.	46,488.		STATEMENT 2
5.	Gross rents	10,275	10,1000		* 1
	Net rental income or (loss)			·	
	Net gain or (loss) from sale of assets not on line 10	26,674.			· 80 \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
\$ 6	Gross sales price for all 400 221	5 .	7	K \$-73°&; '	
Revenue 7	assets on line 6a 420,331. Capital gain net income (from Part IV, line 2)		26,674.		**************************************
هُ ا هُ	Net short-term capital gain	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20,074.	* /4": **** ** (* ***
۱	Income modifications				A 3.4
10a	Gross sales less returns	7	st 1 mg 39% / 3		
1 .	and allowances Less Cost of goods sold	\$. T			
I	Gross profit or (loss)		<u> </u>	7 3323 3	-137
11	Other income	4,963.	4,963.	-	STATEMENT 3
12	Total. Add lines 1 through 11	80,093.	78,302.		
13	Compensation of officers, directors, trustees, etc	00,033.	70,302.		0.
14	Other employee salaries and wages				
	Pension plans, employee benefits			/ ₂ × ²	62
	Legal fees			/£3/ \	50×
~ 1	Accounting fees STMT 4	7,889.	7,889.	200	0.
	Other professional fees STMT 5	13,772.	13,772.	- (V) - (S)	// 0.
	other protessionarious E and E	257.720	10,772.	100 N	/ \$ / · · · · · · · · · · · · · · · · ·
18 ag		622.	622.		<u> </u>
Administrative 12 0 12 12 12 12 12 12 12 12 12 12 12 12 12	Depreciation and depletion		7		77
E 20	Occupancy			(8)	
B 21	Travel, conferences, and meetings	849.	849.	- 10 / O/	0.
22 aud	Printing and publications			\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
E 23	Other expenses STMT 7	1,113.	865.		0.
<u> </u>	Total operating and administrative				
era L	expenses. Add lines 13 through 23	24,245.	23,997.		0.
Ö 25	Contributions, gifts, grants paid	98,205.		 	98,205.
	Total expenses and disbursements	30,2000		<u> </u>	20,203.
120	Add lines 24 and 25	122,450.	23,997.		98,205.
97	Subtract line 26 from line 12:				20,203
	Excess of revenue over expenses and disbursements	<42,357.	\		
	Net investment income (if negative, enter -0-)	122,007.	54,305.		
	Adjusted net income (if negative, enter -0-)		,	N/A	
	1-03-18 LHA For Paperwork Reduction Act Notic	e see instructions		,	Form 990-PF (2017)

13490508 794106 31110

27-1008331

Part III Balance Sheets amona contract amona contract (a) Book Value (b) Book Value (c) Fair Market Value		~ -	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
Surveys and temporary cash executions \$856,450. \$324,141. \$324,141. Accounts receivable		arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts receivable		1	Cash - non-interest-bearing			
3 Accounts receivable		2	Savings and temporary cash investments	856,450.	324,141.	324,141.
Less allowence for doubtful accounts		3	Accounts receivable ►	1 - 2 ; 3 - 2	*	
Peliptique reanable Less alternative for doubtful accounts Scriptification S				a No. in control of a decision of the second Associated Associated Spaces and	to the contract of the contrac	The same and the s
S Grants reconsible 6 Recovables due from officers, directors, trustees, and other disqualitied persons 7 Personal expenses and deferred charges 18 Investments of sale or use 18 Investments - Corporate stock 19 Investments - Corporate stock 19 Investments - Corporate stock 19 Investments - Corporate stock 10 Investments - Corporate stock 10 Investments - Corporate bonds 10 Investments - Corporate bonds 11 Investments - Investments - Corporate bonds 12 Investments - Corporate bonds 13 Investments - Corporate bonds 15 Investments - Corporate bonds 16 Investments - Corporate bonds 16 Investments - Corporate bonds 18 Investments - Corporate bonds 19 Deferred reviews 19 Investments - Corporate bonds 10 Investments - Corp		4		34 88 23 8 5	^ ^ ^	*,
S Percevables due from officers, directors, frustiess, and other disqualified persons 7 Own vites and seas recovable 8 Recevables due from officers, directors, frustiess, and other disqualified persons 10 Investments or sale or use 9 Pergevate regiones and deferred charges 10 Pergevate regiones and deferred charges 10 Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 13 Investments - mortigage bons 15 Investments - mortigage bons 15 Total areas (to be completed by all fifers - see the instructions, Also, see page 1, item) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred reviews 20 Loans now officers, five five and other disqualified persons 21 Mortigages and other notices payable 22 Loans now officers, five five and other disqualified persons 23 Total Habilities (dad lines 17 through 22) 24 Complete lines 27 through 31. 25 Cipilal stock, inst principal, or current funds 26 Periam entity restricted 27 Periam entity restricted 28 Periam entity restricted 29 Periam entity restricted 20 Periam entity restricted 20 Periam entity restricted 21 Complete lines 27 through 31. 22 Cipilal stock, inst principal, or current funds 23 Paid-in or cipilal stripes, or faint, flog, and equipment lond 24 Periam entity restricted 25 Periam entity restricted 26 Periam entity restricted 27 Investments 28 Periam entity restricted 29 Periam entity restricted 20 Periam entity restricted 20 Periam entity restricted 21 Complete lines 27 through 31. 22 Cipilal stock, inst principal, or current funds 23 Periam entity restricted 24 Periam entity restricted 25 Periam entity restricted 26 Periam entity restricted 27 Periam entity restricted 28 Periam entity restricted 29 Periam entity restricted 20 Periam entity restricted 20 Periam entity restricted 21 Periam entity restricted 22 Periam entity r		i i				
Receavables due from officers, directors, trustees, and other disciplatified persons 7 One-rain astes or romb 1		5			<u> </u>	
The state of the sear with the sear of the sear with the search of the						
Personal extracementals Less allowance for doubthal accounts S Inventiories for sale or use Prepaid expenses and deferred charges 10 Investments - US, and state government obligations 10 Investments - Corporate bonds STMT 8 858,324 840,705 1,043,659 10 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 11 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 11 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 11 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 11 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 12 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 12 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 12 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 12 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 12 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 12 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 12 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 12 Investments - Corporate bonds STMT 9 442,224 713,587 732,976 12 Investments - Corporate bonds STMT 9 42,156,998 1,878,433 2,100,776 17 Investments - Corporate bonds STMT 9 42,156,998 1,878,433 1		١				
Less; allowance for doubtful accounts		١,			, %, Y, ,	
Description		l ′			<u> </u>	<u> </u>
Preparal expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate brook c investments - corporate brook STMT 8 858,324. 840,705. 1,043,659. 11 Insertments - corporate brook c investments - corporate brook STMT 9 442,224. 713,587. 732,976. 12 Investments - other 14 Land, buildings, and equipment basis Liss accumulated derication 15 Other assets (fo be completed by all filers - see the mistructions. Also, see page 1, item!) 15 Other assets (fo be completed by all filers - see the mistructions. Also, see page 1, item!) 16 Total assets (fo be completed by all filers - see the mistructions. Also, see page 1, item!) 17 Accounts payable and accrued expenses 18 Grants payable 19 Defarred revenue 20 Other labilities (add lines 17 through 22) 21 Total liabilities (add lines 17 through 22) 22 Other labilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporary restricted 26 Permanently restricted 26 Permanently restricted 27 Toundations that follow SFAS 117, check here 28 Padian or capabilisaryles, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 21 Total relatibilities and net assets/fund balances 2						<u> </u>
b Investments - corporate stock c investments - corporate stock c investments - corporate stock STMT 9 12 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 14 Land, buildings, and equipment basis 15 Investments - other 14 Land, buildings, and equipment basis 15 Other assets (describe) 16 Total assets (describe) 16 Total assets (describe) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Unestment offects, fursions, business, and other desqualified persons 21 Mortgages and other notes payable 22 Other labilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporary restricted 26 Permanently restricted 27 Enter and complete lines 24 through 31. 28 Paid-in or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 21 Total liabilities and and eassets/fund balances 21 Total liabilities and and eassets/fund balances 21 Total liabilities and and eassets/fund balances 31 Total liabilities and net assets/fund balances 32 Enter amount from Part I, line 27a 33 Total included in line 2 (temize) 34 Other increases and included in line 2 (temize) 35 Decreases not included in line 2 (temize) 36 Total restricted in the data of the decrease of the data of	ets					.,
b Investments - corporate stock c investments - corporate stock c investments - corporate stock STMT 9 12 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 14 Land, buildings, and equipment basis 15 Investments - other 14 Land, buildings, and equipment basis 15 Other assets (describe) 16 Total assets (describe) 16 Total assets (describe) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Unestment offects, fursions, business, and other desqualified persons 21 Mortgages and other notes payable 22 Other labilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporary restricted 26 Permanently restricted 27 Enter and complete lines 24 through 31. 28 Paid-in or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 21 Total liabilities and and eassets/fund balances 21 Total liabilities and and eassets/fund balances 21 Total liabilities and and eassets/fund balances 31 Total liabilities and net assets/fund balances 32 Enter amount from Part I, line 27a 33 Total included in line 2 (temize) 34 Other increases and included in line 2 (temize) 35 Decreases not included in line 2 (temize) 36 Total restricted in the data of the decrease of the data of	SSI	-				
Convestments - corporate bonds STMT 9 442,224 713,587 732,976	٩	I				
11 meatments - land buildings, and equipment basis ► 12 Investments - chiter 14 Land, buildings, and equipment basis ► 15 Other assets (describe ► 16 Total assets (be completed by all filers - see the misructions, Also, see page 1, item) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loss kron-fores, describes 21 Mortgages and other notes payable 20 Loss kron-fores, describes, business, and other disqualified persons 21 Mortgages and other notes payable 22 Total Habilities (describe ► 23 Total Habilities (add inter 17 through 22) 40 Universtricted 40 Dermanently restricted 41 Fernmanently restricted 42 Temporarily restricted 43 Perfamently restricted 44 Lorestricted 45 Permanently restricted 46 Fernmanently restricted 47 Fernmanently restricted 48 Permanently restricted 49 Permanently restricted 40 Dermanently restricted 51 Total assets or fund balances 52 Padia to capital surplus, or land, bldg, and equipment fund 53 Padia to capital surplus, or land, bldg, and equipment fund 54 Part IIII Analysis of Changes in Net Assets or Fund Balances 1 Total Habilities and hance as teepinning of year - Part II, column (a), line 30 1 Total restricted for tund balances 1 Total restricted for tund balances 1 Total Habilities and the sesset of fund balances 2 1 Total Habilities and the cytem (a) the session of fund balances 1 Total restricted for tund balances 2 1 Total Habilities and the cytemize of fund balances 1 Total restricted for tund balances 2 2 4 2 3 5 5 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		b	•	858,324.		
12 Investments - unterpretations of the completed by all filers - see the instructions. Also, see page 1, item 1) 2 , 156 , 998 . 1 , 878 , 433 . 2 , 100 , 776 . 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Defered revenue 21 Mortgages and other notes payable 22 Uther labinities (describe ▶ 22		C	Investments - corporate bonds STMT 9	442,224.	713,587.	732,976.
1 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis		11	Investments - land, buildings, and equipment basis			3.4
13 Investments - other 14 Land, buildings, and equipment basis less securable degreeable 15 Other assets (do be completed by all filers - see the instructions. Also, see page 1, fem 1) 2,156,998. 1,878,433. 2,100,776. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deterred revenue 20 Other labilities (describe less and other disquisified persons 21 Mortgages and other notes payable 22 Other labilities (describe less 21 through 22) 23 Total liabilities (add lines 17 through 22) 24 Urrestricted 25 Temporarily restricted 26 Permanently restricted 26 Permanently restricted 27 Foundations that follow SFAS 117, check here less and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, blidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Total rel assets or fund balances 2, 156, 998. 1, 878, 433. 1 Total liabilities and net assets/fund balances 2, 156, 998. 1, 878, 433. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total reassets 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (temize) less contained and			Less accumulated depreciation			
14 Land, buildings, and equipment basis		12	Investments - mortgage loans			
15 Other assets (describe		13	Investments - other			
15 Other assets (describe 16 Total assets (describe 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 18 Grants payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 10 Deferred reve		14	Land, buildings, and equipment; basis	********		410 p
15 Other assets (describe ► 1 Total assets (be completed by all filers - see the instructions. Also, see page 1, item 1) 2,156,998. 1,878,433. 2,100,776. 17 Accounts payable and accrued expenses 1 Grants payable 1 Deferred revenue 20 Leans from officers, directors, busises, and other desqualified persons 21 Mortgages and other notes payable 22 Other labilities (describe ►) 2 Total liabilities (add lines 17 through 22) 0. 0. 0. 28 Total liabilities (add lines 17 through 28, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 27 Through 31. 0. 0. 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total flabilities and net assets/fund balances 2, 156, 998. 1, 878, 433. Part III Analysis of Changes in Net Assets or Fund Balances 2			-	Sandillika Malilian Al-maliar millian Al-Malina adkantar Shammillik	allinous abaltar - William A. A	
16 Total assets (to be completed by all filters - see the instructions, Also, see page 1, item (t) 17 Accounts payable and accrued expenses 18 Grants payable 20 Leans from officers, directors, trustees, and other desqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Unrestricted 25 Fermoarally restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total fiabilities and net assets/fund balances 32 , 156 , 998 . 1 , 878 , 433 . Part III		15				
Instructions. Also, see page 1, item 1)		ŀ	· · · · · · · · · · · · · · · · · · ·			
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Lears from officers, directors, trustees, and other disquisified persons 21 Mortgages and other notes payable 22 Other labilities (describe		'`	·	2.156.998.	1.878.433.	2 100 776.
18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 0 . 0 . 0 .	_	17		2,230,3300	2,0,0,1550	3*4 *
19 Deferred revenue 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Evendations that do not follow SFAS 117, check here 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ BOOK INVESTMENTS ADJUSTMENTS 5 Decreases not included in line 2 (itemize) ▶ BOOK INVESTMENTS ADJUSTMENTS 5 Capital secies or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 878, 433.			· ·			
20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 27 Capital slock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bildg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (temize) ▶ BOOK INVESTMENTS ADJUSTMENTS 5 236, 208, 433. 6 1, 878, 433. 6 1, 878, 433. 6 1, 878, 433.						
Total labilities and net assets or fund balances Total labilities and net assets or fund balances Total net assets or fund balances at end of year (line 2 films) Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at end of year (line 2 films) Port III and assets or fund balances at end of year (line 2 films) Port III of the films and one capital surplus or line 2 (termize) BOOK INVESTMENTS ADJUSTMENTS Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 For fund a sine that follow SFAS 117, check here and complete lines 24 through 25, and lines 30 and 31. O . O . O . O . O . O . O . O . O . O	ties					
Total labilities and net assets or fund balances Total labilities and net assets or fund balances Total net assets or fund balances at end of year (line 2 films) Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at end of year (line 2 films) Port III and assets or fund balances at end of year (line 2 films) Port III of the films and one capital surplus or line 2 (termize) BOOK INVESTMENTS ADJUSTMENTS Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 For fund a sine that follow SFAS 117, check here and complete lines 24 through 25, and lines 30 and 31. O . O . O . O . O . O . O . O . O . O	Ē					
Total liabilities and lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 2 1 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ BOOK INVESTMENTS ADJUSTMENTS 5 Decreases not included in line 2 (itemize) ▶ BOOK INVESTMENTS ADJUSTMENTS 5 Capital sock, fund to balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 1,878,433.	Lia	1				
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 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 2		22	Other habilities (describe			Range (
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 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 2		00	Tetal liabilities (add lagge 17 through 99)	n	<u> </u>	, <u>,</u> ,
and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 21 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) 20 Total net assets or fund balances 21 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 22 Total net assets or fund balances 23 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 25 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 26 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 31 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 31 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	_	23		0.	0.	
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total fliabilities and net assets/fund balances 42 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 4 BOOK INVESTMENTS ADJUSTMENTS 5 Capital stock, trust principal, or current funds 9 0 0 0. 9 0			·			` 🐫
Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds O. 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund O. 10. 29 Retained earnings, accumulated income, endowment, or other funds 2.,156,998. 1,878,433. 2,156,998. 1,878,433. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Foundations Add lines 1, 2, and 3 4 2,114,641. 5 Decreases not included in line 2 (itemize) Foundations BOOK INVESTMENTS ADJUSTMENTS 5 236,208. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,878,433.	Š	١.,			•	Í
Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here Foundations and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds O. 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund O. 10. 29 Retained earnings, accumulated income, endowment, or other funds 2.,156,998. 1,878,433. 2,156,998. 1,878,433. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Foundations Add lines 1, 2, and 3 4 2,114,641. 5 Decreases not included in line 2 (itemize) Foundations BOOK INVESTMENTS ADJUSTMENTS 5 236,208. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,878,433.	ũ					,
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 2	ala	l		<u> </u>		ı
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 2,156,998. 1,878,433. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) BOOK INVESTMENTS ADJUSTMENTS 5 236, 208. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 878, 433.	8	26				i
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 2,156,998. 1,878,433. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) BOOK INVESTMENTS ADJUSTMENTS 5 236, 208. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 878, 433.	Š		,			1
Total liabilities and net assets/fund balances 2,156,998. 1,878,433. Part III Analysis of Changes in Net Assets or Fund Balances 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	ř		•		_	,
Total liabilities and net assets/fund balances 2,156,998. 1,878,433. Part III Analysis of Changes in Net Assets or Fund Balances 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	ts					
Total liabilities and net assets/fund balances 2,156,998. 1,878,433. Part III Analysis of Changes in Net Assets or Fund Balances 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	sse	28			• •	
Total liabilities and net assets/fund balances 2,156,998. 1,878,433. Part III Analysis of Changes in Net Assets or Fund Balances 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	ğ	29	Retained earnings, accumulated income, endowment, or other funds			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ BOOK INVESTMENTS ADJUSTMENTS 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	Ž	30	Total net assets or fund balances	2,156,998.	1,878,433.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ BOOK INVESTMENTS ADJUSTMENTS 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► BOOK INVESTMENTS ADJUSTMENTS 5 236, 208. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 2, 156, 998. 2 <42, 357.> 3 0. 4 2,114,641. 5 236,208.	_	31	Total liabilities and net assets/fund balances	2,156,998.	1,878,433.	<u></u>
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► BOOK INVESTMENTS ADJUSTMENTS 5 236, 208. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 2, 156, 998. 2 <42, 357.> 3 0. 4 2,114,641. 5 236,208.	Р	art	Analysis of Changes in Net Assets or Fund B	alances		
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► BOOK INVESTMENTS ADJUSTMENTS 5 236, 208. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 2, 156, 998. 2 <42, 357.> 3 0. 4 2,114,641. 5 236,208.				20	1	<u> </u>
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► BOOK INVESTMENTS ADJUSTMENTS 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 <42,357.> 3 0. 4 2,114,641. 5 236,208. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,878,433.				3 0		2 156 000
3 0ther increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 4 2, 114, 641. 5 Decreases not included in line 2 (itemize) ► BOOK INVESTMENTS ADJUSTMENTS 5 236, 208. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 878, 433.		-			<u> </u>	4/100,998.
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► BOOK INVESTMENTS ADJUSTMENTS 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,878,433.						
5 Decreases not included in line 2 (itemize) ► BOOK INVESTMENTS ADJUSTMENTS 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,878,433.						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,878,433.				ma adiiameee		
	<u>6</u>	iota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	oiumn (b), line 30		

	the kind(s) of property sold (for rehouse; or common stock, 20		ite,	(b) Ho	w acquired urchase Jonation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a	Oma militarium							
b SEE ATTACHED	STATEMENT			-				
d			,	1				-
е				 				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Sain or (loss s (f) minus (
a								
<u>b</u>							_	
<u> </u>					···			
d			202 65					06 674
e 420,331.	a says is solume (b) and suins	d by the foundation	393,65	7 •		<u> </u>		26,674.
Complete only for assets showing				_			Col. (h) gain not less thai	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any				(from col. (
	2001.1201100		(), u.i.y					
<u>a</u>	. <u></u>							
<u>b</u>							-	
<u>c</u>				_				
e	· · · · · · · · · · · · · · · · · · ·		**				·····	26,674.
	C If som also	ester in Dort I. line	·	<u> </u>		_		2070,10
2 Capital gain net income or (net ca	pital loss) If (loss) ent	enter in Part I, line er -0- in Part I, line	7	}	2			26,674.
, ,	•		•	' ⊢				
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		5) and (6):		٦١				
If (loss), enter -0- in Part I, line 8	column (c).			<i>}</i>	3		N/A	
Part V Qualification U	nder Section 4940(e)	for Reduced	Tax on Net	Inves	tment In	come		
(For optional use by domestic private	foundations subject to the sec	tion 4940(a) tax on	net investment ir	ncome.)	_			
•		, ,		,				
If section 4940(d)(2) applies, leave the	ns part blank.							
Was the foundation liable for the sec	tion 4942 tax on the distributab	le amount of any ye	ear in the base pe	rıod?				Yes X No
If "Yes," the foundation doesn't qualif								
1 Enter the appropriate amount in	each column for each year; see	the instructions be	fore making any e	entries.				
(a) Base period years	(b)			(c)			Distrib	(d) oution ratio
Calendar year (or tax year beginni	ng in) Adjusted qualifyin		Net value of no				(col. (b) div	ided by col. (c))
2016		93,790.			199,77			.042636
2015		109,587.			97,60			.054859
2014		123,000.			137,65		_	.050458
2013		141,000.			158,91			.057342
2012		101,000.		2,:	375,29	4.		.042521
							Ì	0.4504.6
2 Total of line 1, column (d)						2		.247816
3 Average distribution ratio for the	-	otal on line 2 by 5.0	0, or by the numb	er of yea	rs			0.40===
the foundation has been in exister	nce if less than 5 years					3		.049563
4 Enter the net value of noncharitat	le-use assets for 2017 from Pa	rt X, line 5				4		2,144,747.
5 Multiply line 4 by line 3						5_		106,300.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		543.
7 Add lines 5 and 6						7		106,843.
8 Enter qualifying distributions from	n Part XII, line 4					8	L	98,205.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI	, line 1b, and comp	lete that part usin	ig a 1% t	ax rate.			

THE MCMUNN FAMILY FOUNDATION

orm 990-PF (2017) C/O DAVID MCMUNN				.008331		Page 4
Part VI Excise Tax Based on Investment Income (Section 4		0(e), or 4	948 -	see instr	uction	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here	nd enter "N/A" on line 1.)		,	*	\neg
Date of ruling or determination letter: (attach copy of letter if	nece <u>ssary</u> -see instructions)			-44.00	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	}	1		1,0	86.
of Part I, line 27b					2	_
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	er 4% of Part I, line 12, col. (I	o). J	,8	^^	ig j	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	y; others, enter -0-)		2		*********	0.
3 Add lines 1 and 2			3		1,0	86.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on	ly; others, enter -0-)		4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	,, ,		5		1,0	86.
6 Credits/Payments:			-	. 10/3/8/8/	* · · · ·	
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.			*	37
b Exempt foreign organizations - tax withheld at source	6b	0.	[`			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.				- 1
	6d	0.	-			. 1
d Backup withholding erroneously withheld	00	<u> </u>		or Lane make	illik.	````
7 Total credits and payments. Add lines 6a through 6d	-1111		7			8.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is	апаспео	_	8		1 0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		>	9		1,0	94.
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpain	ì		10			
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	R	efunded 📂				
Part VII-A Statements Regarding Activities						
1a During the tax year, did the foundation attempt to influence any national, state, or local l	legislation or did it participate	or intervene	ın	33	Yes	No
any political campaign?				1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political pu	rposes? See the instructions	for the defin	ition	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and cop	ies of any materials publishe	d or				
distributed by the foundation in connection with the activities.						
c Did the foundation file Form 1120-POL for this year?				1c	R. #x	X "
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	the vear:				80,55	
(1) On the foundation. ▶ \$ 0 . (2) On foundation mana	•	0.				. 1
e Enter the reimbursement (if any) paid by the foundation during the year for political exp	-				```	1.3
managers. > \$ 0.				3.		
2 Has the foundation engaged in any activities that have not previously been reported to t	ha IRS2			2		X
If "Yes," attach a detailed description of the activities.	ne ino-			1 = 2 +	\vdash	<u> </u>
3 Has the foundation made any changes, not previously reported to the IRS, in its govern	ing instrument articles of in-	arnaration a	_	- " ;	3.73	,
	ing manument, arnotes of mi	טו טוים ווטוו, ט	ı			X
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3	1	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the	year?		37 /	/ a 4a	\vdash	Х
b If "Yes," has it filed a tax return on Form 990-T for this year?	•		N/		\vdash	77
5 Was there a liquidation, termination, dissolution, or substantial contraction during the y	ear?			5	L	Х
If "Yes," attach the statement required by General Instruction T.					(3.7)	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	ed either:				· /	
 By language in the governing instrument, or 						
 By state legislation that effectively amends the governing instrument so that no mand 	atory directions that conflict	with the state	law	l		
remain in the governing instrument?				6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," c	omplete Part II, col. (c), and	Part XV		7	Х	
8a Enter the states to which the foundation reports or with which it is registered. See instru	uctions.				l i	
· · · · · · · · · · · · · · · · · · ·						
VA					1	
VA If the answer is "Ves" to line 7, has the foundation furnished a conv of Form 990-PE to the	he Attorney General for door	nate)				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	he Attorney General (or desig	nate)		a.	- _y	1
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the of each state as required by General Instruction G? If "No," attach explanation	. , ,	•	ndar	86	x	1
 b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the 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 the foundation o	of section 4942(j)(3) or 4942	•	ndar		X	1
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the of each state as required by General Instruction G? If "No," attach explanation	of section 4942(j)(3) or 4942 complete Part XIV	(j)(5) for cale	ndar	9 10	Х	X

Fait VII-A Statements negationing Activities (continued)			
11. At any time during the year, did the foundation, directly or indirectly, our constrailed early within the manage of		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			x
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		
If "Yes," attach statement. See instructions	12		х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	- ^
Website address ► N/A	[13]		<u> </u>
14 The books are in care of ► THE FOUNDATION Telephone no. ► 703 – 4	81-6	100	
Located at ►40936 SPECTACULAR BID PLACE, LEESBURG, VA		100	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	0170		_
and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
securities, or other financial account in a foreign country?	16	163	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10	,	72
foreign country	30.	- 4	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	* W/W	•	X.
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):	, - 8	. es	140
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			9
a disqualified person?	ŝy	χ,	1
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	130		× ,
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
(5) Transfer any income or assets to a disqualified person (or make any of either available		6	
for the benefit or use of a disqualified person)?		- W.	*
(6) Agree to pay money or property to a government official? (Exception. Check "No"	%	Ж.	
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 X No	****	۵	,
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	· .	- 3	
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	16		* ****
Organizations relying on a current notice regarding disaster assistance, check here	10		<u>&</u> "
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	8. 8.	-	,
before the first day of the tax year beginning in 2017?	1c	** ** *	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10	-, 	
defined in section 4942(j)(3) or 4942(j)(5)):	# ~ ##	# 3	-
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			*
before 2017? Yes X No	** .	2 (1
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	i l		•
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions.) N/A	2b	-	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
	1 1	ł	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		i	
during the year?			
b If "Yes," did it have excess business holdings in 2017 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,		l	
Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b	-	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	\dashv	Х
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	144		
had not been removed from jeopardy before the first day of the tax year beginning in 2017?	46	ľ	х
HAU HOLDERN TEHLOVEN HOLL ECONALDA DELOTE THE HIST MAY OF THE MAY ARM DECOMPOSITION OF SOLITA			

Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:			_	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Yo	es X No	- ,	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	- · ·	[-	1, 1
any voter registration drive?			es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es 🗶 No		\ \hat{\chi}
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			٠.	
4945(d)(4)(A)? See instructions			es X No	~]	-3
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f				1.
the prevention of cruelty to children or animals?			es X No	, , ,	j. 4
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		n Regulations	37/3		Ĺ., j
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A	5b	8 38 2 1
Organizations relying on a current notice regarding disaster assistance, check c. If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		unad		1.25	
expenditure responsibility for the grant?			es 🔲 No	**	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	1	'/A II	s L NO		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nav nremijims on		į	: s	
a personal benefit contract?	pay premiums on	□ v ₄	s X No		1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?	``	.s	6b	X
If "Yes" to 6b. file Form 8870.			ļ-	702 3	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	☐ Ye	s X No		,
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A	7b	*
Part VIII Information About Officers, Directors, Trust		nagers, Highly		<u> </u>	
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and t		T			
(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) Ex accoun allowa	
DAVID J MCMUNN	PRESIDENT				
40936 SPECTACULAR BID PLACE]				
LEESBURG, VA 20176	1.00	0.	0.		0.
SUSAN F. MCMUNN	SECRETARY				
40936 SPECTACULAR BID PLACE	1 00		_		
LEESBURG, VA 20176	1.00	0.	0.	ļ	0.
1-14					
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	7.30		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense t. other
	devoted to position	(C) compensation	and deterred compensation	allowa	inces
NONE					
				ļ	
	1				
				1	
	-				
Total number of other employees paid over \$50,000		ll		1	0
Total number of other employees paid over \$50,000				990-PF	
			FUIII	33U-FF	(2017)

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	· · · · · · · · · · · · · · · · · · ·	
,		
<u></u>		
		
T-1-1 number of others recovered over \$50,000 for preferenced converse		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced	nformation such as the 1, etc.	Expenses
1 N/A		
,		
2		
•		
3		·
4		
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		Amount
2		
2	•	
All other control of the description of the descrip	·	
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	.	0.
		Form 990-PF (2017)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındatıons,	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	Γ	
a	Average monthly fair market value of securities	1a	1.587.112.
b	Average of monthly cash balances	1b	1,587,112. 590,296.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,177,408.
е	Reduction claimed for blockage or other factors reported on lines 1a and	ž, ×	
	1c (attach detailed explanation) 1e 0	, 🖫	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,177,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,661.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,144,747.
6	Minimum investment return. Enter 5% of line 5	6	107,237.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations, check here ▶ ☐ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	107,237.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 2 1,086.	,	
b	Income tax for 2017. (This does not include the tax from Part VI.)	1 .	
C	Add lines 2a and 2b	2c	1,086.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,151.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	106,151.
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	106,151.
<u>_</u>	art XII Qualifying Distributions (see instructions)	т г	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1 in	00 005
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	98,205
b	Program-related investments - total from Part IX-B	16	
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:		
а		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	98,205.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,205.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.		

Form **990-PF** (2017)

Part XIII	Undistributed	Income	(see instructions)
-----------	---------------	--------	--------------------

	(a) Corpus	(b) Years prior to 2016	(¢) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				106,151.
2 Undistributed income, if any, as of the end of 2017			- ad on more data	
a Enter amount for 2016 only			0.	
b Total for prior years:		0		
Evenes distributions correspond to 2017:		0.		
3 Excess distributions carryover, if any, to 2017: a From 2012				* ;
b From 2013 1,789.	*, *			`
c From 2014 1,181.	¥ \$			e * 1
dFrom 2015 9,837.	` <u> </u>			` ,
e From 2016	, 1/2		*	, , ,
f Total of lines 3a through e	12,807.	· ·		
4 Qualifying distributions for 2017 from	3			*
Part XII, line 4: ►\$ 98, 205.		*		wa.
a Applied to 2016, 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 2017 distributable amount	de la	*	*	98,205.
e Remaining amount distributed out of corpus		*		* ***
5 Excess distributions carryover applied to 2017	7,946.	**	<u> </u>	7,946.
(If an amount appears in column (d), the same amount must be shown in column (a))	***	* *		7,540.
6 Enter the net total of each column as indicated below:	Service Comments of the Commen	~ ^ ·	*	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,861.).).		
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.	- a	. ,
d Subtract line 6c from line 6b. Taxable		-		
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				· · · · · · · · · · · · · · · · · · ·
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				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 2012			"	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	4,861.			
10 Analysis of line 9:				ı
a Excess from 2013			ļ	
b Excess from 2014				
c Excess from 2015 4,861.				
d Excess from 2016	İ			,
e Excess from 2017				···

723581 01-03-18

Part XIV Private Operating F	oundations (see ins	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2017, enter the date of t	he ruling	•		
b Check box to indicate whether the found	dation is a private operatin	ig foundation described i	n section	4942(j)(3) or 49	942(j)(5) /
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly			1		
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the		/	//		
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
` '					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter;	/	- · · · · · · · · · · · · · · ·			
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)	/				_
(2) Support from general public and 5 or more exempt	' ^r				
organizations as provided in					
section 4942(j)(3)(B)(iii)				<u> </u>	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV. Supplementary Info	rmation (Comple	to this part only	if the foundation	had \$5 000 ar m	oro in cocata
at any time during t			ii the ioundation	nau \$5,000 or m	ore in assets
		4011011011			
1 Information Regarding Foundation wh		than 20/ of the total cont	rebutions resoured by the	foundation before the alo	no of any toy
a List any managers of the foundation where year (but only if they have contributed in the contributed in			noutions received by the	ioungation before the cio	se of any lax
SEE STATEMENT 10	40,000). (000 0	00.101.100.107(=7.7			
b List any managers of the foundation wh	o own 10% or more of th	a stank of a parparation (or an agually large portio	a of the ownership of a p	ortnorchip or
other entity) of which the foundation ha			or an equally large portion	n of the ownership of a p	armership or
NONE					
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarchin etc. Pr	ograma.		
Check here X if the foundation of				ot accept upcolicited requ	usete for funde. If
the foundation makes gifts, grants, etc.,					16515 101 101105. 11
a The name, address, and telephone num				<u> </u>	
a The name, address, and telephone num	Dei di eman address di m	e person to whom applic	ations should be address	eu.	
b The form in which applications should t	a aub mittad and informat	and materials that sh	and andudar		<u></u>
o The form in which applications should t	ie Soomilleo and illiornat	ion and materials they so	iodia ilicidae.		
c Any submission deadlines:					
WAITY SUUTHISSIUM GEAGIIMES.					
d Any restrictions or limitations on award	s, such as by geographica	l areas, charitable fields	kinds of institutions or o	ther factors:	
2 / ary 1000 1000 or minimulono on award	o, coon as a, goograpinoa	340, 0114114410 110103,			

27-1008331 Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or contribution show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year ALZHEIMERS ASSOCIATION PC GENERAL OPERATING SUPPORT WASHINGTON, DC 1,000. AMERICAN UNIVERSITY IN CAIRO PC GENERAL OPERATING SUPPORT NEW YORK, NY 1,000. AMERICARES PC GENERAL OPERATING SUPPORT STAMFORD, CT 5,000. AVON WALK TO END BREAST CANCER GENERAL OPERATING SUPPORT RYE, NY 1,000. BLUE RIDGE AREA FOOD BANK GENERAL OPERATING SUPPORT VERONA, VA 1,000. SEE CONTINUATION SHEET(S) Total ▶ 3a 98,205. b Approved for future payment NONE Total **▶** 3b Form 990-PF (2017)

Part XVI-A Analys	is of Income-Producing Activi	ties
-------------------	-------------------------------	------

					
Enter gross amounts unless otherwise indicated.	(a) Business	d business income (b)	(C) Exclu- sion	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					<u>-</u>
С		-			
d		-			
e					
f	_				
g Fees and contracts from government agencies	-		 		
2 Membership dues and assessments					
3 Interest on savings and temporary cash			 	-	
investments			14	177.	
4 Dividends and interest from securities		 -	14		
5 Net rental income or (loss) from real estate:		## # # # # # # # # # # # # # # # # # #	1	10,279.	
· · · ·	**	845 , 1 2 Z	-	X' 1	
a Debt-financed property	<u> </u>		-		
b Not debt-financed property			-		
6 Net rental income or (loss) from personal					
property			- 4	4 062	
7 Other investment income		···	14	4,963.	
8 Gain or (loss) from sales of assets other			۱.,		
than inventory			18	26,674.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue:					
a					
b					
С					
d					·
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		80,093.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	80,093.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which inc			contrib	outed importantly to the accomp	olishment of
the foundation's exempt purposes (other tha	ir by providing far	nus for such purposes).			····
					·
					
					
					
			_		
				 	
			-	-,.	 -
		· · · · · ·			
					<u> </u>
				· · · · · · · · · · · · · · · · · · ·	
					

Part XVII	Information	Regarding	Transfers to and	Transactions and	Relationships	With Noncharitable
	Exempt Org	anizations				

1	Did the o	rganization directly or indir	rectly engage in any	of the followin	g with any other organization	on described in secti	on 501(c)		Yes	No
	(other that	an section 501(c)(3) organ	iizations) or in sectio	n 527, relatınç	to political organizations?			- 1		i
а	Transfers	s from the reporting founda	ation to a noncharita	ble exempt or	ganization of:			-	4	
	(1) Cast	1						1a(1)	***************************************	X
	(2) Othe	r assets						1a(2)		X
b		nsactions:						4 %		* 1
	(1) Sale:	s of assets to a noncharital	ble exempt organiza	tion				1b(1)		X
		chases of assets from a no	, -					1b(2)		X
		tal of facilities, equipment,		•				1b(3)		X
	• •	nbursement arrangements						1b(4)		X
		ns or loan guarantees						1b(5)	_	X
	• •	ormance of services or me	mhershin or fundra	sına salıcıtatıa	ne			1b(6)		X
c	` '	of facilities, equipment, ma	•	-				1c		X
	-				•	wave chow the fair m	narket value of the goods, ot		ete .	
u					• •		or sharing arrangement, sh		σ ιο,	
		d) the value of the goods,			ou 1655 tilali fall filalket vait	ie ili ally transaction	or sharing arrangement, sir	UWIII		
79)1.	ne no	(b) Amount involved			exempt organization	(d) Decombine	of transfers, transactions, and all			
(4)	ine no	(b) Amount myorved	(c) Name of		exempt organization	(u) Description	of transfers, transactions, and sh	aring ari	angeme	nts
				N/A						
						 				
			<u> </u>							
						_				
					_					
							·			
			<u>_</u>							
										
		~~								
	Is the fou	indation directly or indirect	tly affiliated with, or i	related to, one	or more tax-exempt organi	zations described				
_		n 501(c) (other than sectio			,			Yes	X	No
b		complete the following sch								
		(a) Name of org			(b) Type of organization		c) Description of relationshi	p ——		
		N/A								
										—
					-					
						 				
										
	Unde	r penalties of perjury. I declare	that I have examined thi	s return, includin	g accompanying schedules and	statements, and to the	pest of my knowledge			
Sig	200				taxpayer) is based on all inform		han any knowledge May	he IHS c		
He		X DIMEN	V		15/15/2018	A 000.	show	n balow'	See ins	str
110		Care / //	Ym.				EHT LA	Yes	<u> </u>	J No
	Sig	nature of o fficer or trustee		15	Date	Title	Observation of the second			_
		Print/Type preparer's na		Preparer's s	gnature	Date	Check if PTIN			
_	• •	ROBERT S.	BENDER,	1 / / /L	dM	1 (191/2)	self- employed			
Pa		CPA				9/111/0	P00			
	eparer	Firm's name ► ARO	NSON LLC				Firm's EIN ► 37-16	113	26	
Us	e Only									
					D, 3RD FLOOR					
		RO	CKVILLE,	MD 208	50		Phone no301-23	<u>1-6</u>	<u> 20</u> 0	
							For	m 9 90	PF (2017)

C/O DAVID MCMUNN 27-1008331 **PAGE** OF 1 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr) (mo., day, yr.) 1a RAYMOND JAMES 9991 P b RAYMOND JAMES 9991 p c AMERICAN ENTERPRISE 8268 P d AMERICAN ENTERPRISE 8268 P e AMERICAN ENTERPRISE 8462 P f AMERICAN ENTERPRISE 8462 p q AMERICAN ENTERPRISE 9174 \overline{P} h AMERICAN ENTERPRISE 9174 P | AMERICAN ENTERPRISE 3805 P AMERICAN ENTERPRISE 3805 P k BROOKFIELD INFRASTRUCTURE PARTNERS, P | CAPITAL GAINS DIVIDENDS m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 18,572. 18,527 45. a 48,319 49,864. 1,545. b 5,338. 5,394 <56.> C 98,384. 99,420. $\overline{<1,036.}>$ 5,947. 42. 5,989. е 48,904. 48,400. 504. 32,808. 30,908. 1,900. 37,955. 30,722. 7,233. h 21,422. 21,694. 272. 94,771. 84,597. 10,174. <1.> 6,052 6,052. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 45. 1,545. b <u><56.</u>> C <1,036.> d 42. е 504. 1,900. g 7,233. h 272. 10,174. <1.> 6,052. m n 0 { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 }

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

2

26,674.

N/A

FORM 990-PF IN	TEREST (ON SAVING	S AN	D TEMPOR.	ARY	CASH	IN	/ESTMENTS	ST	ATEMENT	1
SOURCE			1	(A) REVENUE PER BOOK		NET	IN	(B) VESTMENT COME		(C) ADJUSTED ET INCOM	E
NAVY FEDERAL CR	EDIT UNI	ON		1	77.			177.			
TOTAL TO PART I	, LINE 3	3		1	77.			177.			
									_		
FORM 990-PF	D	VIDENDS	AND :	INTEREST	FRO	M SEC	CUR	ITIES	ST	ATEMENT	2
SOURCE		GROSS YMOUNT	G	PITAL AINS IDENDS	RE	(A) EVENUE R BOOF		(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
AMERICAN ENTERPRISE 3805-DIVIDENDS AMERICAN		9,017.		14.		9,00)3.	9,00	3.		
ENTERPRISE 3805-INTEREST AMERICAN ENTERPRISE		4.		0.			4.		4.		
8268-DIVIDENDS AMERICAN ENTERPRISE		13,176.		99.		13,07	77.	13,07	7.		
8268-INTEREST AMERICAN ENTERPRISE		2.		0.			2.		2.		
8462-BOND PREMI AMERICAN ENTERPRISE	UM	524.		0.		52	24.	52			
8462-DIVIDENDS AMERICAN ENTERPRISE		0.		0.			0.		0.		
8462-INTEREST AMERICAN ENTERPRISE		3,946.		0.				3,94			
8462-LESS: ACC AMERICAN ENTERPRISE 8462		<146.>	•	0.		<14	16.	> <14	6.>		
TREASURY INT AMERICAN ENTERPRISE		1,949.		0.		1,94	19.	1,94	9.		
9174-DIVIDENDS AMERICAN ENTERPRISE		3,248.		0.		3,24	18.	3,24	8.		
9174-INTEREST		1.		0.			1.		1.		

AMERIPRICE					
CERTIFICATE CO.					
1759-INTEREST	304.	0.	304.	304.	
AMERIPRISE					
CERTIFICATE CO.					
5755-INTEREST	1,485.	0.	1,485.	1,485.	
AMERIPRISE					
CERTIFICATE CO.					
9863-INTEREST	559.	0.	559.	559.	
BROOKFIELD INFRAST					
PARTNER					
K-1-DIVIDEND	835.	0.	835.	835.	
BROOKFIELD INFRAST					
PARTNER					
K-1-INTEREST	20.	0.	20.	20.	
ENTERPRISE					
PRODUCTS PARTNERS					
K-1-INTEREST	2.	0.	2.	2.	
RAYMOND JAMES					
7985-DIVIDENDS	3,843.	0.	3,843.	3,843.	
RAYMOND JAMES				·	
7985-INTEREST	660.	0.	660.	660.	
RAYMOND JAMES					
7985-LESS: ACQ					
PREMIUM	<302.>	0.	<302.>	0.	
RAYMOND JAMES					
7985-TAX-EXEMPT					
INTEREST	2,093.	0.	2,093.	0.	
RAYMOND JAMES					
9991-DIVIDENDS	13,104.	5,939.	7,165.	7,165.	
RAYMOND JAMES					
9991-INTEREST	7.	0.	7.	7.	
TO PART I, LINE 4	54,331.	6,052.	48,279.	46,488.	
TO PART I, DINE 4	= =	0,032.	40,479.	40,400.	

FORM 990-PF	OTHER INCOME	S	TATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COLORADO 2002-B K-1 ENTERPRISE PRODUCT PARTNERS K-1 BROOKFIELD INFRAST PARTNERS, LP K	6,669. <1,489.: -1 <217.:	> <1,489.>	
TOTAL TO FORM 990-PF, PART I, LIN	E 11 4,963.	4,963.	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAX PREPARATION AND ACCOUNTING FEES	7,889.	7,889.		0.		
TO FORM 990-PF, PG 1, LN 16B	7,889.	7,889.		0.		
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	ratement 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEES	13,772.	13,772.		0.		
TO FORM 990-PF, PG 1, LN 16C	13,772.	13,772.		0.		
FORM 990-PF	TAX	ES	S	ratement 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
FOREIGN TAX - RAYMOND JAMES 9991	228.	228.		0.		
FOREIGN TAX - AMERICAN ENTERPRISE 9174 FOREIGN TAX - AMERICAN	28.	28.		0.		
FOREIGN TAX - AMERICAN ENTERPRISE 3805 TAXES	72. 294.	72. 294.		0. 0.		
TO FORM 990-PF, PG 1, LN 18	622.	622.		0.		
=						

FORM 990-PF	OTHER E	XPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEE NET INCOM		
SUPPLIES AND POSTAGE REGISTRATION FEES OTHER EXPENSES	223. 25. 865.		0. 0. 865.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	1,113.		865.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	8
DESCRIPTION			воо	K VALUE	FAIR MARKE VALUE	т
RAYMOND JAMES 9991 AMERIPRISE 8268 AMERIPRISE 9174 AMERIPRISE 3805		-	_	159,768. 256,259. 145,493. 279,185.	239,9 254,8 190,7 358,1	56. 39.
TOTAL TO FORM 990-PF, PART II	I, LINE 10B	=		840,705.	1,043,6	59.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	9
DESCRIPTION			воо	K VALUE	FAIR MARKE VALUE	Т
RAYMOND JAMES - 7985 AMERIPRISE 8462 RAYMOND JAMES - 9991		-		138,163. 256,364. 319,060.	156,0 257,3 319,5	43.
TOTAL TO FORM 990-PF, PART II	I, LINE 10C	-		713,587.	732,9	76.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

DAVID J MCMUNN SUSAN F. MCMUNN