Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: W B MUNSON FOUNDATION R76925008

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

A Employer identification number: 75-6015068

B Telephone number (see instructions): 866-888-5157

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 8,361,882.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	195,742.	195,683.		
	5a	Gross rents	101,010.	101,010.	NONE	
	b	Net rental income or (loss) 101,010.				
	6a	Net gain or (loss) from sale of assets not on line 10	152,498.			
	b	Gross sales price for all assets on line 6a 3,571,142.				
	7	Capital gain net income (from Part IV, line 2)		152,498.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	449,250.	449,191.	NONE	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	74,619.	55,964.		18,655.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest STMT 1	10,907.	10,907.		
	18	Taxes (attach schedule) (see instructions) STMT 2	744.	744.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	86,270.	67,615.	NONE	18,655.
	25	Contributions, gifts, grants paid	470,260.			470,260.
	26	**Total expenses and disbursements** Add lines 24 and 25	556,530.	67,615.	NONE	488,915.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-107,280.			
	b	**Net investment income** (if negative, enter -0-)		381,576.		
	c	**Adjusted net income** (if negative, enter -0-)			NONE	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	536,096.	435,608.	435,608.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less. allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,844,201.	2,606,902.	3,111,579.
	c	Investments - corporate bonds (attach schedule)	4,261,507.	3,283,450.	3,214,815.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	960,755.	1,205,044.	1,302,396.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	11.	11.	297,484.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,602,570.	7,531,015.	8,361,882.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
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	7,602,570.	7,531,015.	
	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** (see instructions)	7,602,570.	7,531,015.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,602,570.	7,531,015.	

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	7,602,570.
2	Enter amount from Part I, line 27a	2	-107,280.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	35,725.
4	Add lines 1, 2, and 3	4	7,531,015.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,531,015.

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	PUBLICLY TRADED SECURITIES			
b				
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	3,571,142.		3,418,644.	152,498.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				152,498.
b				
c				
d				
e				

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	152,498.
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	391,349.	8,210,222.	0.047666
2011	389,488.	8,257,263.	0.047169
2010	352,553.	8,275,515.	0.042602
2009	296,096.	8,143,110.	0.036362
2008	272,623.	8,338,102.	0.032696

2	**Total** of line 1, column (d)	2	0.206495
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	0.041299
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,320,052.
5	Multiply line 4 by line 3	5	343,610.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,816.
7	Add lines 5 and 6	7	347,426.
8	Enter qualifying distributions from Part XII, line 4	8	488,915.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,816.
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	
3	Add lines 1 and 2			3	3,816.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,816.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,251.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,251.
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	565.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____________________ (2) On foundation managers ▶ $ ____________________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866) 888-5157

Located at ▶ 10 S. DEARBORN, IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603-2300

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

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

(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
JPMORGAN CHASE BANK, NA 10 S DEARBORN, IL1-0117, CHICAGO, IL 60603-2300	TRUSTEE 40	74,619.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	7,549,475.
b	Average of monthly cash balances	1b	599,241.
c	Fair market value of all other assets (see instructions)	1c	298,037.
d	**Total** (add lines 1a, b, and c)	1d	8,446,753.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,446,753.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,701.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,320,052.
6	**Minimum investment return.** Enter 5% of line 5	6	416,003.

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	416,003.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,816.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,816.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	412,187.
4	Recoveries of amounts treated as qualifying distributions			4	17,000.
5	Add lines 3 and 4			5	429,187.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	429,187.

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	488,915.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	488,915.
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 (see instructions)	5	3,816.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	485,099.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				429,187.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			331,687.	
b	Total for prior years. 20 11 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 ...... NONE				
b	From 2009 ...... NONE				
c	From 2010 ...... NONE				
d	From 2011 ...... NONE				
e	From 2012 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 488,915.				
a	Applied to 2012, but not more than line 2a			331,687.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2013 distributable amount				157,228.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				271,959.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2009 ... NONE				
b	Excess from 2010 ... NONE				
c	Excess from 2011 ... NONE				
d	Excess from 2012 ... NONE				
e	Excess from 2013 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs:

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

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

SEE STATEMENT 4

b The form in which applications should be submitted and information and materials they should include·

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
VARIOUS CHARITABLE RECIPIENTS SEE ATTACHED ST	NONE	PUBLIC	GENERAL	470,260.
Total . . . . ▶ 3a				470,260.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	195,742.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	101,010.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	152,498.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				449,250.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 449,250.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

Anthony Ward 04/28/2014 ▶

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

RENT AND ROYALTY INCOME

Taxpayer's Name W B MUNSON FOUNDATION R76925008

Identifying Number 75-6015068

DESCRIPTION OF PROPERTY
.0118110 , SAMUEL A LONG SUR.

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		14,753.	
OTHER INCOME:			
TOTAL GROSS INCOME			14,753.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS· Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			14,753.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			14,753.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name W B MUNSON FOUNDATION R76925008	**Identifying Number** 75-6015068

DESCRIPTION OF PROPERTY
RI-VARIOUS MINERAL

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		50,190.	
OTHER INCOME:			
TOTAL GROSS INCOME			50,190.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			50,190.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			50,190.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
3E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name
W B MUNSON FOUNDATION R76925008

Identifying Number
75-6015068

DESCRIPTION OF PROPERTY
.0023438 VARIOUS MINERAL

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		36,067.	
OTHER INCOME:			
TOTAL GROSS INCOME			36,067.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			36,067.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			36,067.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
3E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name W B MUNSON FOUNDATION R76925008

Identifying Number 75-6015068

DESCRIPTION OF PROPERTY
MINERAL ACTIVITY

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:

TOTAL GROSS INCOME

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

TOTAL RENT OR ROYALTY INCOME (LOSS)

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
3E7000 1 000

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSE	5.	5.
MINERAL INTEREST-PRODUCTION TA	5,265.	5,265.
MINERAL INTEREST-AD VALOREM TA	5,135.	5,135.
ROYALTY-OTHER EXPENSES	502.	502.
TOTALS	10,907.	10,907.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	658.	658.
FOREIGN TAXES ON NONQUALIFIED	86.	86.
TOTALS	744.	744.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
DEFERRED INCOME - MUTUAL FUND TIMING DIFFERENCE	630.
PRIOR PERIOD ADJUSTMENT	35,095.
TOTAL	35,725.

STATEMENT 3

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
JPMORGAN CHASE BANK, NA
ADDRESS:
2200 ROSS AVENUE, FLOOR 7
DALLAS, TX 75201
FORM, INFORMATION AND MATERIALS:
LETTER OF APPLICATION PREFERRED STATING APPLICATION OF FUNDS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LIMITED TO EDUCATIONAL, MEDICAL AND CULTURAL

STATEMENT 4

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
.0118110 , SAMUEL A	14,753.			14,753.
RI-VARIOUS MINERAL	50,190.			50,190.
.0023438 VARIOUS MIN	36,067.			36,067.
MINERAL ACTIVITY				
TOTALS	101,010.			101,010.

STATEMENT 5

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust: W B MUNSON FOUNDATION R76925008

Employer identification number: 75-6015068

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	563,746.	562,272.		1,474.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	1,474.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	2,963,540.	2,856,372.		107,168.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	43,856.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	151,024.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2013**

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			1,474.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			151,024.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			8,115.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			152,498.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: a The loss on line 19, column (3) **or** b $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** *www irs gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: W B MUNSON FOUNDATION R76925008

Social security number or taxpayer identification number: 75-6015068

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1222. FHLMC	04/30/2012	01/15/2013	1,222 00	1,332.00			-110.00
834.07 FHLMC	03/01/2012	01/15/2013	834.00	891.00			-57.00
303 GNMA POOL NO 700789	08/22/2012	01/15/2013	303.00	336.00			-33.00
2495.84 JPM MID CAP CORE F	04/04/2012	01/22/2013	47,022.00	45,000.00			2,022.00
1479.14 FNMA	05/15/2012	01/25/2013	1,479.00	1,596.00			-117.00
2358.72 FHLMC	04/30/2012	02/15/2013	2,359 00	2,571 00			-212.00
612.51 FHLMC	03/01/2012	02/15/2013	613.00	655.00			-42.00
302.44 GNMA POOL NO 700789	08/22/2012	02/15/2013	302.00	335.00			-33.00
1771 01 FNMA	05/15/2012	02/25/2013	1,771.00	1,910.00			-139.00
1204.97 FHLMC	04/30/2012	03/15/2013	1,205 00	1,313.00			-108.00
2185.96 FHLMC GOLD POOL G1	02/08/2013	03/15/2013	2,186.00	2,323 00			-137.00
308.73 GNMA POOL NO 700789	08/22/2012	03/15/2013	309.00	342.00			-33 00
1393.04 FNMA	05/15/2012	03/25/2013	1,393.00	1,503.00			-110 00
1261.58 FHLMC	04/30/2012	04/15/2013	1,262.00	1,375.00			-113.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: W B MUNSON FOUNDATION R76925008

Social security number or taxpayer identification number: 75-6015068

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
2181.04 FHLMC GOLD POOL G1	02/08/2013	04/15/2013	2,181.00	2,317 00			-136.00
337.12 GNMA POOL NO 700789	08/22/2012	04/15/2013	337.00	373.00			-36.00
1546.12 FNMA	05/15/2012	04/25/2013	1,546.00	1,668.00			-122 00
2337 98 FHLMC GOLD POOL G1	02/08/2013	05/15/2013	2,338.00	2,484.00			-146.00
307. GNMA POOL NO 700789	08/22/2012	05/15/2013	307.00	340.00			-33.00
1966.28 FHLMC GOLD POOL G1	02/08/2013	06/17/2013	1,966.00	2,089.00			-123.00
1635.6 FED HOME LN MTG COR	05/28/2013	06/17/2013	1,636.00	1,748.00			-112.00
3620.61 GNMA POOL NO 70078	08/22/2012	06/17/2013	3,621.00	4,010.00			-389.00
1530 52 FHLMC GOLD POOL G1	06/24/2013	07/15/2013	1,531.00	1,666.00			-135.00
2598.65 FHLMC GOLD POOL G1	02/08/2013	07/15/2013	2,599.00	2,761 00			-162.00
1617.88 FED HOME LN MTG CO	05/28/2013	07/15/2013	1,618 00	1,729 00			-111.00
315 27 GNMA POOL NO 700789	08/22/2012	07/15/2013	315.00	349 00			-34 00
6460.018 HARBOR HIGH YIELD INS	09/17/2012	07/23/2013	71,900.00	73,063.00			-1,163 00
205 ISHARES TR COHEN & ST MAJOR	01/22/2013	07/23/2013	17,365.00	16,641.00			724.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: W B MUNSON FOUNDATION R76925008

Social security number or taxpayer identification number: 75-6015068

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
2417.649 MFS INTL VALUE-I	09/17/2012	07/23/2013	80,000.00	67,984.00			12,016 00
7148.635 VIRTUS EMERGING M	02/06/2013	08/02/2013	70,700.00	74,703.00			-4,003.00
1919 59 FHLMC GOLD POOL G1	06/24/2013	08/15/2013	1,920.00	2,090.00			-170.00
1924.1 FHLMC GOLD POOL G13	02/08/2013	08/15/2013	1,924.00	2,044.00			-120 00
1621.76 FED HOME LN MTG CO	05/28/2013	08/15/2013	1,622.00	1,733.00			-111.00
3152.21 GNMA POOL NO 70078	08/22/2012	08/15/2013	3,152.00	3,491.00			-339.00
1258.04 FHLMC GOLD POOL G1	06/24/2013	09/16/2013	1,258.00	1,370.00			-112.00
1749.61 FHLMC GOLD POOL G1	02/08/2013	09/16/2013	1,750.00	1,859.00			-109 00
1500.23 FED HOME LN MTG CO	05/28/2013	09/16/2013	1,500.00	1,603.00			-103.00
5000. ABBEY NATL TREASURY	10/24/2012	09/24/2013	5,038.00	5,002.00			36.00
715 ISHARES BARCLAYS TIPS	01/22/2013	09/25/2013	80,450.00	86,813.00			-6,363.00
1553 19 FHLMC GOLD POOL G1	06/24/2013	10/15/2013	1,553 00	1,691.00			-138.00
1388.02 FHLMC GOLD POOL G1	02/08/2013	10/15/2013	1,388.00	1,475.00			-87.00
1336 55 FED HOME LN MTG CO	05/28/2013	10/15/2013	1,337.00	1,428 00			-91 00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: W B MUNSON FOUNDATION R76925008

Social security number or taxpayer identification number: 75-6015068

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3688 525 DREYFUS/LAUREL FD	08/02/2013	10/25/2013	54,000.00	51,898 00			2,102 00
960. ISHARES TR COHEN & ST MAJOR	01/22/2013	10/25/2013	78,629.00	77,930.00			699 00
913 23 FHLMC GOLD POOL G12	06/24/2013	11/15/2013	913.00	994.00			-81.00
1242.26 FHLMC GOLD POOL G1	02/08/2013	11/15/2013	1,242.00	1,320.00			-78.00
1135.61 FED HOME LN MTG CO	05/28/2013	11/15/2013	1,136.00	1,214.00			-78.00
765.03 FHLMC GOLD POOL G12	06/24/2013	12/16/2013	765.00	833.00			-68.00
1013.27 FHLMC GOLD POOL G1	02/08/2013	12/16/2013	1,013.00	1,077.00			-64.00
936 02 FED HOME LN MTG COR	05/28/2013	12/16/2013	936 00	1,000.00			-64.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			563,746.	562,272.			1,474.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
W B MUNSON FOUNDATION R76925008	75-6015068

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
831.34 FREDDIE MAC	10/19/2009	01/15/2013	831.00	888.00			-57.00
2235.7 FREDDIE MAC	02/22/2011	01/15/2013	2,236 00	2,412.00			-176.00
933.53 FREDDIE MAC	05/03/2010	01/15/2013	934 00	1,010.00			-76.00
715.04 FREDDIE MAC	01/13/2010	01/15/2013	715.00	772.00			-57.00
532.96 FREDDIE MAC	10/16/2009	01/15/2013	533.00	597.00			-64.00
254 65 FREDDIE MAC	10/16/2009	01/15/2013	255.00	285.00			-30.00
281 67 FREDDIE MAC	10/16/2009	01/15/2013	282.00	315.00			-33 00
1839.62 FEDERAL HOME LN MT MULTICLASS	VAR	01/15/2013	1,840 00	1,963.00			-123.00
1377.12 FREDDIE MAC	10/19/2009	01/15/2013	1,377.00	1,474 00			-97.00
1338.18 HYUNDAI AUTO RECEI	11/29/2011	01/15/2013	1,338 00	1,340.00			-2.00
552.69 USAA AUTO OWNER TRU	11/05/2009	01/15/2013	553 00	553.00			
1796 138 HIGHBRIDGE DYNAMI COMMODITIES	05/02/2011	01/18/2013	25,505.00	40,000 00			-14,495 00
37418.148 JPM INFLATION MG SEL	08/03/2011	01/22/2013	404,490.00	400,000.00			4,490.00
5637.701 JPM MID CAP CORE	VAR	01/22/2013	106,214.00	90,000.00			16,214.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
W B MUNSON FOUNDATION R76925008	75-6015068

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
7862.473 JPMORGAN REALTY I	09/14/2010	01/22/2013	94,743.00	70,448.00			24,295.00
324.1 FANNIE MAE	10/30/2009	01/25/2013	324.00	351.00			-27.00
1827.52 FEDERAL NATL MTG A REMIC PASS	03/03/2010	01/25/2013	1,828.00	1,923.00			-95.00
369.31 FANNIE MAE	10/26/2009	01/25/2013	369.00	393.00			-24.00
1381.64 FNMA	08/12/2011	01/25/2013	1,382.00	1,481.00			-99.00
60000. DB 95% PPN FX BASKE	07/29/2011	02/01/2013	57,000.00	60,041.00			-3,041.00
4877 014 JPMORGAN US LARGE PLUS FUND SEL	02/16/2007	02/06/2013	115,000.00	94,746 00			20,254.00
1081.673 JPMORGAN LARGE CA FUND	04/14/2011	02/06/2013	27,150.00	23,483.00			3,667.00
787.15 FREDDIE MAC	10/19/2009	02/15/2013	787 00	841.00			-54.00
1056.82 FREDDIE MAC	02/22/2011	02/15/2013	1,057.00	1,140.00			-83.00
1432.91 FREDDIE MAC	05/03/2010	02/15/2013	1,433.00	1,550 00			-117.00
816 07 FREDDIE MAC	01/13/2010	02/15/2013	816.00	881.00			-65.00
565 04 FREDDIE MAC	10/16/2009	02/15/2013	565.00	633 00			-68.00
258 91 FREDDIE MAC	10/16/2009	02/15/2013	259 00	290.00			-31.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
W B MUNSON FOUNDATION R76925008	75-6015068

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
323.42 FREDDIE MAC	10/16/2009	02/15/2013	323.00	362.00			-39.00
1132.53 FEDERAL HOME LN MT MULTICLASS	VAR	02/15/2013	1,133.00	1,208 00			-75.00
1383.43 FREDDIE MAC	10/19/2009	02/15/2013	1,383.00	1,481 00			-98.00
1375 89 HYUNDAI AUTO RECEI	11/29/2011	02/15/2013	1,376.00	1,378.00			-2.00
558.98 USAA AUTO OWNER TRU	11/05/2009	02/15/2013	559.00	559.00			
80000. HSBC MARKET PLUS SP	08/11/2011	02/19/2013	103,494 00	79,000.00			24,494.00
326.57 FANNIE MAE	10/30/2009	02/25/2013	327.00	354.00			-27 00
1434.94 FEDERAL NATL MTG A REMIC PASS	03/03/2010	02/25/2013	1,435.00	1,510.00			-75.00
370.76 FANNIE MAE	10/26/2009	02/25/2013	371.00	395.00			-24 00
1200 25 FNMA	08/12/2011	02/25/2013	1,200.00	1,286.00			-86.00
674.24 FREDDIE MAC	10/19/2009	03/15/2013	674 00	720.00			-46.00
1362.19 FHLMC	03/01/2012	03/15/2013	1,362 00	1,456.00			-94.00
1099.78 FREDDIE MAC	02/22/2011	03/15/2013	1,100 00	1,186 00			-86.00
1677.18 FREDDIE MAC	05/03/2010	03/15/2013	1,677.00	1,815.00			-138 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
W B MUNSON FOUNDATION R76925008	75-6015068

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1929.31 FREDDIE MAC	01/13/2010	03/15/2013	1,929.00	2,082.00			-153.00
569.28 FREDDIE MAC	10/16/2009	03/15/2013	569.00	638.00			-69.00
254.79 FREDDIE MAC	10/16/2009	03/15/2013	255.00	285.00			-30 00
325.88 FREDDIE MAC	10/16/2009	03/15/2013	326.00	365.00			-39.00
1091.44 FEDERAL HOME LN MT MULTICLASS	VAR	03/15/2013	1,091 00	1,165 00			-74.00
1389.77 FREDDIE MAC	10/19/2009	03/15/2013	1,390.00	1,488 00			-98 00
1297.82 HYUNDAI AUTO RECEI	11/29/2011	03/15/2013	1,298.00	1,300 00			-2.00
539.8 USAA AUTO OWNER TRUS	11/05/2009	03/15/2013	540.00	540.00			
342.4 FANNIE MAE	10/30/2009	03/25/2013	342 00	371 00			-29.00
1487.53 FEDERAL NATL MTG A REMIC PASS	03/03/2010	03/25/2013	1,488.00	1,566.00			-78.00
383.64 FANNIE MAE	10/26/2009	03/25/2013	384.00	409 00			-25.00
1335.64 FNMA	08/12/2011	03/25/2013	1,336.00	1,431 00			-95.00
1207.56 AMERICREDIT AUTOMO RECEIVABLES	12/01/2011	04/08/2013	1,208 00	1,204 00			4.00
10000. BANK OF AMERICA COR	10/28/2009	04/09/2013	10,632.00	10,318.00			314.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
W B MUNSON FOUNDATION R76925008

Social security number or taxpayer identification number
75-6015068

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
800.45 FREDDIE MAC	10/19/2009	04/15/2013	800.00	855.00			-55 00
2411.23 FHLMC	03/01/2012	04/15/2013	2,411.00	2,577.00			-166.00
1165.24 FREDDIE MAC	02/22/2011	04/15/2013	1,165.00	1,257.00			-92.00
452.98 FREDDIE MAC	05/03/2010	04/15/2013	453 00	490.00			-37.00
1023.56 FREDDIE MAC	01/13/2010	04/15/2013	1,024.00	1,105.00			-81.00
573.52 FREDDIE MAC	10/16/2009	04/15/2013	574.00	642.00			-68.00
311.85 FREDDIE MAC	10/16/2009	04/15/2013	312.00	349.00			-37 00
328.34 FREDDIE MAC	10/16/2009	04/15/2013	328.00	368.00			-40.00
1070.58 FEDERAL HOME LN MT MULTICLASS	VAR	04/15/2013	1,071.00	1,142.00			-71.00
1396.14 FREDDIE MAC	10/19/2009	04/15/2013	1,396.00	1,494.00			-98.00
1375.88 HYUNDAI AUTO RECEI	11/29/2011	04/15/2013	1,376.00	1,378.00			-2.00
4962.9 USAA AUTO OWNER TRU	11/05/2009	04/15/2013	4,963.00	4,963.00			
350.33 FANNIE MAE	10/30/2009	04/25/2013	350.00	379.00			-29.00
1111.06 FEDERAL NATL MTG A REMIC PASS	03/03/2010	04/25/2013	1,111.00	1,169.00			-58.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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W B MUNSON FOUNDATION R76925008	75-6015068

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376.06 FANNIE MAE	10/26/2009	04/25/2013	376.00	401.00			-25 00
956.22 FNMA	08/12/2011	04/25/2013	956.00	1,025.00			-69 00
3134.61 AMERICREDIT AUTOMO RECEIVABLES	12/01/2011	05/08/2013	3,135.00	3,126.00			9.00
2318.98 FHLMC	04/30/2012	05/15/2013	2,319 00	2,528.00			-209.00
1163.67 FREDDIE MAC	10/19/2009	05/15/2013	1,164 00	1,243.00			-79.00
2582.45 FHLMC	03/01/2012	05/15/2013	2,582.00	2,760.00			-178.00
1065.59 FREDDIE MAC	02/22/2011	05/15/2013	1,066.00	1,150.00			-84 00
907.28 FREDDIE MAC	05/03/2010	05/15/2013	907.00	982.00			-75.00
2952.36 FREDDIE MAC	01/13/2010	05/15/2013	2,952.00	3,187.00			-235.00
688.64 FREDDIE MAC	10/16/2009	05/15/2013	689 00	771 00			-82.00
218 49 FREDDIE MAC	10/16/2009	05/15/2013	218.00	245.00			-27.00
330.79 FREDDIE MAC	10/16/2009	05/15/2013	331 00	370.00			-39.00
1305.94 FEDERAL HOME LN MT MULTICLASS	VAR	05/15/2013	1,306 00	1,393.00			-87.00
1402.54 FREDDIE MAC	10/19/2009	05/15/2013	1,403.00	1,501 00			-98.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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W B MUNSON FOUNDATION R76925008	75-6015068

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
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1315.06 HYUNDAI AUTO RECEI	11/29/2011	05/15/2013	1,315.00	1,317.00			-2.00
346.46 FANNIE MAE	10/30/2009	05/28/2013	346.00	375.00			-29.00
1435.18 FEDERAL NATL MTG A REMIC PASS	03/03/2010	05/28/2013	1,435.00	1,511 00			-76.00
1491.48 FNMA	05/15/2012	05/28/2013	1,491.00	1,609.00			-118 00
406.8 FANNIE MAE	10/26/2009	05/28/2013	407.00	433.00			-26.00
1389.59 FNMA	08/12/2011	05/28/2013	1,390.00	1,489.00			-99.00
10000. ACE INA HOLDINGS IN	10/20/2009	06/10/2013	10,541 00	10,973.00			-432.00
3145.71 AMERICREDIT AUTOMO RECEIVABLES	12/01/2011	06/10/2013	3,146.00	3,137 00			9.00
125000. BNP CONT BUFF EQ S	05/25/2012	06/12/2013	145,725 00	123,750.00			21,975.00
6000. DUKE ENERGY OHIO INC	12/14/2009	06/17/2013	6,000.00	5,999 00			1.00
1611 49 FHLMC	04/30/2012	06/17/2013	1,611.00	1,757.00			-146 00
1160.58 FREDDIE MAC	10/19/2009	06/17/2013	1,161 00	1,239.00			-78.00
2470.95 FHLMC	03/01/2012	06/17/2013	2,471 00	2,641 00			-170.00
1399.88 FREDDIE MAC	02/22/2011	06/17/2013	1,400.00	1,510.00			-110 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)

W B MUNSON FOUNDATION R76925008

Social security number or taxpayer identification number

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437.74 FREDDIE MAC	05/03/2010	06/17/2013	438.00	474.00			-36.00
652.99 FREDDIE MAC	01/13/2010	06/17/2013	653.00	705.00			-52 00
428.4 FREDDIE MAC	10/16/2009	06/17/2013	428.00	480.00			-52.00
325.87 FREDDIE MAC	10/16/2009	06/17/2013	326.00	365.00			-39.00
333.4 FREDDIE MAC	10/16/2009	06/17/2013	333 00	373.00			-40.00
993.21 FEDERAL HOME LN MTG MULTICLASS	VAR	06/17/2013	993.00	1,060.00			-67.00
1408.97 FREDDIE MAC	10/19/2009	06/17/2013	1,409.00	1,508.00			-99.00
1303.88 HYUNDAI AUTO RECEI	11/29/2011	06/17/2013	1,304.00	1,306.00			-2.00
351.16 FANNIE MAE	10/30/2009	06/25/2013	351 00	380 00			-29 00
1348.53 FEDERAL NATL MTG A REMIC PASS	03/03/2010	06/25/2013	1,349.00	1,419.00			-70.00
1417.65 FNMA	05/15/2012	06/25/2013	1,418 00	1,529 00			-111.00
1729.64 FANNIE MAE	10/26/2009	06/25/2013	1,730.00	1,842.00			-112.00
1281.23 FNMA	08/12/2011	06/25/2013	1,281.00	1,373.00			-92.00
2824.17 AMERICREDIT AUTOMO RECEIVABLES	12/01/2011	07/08/2013	2,824.00	2,816.00			8 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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. TYCO INTL LTD NEW		07/08/2013	23 00				23.00
75000. GS CONT BUFF EQ SPX	06/22/2012	07/10/2013	86,250 00	74,250.00			12,000.00
867.11 FHLMC	04/30/2012	07/15/2013	867.00	945.00			-78.00
482.24 FREDDIE MAC	10/19/2009	07/15/2013	482.00	515.00			-33.00
515.95 FHLMC	03/01/2012	07/15/2013	516.00	551.00			-35.00
1036.74 FREDDIE MAC	02/22/2011	07/15/2013	1,037.00	1,118.00			-81.00
446.45 FREDDIE MAC	05/03/2010	07/15/2013	446.00	483 00			-37.00
840.14 FREDDIE MAC	01/13/2010	07/15/2013	840 00	907.00			-67.00
643 84 FREDDIE MAC	10/16/2009	07/15/2013	644.00	721.00			-77.00
243.1 FREDDIE MAC	10/16/2009	07/15/2013	243.00	272.00			-29.00
335.7 FREDDIE MAC	10/16/2009	07/15/2013	336.00	376 00			-40.00
1150.31 FEDERAL HOME LN MT MULTICLASS	VAR	07/15/2013	1,150.00	1,227 00			-77.00
1415 43 FREDDIE MAC	10/19/2009	07/15/2013	1,415.00	1,515.00			-100 00
1224.11 HYUNDAI AUTO RECEI	11/29/2011	07/15/2013	1,224 00	1,226 00			-2 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
W B MUNSON FOUNDATION R76925008	75-6015068

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II Long-Term.

Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
7208.923 EATON VANCE MUT F	VAR	07/23/2013	66,250.00	65,558 00			692.00
3048.78 GATEWAY TR GATEWAY	01/28/2011	07/23/2013	85,945.00	80,000.00			5,945 00
10694.823 PAYDEN HIGH INCO	VAR	07/23/2013	78,500.00	75,040.00			3,460.00
255 SPDR GOLD TRUST	09/25/2009	07/23/2013	32,880 00	24,773.00	C		8,107.00
387.93 FANNIE MAE	10/30/2009	07/25/2013	388.00	420.00			-32.00
1247.91 FEDERAL NATL MTG A REMIC PASS	03/03/2010	07/25/2013	1,248 00	1,313.00			-65.00
1328 99 FNMA	05/15/2012	07/25/2013	1,329.00	1,434 00			-105.00
356.09 FANNIE MAE	10/26/2009	07/25/2013	356.00	379.00			-23.00
1038.56 FNMA	08/12/2011	07/25/2013	1,039.00	1,113.00			-74.00
11720.294 JPMORGAN INTERNA CURRENCY	VAR	08/02/2013	129,626 00	125,108.00			4,518.00
75000. CS BREN EAFE 8/7/13	07/20/2012	08/07/2013	90,375.00	74,250.00			16,125 00
2962.67 AMERICREDIT AUTOMO RECEIVABLES	12/01/2011	08/08/2013	2,963.00	2,954.00			9 00
65000. FREDDIE MAC	12/20/2010	08/13/2013	67,876.00	72,931.00			-5,055.00
949.19 FHLMC	04/30/2012	08/15/2013	949 00	1,035 00			-86.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
W B MUNSON FOUNDATION R76925008	75-6015068

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
986.82 FREDDIE MAC	10/19/2009	08/15/2013	987.00	1,054.00			-67.00
800 62 FHLMC	03/01/2012	08/15/2013	801.00	856.00			-55.00
1471 23 FREDDIE MAC	02/22/2011	08/15/2013	1,471.00	1,587.00			-116.00
483.67 FREDDIE MAC	05/03/2010	08/15/2013	484.00	523.00			-39.00
1007.46 FREDDIE MAC	01/13/2010	08/15/2013	1,007.00	1,087.00			-80.00
685.6 FREDDIE MAC	10/16/2009	08/15/2013	686.00	768 00			-82.00
229.49 FREDDIE MAC	10/16/2009	08/15/2013	229.00	257.00			-28.00
380.22 FREDDIE MAC	10/16/2009	08/15/2013	380.00	426.00			-46.00
1213.39 FEDERAL HOME LN MT MULTICLASS	VAR	08/15/2013	1,213.00	1,295.00			-82.00
1421.92 FREDDIE MAC	10/19/2009	08/15/2013	1,422 00	1,522.00			-100.00
1231.7 HYUNDAI AUTO RECEIV	11/29/2011	08/15/2013	1,232.00	1,234.00			-2.00
80000 BARC BREN ASIA BASK	08/03/2012	08/21/2013	91,200.00	79,200.00			12,000.00
341.27 FANNIE MAE	10/30/2009	08/26/2013	341.00	370.00			-29.00
1323.33 FEDERAL NATL MTG A REMIC PASS	03/03/2010	08/26/2013	1,323.00	1,393.00			-70.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
W B MUNSON FOUNDATION R76925008	75-6015068

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1430.25 FNMA	05/15/2012	08/26/2013	1,430.00	1,543.00			-113 00
608.78 FANNIE MAE	10/26/2009	08/26/2013	609.00	648.00			-39.00
950.75 FNMA	08/12/2011	08/26/2013	951.00	1,019.00			-68.00
80000. GS BREN SPX 08/28/1	08/10/2012	08/28/2013	89,200.00	79,200 00			10,000.00
3000. HEWLETT PACKARD CO	09/13/2011	08/28/2013	3,091 00	2,994.00			97.00
2000. HEWLETT PACKARD CO	09/13/2011	09/03/2013	2,056.00	1,996.00			60.00
3000. HEWLETT PACKARD CO	09/13/2011	09/04/2013	3,081.00	2,994.00			87.00
2847.85 AMERICREDIT AUTOMO RECEIVABLES	12/01/2011	09/09/2013	2,848.00	2,840.00			8.00
75000. HSBC BREN EAFE 09	08/24/2012	09/11/2013	89,175 00	74,250.00			14,925.00
7000 HEWLETT PACKARD CO	09/13/2011	09/12/2013	7,176.00	6,985 00			191.00
60000. BARC 93% PPN CURREN 9/13/13	09/09/2011	09/13/2013	55,800.00	61,805.00			-6,005 00
973.84 FHLMC	04/30/2012	09/16/2013	974.00	1,061.00			-87 00
760.21 FREDDIE MAC	10/19/2009	09/16/2013	760.00	812.00			-52 00
1440.92 FHLMC	03/01/2012	09/16/2013	1,441.00	1,540 00			-99 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
W B MUNSON FOUNDATION R76925008	75-6015068

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931.93 FREDDIE MAC	02/22/2011	09/16/2013	932.00	1,005.00			-73.00
445.12 FREDDIE MAC	05/03/2010	09/16/2013	445.00	482.00			-37.00
847.77 FREDDIE MAC	01/13/2010	09/16/2013	848 00	915.00			-67 00
758.64 FREDDIE MAC	10/16/2009	09/16/2013	759 00	850.00			-91 00
237.19 FREDDIE MAC	10/16/2009	09/16/2013	237.00	266 00			-29.00
299.17 FREDDIE MAC	10/16/2009	09/16/2013	299.00	335.00			-36.00
869.9 FEDERAL HOME LN MTG MULTICLASS	VAR	09/16/2013	870.00	928.00			-58.00
1428.43 FREDDIE MAC	10/19/2009	09/16/2013	1,428.00	1,529 00			-101.00
2313.16 GNMA POOL NO 70078	08/22/2012	09/16/2013	2,313.00	2,562.00			-249.00
1143.23 HYUNDAI AUTO RECEI	11/29/2011	09/16/2013	1,143.00	1,145.00			-2.00
8000 CITIGROUP INC	02/02/2010	09/17/2013	8,525.00	8,348.00			177 00
45000. FHLMC 7/17/15	04/10/2012	09/20/2013	48,294.00	50,434.00			-2,140 00
75000 U S A BONDS	10/13/2009	09/20/2013	86,520.00	108,076 00			-21,556 00
220000 U S A NOTES	10/19/2011	09/20/2013	225,405 00	232,521 00			-7,116.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
W B MUNSON FOUNDATION R76925008	75-6015068

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10000. WACHOVIA CORPORATIO	10/13/2009	09/20/2013	10,380 00	10,402.00			-22 00
8733.624 EATON VANCE MUT F	04/20/2011	09/25/2013	80,000 00	79,389.00			611.00
346.48 FANNIE MAE	10/30/2009	09/25/2013	346.00	375.00			-29 00
1435.12 FEDERAL NATL MTG A REMIC PASS	03/03/2010	09/25/2013	1,435.00	1,510.00			-75 00
1321.17 FNMA	05/15/2012	09/25/2013	1,321.00	1,425 00			-104.00
1020.05 FANNIE MAE	10/26/2009	09/25/2013	1,020.00	1,086.00			-66.00
1876 2 FNMA	08/12/2011	09/25/2013	1,876.00	2,010.00			-134.00
10000. SBC COMMUNICATIONS	04/21/2010	09/25/2013	10,431.00	10,877.00			-446.00
10000. SOUTHERN CALIF GAS	10/13/2009	09/25/2013	10,216.00	11,027 00			-811.00
15000 STATE STREET CORP	10/15/2009	09/25/2013	15,375 00	15,723.00			-348.00
2380.43 AMERICREDIT AUTOMO RECEIVABLES	12/01/2011	10/08/2013	2,380.00	2,374 00			6 00
80000. BARC PARTICIPATING	09/28/2012	10/09/2013	58,998.00	79,200.00			-20,202 00
793.78 FHLMC	04/30/2012	10/15/2013	794.00	865.00			-71.00
671 85 FREDDIE MAC	10/19/2009	10/15/2013	672.00	717.00			-45.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
422.45 FHLMC	03/01/2012	10/15/2013	422.00	451.00			-29.00
784.31 FREDDIE MAC	02/22/2011	10/15/2013	784.00	846.00			-62.00
402.87 FREDDIE MAC	05/03/2010	10/15/2013	403.00	436 00			-33.00
800.81 FREDDIE MAC	01/13/2010	10/15/2013	801.00	864.00			-63.00
807.92 FREDDIE MAC	10/16/2009	10/15/2013	808.00	905.00			-97.00
336.46 FREDDIE MAC	10/16/2009	10/15/2013	336.00	377.00			-41 00
385.9 FREDDIE MAC	10/16/2009	10/15/2013	386.00	432.00			-46.00
864.1 FEDERAL HOME LN MTG MULTICLASS	VAR	10/15/2013	864.00	922.00			-58 00
1434 98 FREDDIE MAC	10/19/2009	10/15/2013	1,435.00	1,536.00			-101.00
4582.84 GNMA POOL NO 70078	08/22/2012	10/15/2013	4,583.00	5,076 00			-493 00
1041.9 HYUNDAI AUTO RECEIV	11/29/2011	10/15/2013	1,042.00	1,043 00			-1 00
17000. CITIGROUP INC	02/02/2010	10/25/2013	18,030.00	17,740 00			290.00
374.27 FANNIE MAE	10/30/2009	10/25/2013	374 00	405 00			-31 00
835.79 FEDERAL NATL MTG AS PASS	03/03/2010	10/25/2013	836 00	880.00			-44.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
W B MUNSON FOUNDATION R76925008	75-6015068

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1278.2 FNMA	05/15/2012	10/25/2013	1,278.00	1,379.00			-101.00
310.79 FANNIE MAE	10/26/2009	10/25/2013	311.00	331 00			-20.00
672.78 FNMA	08/12/2011	10/25/2013	673.00	721.00			-48.00
2000. AMERPRISE FINANCIAL	10/06/2010	11/04/2013	2,207.00	2,293.00			-86.00
2553.91 AMERICREDIT AUTOMO RECEIVABLES	12/01/2011	11/08/2013	2,554.00	2,547.00			7.00
1000.77 FHLMC	04/30/2012	11/15/2013	1,001.00	1,091.00			-90.00
406.32 FREDDIE MAC	10/19/2009	11/15/2013	406.00	434.00			-28.00
433.06 FHLMC	03/01/2012	11/15/2013	433.00	463.00			-30.00
1074.04 FREDDIE MAC	02/22/2011	11/15/2013	1,074 00	1,159.00			-85 00
423.34 FREDDIE MAC	05/03/2010	11/15/2013	423.00	458.00			-35.00
5287.67 FREDDIE MAC	01/13/2010	11/15/2013	5,288.00	5,707.00			-419.00
803.2 FREDDIE MAC	10/16/2009	11/15/2013	803 00	900 00			-97.00
227.15 FREDDIE MAC	10/16/2009	11/15/2013	227.00	254 00			-27.00
346.45 FREDDIE MAC	10/16/2009	11/15/2013	346.00	388 00			-42.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
W B MUNSON FOUNDATION R76925008	75-6015068

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☒ X **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1008. FEDERAL HOME LN MTG MULTICLASS	VAR	11/15/2013	1,008.00	1,076 00			-68.00
18950.5 FREDDIE MAC	10/19/2009	11/15/2013	18,951.00	20,285.00			-1,334.00
3814.47 GNMA POOL NO 70078	08/22/2012	11/15/2013	3,814.00	4,225.00			-411.00
987.1 HYUNDAI AUTO RECEIVA	11/29/2011	11/15/2013	987.00	989.00			-2.00
686.72 FANNIE MAE	10/30/2009	11/25/2013	687.00	744.00			-57.00
884.86 FEDERAL NATL MTG AS PASS	03/03/2010	11/25/2013	885.00	931.00			-46.00
1300.4 FNMA	05/15/2012	11/25/2013	1,300.00	1,403.00			-103 00
288.95 FANNIE MAE	10/26/2009	11/25/2013	289.00	308.00			-19.00
1390.56 FNMA	08/12/2011	11/25/2013	1,391 00	1,490.00			-99.00
2323.44 AMERICREDIT AUTOMO RECEIVABLES	12/01/2011	12/09/2013	2,323.00	2,317.00			6.00
40000. BARC BREN COMMODITY 12/12/13	12/02/2011	12/12/2013	40,000.00	39,400.00			600.00
740.76 FHLMC	04/30/2012	12/16/2013	741.00	807 00			-66.00
511.35 FREDDIE MAC	10/19/2009	12/16/2013	511.00	546.00			-35.00
626 52 FHLMC	03/01/2012	12/16/2013	627.00	670 00			-43.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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					(f) Code(s) from instructions	(g) Amount of adjustment	
689.11 FREDDIE MAC	02/22/2011	12/16/2013	689 00	743.00			-54.00
414.63 FREDDIE MAC	05/03/2010	12/16/2013	415.00	449.00			-34.00
664.01 FREDDIE MAC	01/13/2010	12/16/2013	664.00	717 00			-53 00
4847.92 FREDDIE MAC	10/16/2009	12/16/2013	4,848.00	5,430 00			-582.00
234.16 FREDDIE MAC	10/16/2009	12/16/2013	234.00	262.00			-28.00
306 08 FREDDIE MAC	10/16/2009	12/16/2013	306.00	343 00			-37.00
778.36 FEDERAL HOME LN MTG MULTICLASS	VAR	12/16/2013	778.00	831.00			-53.00
10852.96 FREDDIE MAC	10/19/2009	12/16/2013	10,853.00	11,617.00			-764 00
3975.56 GNMA POOL NO 70078	08/22/2012	12/16/2013	3,976.00	4,403.00			-427.00
6000. PRAXAIR INC	10/15/2009	12/19/2013	6,269.00	6,611 00			-342.00
342.74 FANNIE MAE	10/30/2009	12/26/2013	343.00	371.00			-28 00
1104.43 FEDERAL NATL MTG A REMIC PASS	03/03/2010	12/26/2013	1,104.00	1,162.00			-58.00
1156.82 FNMA	05/15/2012	12/26/2013	1,157 00	1,248 00			-91 00
279.15 FANNIE MAE	10/26/2009	12/26/2013	279.00	297 00			-18 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

JSA
3X2616 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

W B MUNSON FOUNDATION R76925008

Social security number or taxpayer identification number

75-6015068

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660.72 FNMA	08/12/2011	12/26/2013	661.00	708.00			-47.00
. HYUNDAI AUTO RECEIVABLES		12/26/2013	463.00				463.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,963,540.	2,856,372.			107,168.

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Munson Scholarship Paid 1/1/13 to 12/31/13

PAYEE	AMOUNT	DATE	YEAR AWARDED
PAID UNIVERSITY OF TEXAS AT DALLAS KARINA A KINGHORN FALL 2013	$ 1,000 00	10/08/2013	2013
PAID NORTH CENTRAL TEXAS COLLEGE ROYA SAID FALL 2013	$ 1,000.00	09/19/2013	2010
PAID COLUMBIA UNIVERSITY JAYCEE PARKER FALL 2013	$ 1,000 00	09/12/2013	2012
PAID UNIVERSITY OF NORTH TEXAS SILVIA A ERIVES FALL 2013	$ 1,000 00	09/10/2013	2010
PAID UNIVERSITY OF NORTH TEXAS RAHAT AZIA FALL 2013	$ 1,000.00	08/21/2013	2013
PAID UNIVERSITY OF NORTH TEXAS MARY C CARLSON FALL 2013	$ 1,000.00	08/21/2013	2012
PAID TEXAS WOMANS UNIVERSITY MAKAYLA REESE FALL 2013	$ 1,000.00	08/09/2013	2013
PAID TEXAS CHRISTIAN UNIVERSITY BRANDON PARKER WOOD FALL 2013	$ 1,000 00	07/01/2013	2011
PAID TEXAS CHRISTIAN UNIVERSITY DEANNA C. WOOD FALL 2013	$ 1,000.00	07/01/2013	2012
PAID NORTH CENTRAL TEXAS COLLEGE ROYA SAID SPRING 2013	$ 1,000 00	02/27/2013	2010
PAID ABILENE CHRISTIAN UNIVERSITY JESSICA ELLER SPRING 2013	$ 1,000.00	01/31/2013	2009
PAID COLUMBIA UNIVERSITY JAYCEE PARKER SPRING 2013	$ 1,000 00	01/29/2013	2012
PAID UNIVERSITY OF TEXAS AT DALLAS NADIA DUNKERTON SPRING 2012 and SPRING 2013 (Student hadn't requested funds from prior Spring)	$ 2,000 00	01/22/2013 Reissue of check originally dated 12/24/2012	2009
PAID TEXAS A AND M UNIVERSITY LILLIAN MORENO SPRING 2013	$ 1,000 00	01/17/2013	2011
PAID UNIVERSITY OF NORTH TEXAS SILVIA A. ERIVES SPRING 2013	$ 1,000 00	01/11/2013	2010
TOTAL PAID FOR SCHOLARSHIPS YTD	**$ 16,000.00**		

W. B. Munson Foundation

2013 CHARITABLE DISTRIBUTIONS

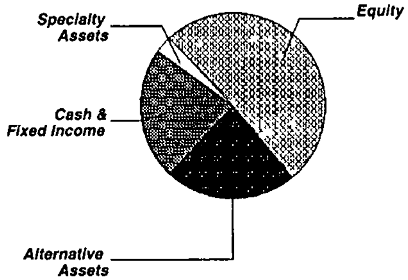
Payee Organization	Paid 2013
City of Denison	$120,000.00
Denison Helping Hands	$2,500.00
Denison Independent School District	$212,000.00
Denison Lions Club	$12,000.00
Denison Performing Arts	$4,100.00
Denison Public Library	$45,500.00
Denison Sister Cities	$18,160.00
Downtown Improvement Company of Denison, TX	$5,000.00
Grayson County College Foundation	$20,000.00
The Sherman Community Players	$5,000.00
Sherman Symphony Orchestra Association (Sherman Musical Arts)	$10,000.00
	$454,260.00
Scholarship Total	$16,000
Grand Total	$470,260.00

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,115,009 26	3,111,579.19	(3,430 07)	40,773 52	53%
Alternative Assets	1,326,903 35	1,302,395 55	(24,507.80)	77.45	23%
Cash & Fixed Income	1,506,343 09	1,335,435 97	(170,907.12)	42,741.61	23%
Specialty Assets	11 00	11 00	0 00		1%
Market Value	**$5,948,266.70**	**$5,749,421.71**	**($198,844.99)**	**$83,592.58**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	7,134 66	7,174 24	39.58
Market Value	**$7,134.66**	**$7,174.24**	**$39.58**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**5,948,266.70**	**5,162,576.88**	**7,134.66**	**14,683.93**
Additions		450,000 00	235,209 10	347,314 83
Withdrawals & Fees	(235,400 72)	(347,358 04)	(276,520 86)	(552,736 47)
Net Additions/Withdrawals	**($235,400.72)**	**$102,641.96**	**($41,311.76)**	**($205,421.64)**
Income	39 41	1,404 43	41,351 34	197,911.95
Change In Investment Value	36,516 32	482,798 44		
Ending Market Value	**$5,749,421.71**	**$5,749,421.71**	**$7,174.24**	**$7,174.24**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	32,567 58	87,709 57
Interest Income	9 51	143 81
Original Issue Discount	39 41	1,404 43
Taxable Income	**$32,616.50**	**$89,257.81**
Specialty Asset Income	8,774 25	110,058 57
Other Income & Receipts	**$8,774.25**	**$110,058.57**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	43,847 33	43,847 33
ST Realized Gain/Loss		6,033 25
LT Realized Gain/Loss	600 00	160,594 96
Realized Gain/Loss	**$44,447.33**	**$210,475.54**

	To-Date Value
Unrealized Gain/Loss	**$480,207.83**

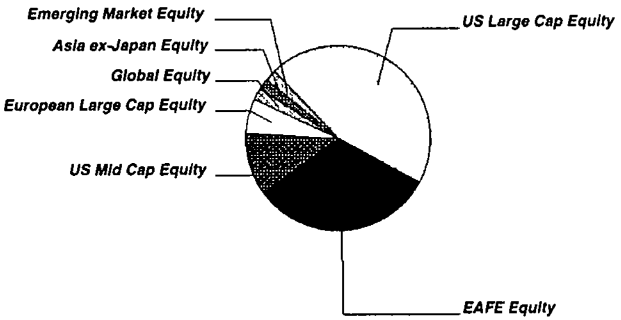
Cost Summary	Cost
Equity	2,606,901 97
Cash & Fixed Income	1,360,019.91
Total	**$3,966,921.88**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,369,277 98	1,359,200.42	(10,077 56)	24%
US Mid Cap Equity	345,829 56	350,525 70	4,696 14	6%
EAFE Equity	976,461 95	978,652 97	2,191 02	17%
European Large Cap Equity	177,122 80	179,858 80	2,736 00	3%
Asia ex-Japan Equity	83,883 63	81,399 77	(2,483.86)	1%
Emerging Market Equity	78,004 76	77,036 76	(968.00)	1%
Global Equity	84,428 58	84,904 77	476.19	1%
Total Value	**$3,115,009.26**	**$3,111,579.19**	**($3,430.07)**	**53%**

Market Value/Cost	Current Period Value
Market Value	3,111,579 19
Tax Cost	2,606,901 97
Unrealized Gain/Loss	504,677 22
Estimated Annual Income	40,773 52
Yield	1 31 %

Asset Categories



Equity as a percentage of your portfolio - 53 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
AMER CENT EQUITY INCOME-INV (FUND 123) 025076-10-0 TWEI X	8.57	23,281 715	199,524 30	142,507.32	57,016 98	4,749 46	2.38%
BARC REN SPX 09/04/14 2 XLEV- 7 85%CAP- 15.70% MAXPYMT INITIAL LEVEL-08/16/13 SPX·1655.83 06741T-D4-6	109 43	85,000.000	93,015.50	84,150 00	8,865.50		
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	21.40	9,511 731	203,551 04	150,000 00	53,551.04		
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	31.78	3,165 057	100,585 51	67,516 88	33,068 63		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	5,858.169	162,505.61	115,999.89	46,505 72	673.68	0.41%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 35	11,355 571	174,308.01	160,000.00	14,308 01	1,226 40	0.70%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184 69	2,305 000	425,710 45	363,347.57	62,362.88	7,724.05	1 81%
Total US Large Cap Equity			**$1,359,200.42**	**$1,083,521.66**	**$275,678.76**	**$14,373.59**	**1.06%**

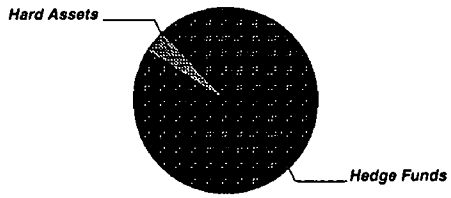
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133 81	1,285.000	171,945.85	111,572 62	60,373.23	2,220.48	1 29%
PRUDENTIAL JENN M/C GROW-Z 74441C-80-8 PEGZ X	40.49	4,410 468	178,579 85	150,000.00	28,579 85		
Total US Mid Cap Equity			**$350,525.70**	**$261,572.62**	**$88,953.08**	**$2,220.48**	**0.63%**
EAFE Equity							
BARC LEVERAGED CBEN MXEA 06/25/14 2 XLEV - 90% CONTIN BARRIER 8.75%CAP - 17.50% MAXRTN INITIAL LEVEL-06/07/13 MXEA 1682.78 06741J-2Q-1	112 59	85,000.000	95,701 50	84,150 00	11,551 50		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	5,495.000	368,687 03	359,623 42	9,063.61	9,357.98	2 54%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	9,888 317	347,870.99	261,715.70	86,155 29	6,536 17	1 88%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	10 15	16,393 443	166,393 45	160,000 00	6,393 45	3,114 75	1 87%
Total EAFE Equity			**$978,652.97**	**$865,489.12**	**$113,163.85**	**$19,008.90**	**1.94%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56 2515A1-LR-0	120.09	80,000.000	96,068 80	79,000.00	17,068 80		
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58 80	1,425.000	83,790.00	81,811 25	1,978 75	2,321.32	2 77%
Total European Large Cap Equity			**$179,858.80**	**$160,811.25**	**$19,047.55**	**$2,321.32**	**1.29%**
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11.47	7,096.754	81,399.77	71,210 56	10,189.21	1,121.28	1.38%
Emerging Market Equity							
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9 55	8,066.676	77,036.76	84,296 76	(7,260.00)	847.00	1 10%
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	4,761 905	84,904 77	80,000 00	4,904.77	880 95	1.04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,222,502.85	1,237,281 00	14,778 15	22%
Hard Assets	104,400.50	65,114.55	(39,285.95)	1%
Total Value	**$1,326,903.35**	**$1,302,395.55**	**($24,507.80)**	**23%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 23 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	17 10 11/29/13	72,352 534	1,237,281 00	1,140,043 80

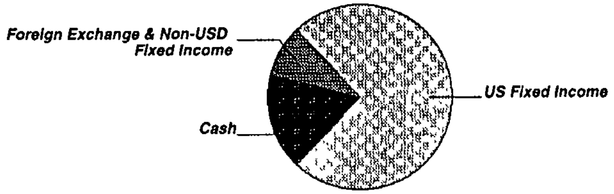
Hard Assets

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 67	2,278 027	24,306 55	25,400.00	77 45
SG CONT BUFF EQ BRENT 08/12/14 LNKD TO CO1 80% BARRIER- 4 6%CPN 15 00%CAP INITIAL LEVEL-08/01/13 CO1 109 43 78423E-HT-4	102 02	40,000.000	40,808 00	39,600 00	
Total Hard Assets			**$65,114.55**	**$65,000.00**	**$77.45**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	357,925.00	206,371 61	(151,553 39)	4%
US Fixed Income	1,011,422.25	992,330.60	(19,091 65)	17%
Foreign Exchange & Non-USD Fixed Income	136,995 84	136,733.76	(262 08)	2%
Total Value	**$1,506,343.09**	**$1,335,435.97**	**($170,907.12)**	**23%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,335,435 97
Tax Cost	1,360,019.91
Unrealized Gain/Loss	(24,583 94)
Estimated Annual Income	42,741 61
Yield	3 20%

Cash & Fixed Income as a percentage of your portfolio - 23 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	1,335,435 97	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	206,371 61	15%
International Bonds	76,992 26	5%
Mutual Funds	992,330.60	76%
Other	59,741 50	4%
Total Value	**$1,335,435.97**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

Note O - Bonds purchased at a discount show accretion.

[1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	206,371.61	206,371.61	206,371 61		61.91	0 03 %[1]
US Fixed Income							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	109 90	2,620 00	287,938 00	318,112 28	(30,174.28)	3,306.44	1.15%
HARBOR HIGH YIELD BOND-INST 411511-55-3	10.81	21,801.55	235,674.72	235,937.20	(262 48)	13,647 76	5.79%
PAYDEN HIGH INCOME FUND 704329-57-2	7.05	22,034.31	155,341 89	151,769.63	3,572.26	9,166 27	5 90%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 78	6,690 46	72,123 10	75,000 00	(2,876 90)	3,726 58	5 17%
EATON VANCE FLOATING RATE-I 277911-49-1	9 19	26,251.68	241,252 89	229,977 30	11,275 59	9,424 35	3.91%
Total US Fixed Income			**$992,330.60**	**$1,010,796.41**	**($18,465.81)**	**$39,271.40**	**3.96%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13 87	5,550.99	76,992 26	78,102.45	(1,110.19)	3,408.30	4.43%
O **DB PIMS 90%PPN 02/14/14** LNKED TO PLN,IDR,MXN & KRW VS USD 1 805XLEV, 180 5% MAXRTN 02/01/2013 25152R-BN-2	91 91	65,000 00	59,741 50	64,749 44 64,350 00	(5,007 94)		
Total Foreign Exchange & Non-USD Fixed Income			**$136,733.76**	**$142,851.89** **$142,452.45**	**($6,118.13)**	**$3,408.30**	**2.49%**

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	11 00	11 00	0 00	1%

Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
ABRAM LOTT SVY GRAYSON CO TX LOTT, A 724 GRAYSON, TEXAS MINERAL INTEREST Bearer 997726-78-0	1 00 1 00						
G GOODWIN SVY PANOLA CO TX GOODWIN, G 224 PANOLA, TEXAS MINERAL INTEREST Bearer 997704-28-2	1 00 1 00	4,599 78	(217.05)		4,382 73	(1,264 94)	3,117 79
4405744 E JONES RI-VARIOUS MINERAL INTEREST-GEORGE GOODWIN SUR.		4,599 78	(217 05)		4,382 73	(1,264 94)	3,117.79

Oil & Gas

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
H&TC RRCO SY WARD CO TX H&&TC RR CO 425 WARD, TEXAS MINERAL INTEREST Bearer 997704-28-3	1.00 1 00	727 99	(34 87)	(143 51)	549.61	(200.20)	349.41
4407975 EDWARDS DEEP UNIT FIELD, 0023437 RI SEC. 41-BLK 33, H & TC RR CO		727 99	(34 87)	(143 51)	549 61	(200 20)	349.41
MG STANLEY SVYS GRAYSON CO TX STANLEY, M G 1110 GRAYSON, TEXAS SURVEY, A-1119 & THE SHEILDS MINERAL INTEREST Bearer 997726-78-1	1 00 1 00						
P STAMPS SVYS GRAYSON CO TX STAMPS, P 1098 GRAYSON, TEXAS MINERAL INTEREST Bearer 997724-17-5	1 00 1 00						
SAMUEL A LONG SVY GRAYSON TX LONG, SAMUEL A 708 GRAYSON, TEXAS GRAYSON CO., TX MINERAL INTEREST Bearer 997704-28-1	1 00 1.00	423 88	(20.69)	(47 86)	355 33	(116 57)	238 76

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4403738 FRANK WRIGHT UNIT OW COUNTY 0056693, S A LONG SURVEY A-708				(47 86)	(47 86)		(47.86)
530009146 J & M UNIT 1H (BOOMERANG) SAMUEL A LONG SVY 708 GRAYSON, TEXAS		341 35	(16 61)		324 74	(93 88)	230 86
530009680 WRIGHT 1H SAMUEL A LONG SVY, A - 708 GRAYSON, TEXAS		82.53	(4.08)		78 45	(22 69)	55.76
Total Value		**$423.88**	**($20.69)**	**($47.86)**	**$355.33**	**($116.57)**	**$238.76**
SAMUEL A LONG SVY GRAYSON TX .0118110 , SAMUEL A LONG SUR A-708 GRAYSON COUNTY, TEXAS VARIOUS MINERAL INTERESTS MINERAL INTEREST Bearer 997704-29-8	1.00 1 00			(40.85)	(40 85)		(40 85)
4403737 FRANK WRIGHT 0118110 , SAMUEL A LONG SUR. A-708 GRAYSON COUNTY, TEXAS				(40 85)	(40.85)		(40.85)
SEC 80 28N 5E KAY CO OK 28N 5E 80 KAY, OKLAHOMA MINERAL INTEREST Bearer 997710-91-0	1.00 1.00						
US DOLLAR INCOME							

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
VARIOUS MIN. INTERESTS WARD TX INTERESTS WARD CO , TX INTERESTS MINERAL INTEREST Bearer 997704-83-2	1 00 1.00						
VARIOUS MIN. INTERESTS WARD TX INTERESTS WARD CO , TX MINERAL INTEREST Bearer 997704-83-3	1 00 1 00	3,022 60	(143 19)	(1,355 35)	1,524.06	(831 22)	692 84
4407974 SHELL LEASE WARD COUNTY, TEXAS VARIOUS MINERAL INTERESTS		3,022 60	(143 19)	(1,355 35)	1,524 06	(831 22)	692 84
VARIOUS LIFE ESTATE INTERESTS IN EASTLAND, GALVESTON, GRAYSON & HILL COUNTIES, TX (INT. IS OWNED BY CHARLES MINERAL INTEREST Bearer 997719-70-7	1 00 1 00						
Total Oil & Gas	**$11.00** **$11.00**	**$8,774.25**	**($415.80)**	**($1,587.57)**	**$6,770.88**	**($2,412.93)**	**$4,357.95**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**357,925.00**	--	**7,134.66**	--
INFLOWS				
Income			41,351 34	197,911.95
Contributions		450,000 00	235,209.10	347,314 83
Miscellaneous Credits	2,412 93	30,266.11	(2,412 93)	(30,266.11)
Total Inflows	**$2,412.93**	**$480,266.11**	**$274,147.51**	**$514,960.67**
OUTFLOWS **				
Withdrawals	(235,209 10)	(830,314 83)	(269,953 12)	(476,026 24)
Fees & Commissions	(2,604.55)	(37,309 32)	(2,604 56)	(37,309 44)
Tax Payments			(1,550 25)	(9,134.68)
Total Outflows	**($237,813.65)**	**($867,624.15)**	**($274,107.93)**	**($522,470.36)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	83,847 33	2,697,456 31		
Settled Securities Purchased		(2,501,363.86)		
Total Trade Activity	**$83,847.33**	**$196,092.45**	**$0.00**	**$0.00**
Ending Cash Balance	**$206,371.61**	--	**$7,174.24**	--

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Accretion	39.41	1,404.43
Total Cost Adjustments	**$39.41**	**$1,404.43**

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $387,851.65 AS OF 12/01/13				9.51
12/2	Div Domest	EATON VANCE FLOATING RATE-I 11/29/13 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 11/29/13 (ID· 277911-49-1)	26,251.675	0.028		741.22
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0 046 PER SHARE AS OF 11/29/13 (ID 258620-10-3)	6,690.455	0 046		308.16
12/6	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				199,450 00
12/6	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76925008 TO R76925008 TRANSFER TO COVER INCOME DISTRIBUTION			(199,450 00)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/6	Grant Paid	PAID DENISON INDEPENDENT SCHOOL DISTRICT RENOVATION AND REBUILDING OF THE WEST/HOME GRANDSTANDS OF MUNSON STADIUM (PAYMENT 2 OF 5) TREASURERS CHECK NO 2981872				(200,000 00)
12/6	Grant Paid	PAID DENISON INDEPENDENT SCHOOL DISTRICT AP INCENTIVES PROGRAM (PAYMENT 2 OF 3) TREASURERS CHECK NO· 2981875				(12,000.00)
12/6	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0 09001 PER SHARE (ID 464287-17-6)	2,620 000	0.09		235.83
12/10	STCapitalGain Dist	AMER CENT EQUITY INCOME-INV (FUND 123) 12/06/13 SHORT TERM CAPITAL GAINS @ 0 105 PER SHARE AS OF 12/06/13 (ID: 025076-10-0)	23,281 715	0.105		2,449.24
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0 07929 (ID. 46637K-51-3)	4,761 905	0 079		377.57
12/13	STCapitalGain Dist	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 SHORT TERM CAPITAL GAINS @ 0 05496 (ID 4812A2-38-9)	5,858 169	0 055		321 96
12/13	STCapitalGain Dist	PIMCO COMMODITYPL STRAT-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0 010 PER SHARE AS OF 12/11/13 (ID· 72201P-16-7)	2,278.027	0 01		22 46
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $4,367,838 85 INC $1,578 53 PRINC $1,578 52				(1,578.53)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $4,367,838 85 INC $1,578 53 PRINC $1,578 52			(1,578.52)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $2,061,647 04 INC $1,026.03 PRINC $1,026 03				(1,026 03)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $2,061,647 04 INC $1,026 03 PRINC $1,026 03			(1,026 03)	
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0 615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	9,888 317	0.615		6,077.46
12/17	STCapitalGain Dist	BBH CORE SELECT FUND-N 12/13/13 SHORT TERM CAPITAL GAINS @ 0 099 PER SHARE AS OF 12/13/13 (ID· 05528X-60-4)	9,511 731	0 099		943.56
12/17	Div Domest	BBH CORE SELECT FUND-N 12/13/13 INCOME DIVIDEND @ 0 103 PER SHARE AS OF 12/13/13 (ID 05528X-60-4)	9,511 731	0 103		975 90
12/18	STCapitalGain Dist	PRUDENTIAL JENN M/C GROW-Z 12/17/13 SHORT TERM CAPITAL GAINS @ 0 335 PER SHARE AS OF 12/17/13 (ID 74441C-80-8)	4,410 468	0 335		1,478 26
12/18	Div Domest	NEUBERGER BER MU/C OPP-INS 12/17/13 INCOME DIVIDEND @ 0 109 PER SHARE AS OF 12/17/13 (ID 64122Q-30-9)	11,355.571	0.109		1,232.08
12/19	STCapitalGain Dist	HARBOR HIGH YIELD BOND-INST 12/17/13 SHORT TERM CAPITAL GAINS @ 0.016 PER SHARE AS OF 12/17/13 (ID. 411511-55-3)	21,801.547	0 016		351 00
12/19	Div Domest	HARBOR HIGH YIELD BOND-INST 12/17/13 INCOME DIVIDEND @ 0 210 PER SHARE AS OF 12/17/13 (ID 411511-55-3)	21,801.547	0.21		4,581 38
12/19	Div Domest	T ROWE PRICE OVERSEAS STOCK 12/18/13 INCOME DIVIDEND @ 0 190 PER SHARE AS OF 12/18/13 (ID 77956H-75-7)	16,393.443	0.19		3,114 75

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0 18451 PER SHARE (ID· 46637K-51-3)	4,761 905	0 185		878.62
12/23	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 11517 PER SHARE (ID 4812A2-38-9)	5,858 169	0.115		674.69
12/23	Div Domest	VIRTUS EMERGING MKTS OPPOR-I 12/20/13 INCOME DIVIDEND @ 0 078 PER SHARE AS OF 12/20/13 (ID 92828T-88-9)	8,066 676	0 078		629.20
12/24	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				35,759 10
12/24	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76925008 TO R76925008 TRANSFER TO COVER INCOME DISTRIBUTION			(35,759.10)	
12/24	Grant Paid	PAID DENISON PUBLIC LIBRARY READ TO WIN TREASURERS CHECK NO. 3002784				(45,500.00)
12/24	Grant Paid	PAID DENISON LIONS CLUB CHARITIES, INC. GOODFELLOWS PROJECT FOR CHRISTMAS 2013 TREASURERS CHECK NO. 3002785				(12,000 00)
12/24	Div Domest	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 12/23/13 INCOME DIVIDEND @ 0 042 PER SHARE AS OF 12/23/13 (ID 003021-69-8)	7,096 754	0 042		299.48
12/26	Div Domest	AMER CENT EQUITY INCOME-INV (FUND 123) 12/23/13 INCOME DIVIDEND @ 0 065 PER SHARE AS OF 12/23/13 (ID: 025076-10-0)	23,281 715	0 065		1,508.66
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 237 PER SHARE (ID. 922042-87-4)	1,425 000	0 237		337.73
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 551711 PER SHARE (ID: 464287-46-5)	5,495 000	0 552		3,031 65
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 482341 PER SHARE (ID 464287-50-7)	1,285 000	0 482		619 81

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Mineral Receipts	OIL SALES - R I (ID 997704-28-1)				8,774 25
	Mineral Depletion	TRUST DEPLETION - OTHER (ID. 997704-28-1)			2,412.93	
	Mineral Depletion	TRUST DEPLETION - OTHER (ID· 997704-28-1)				(2,412.93)
	MinExp-Prod Tax	PRODUCTION TAXES-OIL - R I (ID 997704-28-1)				(415 80)
	Mineral Expenses	MISCELLANEOUS (ID 997704-28-3)				(37 32)
	Mine ADValoremTax	SAMUEL A LONG SVY GRAYSON TX AD VALOREM TAXES - GENERAL RI (ID 997704-28-1)				(1,550.25)
12/31	Div Domest	MFS INTL VALUE-I 12/27/13 INCOME DIVIDEND @ 0 047 PER SHARE AS OF 12/27/13 (ID. 55273E-82-2)	9,888 317	0 047		463 66
12/31	Div Domest	PAYDEN HIGH INCOME FUND 12/31/13 INCOME DIVIDEND @ 0 040 PER SHARE (ID. 704329-57-2)	22,034 311	0 04		885 78
12/31	Div Domest	PIMCO COMMODITYPL STRAT-P 12/27/13 INCOME DIVIDEND @ 0 012 PER SHARE AS OF 12/27/13 (ID. 72201P-16-7)	2,278 027	0 012		27.47
Total Inflows & Outflows					**($235,400.72)**	**$39.58**

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/10 12/10	LT Capital Gain Distribution	AMER CENT EQUITY INCOME-INV (FUND 123) 12/06/13 LONG TERM CAPITAL GAINS @ 0 444 PER SHARE AS OF 12/06/13 (ID 025076-10-0)	23,281 715	0 444	10,330.10		
12/12 12/12	Redemption Pro Rata	BARC BREN COMMODITY BSKT 12/12/13 LKD TO CO1 PLTMLNPM LOCADY & SPGCGRP 1 8%LEV, 20%BUFFER, 27%MAXRTN 12/02/1, CO1 109 94, PLTMLNPM. 1559 LOCADY 7890, SPGCGRP. 39 16275 TO REDEMPTION (ID 06738K-ZU-8)	(40,000.000)	100 00	40,000 00	(39,400 00)	600.00 L
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0 02357 (ID 46637K-51-3)	4,761.905	0 024	112.24		
12/13 12/13	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2 25736 (ID 4812A2-38-9)	5,858.169	2 257	13,224.00		
12/13 12/13	LT Capital Gain Distribution	PIMCO COMMODITYPL STRAT-P 12/11/13 LONG TERM CAPITAL GAINS @ 0 003 PER SHARE AS OF 12/11/13 (ID. 72201P-16-7)	2,278 027	0 003	6 33		
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID 55273E-82-2)	9,888 317	0 096	947 60		
12/17 12/17	LT Capital Gain Distribution	BBH CORE SELECT FUND-N 12/13/13 LONG TERM CAPITAL GAINS @ 0 329 PER SHARE AS OF 12/13/13 (ID 05528X-60-4)	9,511 731	0.329	3,130.31		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/17/13 LONG TERM CAPITAL GAINS @ 0 221 PER SHARE AS OF 12/17/13 (ID. 64122Q-30-9)	11,355 571	0 221	2,507 31		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/18 12/18	LT Capital Gain Distribution	PRUDENTIAL JENN M/C GROW-Z 12/17/13 LONG TERM CAPITAL GAINS @ 0 660 PER SHARE AS OF 12/17/13 (ID 74441C-80-8)	4,410 468	0 66	2,912 93		
12/19 12/19	LT Capital Gain Distribution	HARBOR HIGH YIELD BOND-INST 12/17/13 LONG TERM CAPITAL GAINS @ 0 251 PER SHARE AS OF 12/17/13 (ID 411511-55-3)	21,801.547	0.251	5,474 37		
12/23 12/23	LT Capital Gain Distribution	VIRTUS EMERGING MKTS OPPOR-I 12/20/13 LONG TERM CAPITAL GAINS @ 0 002 PER SHARE AS OF 12/20/13 (ID· 92828T-88-9)	8,066 676	0.002	16 13		
12/24 12/24	LT Capital Gain Distribution	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 12/23/13 LONG TERM CAPITAL GAINS @ 0 065 PER SHARE AS OF 12/23/13 (ID 003021-69-8)	7,096 754	0 065	463 42		
12/26 12/26	LT Capital Gain Distribution	PAYDEN HIGH INCOME FUND 12/26/13 LONG TERM CAPITAL GAINS @ 0 198 PER SHARE (ID 704329-57-2)	22,034 311	0.198	4,351.78		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0 067 PER SHARE AS OF 12/30/13 (ID· 261980-49-4)	5,550 992	0.067	370.81		
Total Settled Sales/Maturities/Redemptions					**$83,847.33**	**($39,400.00)**	**$600.00 L**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/31	OrigIssueDiscount	DB PIMS 90%PPN 02/14/14 LNKED TO PLN,IDR,MXN & KRW VS USD 1.805XLEV, 180.5% MAXRTN 02/01/2013 CORPORATE BOND OID (ID 25152R-BN-2)	65,000 000	39 41

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts. **These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.**

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing ,Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset

Important information regarding Auction Rate Securities (ARS) ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J P Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced"

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider J P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use Please refer to the trade confirmation for details of each transaction

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally *illiquid, the value of such asset may have been* provided to us by third parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced" Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J P Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY)· EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment *It does not reflect changes in its price, which may fluctuate.*

Offshore Deposits - London and Nassau

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N A ("JPMCB") and its banking affiliates Securities are offered by J P.Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J P Morgan Clearing Corp ("JPMCC")

Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products: Not FDIC Insured -No Bank Guarantee -May Lose Value

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

IMPORTANT INFORMATION APPLICABLE ONLY TO YOUR FIDUCIARY ACCOUNT(S) WHICH REFLECTS ASSETS HELD AT JPMORGAN CHASE BANK, N.A. OR A BANKING OR TRUST AFFILIATE

IMPORTANT ADDITIONAL INFORMATION SPECIFIC TO A TRUST OF WHICH YOU ARE A BENEFICIARY

Limitation of Action Against Trustee. State laws provide that an action against a trustee for breach of trust based on matters in a trustee's report that adequately disclose the existence of a potential claim for breach of trust may be barred unless the action is commenced within a certain time period after your receipt of such a report The limitations periods for certain states are as follows - Florida and Utah within 6 months, Arizona, Arkansas, District of Columbia, Kansas, Maine, Michigan, Missouri, North Dakota, New Hampshire, New Mexico, Nebraska, Oregon, South Carolina, Tennessee, Vermont, West Virginia and Virginia within 1 year, Alabama, Ohio, Oklahoma and Wyoming· within 2 years; California within 3 years For other state limitation periods or questions, please consult your attorney This disclosure is hereby made a part of the trustee s written report(s) (consisting of the statements relating to your trust(s)) provided to you as a trust beneficiary and is incorporated therein.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. ("JPMCB") IS A FIDUCIARY, California Probate Code Section 16060, et. seq , requires us to tell you the following

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here
- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim

If you have any questions regarding your statement, please call your Fiduciary Manager

PRODUCT RELATED DISCLOSURE: IMPORTANT INFORMATION ABOUT ALTERNATIVE INVESTMENTS: FOOTNOTES 1 - 4

Private Equity, Hedge Funds, Exchange Funds, Real Estate and Other Alternative Assets

1 Direct private equity investments and pooled private investments (e g , interests in limited partnerships and limited liability companies) are generally illiquid securities Values are estimates only and are not warranted for accuracy or completeness Values do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into or the actual terms on which existing transactions could be liquidated as of the date of this statement

Direct private equity investments are generally valued at cost, unless there is an active secondary trading market in the securities, in which case, direct private equity investments are valued using market prices as of the close of the last business day for this statement period. Pooled private equity investments are valued according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each investment for the specific valuation methodology used by the General Partner or Manager for that investment or for your Investment Management or Trust account contact your J.P. Morgan team J P Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

Hedge funds generally calculate the price (the "Net Asset Value" or " NAV"), 10-15 business days following the last business day of the month For that reason, hedge fund NAVs shown will generally be the NAV of the month preceding this statement period In general, the NAV is stated net of management and incentive fees. The NAV is calculated according to the General Partner's or Manager's stated methodology Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each hedge fund for the specific methodology used by the General Partner or Manager for that hedge fund or for your Investment Management or Trust account contact your J.P. Morgan team. J P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

These statements do not provide tax reporting on private investments Please continue to rely upon the General Partner or Manager of the investment vehicle for this information or for your Investment Management or Trust account contact your J P Morgan team.

2 The 'Capital Called Since Inception USD' and 'Cash/Security distributions Since Inception USD' columns are updated monthly to reflect activity (capital calls and distributions), if any.

3 Hedge funds generally allow subscriptions on a monthly or quarterly basis. An interest in a hedge fund or hedge fund of funds is generally as of the first business day of the subscription period. Due to early funding requirements by the applicable fund, your account may be debited for the subscription amount prior to the subscription date Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J P Morgan team

Hedge fund redemptions are generally on a monthly, quarterly or annual basis but can sometimes be subject to a multi-year lockup before a redemption is permitted For redemptions, there is generally a notification period that can be a long interval before the actual redemption date Redemption proceeds are generally paid 15 calendar days after the final NAV is issued, but can be subject to a holdback of a portion of the proceeds until an annual audit of the Fund has been completed Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J P Morgan team

Global Access Portfolios share certain characteristics with hedge funds In particular, an investor who withdraws from a Global Access Portfolio will not receive the withdrawal proceeds in their entirety until 30-60 days after completion of the Portfolio's audit, which may be 18 months or longer after the redemption date. Interest might not be paid on any proceeds pending distribution These restrictions apply even if the investor's account at JPMorgan is closed The Confidential Private Placement Memorandum and applicable Supplements contain other important information about the Global Access Portfolios and are available upon request or for your Investment Management or Trust account contact your J P Morgan team

4 Alternative assets may include publicly available mutual funds that utilize non-traditional investment management strategies, for example, strategies commonly employed by hedge funds Mutual funds generally calculate the price (the "Net Asset Value" or "NAV") on a daily basis and mutual fund NAVs shown on your statement generally will be the NAV as of the close of the last business day for this statement period Please refer to the applicable mutual fund prospectus for further details. If the applicable mutual fund is a JPMorgan Fund, please refer to disclosures on this statement concerning JPMorgan Funds for other important information

PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES

Shares of the funds referenced above are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of $1 00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J P Morgan team or JPMorgan Distribution Services, Inc at (800) 480-4111 You also may view and order materials online for JPMorgan funds at www jpmorganfunds.com.

J P. Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds. J P Morgan affiliates may also provide administrative, custodial, sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J.P. Morgan affiliates may be compensated for such services as allowed by applicable law The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMCB.

Assets may be reflected herein even though they may be held by a third party unaffiliated with J.P Morgan. In such cases, unless J.P. Morgan otherwise agrees, J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets

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