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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

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) \$ 7,839,443.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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. ☐**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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (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	152,947.	152,617.		
5a Gross rents	NONE	NONE	NONE	
b Net rental income or (loss)	NONE			
6a Net gain or (loss) from sale of assets not on line 10	-972.			
b Gross sales price for all assets on line 6a	2,417,928			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	84,185.	82,351.		STMT 1
12 Total. Add lines 1 through 11	236,160.	234,968.	NONE	
13 Compensation of officers, directors, trustees, etc.	63,120.	37,872.		25,248.
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				
18 Taxes (attach schedule) (see instructions) 2	21,850.	3,957.		
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) STMT. 3	8,396.	8,396.		
24 Total operating and administrative expenses. Add lines 13 through 23.	93,366.	50,225.	NONE	25,248.
25 Contributions, gifts, grants paid	357,250.			357,250.
26 Total expenses and disbursements. Add lines 24 and 25	450,616.	50,225.	NONE	382,498.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-214,456.			
b Net investment income (if negative, enter -0-)		184,743.		
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		300,038.	55,209.	55,209.
	2	Savings and temporary cash investments			183,956.	183,956.
	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				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		3,646,953.	4,029,748.	4,213,885.
	c	Investments - corporate bonds (attach schedule)		2,313,055.	2,020,878.	1,979,879.
	Liabilities	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		1,474,999.	1,230,795.	1,184,649.
14		Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ OIL AND GAS WELLS)		11.	12.	221,865.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,735,056.	7,520,598.	7,839,443.
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		7,735,056.	7,520,598.	
	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)		7,735,056.	7,520,598.	
	31	Total liabilities and net assets/fund balances (see instructions)		7,735,056.	7,520,598.	

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	7,735,056.
2	Enter amount from Part I, line 27a	2	-214,456.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,520,600.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,520,598.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a 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 2,417,928.		2,418,900.	-972.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			-972.		
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	-972.
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	377,556.	8,765,763.	0.043072
2013	485,099.	8,320,052.	0.058305
2012	391,349.	8,210,222.	0.047666
2011	389,488.	8,257,263.	0.047169
2010	352,553.	8,275,515.	0.042602
2 Total of line 1, column (d)			2 0.238814
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 0.047763
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 8,249,974.
5 Multiply line 4 by line 3			5 394,044.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,847.
7 Add lines 5 and 6			7 395,891.
8 Enter qualifying distributions from Part XII, line 4			8 382,498.

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)		1	3,695.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,695.
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	3,695.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 10,900.		
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	10,900.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,205.
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ☒ 3,696. Refunded ☐		11	3,509.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no. ▶ (866) 888-5157 Located at ▶ 10 S DEARBORN, ST; MC; IL 1-0117, 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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603-23	TRUSTEE 2	63,120.	-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**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,680,317.
b	Average of monthly cash balances	1b	392,391.
c	Fair market value of all other assets (see instructions).	1c	302,900.
d	Total (add lines 1a, b, and c)	1d	8,375,608.
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	8,375,608.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,634.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,249,974.
6	Minimum investment return. Enter 5% of line 5	6	412,499.

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	412,499.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,695.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,695.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	408,804.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	408,804.
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	408,804.

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	382,498.
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	382,498.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	382,498.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				408,804.
2 Undistributed income, if any, as of the end of 2015			341,798.	
a Enter amount for 2014 only.		NONE		
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>				
3 Excess distributions carryover, if any, to 2015.				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>382,498.</u>			341,798.	
a Applied to 2014, but not more than line 2a				
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			40,700.
d Applied to 2015 distributable amount	NONE			
e Remaining amount distributed out of corpus.	NONE			NONE
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				368,104.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Form **990-PF** (2015)

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				357,250.
Total			▶ 3a	357,250.
b Approved for future payment				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
		14	152,947.	
			NONE	
		18	-972.	
		14	-257.	
		14	2,091.	
		14	82,351.	
			236,160.	

13 Total. Add line 12, columns (b), (d), and (e) **13** 236,160.
(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

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

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

36,983.

OTHER INCOME:

TOTAL GROSS INCOME

36,983.

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)**

36,983.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

36,983.

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									

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

.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

38,252.

OTHER INCOME:

TOTAL GROSS INCOME

38,252.

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)**

38,252.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

38,252.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

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

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME	-257.	
TAX REFUND	2,091.	
ROYALTY INCOME	82,351.	82,351.
	-----	-----
TOTALS	84,185.	82,351.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	6,993.	
FEDERAL ESTIMATES - INCOME	10,900.	
FOREIGN TAXES ON QUALIFIED FOR	3,671.	3,671.
FOREIGN TAXES ON NONQUALIFIED	286.	286.
	-----	-----
TOTALS	21,850.	3,957.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INT-PRODUCTION TAX	3,721.	3,721.
MINERAL INT-AD VALOREM TAX	4,147.	4,147.
ROYALTY-OTHER EXPENSES	528.	528.
TOTALS	----- 8,396. =====	----- 8,396. =====

W B MUNSON FOUNDATION R76925008
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-6015068

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

RECIPIENT NAME:
AUSTIN COLLEGE
ADDRESS:
900 N GRAND AVE,, SHERMAN
, TX 75090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
REHABILITATION CENTER THERAPEUTIC
SOLUTIONS FOR CHILDREN
ADDRESS:
P.O. BOX 453, SHERMAN
, TX 75091
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF TEXAS AT ARLINGTON
ADDRESS:
701 S NEDDERMAN DR
Arlington, TX 76019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
TEXAS STATE UNIVERSITY
ADDRESS:
601 UNIVERSITY DR
, TX 78666
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SHERMAN SYMPHONY ORCHESTRA
ADDRESS:
400 N. ELM, SHERMAN
, TX 75090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DENISON INDEPENDENT SCHOOL DISTRICT
ADDRESS:
1201 S RUSK
DENISON, TX 75020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
DENISON PERFORMING ARTS
ADDRESS:
PO BOX 1035
DENISON, TX 75021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,250.

RECIPIENT NAME:
SHERMAN COMMUNITY PLAYERS
ADDRESS:
500 N ELM ST
SHERMAN, TX 75090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DENISON PUBLIC LIBRARY
ADDRESS:
300 W GANDY ST
DENISON, TX 75020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
DENISON HELPING HANDS
ADDRESS:
418 W CHESTNUT ST
DENISON, TX 75020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
TEXAS TECH UNIVERSITY
ADDRESS:
2500 BROADWAY
LUBBOCK, TX 79409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
TEXAS A&M UNIVERSITY
ADDRESS:
RUDDER TOWER, 401 JOE ROUTH BLVD
COLLEGE STATION, TX 77843
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
UNIVERSITY OF TEXAS AT DALLAS
ADDRESS:
800 W CAMPBELL RD
RICHARDSON, TX 75080
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
UNIVERSITY OF NORTH TEXAS
ADDRESS:
1155 UNION CIRCLE #311277
DENTON, TX 76203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COLUMBIA UNIVERSITY
ADDRESS:
116TH STREET AND BROADWAY
NEW YORK CITY, NY 10027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CHILDRENS CHORUS OF GREATER NORTH TEXAS
ADDRESS:
400 N SAINT PAUL ST, STE 510
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
DENISON MAIN STREET, INC
ADDRESS:
415 W MAIN
DENISON, TX 75021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DENISON SISTER CITIES
ADDRESS:
911 S FAIRBANKS
DENISON, TX 75020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,500.

RECIPIENT NAME:

GRAYSON COUNTY COLLEGE

ADDRESS:

6101 GRAYSON DR
DENISON, TX 75020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

TEXAS CHRISTIAN UNIVERSITY

ADDRESS:

2800 S UNIVERSITY DR
FORT WORTH, TX 76129

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

357,250.

=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
.0118110 , SAMUEL A	1,705.			1,705.
RI-VARIOUS MINERAL	36,983.			36,983.
.0023438 VARIOUS MIN	38,252.			38,252.
MINERAL ACTIVITY				
	-----	-----	-----	-----
TOTALS	76,940.			76,940.
	=====	=====	=====	=====

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014



W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team	
Laura Ryan	Banker
Gary Ward	T & E Officer
Andrew Mitchell	T & E Administrator
Robert Moore III	Portfolio Manager
Barbara Fuqua	Client Service Team
Lisa Rosette	Client Service Team
Andrew Mitchell	Client Service Team
Kendra Piazza	Client Service Team
Online access	www.jpmorganonline.com

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Alternative Assets	9
Cash & Fixed Income	11
Specialty Assets	13
Portfolio Activity	18

Client News

Please review the information about potential conflicts of interest at the end of your statement.

Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustee for trust accounts, J.P. Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products. This change does not affect the fees earned by the issuer that are embedded in the structured product

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s)

J.P.Morgan



W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Account Summary

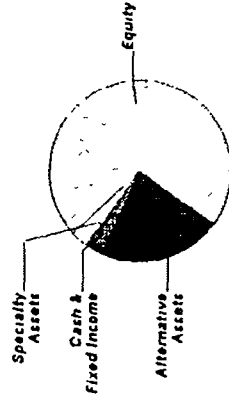
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,988,222.65	4,213,885.18	225,662.53	77,716.11	74%
Alternative Assets	1,512,027.31	1,184,648.60	(327,378.71)	671.83	22%
Cash & Fixed Income	281,295.20	156,908.79	(124,386.41)	47.07	3%
Specialty Assets	11.00	12.00	1.00		1%
Market Value	\$5,781,556.16	\$5,555,454.57	(\$226,101.59)	\$78,435.01	100%

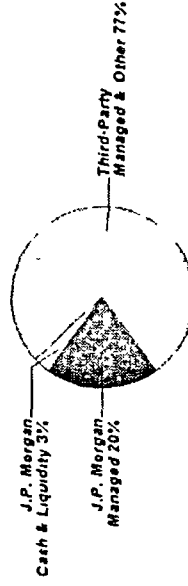
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	14,007.46	42,332.26	28,324.80
Accruals	3,234.52	4,268.29	1,033.77
Market Value	\$17,241.98	\$46,600.55	\$29,358.57

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

J.P. Morgan



W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL	
	Current Period Value	Year-to-Date Value
Beginning Market Value	5,781,556.16	5,781,556.16
Additions	292,091.00	292,091.00
Withdrawals & Fees	(312,299.61)	(312,299.61)
Securities Transferred In	1.00	1.00
Net Additions/Withdrawals	(\$20,207.61)	(\$20,207.61)
Income	31,623.56	31,623.56
Change In Investment Value	(237,517.54)	(237,517.54)
Ending Market Value	\$5,555,454.57	\$5,555,454.57
Accruals	--	--
Market Value with Accruals	--	--

INCOME	
Current Period Value	Year-to-Date Value
14,007.46	14,007.46
303,386.01	303,386.01
(437,746.46)	(437,746.46)
--	--
(\$134,360.45)	(\$134,360.45)
162,685.25	162,685.25
\$42,332.26	\$42,332.26
4,268.29	4,268.29
\$46,600.55	\$46,600.55

Tax Summary	
Current Period Value	Year-to-Date Value
80,309.63	80,309.63
24.42	24.42
\$80,334.05	\$80,334.05
Partnership/Alt Asset Distributions	31,623.56
Specialty Asset Income	82,351.20
Other Income & Receipts	\$113,974.76

Current Period Value	Year-to-Date Value
85,522.04	85,522.04
(51,340.10)	(51,340.10)
(36,746.77)	(36,746.77)
(\$2,564.83)	(\$2,564.83)
Unrealized Gain/Loss	To-Date Value
	\$176,310.12

J.P.Morgan



W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	4,029,748.17
Cash & Fixed Income	156,908.79
Total	\$4,186,656.96

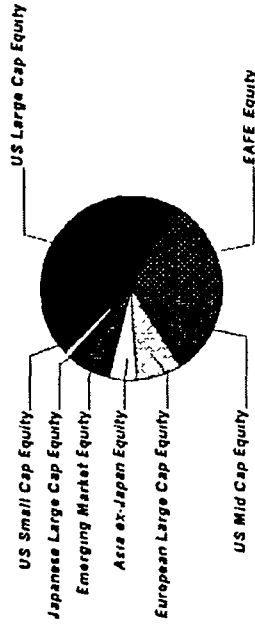
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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,990,361.49	1,864,814.28	(125,547.21)	33%
US Mid Cap Equity	559,583.38	557,350.84	(2,232.54)	10%
US Small Cap Equity	0.00	78,608.76	78,608.76	1%
EAFE Equity	984,931.66	792,367.83	(192,563.83)	14%
European Large Cap Equity	0.00	318,627.10	318,627.10	6%
Japanese Large Cap Equity	82,932.95	110,601.42	27,668.47	2%
Asia ex-Japan Equity	301,275.73	245,335.74	(55,939.99)	4%
Emerging Market Equity	69,137.44	246,179.21	177,041.77	4%
Total Value	\$3,988,222.65	\$4,213,885.18	\$225,662.53	74%



Equity as a percentage of your portfolio - 74 %

Market Value/Cost	Current Period Value
Market Value	4,213,885.18
Tax Cost	4,029,748.17
Unrealized Gain/Loss	184,137.01
Estimated Annual Income	77,716.11
Accrued Dividends	4,268.29
Yield	1.84 %

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W.B. MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	20.40	13,200.239	269,284.88	225,577.53	43,707.35		
JOHN HANCOCK L/C EQUITY-I 41013P-60-8 JLV1 X	43.05	4,732.847	203,749.06	183,729.13	20,019.93		
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.04	22,480.824	338,111.59	335,854.77	2,256.82	3,057.39	0.90%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	37.03	9,058.459	335,434.74	351,866.12	(16,431.38)	8,052.87	2.40%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	3,523.000	718,234.01	628,806.05	89,427.96	14,817.73 4,268.29	2.06%
Total US Large Cap Equity			\$1,864,814.28	\$1,725,833.60	\$138,980.68	\$25,928.09 \$4,268.29	1.39%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	1,925.000	268,191.00	202,337.74	65,853.26	4,186.87	1.56%
PRUDENTIAL JENN M/C GROW-Z 74441C-80-8 PEGZ X	35.92	8,050.107	289,159.84	298,503.81	(9,343.97)		
Total US Mid Cap Equity			\$557,350.84	\$500,841.55	\$56,509.29	\$4,186.87	0.75%

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Small Cap Equity							
ISHARES RUSSELL 2000 ETF 464287-65-5 IWM	112.62	698 000	78,608.76	78,562.27	46 49	1,208.93	1.54 %
EAFE Equity							
CAUSEWAY INTERNATL VAL-INST 14949P-20-8 CIVI X	14 08	20,897.457	294,236 19	336,920.41	(42,684 22)	5,746 80	1.95 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	2,468,000	144,920 96	155,596 90	(10,675 94)	3,998.16	2 76 %
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	9,888.317	353,210.68	261,715 70	91,494 98	5,270.47	1.49 %
Total EAFE Equity			\$792,367.83	\$754,233.01	\$38,134.82	\$15,015.43	1.89 %
European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	25 85	12,326 000	318,627.10	315,699 40	2,727.70	15,740.30	4.94 %
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	10,165 572	110,601.42	108,433 51	2,167.91	9,647.12	8.72 %

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
Asia ex-Japan Equity							
ISHARES MSCI ALL COUNTRY ASI 484288-18-2 AAXJ	53.41	1,373,000	73,331.93	74,265.97	(934.04)	1,791.76	2.44%
MATTHEWS ASIA DIVIDEND-INST 577130-75-0 MIPI X	15.35	11,205,460	172,003.81	173,460.52	(1,456.71)	2,778.95	1.52%
Total Asia ex-Japan Equity			\$245,335.74	\$247,726.49	(\$2,390.75)	\$4,570.71	1.87%
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	12.46	13,694,760	170,636.71	207,579.15	(36,942.44)	520.40	0.30%
ISHARES MSCI INDIA ETF 48429B-59-8 INDA	27.50	2,747,000	75,542.50	90,639.19	(15,096.69)	898.26	1.19%
Total Emerging Market Equity			\$246,179.21	\$298,218.34	(\$52,039.13)	\$1,418.66	0.57%

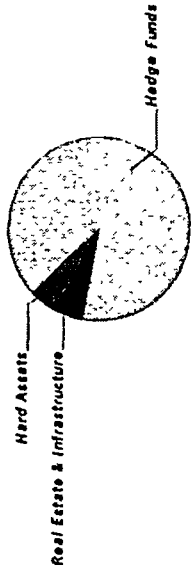
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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,359,187.47	1,110,205.38	(248,982.09)	20%
Real Estate & Infrastructure	86,611.84	41,678.84	(44,933.00)	1%
Hard Assets	66,228.00	32,764.38	(33,463.62)	1%
Total Value	\$1,512,027.31	\$1,184,648.60	(\$327,378.71)	22%



Alternative Assets as a percentage of your portfolio - 22 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	15.32	72,453.739	1,110,205.38	1,148,524.78
RIC ENDOWMENTS & FOUNDATIONS & OTHER	11/30/15			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

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W.B. MUMFORD FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INC FD - INSTL FUND 1372 904504-50-3 URTL X	3,110.36	40,061.45		41,578.84	671.83	1.61%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
CREDIT SUISSE COMM RET ST-I 22544R-30-5 CRSO X	4.51	7,264.829	32,764.38	42,208.66	

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,670.29	156,908.79	131,238.50	3%
US Fixed Income	255,624.91	0.00	(255,624.91)	
Total Value	\$281,295.20	\$156,908.79	(\$124,386.41)	3%

Market Value/Cost	Current Period Value
Market Value	156,908.79
Tax Cost	156,908.79
Estimated Annual Income	47.07
Yield	0.03%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	156,908.79	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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	156,908.79	100%

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Note: 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		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost	Accrued Interest		Accrued Interest	Yield	
Cash									
US DOLLAR PRINCIPAL	1.00	156,908.79	156,908.79	156,908.79			47.07		0.03% ¹

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	11.00	12.00	1.00	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	1.00						
LOTT, A 724	1.00						
GRAYSON, TEXAS							
MINERAL INTEREST							
Bearer							
997726-78-0							
G GOODWIN SVY PANOLA CO TX	1.00	36,983.42	(1,583.27)	(2,450.42)	32,949.73	(10,170.44)	22,779.29
GOODWIN, G 224	1.00						
PANOLA, TEXAS							
MINERAL INTEREST							
Bearer							
997704-28-2							
4405744 E JONES		36,983.42	(1,583.27)	(2,450.42)	32,949.73	(10,170.44)	22,779.29
RI-VARIOUS MINERAL							
INTEREST-GEORGE GOODWIN SUR.							

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
H&TC RR CO SVY WARD CO TX	1.00	5,331.38	(250.38)	(429.61)	4,651.39	(1,466.13)	3,185.26
H&TC RR CO 425	1.00						
WARD, TEXAS							
MINERAL INTEREST							
Bearer							
997704-28-3							
4407975 EDWARDS DEEP UNIT		5,331.38	(250.38)	(429.61)	4,651.39	(1,466.13)	3,185.26
FIELD, 0023437 RI							
SEC. 41-BLK 33, H & TC RR CO							
MG STANLEY SVYS GRAYSON CO TX							
STANLEY, M G 1110	1.00						
GRAYSON, TEXAS	1.00						
SURVEY, A-1119 & THE SHEILDS							
MINERAL INTEREST							
Bearer							
997726-78-1							
P STAMPS SVYS GRAYSON CO TX							
STAMPS, P 1098	1.00						
GRAYSON, TEXAS	1.00						
MINERAL INTEREST							
Bearer							
997724-17-5							
SAMUEL A LONG SVY GRAYSON TX	1.00	1,705.28	(98.71)	(19.50)	1,587.07	(468.95)	1,118.12
LONG, SAMUEL A 708	1.00						
GRAYSON, TEXAS							
GRAYSON CO, TX							
MINERAL INTEREST							
Bearer							
997704-28-1							

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W.B. MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15



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	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		427 21	(32.06)	(6 50)	388 65	(117.48)	271.17
530009146 J & M UNIT 1H (BOOMERANG) SAMUEL A. LONG SVY 708 GRAYSON, TEXAS		1,089 74	(56.63)	(6 50)	1,026 61	(299.68)	726.93
530009680 WRIGHT 1H SAMUEL A. LONG SVY, A - 708 GRAYSON, TEXAS		188 33	(10.02)	(6 50)	171 81	(51.79)	120 02
Total Value		\$1,705.28	(\$98.71)	(\$19.50)	\$1,587.07	(\$468.95)	\$1,118.12
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	78 63	(3.63)	(6 50)	68.50	(21.62)	46 88
4403737 FRANK WRIGHT .0118110, SAMUEL A LONG SUR. A-708 GRAYSON COUNTY, TEXAS		78 63	(3 63)	(6 50)	68.50	(21.62)	46 88
SEC 311, BLK D, J.H. GIBSON SVY, YOA MINERAL INTEREST Bearer 997736-37-7	1 00 1.00						

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 80 28N 5E KAY CO OK	1 00						
28N 5E 80	1 00						
KAY, OKLAHOMA							
MINERAL INTEREST							
Bearer							
997710-91-0							
US DOLLAR INCOME							
VARIOUS MIN. INTERESTS WARD TX	1 00						
INTERESTS WARD CO , TX	1 00						
INTERESTS							
MINERAL INTEREST							
Bearer							
997704-83-2							
VARIOUS MIN. INTERESTS WARD TX	1 00	38,252.49	(1,785.24)	(1,769 34)	34,697.91	(10,519.43)	24,178.48
INTERESTS WARD CO., TX	1 00						
MINERAL INTEREST							
Bearer							
997704-83-3							
4407974 SHELL LEASE		38,252.49	(1,785.24)	(1,769 34)	34,697 91	(10,519.43)	24,178 48
WARD COUNTY, TEXAS VARIOUS MINERAL							
INTERESTS							

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

	Estimated Value		Gross Income	Production Tax	Expenses	Net Income	Net Income	
	Estimated Cost						Depletion	After Depletion
Oil & Gas								
VARIOUS LIFE ESTATE INTERESTS		1.00						
IN EASTLAND, GALVESTON,		1.00						
GRAYSON & HILL COUNTIES, TX								
(INT IS OWNED BY CHARLES								
MINERAL INTEREST								
Bearer								
997719-70-7								
Total Oil & Gas	\$12.00		\$82,351.20	(\$3,721.23)	(\$4,675.37)	\$73,954.60	(\$22,646.57)	\$51,308.03
	\$12.00							



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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	25,670.29	--	14,007.46	--
INFLOWS				
Income	31,623.56	31,623.56	162,685.25	162,685.25
Contributions	292,091.00	292,091.00	303,386.01	303,386.01
Miscellaneous Credits	22,646.57	22,646.57	(22,646.57)	(22,646.57)
Total Inflows	\$346,361.13	\$346,361.13	\$443,424.69	\$443,424.69
OUTFLOWS **				
Withdrawals	(335,009.57)	(335,009.57)	(361,499.42)	(361,499.42)
Fees & Commissions	(31,560.17)	(31,560.17)	(31,560.29)	(31,560.29)
Tax Payments			(22,040.18)	(22,040.18)
Total Outflows	(\$366,569.74)	(\$366,569.74)	(\$415,099.89)	(\$415,099.89)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	1,590,445.81	1,590,445.81		
Settled Securities Purchased	(1,438,998.70)	(1,438,998.70)		
Total Trade Activity	\$151,447.11	\$151,447.11	\$0.00	\$0.00
Ending Cash Balance	\$156,908.79	--	\$42,332.26	--
Securities Transferred In/Out	Current Period Value	Year-To-Date Value*		
Securities Transferred In	1.00	1.00		

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

* 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
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$81,517.71 AS OF 01/01/15				2.14
1/9	Grant Paid	PAID UNIVERSITY OF NORTH TEXAS MARY CLAIRE CARLSON XXX-XX-2589 SPRING 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3391108				(1,000.00)
1/9	Grant Paid	PAID DENISON MAIN STREET INC MUSIC ON MAIN TREASURERS CHECK NO. 3391116				(5,000.00)
1/9	Grant Paid	PAID SHERMAN SYMPHONY ORCHESTRA ASSOCIATION, INC. SHERMAN SYMPHONY ORCHESTRA CONCERT SEASON TREASURERS CHECK NO. 3391117				(10,000.00)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$4,396,698.40 INC \$1,896.04 PRINC \$1,896.04				(1,896.04)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$4,396,698.40 INC \$1,896.04 PRINC \$1,896.04			(1,896.04)	

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$2,021,793 03 INC \$1,006.47 PRINC \$1,006.47				(1,006.47)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$2,021,793 03 INC \$1,006.47 PRINC \$1,006.47			(1,006.47)	
1/20	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C.				1,123.40
1/20	Misc Disbursement	INTERNAL TRANSFER OF FUNDS FROM R76925008 TO R76925008			(1,123.40)	
1/28	Grant Paid	PAID UNIVERSITY OF NORTH TEXAS RAHAT AZIZ XXX-XX-7450 SPRING 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3409623				(1,000.00)
1/28	Grant Paid	PAID THE UNIVERSITY OF TEXAS AT DALLAS KARINA A. KINGHORN ID# 2021170770 SPRING 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3409624				(1,000.00)
1/28	Grant Paid	PAID UNIVERSITY OF NORTH TEXAS DEANNA CATHERINE WOOD ID# 10845722 SPRING 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3409625				(1,000.00)
1/28	Grant Paid	PAID TEXAS CHRISTIAN UNIVERSITY BRANDON PARKER WOOD ID# 107232823 SPRING 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3409626				(1,000.00)
1/28	Grant Paid	PAID UNIVERSITY OF NORTH TEXAS BRITTANY ARMSTRONG XXX-XX-3620 SPRING 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3409627				(1,000.00)

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection Method					
1/28	Grant Paid	PAID COLUMBIA UNIVERSITY JAYDEE PARKER ID# JEP2176 SPRING 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3409628				(1,000.00)
1/28	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				6,005.00
1/28	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76925008 TO R76925008 TRANSFER TO COVER INCOME DISTRIBUTION			(6,005.00)	
1/29	Subscription	JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT 2014 INCOME REINVESTMENT JPMORGAN CHASE BANK TRADE DATE 12/31/14 (ID: HFGAPB-WF-1)	1,985 069 31,623 56			
1/29	Misc Receipt	JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT 2014 INCOME DISTRIBUTION - CREDIT (ID: HFGAPB-WF-1)			31,623 56	
1/29	Misc Debit	JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT 2014 INCOME DISTRIBUTION - DEBIT (ID: HFGAPB-WF-1)			(31,623 56)	
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 13492 PER SHARE (ID: 78462F-10-3)	2,850 000	1.135		3,234.52
1/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID: 4812A4-35-1)	5,946.205	0 006		35 68
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$55,786.54 AS OF 02/01/15				1 47

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/11	Free Delivery High Cost	JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT 12.31.2014 PARTIAL REDEMPTION JPMORGAN CHASE BANK TRADE DATE 02/11/15 (ID: HFGAPB-WF-1)	(11,926,648) 198,595 84			
2/11	Subscription	JPM ACCESS MULTI-STRATEGY FUND II RIC 5% HOLDBACK 12.31.2014 REDEMPTION - 5% HOLDBACK JPMORGAN CHASE BANK TRADE DATE 02/11/15 (ID: 48219B-91-1)	10,000 000 10,000.00			
2/13	Grant Paid	PAID UNIVERSITY OF NORTH TEXAS SARAH VOGEL ID #10903329 SPRING 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3424177				(1,000.00)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$4,292,240 69 INC \$1,671.42 PRINC \$1,671.42				(1,671.42)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$4,292,240 69 INC \$1,671.42 PRINC \$1,671.42			(1,671.42)	
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$2,012,656 17 INC \$1,004.87 PRINC \$1,004.87				(1,004.87)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$2,012,656 17 INC \$1,004.87 PRINC \$1,004.87			(1,004.87)	
2/26	Free Delivery High Cost	JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT 12 31 2014 REDEMPTION - UNIT ADJUSTMENT JPMORGAN CHASE BANK TRADE DATE 02/26/15 (ID: HFGAPB-WF-1)	(627,718) 10,399 34			

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection Method					
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$149,673.49 AS OF 03/01/15				3.44
3/16	Grant Paid	PAID TEXAS A AND M UNIVERSITY LILLIAN MORENO ID #220005655 SPRING 2015 W B MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3450141				(1,000.00)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$4,528,118.77 INC \$1,564.24 PRINC \$1,564.24				(1,564.24)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$4,528,118.77 INC \$1,564.24 PRINC \$1,564.24			(1,564.24)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$1,995,307.63 INC \$990.69 PRINC \$990.68				(990.69)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$1,995,307.63 INC \$990.69 PRINC \$990.68			(990.68)	
3/24	Div Domestic	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 03/23/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/23/15 (ID: 003021-69-8)	33,792.394	0.009		311.90
3/30	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0.00266 PER SHARE (ID: 904504-50-3)	6,208.734	0.003		16.52
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	1,925.000	0.481		926.45
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$248,501.25 AS OF 04/01/15				6.35

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W.B. MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domestic	PARNASSUS EQTY INCOME FD-INS 03/31/15 INCOME DIVIDEND @ 0.104 PER SHARE AS OF 03/31/15 (ID: 701769-40-8)	9,058,459	0.104		941.17
4/3	Grant Paid	PAID THE UNIVERSITY OF TEXAS AT DALLAS DANIEL GREGG LECHERER ID#2021163140 SPRING 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3472965				(1,000.00)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$4,460,354.40 INC \$1,822.52 PRINC \$1,822.52				(1,822.52)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$4,460,354.40 INC \$1,822.52 PRINC \$1,822.52			(1,822.52)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$1,985,556.38 INC \$987.75 PRINC \$987.75				(987.75)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$1,985,556.38 INC \$987.75 PRINC \$987.75			(987.75)	
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	3,523,000	0.931		3,279.24
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$99,176.46 AS OF 05/01/15				2.38
5/7	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 990PF TAX DUE EFTPS 75-6015068				(6,993.00)
5/7	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 75-6015068				(2,800.00)

J.P.Morgan



W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection Method					
5/7	Grant Paid	PAID DENISON SISTER CITIES CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3511008				(14,500.00)
5/8	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C.			(7,343.90)	7,343.90
5/8	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76925008 TO R76925008				
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$4,779,832.46 INC \$1,553.73 PRINC \$1,553.72			(1,553.73)	
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$4,779,832.46 INC \$1,553.73 PRINC \$1,553.72			(1,553.72)	
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$2,002,062.78 INC \$987.95 PRINC \$987.94				(987.95)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$2,002,062.78 INC \$987.95 PRINC \$987.94			(987.94)	
5/19	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C.				2,541.68
5/19	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76925008 TO R76925008			(2,541.68)	
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$14,320.16 AS OF 06/01/15				0.44
6/10	EstFed Excise Tax	2015 990PF 2ND QTR EST EFTPS 75-6015068 2015 990PF 2ND QTR EST EFTPS 75-6015068				(2,700.00)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$4,793,935.24 INC \$1,673.69 PRINC \$1,673.68				(1,673.69)

J.P.Morgan



W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$4,793,935.24 INC \$1,673.69 PRINC \$1,673.68			(1,673.68)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$1,968,781.24 INC \$971.96 PRINC \$971.95				(971.96)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$1,968,781.24 INC \$971.96 PRINC \$971.95			(971.95)	
6/18	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C.				1,258.54
6/18	Misc Debit	INTERNAL TRANSFER OF FUNDS			(1,258.54)	
6/19	Free Delivery High Cost	JPM ACCESS MULTI-STRATEGY FUND II RIC 5% HOLDBACK 5% HOLDBACK PAYMENT JPMORGAN CHASE BANK TRADE DATE 06/19/15 (ID: 482198-91-1)	(10,000 000) 10,000 00			
6/23	Div Domestic	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 06/22/15 INCOME DIVIDEND @ 0.098 PER SHARE AS OF 06/22/15 (ID: 003021-69-8)	33,792 394	0 099		3,328.55
6/29	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0 03958 PER SHARE (ID: 904504-50-3)	6,208.734	0 04		245.74
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	1,925 000	0 473		911.05
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$12,600 96 AS OF 07/01/15				0.28
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.11288 PER SHARE (ID: 464287-46-5)	4,868 000	1.111		5,409.75

J.P.Morgan



W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection Method					
7/1	Div Domestic	ISHARES TR MSCI INDIA IDX @ 0.12696 PER SHARE (ID. 46429B-59-8)	2,425.000	0.127		307.88
7/1	Div Domestic	PARNASSUS EQTY INCOME FD-INS 06/30/15 INCOME DIVIDEND @ 0.126 PER SHARE AS OF 06/30/15 (ID. 701769-40-8)	9,058.459	0.127		1,145.90
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$4,689,119.50 INC \$1,575.20 PRINC \$1,575.20			(1,575.20)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$4,689,119.50 INC \$1,575.20 PRINC \$1,575.20			(1,575.20)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$1,996,293.74 INC \$987.32 PRINC \$987.31			(987.32)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$1,996,293.74 INC \$987.32 PRINC \$987.31			(987.31)	
7/20	Grant Paid	PAID TEXAS CHRISTIAN UNIVERSITY BRANDON PARKER WOOD ID #107232823 SPRING 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3577762				(1,000.00)
7/20	Grant Paid	PAID UNIVERSITY OF NORTH TEXAS DEANNA CATHERINE WOODS ID#10845722 SPRING 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3577763				(1,000.00)
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	3,523.000	1.03		3,628.94

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

INFLWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$27,702.24 AS OF 08/01/15				0.71
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$4,729,618.81 INC \$1,776.88 PRINC \$1,776.87				(1,776.88)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$4,729,618.81 INC \$1,776.88 PRINC \$1,776.87			(1,776.87)	
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$1,980,011.06 INC \$978.70 PRINC \$978.70				(978.70)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$1,980,011.06 INC \$978.70 PRINC \$978.70			(978.70)	
8/26	Tax Refund	ENTRY REVERSED ON 09/04/2015 2013 FED 990PF REFUND			2,091.00	
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$72,614.49 AS OF 09/01/15				1.85
9/2	EstFed Excise Tax	2015 990PF FED 3RD QTR EPTS 75-6015068 2015 990PF FED 3RD QTR EPTS 75-6015068				(2,700.00)
9/3	Grant Paid	PAID UNIVERSITY OF NORTH TEXAS RAHAT AZIZ ID #10912219 FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3608194				(1,000.00)
9/3	Grant Paid	PAID TEXAS STATE UNIVERSITY MARTHA HAYES ID #A04252207 FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3608195				(1,000.00)

J.P.Morgan



W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection Method					
9/3	Grant Paid	PAID UNIVERSITY OF NORTH TEXAS BRITTANY ARMSTRONG ID #10982587 FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3608196				(1,000.00)
9/3	Grant Paid	PAID TEXAS TECH UNIVERSITY MACKENZIE THOMPSON FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3608197				(1,000.00)
9/3	Grant Paid	PAID UNIVERSITY OF NORTH TEXAS GRACE HALL ID #11001085 FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3608198				(1,000.00)
9/3	Grant Paid	PAID TEXAS A AND M UNIVERSITY RIDER PATRICK CALHOUN XXX-XX-1333 FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3608199				(1,000.00)
9/3	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION			60,871.00	
9/3	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76925008 TO R76925008 TRANSFER TO COVER INCOME DISTRIBUTION			(60,871.00)	
9/3	Grant Paid	PAID SHERMAN COMMUNITY PLAYERS PROJECT THEATRE TREASURERS CHECK NO: 3608248				(5,000.00)
9/3	Grant Paid	PAID GRAYSON COUNTY JUVENILE ALTERNATIVES, INC RENOVATION/REJUVENATION TREASURERS CHECK NO 3608271				(25,000.00)
9/3	Grant Paid	PAID DENISON PUBLIC LIBRARY READ TO WIN TREASURERS CHECK NO: 3608272				(50,000.00)
9/4	Tax Refund	TO REVERSE ENTRY OF 08/26/2015 2013 FED 990PF REFUND AS OF 08/26/15			(2,091.00)	
9/10	Tax Refund	2012 990PF FEDERAL TAX RETURN			2,091.00	

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/10	Misc Receipt	TRANSFER PRINCIPAL TO INCOME TO COVER OVERDRAFT CAUSED BY GRANT DISTRIBUTIONS				6,142.98
9/10	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76925008 TO R76925008 TRANSFER PRINCIPAL TO INCOME TO COVER O/D CAUSED BY GRANT PAYMENTS			(6,142.98)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$4,388,606.57 INC \$1,524.38 PRINC \$1,524.37				(1,524.38)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$4,388,606.57 INC \$1,524.38 PRINC \$1,524.37			(1,524.37)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$1,947,703.16 INC \$971.64 PRINC \$971.64				(971.64)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$1,947,703.16 INC \$971.64 PRINC \$971.64			(971.64)	
9/17	Misc Receipt	TRANSFER PRINCIPAL TO INCOME TO COVER OVERDRAFT CAUSED BY FEES				2,496.02
9/17	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76925008 TO R76925008 TRANSFER PRINCIPAL TO INCOME TO COVER OVERDRAFT CAUSED BY FEES			(2,496.02)	
9/22	Div Domestic	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 09/21/15 INCOME DIVIDEND @ 0.205 PER SHARE AS OF 09/21/15 (ID: 003021-69-8)	33,792.394	0.205		6,942.99
9/29	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0.04612 PER SHARE (ID: 904504-50-3)	3,110.361	0.046		143.45

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type		Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection	Method					
10/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$60,977.40 AS OF 10/01/15				1.49
10/1	Div Domestic		ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID: 464287-50-7)	1,925,000	0.529	1,018.95	
10/1	Div Domestic		PARNASSUS EQTY INCOME FD-INS 09/30/15 INCOME DIVIDEND @ 0.138 PER SHARE AS OF 09/30/15 (ID: 701769-40-8)	9,058,459	0.138	1,253.69	
10/14	Grant Paid		PAID THE UNIVERSITY OF TEXAS AT DALLAS DANIEL GREGG LECHER XXX-XX-1850 FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 3630740			(1,000.00)	
10/14	Grant Paid		PAID THE UNIVERSITY OF TEXAS AT DALLAS KARINA A KINGHORN ID #2021170770 FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3630741			(1,000.00)	
10/14	Grant Paid		PAID UNIVERSITY OF TEXAS AT ARLINGTON JOSELLE MALLILLIN FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3630742			(1,000.00)	
10/14	Grant Paid		PAID UNIVERSITY OF TEXAS AT ARLINGTON ERIN MARIE ARMSTRONG FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 3630786			(1,000.00)	
10/15	Grant Paid		PAID COLUMBIA UNIVERSITY JAYCEE PARKER ID #JEP2176 FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3631501			(1,000.00)	
10/15	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$4,153,166.33 INC \$1,572.37 PRINC \$1,572.36			(1,572.37)	

J.P.Morgan



W.B. MUNSON FOUNDATION ACCT. R75925008
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$4,153,166.33 INC \$1,572.37 PRINC \$1,572.36			(1,572.36)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$1,985,578.06 INC \$995.79 PRINC \$995.78				(995.79)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$1,985,578.06 INC \$995.79 PRINC \$995.78			(995.78)	
10/27	Grant Paid	PAID UNIVERSITY OF NORTH TEXAS SARAH VOGEL ID #10903329 FALL 2015 MUNSON SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 3637647				(1,000.00)
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID: 78462F-10-3)	3,523 000	1.033		3,640 77
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$78,750.65 AS OF 11/01/15				2 01
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$4,452,705.71 INC \$1,555.26 PRINC \$1,555.25				(1,555.26)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$4,452,705.71 INC \$1,555.26 PRINC \$1,555.25			(1,555.25)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$2,006,580.59 INC \$997.87 PRINC \$997.87				(997.88)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$2,006,580.59 INC \$997.87 PRINC \$997.87			(997.87)	

J.P. Morgan



W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection Method					
11/20	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION			16,978.49	
11/20	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76925008 TO R76925008 TRANSFER TO COVER INCOME DISTRIBUTION			(16,978.49)	
11/20	Grant Paid	PAID CHILDRENS CHORUS OF GREATER NORTH TEXAS CHARITABLE CONTRIBUTION TREASURERS CHECK NO. 3649193				(2,000.00)
11/20	Grant Paid	PAID DENISON HELPING HANDS FEEDING THE HUNGRY TREASURERS CHECK NO. 3649194				(2,500.00)
11/20	Grant Paid	PAID DENISON PERFORMING ARTS 2015-16 DALLAS SYMPHONY YOUTH CONCERT AND EISENHOWER BIRTHPLACE AND RED RIVER RAILROAD MUSEUM TOURS TREASURERS CHECK NO. 3649195				(4,250.00)
11/20	Grant Paid	PAID REHABILITATION CENTER THERAPEUTIC SOLUTIONS FOR CHILDREN AND ADULTS SPONSOR CARE FOR UNDER AND UNINSURED THERAPY CLIENTS TREASURERS CHECK NO. 3649196				(5,000.00)
11/20	Grant Paid	PAID AUSTIN COLLEGE SOCIAL ENTREPRENEURSHIP FOR POVERTY ALLEVIATION (SEPA) TREASURERS CHECK NO. 3649244				(10,000.00)
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$74,938.99 AS OF 12/01/15				1.86
12/11	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 FORM 990PF 4TH QTR EST EFTPS 75-6015068				(2,700.00)
12/11	Misc Receipt	TRANSFER FROM FI ACCOUNT R76925305 TO MAIN ACCOUNT R76925008			290,000.00	
12/11	Div Domestic	MATTHEWS ASIA DIVIDEND-INST 12/10/15 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/10/15 (ID: 577130-75-0)	11,205.460	0.044		488.33

JP Morgan



W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	STCapitalGain Dist	JPM REALTY INC FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0.34583 (ID. 904504-50-3)	3,110.361	0.346		1,075.66
12/15	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				198,625.00
12/15	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76925008 TO R76925008 TRANSFER TO COVER INCOME DISTRIBUTION			(198,625.00)	
12/15	Grant Paid	PAID DENISON INDEPENDENT SCHOOL DISTRICT RENOVATION AND REBUILDING OF THE HOME GRANDSTANDS OF MUNSON STADIUM PAYMENT 4 OF 5 TREASURERS CHECK NO: 3663002				(200,000.00)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$4,423,262.34 INC \$1,501.92 PRINC \$1,501.92				(1,501.92)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$4,423,262.34 INC \$1,501.92 PRINC \$1,501.92			(1,501.92)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$1,991,780.09 INC \$991.62 PRINC \$991.62				(991.62)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$1,991,780.09 INC \$991.62 PRINC \$991.62			(991.62)	
12/17	STCapitalGain Dist	MFS INTL VALUE-I 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID. 55273E-82-2)	9,888.317	0.294		2,904.99
12/17	Div Domestic	BBH CORE SELECT FD-N 12/15/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/15/15 (ID. 05528X-60-4)	13,200.239	0.087		1,152.82
12/17	Div Domestic	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID. 55273E-82-2)	9,888.317	0.533		5,272.95

J.P.Morgan



W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/18	Div Domestic	JOHN HANCOCK LVC EQUITY-I 12/17/15 INCOME DIVIDEND @ 0.523 PER SHARE AS OF 12/17/15 (ID: 41013P-60-8)	4,732.847	0.22		1,040.90
12/21	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	22,480.824	0.008		186.59
12/21	Div Domestic	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	22,480.824	0.137		3,068.63
12/22	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0.1278 PER SHARE (ID: 904504-50-3)	3,110.361	0.128		397.50
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	10,165.572	0.179		1,816.59
12/23	Div Domestic	DELAWARE EMERGING MARKETS-I 12/22/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/22/15 (ID: 245914-81-7)	13,694.760	0.038		520.40
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	12,326.000	0.021		256.26
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	12,326.000	0.048		589.55
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	2,468.000	0.508		1,254.63
12/28	Div Domestic	ISHARES MSCI INDIA ETF @ 0.200235 PER SHARE (ID: 46429B-59-8)	2,747.000	0.20		550.05
12/28	Div Domestic	ISHARES MSCI ALL COUNTRY ASI @ 0.899722 PER SHARE (ID: 464288-18-2)	1,373.000	0.90		1,235.32

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W.B. MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/28	Div Domestic	CAUSEWAY INTERNATL VAL-INST 12/24/15 INCOME DIVIDEND @ 0.275 PER SHARE AS OF 12/24/15 (ID: 14949P-20-8)	20,897.457	0.275		5,746.80
	Mineral Receipts	MINERAL REVENUE SUSPENSE (ID: VARMIN-ER-A)				82,351.20
	Mineral Depletion	TRUST DEPLETION - OTHER (ID: 997704-28-3)			22,646.57	
	Mineral Depletion	TRUST DEPLETION - OTHER (ID: 997704-28-3)				(22,646.57)
	Mineral Expenses	MISCELLANEOUS (ID: 997704-28-3)				(528.19)
	MinExp-Prod Tax	PRODUCTION TAXES-OIL - R.I. (ID: 997704-28-3)				(3,721.23)
	Mine ADValoremTax	G GOODWIN SVY PANOLA CO TX AD VAL - RENDERING FEES RI (ID: 997704-28-2)				(4,147.18)
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	1,925.000	0.691		1,330.18
12/31	Div Domestic	ISHARES RUSSELL 2000 ETF @ 0.495829 PER SHARE (ID: 464287-65-5)	698.000	0.496		346.09
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	10,165.572	0.949		9,642.76
12/31	Div Domestic	PARNASSUS CORE EQUITY FD-INS 12/30/15 INCOME DIVIDEND @ 0.520 PER SHARE AS OF 12/30/15 (ID: 701769-40-8)	9,058.459	0.52		4,709.49
Total Inflows & Outflows					(\$20,208.61)	\$28,324.80

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity		Transaction Market Value *
			Cost		
12/22	Receipt of Assets	SEC 311, BLK D, J.H. GIBSON SVY, YOA MINERAL INTEREST FREE RECEIPT (ID: 997736-37-7)	1.000 1.00		1.00

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss			S Indicates Short Term Realized Gain/Loss				
Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/17 1/8	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.71 (ID: 4812A4-35-1)	(15,864,794)	11.71	185,776.74	(189,108.35)	(3,331.61) S
1/20 1/20	Redemption Pro Rata	BARC BREN PALLADIUM 01/20/15 LINKED TO PLDMLNPM 10% BUFFER- 1 4X LEV 10%CAP - 14% MAX RETURN INITIAL LEVEL. 1/2/14 PLDMLNPM.710 TO REDEMPTION (ID: 06741T-3V-7)	(40,000,000)	114.00	45,600.00	(39,600.00)	6,000.00 L
2/11 2/11	Redemption	JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT 12.31.2014 PARTIAL REDEMPTION (ID: HFGAPB-WF-1)			190,000.00		
2/11 2/12	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812A4-35-1)	(5,946,205)	11.76	69,927.37	(70,878.76)	(951.39) S

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/11 2/17	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 62.4091 39,130.51 BROKERAGE 9.41 TAX &/OR SEC .73 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 464287-46-5)	(627 000)	62.393	39,120.37	(41,679.26)	(2,558.89) L
2/25 2/25	Redemption Pro Rata	CS CYCLICAL SECT REL PERF NT 2/25/15 1.09 XLEV BASKET UPSIDE-UNCAPPED 1:1 SPX DOWNSIDE 27/14 SPX:1797 02 BSKT:IXM 212.50 IXI 504 93 IXT.351 01 TO REDEMPTION (ID: 22547Q-HK-5)	(80,000 000)	119.156	95,324.80	(79,200.00)	16,124.80 L
3/27 4/1	Sale High Cost	BARC MARKET PLUS WTI 06/22/15 LNKD TO CL1 80% BARRIER- 7.20% CPN, UNCAPPED INITIAL LEVEL-04/11/14 CL1:103.74 @ 48.95 JP MORGAN SECURITIES LLC F I (ID: 06741U-BY-9)	(40,000 000)	48.95	19,580.00	(39,520.00)	(19,940.00) S
6/19 6/19	Redemption	JPM ACCESS MULTI-STRATEGY FUND II RIC 5% HOLDBACK 5% HOLDBACK PAYMENT (ID: 48219B-91-1)			10,001.38		
8/4 8/5	Sale High Cost	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID: 22544R-30-5)	(12,451 910)	5.22	64,998.97	(72,345.60)	(7,346.63) S
8/25 8/28	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 60.32 176.074 08 BROKERAGE 43.79 TAX &/OR SEC 3.25 SANFORD C. BERNSTEIN & CO. INC (SCB (ID: 464287-46-5)	(2,919 000)	60.304	176,027.04	(192,740.01)	(16,712.97) L
8/25 8/28	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 52.0027 9,360.49 BROKERAGE 2.70 TAX &/OR SEC .18 SEI FINANCIAL SERVICES CO (ID: 922042-87-4)	(180 000)	51.987	9,357.61	(9,951.73)	(594.12) S
9/8 9/9	Sale High Cost	JPM REALTY INC FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.91 (ID: 904504-50-3)	(3,098.373)	12.91	40,000.00	(39,907.05)	92.95 L
9/8 9/9	Sale High Cost	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID: 22544R-30-5)	(7,827 789)	5.11	40,000.00	(45,479.45)	(5,479.45) S

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WB MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15



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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/25 11/25	LT Capital Gain Distribution	PARNASSUS CORE EQUITY FD-INS 11/24/15 LONG TERM CAPITAL GAINS @ 2.755 PER SHARE AS OF 11/24/15 (ID: 701769-40-8)	9,058,459	2 755	24,953.34		
12/11 12/11	LT Capital Gain Distribution	MATTHEWS ASIA DIVIDEND-INST 12/10/15 LONG TERM CAPITAL GAINS @ 0.230 PER SHARE AS OF 12/10/15 (ID: 577130-75-0)	11,205 460	0 23	2,582 41		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INC FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0 36859 (ID 904504-50-3)	3,110 361	0 369	1,146 45		
12/11 12/14	Sale High Cost	JOHN HANCOCK L/C EQUITY-I (ID: 41013P-60-8)	(4,321,701)	43 27	187,000 00	(168,136.99)	18,863.01 L
12/11 12/14	Sale High Cost	PRUDENTIAL JENN M/C GROW-Z (ID: 74441C-80-8)	(343 902)	38 41	13,209 29	(14,412 95)	(1,203.66) L
12/10 12/14	Sale High Cost	ABERDEEN ASIA-PAC XJ-INST @ 9 44 MUTUAL FUND ISSUER (ID: 003021-69-8)	(33,792,394)	9 44	319,000 20	(390,049.11)	(57,352.01) L (13,696.90) S
12/17 12/17	LT Capital Gain Distribution	BBH CORE SELECT FD-N 12/15/15 LONG TERM CAPITAL GAINS @ 1.557 PER SHARE AS OF 12/15/15 (ID: 05528X-60-4)	13,200 239	1.122	14,806 91		
12/17 12/17	LT Capital Gain Distribution	MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL GAINS @ 0 314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	9,888 317	0 314	3,108.10		
12/17 12/17	LT Capital Gain Distribution	PRUDENTIAL JENN M/C GROW-Z 12/16/15 LONG TERM CAPITAL GAINS @ 3 167 PER SHARE AS OF 12/16/15 (ID: 74441C-80-8)	8,050 107	3 167	25,497 35		
12/18 12/18	LT Capital Gain Distribution	JOHN HANCOCK L/C EQUITY-I 12/17/15 LONG TERM CAPITAL GAINS @ 1.209 PER SHARE AS OF 12/17/15 (ID: 41013P-60-8)	4,732,847	0 508	2,403 86		

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W.B. MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/21 12/21	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM CAPITAL GAINS @ 0.414 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	22,480,824	0.414	9,302.56		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-INS 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	10,165,572	0.02	198.43		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0.12353 (ID: 233051-85-3)	12,326,000	0.124	1,522.63		
Total Settled Sales/Maturities/Redemptions					\$1,590,445.81	(\$1,393,009.26)	(\$36,746.77) L (\$51,340.10) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/7 1/8	Purchase	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID: 003021-69-8)	4,165,133	11.11	(46,274.63)
1/7 1/8	Purchase	DELAWARE EMERGING MARKETS-1 (ID: 245914-81-7)	4,380,839	14.26	(62,470.76)
1/7 1/12	Purchase	SPDR S&P 500 ETF TRUST @ 202.1882 39.022 32 BROKERAGE 2.90 SEI FINANCIAL SERVICES CO (ID: 78462F-10-3)	193,000	202.203	(39,025.22)
1/7 1/12	Purchase	ISHARES CORE S&P MID-CAP ETF @ 142.3843 39.013 30 BROKERAGE 4.11 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 464287-50-7)	274,000	142.399	(39,017.41)
2/11 2/12	Purchase	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID: 003021-69-8)	3,106,510	11.61	(36,066.58)

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W B MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/11 2/12	Purchase	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	4,542,531	14.34	(65,139.89)
2/11 2/17	Purchase	ISHARES CORE S&P MID-CAP ETF @ 147.49 15,781.43 BROKERAGE 1.61 CITIGROUP GLOBAL MKTS INC (ID: 464287-50-7)	107,000	147.505	(15,783.04)
2/11 2/17	Purchase	SPDR S&P 500 ETF TRUST @ 206.5852 99,160.90 BROKERAGE 7.20 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 78462F-10-3)	480,000	206.60	(99,168.10)
4/6 4/7	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID: 22544R-30-5)	27,544,528	5.81	(160,033.71)
4/14 4/17	Purchase	ISHARES TR MSCI INDIA IDX @ 33.2451 80,619.36 BROKERAGE 36.38 SANFORD C. BERNSTEIN & CO. INC. (SCB) (ID: 46429B-59-8)	2,425,000	33.26	(80,655.74)
8/4 8/7	Purchase	ISHARES TR MSCI INDIA IDX @ 30.9895 9,978.62 BROKERAGE 4.83 UBS SECURITIES LLC (ID: 46429B-59-8)	322,000	31.005	(9,983.45)
8/4 8/7	Purchase	VANGUARD FTSE EUROPE ETF @ 55.2724 9,949.03 BROKERAGE 2.70 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	180,000	55.287	(9,951.73)
8/25 8/26	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	2,472,348	11.03	(27,270.00)
8/25 8/28	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25.4331 157,074.83 BROKERAGE 92.64 ABEL NOSER CORP (ID: 233051-85-3)	6,176,000	25.448	(157,167.47)
12/8 12/9	Purchase	MATTHEWS ASIA DIVIDEND-INST (ID: 577130-75-0)	11,205,460	15.48	(173,460.52)

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WB MUNSON FOUNDATION ACCT. R76925008
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/8 12/11	Purchase	DEUTSCHE X-TRACKERS MSCI EUR @ 26.019 81,933.82 BROKERAGE 47.23 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-85-3)	3,149 000	26.034	(81,981.05)
12/8 12/15	Purchase	ISHARES MSCI ALL COUNTRY ASI @ 54 0753 74,245.38 BROKERAGE 20.59 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 464288-18-2)	1,373 000	54 09	(74,265.97)
12/15 12/16	Purchase	BBH CORE SELECT FD-N (ID: 05528X-60-4)	3,688 508	20 49	(75,577.53)
12/15 12/18	Purchase	ISHARES MSCI EAFE INDEX FUND @ 58 5452 30,384 96 BROKERAGE 7.79 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID 464287-46-5)	519 000	58.56	(30,392.75)
12/15 12/18	Purchase	ISHARES RUSSELL 2000 ETF @ 112.5384 78,551.80 BROKERAGE 10.47 ABEL NOSER CORP (ID: 464287-65-5)	698,000	112 553	(78,562 27)
12/15 12/18	Purchase	DEUTSCHE X-TRACKERS MSCI EUR @ 25 5601 76,705 86 BROKERAGE 45 02 JEFFERIES & COMPANY (ID: 233051-85-3)	3,001,000	25 575	(76,750 88)
Total Settled Securities Purchased					(\$1,438,998.70)

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J.P.Morgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014



WB MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team	
Laura Ryan	Banker
Gary Ward	T & E Officer
Andrew Mitchell	T & E Administrator
Robert Moore III	Portfolio Manager
Barbara Fuqua	Client Service Team
Lisa Rosette	Client Service Team
Andrew Mitchell	Client Service Team
Kendra Piazza	Client Service Team
Online access	www.jp.morganonline.com

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Client News

Please review the information about potential conflicts of interest at the end of your statement.

Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustee for trust accounts, J.P. Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products. This change does not affect the fees earned by the issuer that are embedded in the structured product.

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s)

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

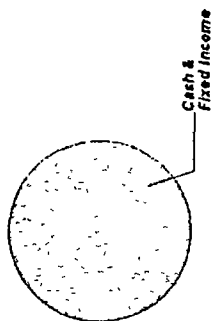
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	2,047,667.82	2,006,926.45	(40,741.37)	65,063.96	100%
Market Value	\$2,047,667.82	\$2,006,926.45	(\$40,741.37)	\$65,063.96	100%

INCOME

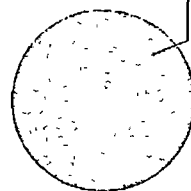
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	234,485.02	12,876.97	(221,608.05)
Accruals	10,075.52	9,396.46	(679.06)
Market Value	\$244,560.54	\$22,273.43	(\$222,287.11)

* J.P. Morgan Separately Managed Account Includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL		
Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,047,667.82	2,047,667.82
Withdrawals & Fees		
Net Additions/Withdrawals	\$0.00	\$0.00
Income		
Change In Investment Value	(40,741.37)	(40,741.37)
Ending Market Value	\$2,006,926.45	\$2,006,926.45
Accruals	--	--
Market Value with Accruals	--	--

INCOME		
	Current Period Value	Year-to-Date Value
	234,485.02	234,485.02
	(290,000.00)	(290,000.00)
	(\$290,000.00)	(\$290,000.00)
	68,391.95	68,391.95
	\$12,876.97	\$12,876.97
	9,396.46	9,396.46
	\$22,273.43	\$22,273.43

Tax Summary		
	Current Period Value	Year-to-Date Value
Interest Income	71,834.24	71,834.24
Accrued Interest Current Year	(3,190.86)	(3,190.86)
Accrued Interest Subsequent Year	(251.43)	(251.43)
Taxable Income	\$68,391.95	\$68,391.95

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(2,167.02)	(2,167.02)
LT Realized Gain/Loss	(28,849.13)	(28,849.13)
Realized Gain/Loss	(\$31,016.15)	(\$31,016.15)

	To-Date Value
Unrealized Gain/Loss	(\$40,999.60)

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	2,047,926.05
Total	\$2,047,926.05

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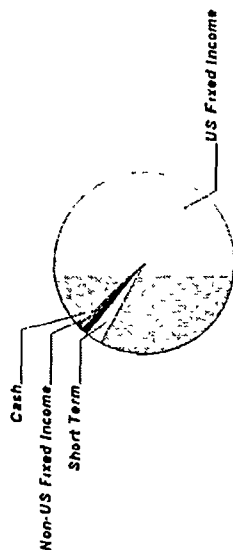


W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,874.79	27,047.59	1,172.80	1%
Short Term	96,854.09	59,489.71	(37,364.38)	3%
US Fixed Income	1,917,971.14	1,913,415.12	(4,556.02)	95%
Non-US Fixed Income	6,967.80	6,974.03	6.23	1%
Total Value	\$2,047,667.82	\$2,006,926.45	(\$40,741.37)	100%

Market Value/Cost	Current Period Value
Market Value	2,006,926.45
Tax Cost	2,047,926.05
Unrealized Gain/Loss	(40,999.60)
Estimated Annual Income	65,063.96
Accrued Interest	9,396.46
Yield	1.64%



Cash & Fixed Income as a percentage of your portfolio - 100%

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W.B. MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	45,104.50	2%
6-12 months ¹	41,432.80	2%
1-5 years ¹	1,567,347.45	79%
5-10 years ¹	256,253.20	13%
10+ years ¹	86,788.50	4%
Total Value	\$2,006,926.45	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: 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

Cash	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost	Accrued Interest		Accrued Interest	Yield	
US DOLLAR PRINCIPAL	1.00	27,047.59	27,047.59	27,047.59	8.11			0.03%	

Short Term

BB&T CORPORATION	100.25	15,000.00	15,037.05	14,984.70	52.35		480.00	1.97%
MTN 3.2% MAR 15 2016							141.33	
DTD 03/07/2011								
05531F-AG-8 A- /A2								

J.P. Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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00740730290010000506

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
AMGEN INC 2 3% JUN 15 2016 DTD 06/30/2011 031162-BF-6 A /BAA	100.66	3,000.00	3,019.86	2,993.04	26.82	69.00 3.07	0.84%
GENERAL ELEC CAP CORP SR NOTES 5 3/8% OCT 20 2016 DTD 10/20/2006 36962G-Y4-0 AA+ /A1	103.58	40,000.00	41,432.80	43,998.40	(2,565.60)	2,150.00 424.00	0.89%
Total Short Term			\$59,489.71	\$61,976.14	(\$2,486.43)	\$2,699.00 \$568.40	1.16%
US Fixed Income							
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 BBB /A3	103.69	15,000.00	15,553.20	16,120.20	(567.00)	712.50 195.93	1.69%
FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 31344X-NT-0	110.83	7,070.18	7,835.67	7,631.35	204.32	494.91 41.24	
HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 43812X-AC-9 AAA /AAA	99.95	10,656.20	10,650.45	10,689.09	(38.64)	82.05 3.64	0.80%
WACHOVIA CORPORATION SENIOR NOTES 5 3/4% JUN 15 2017 DTD 06/08/2007 929903-DT-6 A /A2	105.84	15,000.00	15,875.70	17,181.00	(1,305.30)	862.50 38.33	1.67%

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 2.375% 07/31/17 912828-NR-7 NR /AAA	102.12	40,000.00	40,848.40	42,990.62	(2,142.22)	950.00 398.44	1.02%
FNMA 649633 6.5% 08/01/17 31390L-V2-9	102.60	4,667.40	4,788.52	5,055.39	(266.87)	303.38 5.05	2.71%
FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 31345C-P4-8	101.31	1,437.44	1,456.23	1,609.94	(153.71)	122.18 10.18	5.65%
DEUTSCHE BANK AG LONDON 6% SEP 01 2017 DTD 08/29/2007 25152C-MN-3 BBB /A3	105.95	5,000.00	5,297.70	5,726.28	(428.58)	300.00 100.00	2.34%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 31392U-LK-8	102.69	5,022.31	5,157.61	5,358.95	(201.34)	276.22 23.02	1.03%
BLACKROCK INC 6 1/4% SEP 15 2017 DTD 09/17/2007 09247X-AC-5 AA- /A1	107.94	10,000.00	10,794.40	11,620.60	(826.20)	625.00 184.02	1.51%
FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 31347W-GW-0	101.71	2,000.43	2,034.62	2,240.49	(205.87)	170.03 14.17	5.27%
NYSE EURONEXT 2% OCT 05 2017 DTD 10/05/2012 629491-AB-7 A /A2	100.33	10,000.00	10,032.70	10,050.60	(17.90)	200.00 47.77	1.81%

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 670346-AG-0 A- /BAA	105.57	10,000.00	10,556.90	12,043.40	(1,486.50)	575.00 47.91	2.75%
US TREAS 2.75% 12/31/17 912828-PN-4 NR /AAA	103.22	110,000.00	113,540.90	121,369.53	(7,828.63)	3,025.00 16.50	1.12%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 31392G-VG-7	102.34	9,915.54	10,147.17	10,436.11	(288.94)	446.19 37.18	1.27%
DEUTSCHE BANK AG 1.875% 02/13/2018 DTD 02/13/2015 25152R-YD-9 BBB /A3	99.39	2,000.00	1,987.82	1,997.62	(9.80)	37.50 14.37	2.17%
US TREAS 0.75% 02/28/18 912828-UR-9 NR /AAA	99.16	110,000.00	109,080.40	107,903.13	1,177.27	825.00 278.74	1.14%
FHLMC 0.875% 03/07/2018 DTD 01/17/2013 3137EA-DP-1 AAA /	99.30	70,000.00	69,510.00	67,867.80	1,642.20	612.50 193.90	1.20%
AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 03/19/2008 025816-AY-5 BBB /A3	110.75	10,000.00	11,075.10	11,951.10	(876.00)	700.00 198.33	2.01%
FNMA 725160 6.5% 04/01/18 31402C-TR-3	101.71	3,314.98	3,371.67	3,576.04	(204.37)	215.47 17.95	4.56%
BNP PARIBAS MTN 2.700% 08/20/2018 DTD 08/20/2013 05574L-PT-9 A+ /A1	101.58	5,000.00	5,079.15	4,990.70	88.45	135.00 49.13	2.08%



W.B. MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A 0.830% 09/10/2018 DTD 04/15/2015 03065L-AB-5 AAA /AAA	99.84	23,952.06	23,914.69	23,923.05		(8.36)	198.80 12.69		1.17%
VOLKSWAGEN AUTO LOAN 2014-1 CL A3 10/22/2018 DTD 04/30/2014 92867R-AC-3 /AAA	99.45	25,000.00	24,861.75	24,859.38		2.37	227.50 10.10		1.60%
FNMA 891615 5% 10/25/18 31393T-MB-9	103.25	40,221.29	41,528.88	41,830.14		(301.26)	2,011.06 167.56		2.13%
US TREAS 1.75% 10/31/18 912828-RP-7 NR /AAA	101.31	100,000.00	101,313.00	100,949.21		363.79	1,750.00 298.00		1.28%
FHLMC GOLD C90238 6% 11/01/18 31335H-HP-1	112.51	9,482.46	10,668.33	10,258.85		409.48	568.94 25.28		
FNMA 762517 5.5% 11/01/18 31404A-DW-1	104.43	8,135.72	8,495.73	8,664.55		(168.82)	447.46 7.45		1.75%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A /A1	122.17	10,000.00	12,216.50	14,668.52		(2,452.02)	1,037.50 172.91		2.25%
CATERPILLAR INC NOTES 7.9% DEC 15 2018 DTD 12/05/2008 149123-BQ-3 A /A2	116.36	10,000.00	11,636.30	13,530.30		(1,894.00)	790.00 35.11		2.16%
CARMAX AUTO OWNER TRUST 2013-3 CL A4 1.490% 01/15/2019 DTD 08/08/2013 14313N-AD-4 AAA /	100.05	25,000.00	25,012.00	25,129.88		(117.88)	372.50 16.55		1.45%

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
TOYOTA MOTOR CREDIT CORP MTN 2.100% 01/17/2019 DTD 01/17/2014 89236T-BB-0 AA- /AA3	100.29	10,000.00	10,029.40	10,041.50	(12.10)	210.00 95.55	2.00%
HYUNDAI AUTO RECEIVABLES TRUST 2013-B CL A4 1.010% 02/15/2019 DTD 06/27/2013 44890L-AD-6 AAA /AAA	99.78	25,000.00	24,943.75	24,950.20	(6.45)	252.50 11.20	1.29%
AT&T INC NOTES 5.8% FEB 15 2019 DTD 02/03/2009 00206R-AR-3 BBB /BAA	110.30	10,000.00	11,030.20	11,532.30	(502.10)	580.00 219.11	2.36%
METLIFE INC NOTES 7.717% FEB 15 2019 DTD 02/15/2009 59156R-AT-5 A- /A3	116.70	10,000.00	11,670.20	12,850.00	(1,179.80)	771.70 291.53	2.16%
US TREAS 1.375% 02/28/19 912828-SH-4 NR /AAA	99.95	70,000.00	69,967.10	70,161.33	(194.23)	962.50 325.22	1.39%
BANK OF NEW YORK MELLON MTN 2.200% 03/04/2019 DTD 02/04/2014 06406H-CR-8 A /A1	100.12	10,000.00	10,011.80	10,087.10	(75.30)	220.00 71.50	2.16%
BHP BILLITON FIN USA LTD 6 1/2% APR 01 2019 DTD 03/25/2009 055451-AH-1 A+ /A1	110.63	4,000.00	4,425.32	4,790.94	(365.62)	260.00 65.00	3.04%
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 767201-AH-9 A- /A3	117.65	3,000.00	3,529.53	4,093.38	(563.85)	270.00 45.00	3.36%

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For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
US TREAS 3.125% 05/15/19 912828-KQ-2 NR /AAA	105.53	110,000.00	116,084.10	117,970.70		(1,886.60)	3,437.50 443.85		1.44 %
SANTANDER DRIVE AUTO RECEIVABL 2014-4 CL B 1.820% 05/15/2019 DTD 09/17/2014 80283Y-AE-5 AA /AAA	100.12	25,000.00	25,030.25	25,082.03		(51.78)	455.00 20.20		1.69 %
PRINCIPAL FINL GROUP INC GTD SR NT 8 7/8% MAY 15 2019 DTD 05/21/2009 74251V-AD-4 BBB /BAA	119.88	5,000.00	5,994.10	6,803.59		(809.49)	443.75 56.70		2.67 %
FHLMC GOLD M30313 4% 06/01/19 31282C-K2-2	104.23	20,906.79	21,790.10	21,507.86		282.24	836.27 69.68		0.75 %
FHLMC GOLD E01655 5.5% 06/01/19 31294K-ZU-2	105.22	14,111.37	14,847.41	15,222.64		(375.23)	776.12 64.67		1.26 %
FNMA 785246 4.5% 06/01/19 31405C-L3-1	103.80	13,770.46	14,293.05	14,755.91		(462.86)	619.67 51.64		1.73 %
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 06051G-DZ-9 BBB /BAA	115.70	10,000.00	11,569.70	12,830.00		(1,260.30)	762.50 63.54		2.78 %
TRAVELLERS COS INC SR NOTES 5.9% JUN 02 2019 DTD 06/02/2009 89417E-AF-6 A /A2	112.45	10,000.00	11,244.80	11,685.00		(440.20)	590.00 47.52		2.11 %
ACE INA HOLDINGS 5 9% JUN 15 2019 DTD 06/08/2009 00440E-AM-9 A /A3	111.87	10,000.00	11,186.50	11,352.80		(166.30)	590.00 26.22		2.31 %

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
CITIGROUP INC 2 500% 07/29/2019 DTD 07/29/2014 172967-HU-8 BBB/BAA	100.00	13,000.00	12,999.87	13,138.32	(138.45)	325.00 137.22	2.50%
FHLMC GOLD G18006 5.5% 08/01/19 3128MM-AG-8	105.27	7,819.39	8,231.78	8,349.62	(117.84)	430.06 19.11	1.29%
CALIFORNIA REPUBLIC AUTO RECEI 2015-2 CL A3 1.310% 08/15/2019 DTD 06/05/2015 13056M-AC-1 NR /	99.23	25,000.00	24,806.50	24,869.14	(62.64)	327.50 14.55	1.88%
AMERICAN HONDA FINANCE MTN 2.250% 08/15/2019 DTD 09/09/2014 02665W-AH-4 A+ /A1	100.56	5,000.00	5,027.75	4,990.75	37.00	112.50 42.50	2.09%
FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 31347W-FG-6	102.33	4,411.27	4,514.23	4,940.63	(426.40)	374.95 31.25	6.17%
INTERNATIONAL BUSINESS MACHINES CORP 8 3/8% NOV 1 2019 DTD 11/1/89 459200-AG-6 AA- /AA3	123.80	10,000.00	12,380.00	13,184.40	(804.40)	837.50 139.58	1.91%
US TREAS 3.375% 11/15/19 912828-LY-4 NR/AAA	106.81	100,000.00	106,813.00	108,500.00	(1,687.00)	3,375.00 431.20	1.55%
LOCKHEED MARTIN CORP SR NOTES 4 1/4% NOV 15 2019 DTD 11/18/2009 539830-AT-6 BBB /BAA	106.77	10,000.00	10,676.60	11,284.60	(608.00)	425.00 54.30	2.41%

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W.B. MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
TD AMERITRADE HOLDING CO							
5.6% DEC 01 2019	111.62	10,000.00	11,162.20	11,975.00	(812.80)	560.00	2.47%
DTD 11/25/2009						46.66	
87236Y-AA-6 A /A3							
AMAZON.COM INC							
2.600% 12/05/2019 DTD 12/05/2014	101.47	3,000.00	3,043.98	2,994.00	49.98	78.00	2.21%
023135-AL-0 AA- /BAA						5.63	
CISCO SYSTEMS INC							
NOTES 4.45% JAN 15 2020	108.82	10,000.00	10,881.70	11,064.50	(182.80)	445.00	2.16%
DTD 11/17/2009						205.19	
17275R-AH-5 AA- /A1							
GOLDMAN SACHS GROUP INC							
2.600% 04/23/2020 DTD 01/23/2015	99.47	6,000.00	5,968.32	5,988.72	(20.40)	156.00	2.73%
38148L-AA-4 BBB /A3						29.47	
US TREAS 3.5% 05/15/20							
912828-ND-8 NR /AAA	107.53	60,000.00	64,518.60	65,416.41	(897.81)	2,100.00	1.71%
						271.14	
PRUDENTIAL FINANCIAL INC							
5 3/8% JUN 21 2020	110.72	10,000.00	11,071.50	11,476.50	(405.00)	537.50	2.81%
DTD 06/21/2010						14.93	
74432Q-BM-6 A /BAA							
INTEL CORP							
2.450% 07/29/2020 DTD 07/29/2015	101.26	4,000.00	4,050.28	3,996.24	54.04	98.00	2.16%
458140-AQ-3 A+ /A1						41.38	
PNC FUNDING CORP							
4 3/8% AUG 11 2020	107.85	10,000.00	10,784.90	11,023.20	(238.30)	437.50	2.56%
DTD 08/11/2010						170.13	
693476-BL-6 A- /A3							
US TREAS 2.625% 08/15/20							
912828-NT-3 NR /AAA	103.91	65,000.00	67,538.90	68,623.24	(1,084.34)	1,706.25	1.74%
						644.54	

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BP CAPITAL MARKETS PLC 4 1/2% OCT 01 2020 DTD 10/01/2010 05565Q-BP-2 A /A2	107.01	10,000.00	10,700.60	11,075.70	(375.10)	450.00 112.50	2.91%
US TREAS 2.625% 11/15/20 912828-PC-8 NR /AAA	103.93	50,000.00	51,965.00	52,359.38	(394.38)	1,312.50 167.70	1.78%
FHLMC GOLD G11880 5% 12/01/20 31336W-CQ-Q	105.28	20,202.04	21,268.91	21,590.94	(322.03)	1,010.10 84.16	1.68%
FHLMC GOLD J10018 4.5% 01/01/21 3128PP-AT-Q	103.81	8,872.98	9,210.69	9,483.01	(272.32)	399.28 33.27	1.17%
FNMA 852534 5% 01/01/21 31408J-EF-4	104.07	22,281.57	23,189.32	23,855.19	(665.87)	1,114.07 92.83	2.75%
BANK OF AMERICA CORP MTN SR NOTES 5% MAY 13 2021 DTD 05/13/2011 06051G-EH-8 BBB /BAA	109.17	15,000.00	16,375.95	16,717.95	(342.00)	750.00 99.99	3.13%
FHLMC GOLD G12255 5.5% 07/01/21 3128M1-MC-Q	106.01	13,517.31	14,329.29	14,733.86	(404.57)	743.45 61.95	1.97%
FHLMC GOLD 6% 07/01/21 3128PE-JM-1	106.29	22,991.19	24,438.26	25,261.59	(823.33)	1,379.47 114.96	2.25%
GENERAL DYNAMICS CORP 3 7/8% JUL 15 2021 DTD 07/12/2011 369550-AR-9 A+ /A2	105.70	5,000.00	5,285.20	5,359.70	(74.50)	193.75 89.34	2.76%
FHLMC GOLD 6% 08/01/21 3128M1-M2-2	108.45	18,663.20	20,240.43	20,319.56	(79.13)	1,119.79 93.32	1.96%

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WB MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
FLUOR CORP (NEW) 3 3/8% SEP 15 2021 DTD 09/13/2011 343412-AB-8 A- /A3	101.53	5,000.00	5,076.50	5,226.10		(149.60)	168.75 49.69		3.08%
TEVA PHARM FIN IV BV 3.65% 11/10/2021 DTD 11/10/2011 88166J-AA-1 BBB /BAA	100.68	5,000.00	5,034.00	5,289.90		(255.90)	182.50 25.85		3.52%
FHLMC GOLD G13102 4.5% 01/08/22 3128MB-U3-9	104.04	22,800.22	23,721.35	24,225.25		(503.90)	1,026.00 85.50		2.01%
DIAGEO INVESTMENT CORP 2.875% MAY 11 2022 DTD 05/11/2012 25245B-AB-3 A- /A3	99.16	10,000.00	9,916.40	9,996.80		(80.40)	287.50 39.93		3.02%
FHLMC GOLD 5.5% 12/01/22 3128MM-G8-0	106.87	21,632.94	23,119.12	23,539.35		(420.23)	1,189.81 99.14		2.03%
FHLMC GOLD D97989 5.5% 03/01/23 3128E4-2W-1	110.98	22,457.23	24,923.03	24,464.36		458.67	1,235.14 102.92		
FHLMC GOLD J07188 4.5% 03/01/23 3128PJ-6Z-5	106.22	20,406.87	21,676.59	21,784.33		(107.74)	918.30 76.53		1.69%
GNMA 700789 6% 10/15/23 36296T-RJ-4	108.94	21,293.42	23,196.41	23,582.47		(386.06)	1,277.60 106.47		2.72%
FHLMC GOLD G13888 5% 06/01/25 3128MC-RH-0	105.32	15,685.86	16,520.66	16,705.43		(184.77)	784.29 65.35		2.54%
GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005 38374L-4S-7	108.78	40,945.88	44,539.70	45,245.20		(705.50)	2,252.02 187.65		2.09%

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA 2011-74 CL PA							
2.500% 08/25/2041 DTD 07/01/2011	101.46	41,642.90	42,248.80	41,330.58	918.22	1,041.07	1.95%
3136A0-JK-4						86.74	
Total US Fixed Income			\$1,913,415.12	\$1,951,903.02	(\$38,487.90)	\$62,272.85 \$8,804.26	1.69%
Non-US Fixed Income							
ROYAL BANK OF CANADA							
1.2% SEP 19 2017	99.63	7,000.00	6,974.03	6,999.30	(25.27)	84.00	1.42%
DTD 09/19/2012						23.80	
78011D-AC-8 NR /AAA							

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	25,874.79	--	234,485.02	-
INFLOWS				
Income			68,643.38	68,643.38
Total Inflows	\$0.00	\$0.00	\$68,643.38	\$68,643.38
OUTFLOWS **				
Withdrawals			(290,000.00)	(290,000.00)
Interest Purchased			(251.43)	(251.43)
Total Outflows	\$0.00	\$0.00	(\$290,251.43)	(\$290,251.43)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	795,859.14	795,859.14		
Settled Securities Purchased	(794,686.34)	(794,686.34)		
Total Trade Activity	\$1,172.80	\$1,172.80	\$0.00	\$0.00
Ending Cash Balance	\$27,047.59	--	\$12,876.97	--

* 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

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



00640730180310099512
00740730290010600512

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$277,034.42 AS OF 01/01/15				7.00
1/15	Corporate Interest		FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-0)	17,770.598	0.006		99.64
1/15	Corporate Interest		FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	9,910.160	0.007		67.93
1/15	Corporate Interest		FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	6,573.730	0.007		45.41
1/15	Corporate Interest		FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-0)	3,434.880	0.007		23.89
1/15	Corporate Interest		FHLMC GOLD D97989 5.5% 03/01/23 (ID: 3128E4-2W-1)	29,524.310	0.005		135.32
1/15	Corporate Interest		FHLMC GOLD G13102 4.5% 01/08/22 (ID: 3128MB-U3-9)	32,040.660	0.004		120.15
1/15	Corporate Interest		FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-0)	21,623.670	0.004		90.10
1/15	Corporate Interest		FHLMC GOLD G18006 5.5% 08/01/19 (ID: 3128MM-AG-8)	11,911.407	0.005		54.59
1/15	Corporate Interest		FHLMC GOLD 5.5% 12/01/22 (ID: 3128MM-G8-0)	32,089.050	0.005		147.07
1/15	Corporate Interest		FHLMC GOLD G12255 5.5% 07/01/21 (ID: 3128M1-MC-0)	17,916.930	0.005		82.12
1/15	Corporate Interest		FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	27,315.460	0.005		136.58
1/15	Corporate Interest		FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	39,207.990	0.005		196.04

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/15	Corporate Interest	FHLMC GOLD J07188 4.5% 03/01/23 (ID: 3128PJ-6Z-5)	25,824,380	0.004		96.84
1/15	Corporate Interest	FHLMC GOLD J10018 4.5% 01/01/21 (ID: 3128PP-AT-0)	13,478,640	0.004		50.54
1/15	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	32,393,750	0.003		107.98
1/15	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	22,417,246	0.005		102.75
1/15	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID: 31335H-HP-1)	15,035,366	0.005		75.18
1/15	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	29,022,000	0.004		120.92
1/15	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	25,248,970	0.005		126.24
1/15	Corporate Interest	CISCO SYSTEMS INC NOTES 4.45% JAN 15 2020 DTD 11/17/2009 (ID: 17275R-AH-5)	10,000,000	0.022		222.50
1/15	Corporate Interest	GOLDMAN SACHS GROUP INC SR NOTES 5.35% JAN 15 2016 DTD 1/17/2006 (ID: 38141G-EE-0)	20,000,000	0.027		535.00
1/15	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 (ID: 43812X-AC-9)	30,000,000	0.001		19.25
1/15	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 (ID: 80281C-AD-7)	25,000,000	0.001		17.08
1/15	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503-B 5 50% DUE 09/15/2017 (ID: 31392U-LK-8)	11,046,700	0.005		50.63
1/16	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$2,021,793.03 INC \$1,006.47 PRINC \$1,006.47				

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/20	Corporate Interest	TOYOTA MOTOR CREDIT CORP MTN 2.100% 01/17/2019 DTD 01/17/2014 (ID: 89236T-BB-0)	10,000,000	0.011		105.00
1/23	Accrued Int Recd	GOLDMAN SACHS GROUP INC SR NOTES 5.35% JAN 15 2016 DTD 1/17/2006 (ID: 38141G-EE-0)	20,000,000	0.001		23.78
1/26	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID: 31390L-V2-9)	9,399,280	0.005		50.91
1/26	Corporate Interest	FNMA 725160 6.5% 04/01/18 (ID: 31402C-TR-3)	11,862,430	0.005		64.25
1/26	Corporate Interest	FNMA 762517 5.5% 11/01/18 (ID: 31404A-DW-1)	12,278,120	0.005		56.27
1/26	Corporate Interest	FNMA 785246 4.5% 06/01/19 (ID: 31405C-L3-1)	20,549,369	0.004		77.06
1/26	Corporate Interest	FNMA 852534 5% 01/01/21 (ID: 31408J-EF-4)	32,701,200	0.004		136.25
1/26	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 (ID: 31392G-VG-7)	18,718,680	0.004		70.20
2/2	US Gov Interest	US TREAS 2.375% 07/31/17 (ID: 912828-NR-7)	140,000,000	0.012		1,662.50
2/2	Corporate Interest	BANK OF AMERICA CORP SR NOTES 6 1/2% AUG 01 2016 DTD 07/28/2009 (ID: 06051G-EA-3)	15,000,000	0.033		487.50
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$275,147.48 AS OF 02/01/15				6.94
2/11	Corporate Interest	PNC FUNDING CORP 4.3/8% AUG 11 2020 DTD 08/11/2010 (ID: 693476-BL-6)	10,000,000	0.022		218.75
2/17	Corporate Interest	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-0)	17,081,498	0.005		81.00
2/17	Corporate Interest	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	9,590,640	0.007		66.01
2/17	Corporate Interest	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	6,410,930	0.007		44.29

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/17	Corporate Interest	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-0)	3,372.870	0.007		23.11
2/17	Corporate Interest	FHLMC GOLD D97989 5.5% 03/01/23 (ID: 3128E4-2W-1)	29,221.950	0.005		133.93
2/17	Corporate Interest	FHLMC GOLD G13102 4.5% 01/08/22 (ID: 3128MB-U3-9)	31,286.030	0.004		117.32
2/17	Corporate Interest	FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-0)	20,905.960	0.004		87.11
2/17	Corporate Interest	FHLMC GOLD G18006 5.5% 08/01/19 (ID: 3128MM-AG-8)	11,554.407	0.005		52.96
2/17	Corporate Interest	FHLMC GOLD 5.5% 12/01/22 (ID: 3128MM-G8-0)	31,391.870	0.005		143.88
2/17	Corporate Interest	FHLMC GOLD G12255 5.5% 07/01/21 (ID: 3128M1-MC-0)	17,660.710	0.005		80.94
2/17	Corporate Interest	FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	26,491.440	0.005		132.46
2/17	Corporate Interest	FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	33,616.300	0.005		168.08
2/17	Corporate Interest	FHLMC GOLD J07188 4.5% 03/01/23 (ID: 3128PJ-6Z-5)	25,379.010	0.004		95.17
2/17	Corporate Interest	FHLMC GOLD J10018 4.5% 01/01/21 (ID: 3128PP-AT-0)	13,154.360	0.004		49.33
2/17	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	31,624.250	0.003		105.41
2/17	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	21,767.216	0.005		99.77
2/17	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID: 31335H-HP-1)	14,645.896	0.005		73.23
2/17	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	26,240.710	0.004		117.67
2/17	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	25,066.960	0.005		125.33

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/17	Corporate Interest	AT&T INC NOTES 5.8% FEB 15 2019 DTD 02/03/2009 (ID: 00206R-AR-3)	10,000 000	0.029		290.00
2/17	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 (ID: 43812X-AC-9)	30,000 000	0.001		19.25
2/17	Corporate Interest	METLIFE INC NOTES 7.717% FEB 15 2019 DTD 02/15/2009 (ID: 59156R-AT-5)	10,000 000	0.039		385.85
2/17	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 (ID: 80281C-AD-7)	25,000,000	0.001		17.08
2/17	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5 50% DUE 09/15/2017 (ID: 31392U-LK-8)	10,594 830	0.005		48.56
2/17	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$2,012,656 17 INC \$1,004.87 PRINC \$1,004.87				
2/20	Foreign Interest	BNP PARIBAS MTN 2 700% 08/20/2018 DTD 08/20/2013 (ID: 05574L-PT-9)	5,000,000	0.014		67.50
2/20	Accrued Int Paid	US TREAS 3.5% 05/15/20 @ 109 527344 GREENWICH CAPITAL MARKETS INC TRADE DATE 02/19/15 (ID: 912828-ND-8)	55,000 000 0.00	0.009		(515.82)
2/20	Accrued Int Recd	US TREAS 2.75% 11/30/16 (ID: 912828-MA-5)	55,000,000	0.006		340.73
2/24	Name Change	TEVA PHARMACEUT FIN BV 2.4% 11/10/2016 DTD 11/10/2011 TO CORPORATE ACTION CONTRA (ID: 88165F-AC-6)	(15,000 000) (14,977.40)			
2/24	Name Change	TEVA PHARMACEUT FIN BV NON-TRADEABLE ASSET CORP ACTIONS CONTRA 2 4% 11/10/2016 DTD 11/10/2011 FROM CORPORATE ACTION CONTRA (ID: 88199A-GM-9)	15,000,000 14,977 40			

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W.B. MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/25	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID: 31390L-V2-9)	9,067.330	0.005		49.11
2/25	Corporate Interest	FNMA 725160 6.5% 04/01/18 (ID: 31402C-TR-3)	11,008.530	0.005		59.63
2/25	Corporate Interest	FNMA 762517 5.5% 11/01/18 (ID: 31404A-DW-1)	11,993.510	0.005		54.97
2/25	Corporate Interest	FNMA 785246 4.5% 06/01/19 (ID: 31405C-L3-1)	19,929.939	0.004		74.74
2/25	Corporate Interest	FNMA 852534 5% 01/01/21 (ID: 31408J-EF-4)	32,233.570	0.004		134.31
2/25	Corporate Interest	AMERICAN HONDA FINANCE MTN 2.250% 08/15/2019 DTD 09/09/2014 AS OF 02/17/15 (ID: 02665W-AH-4)	5,000.000	0.01		48.75
2/25	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 (ID: 31392G-VG-7)	17,869.220	0.004		67.01
2/27	Accrued Int Paid	FLUOR CORP (NEW) 3 3/8% SEP 15 2021 DTD 09/13/2011 @ 104.522 STERNE, AGEE, AND LEACH INC TRADE DATE 02/24/15 (ID: 343412-AB-8)	5,000.000 0.00	0.015		(75.94)
3/2	US Gov Interest	US TREAS 0.75% 02/28/18 (ID: 912828-UR-9)	110,000.000	0.004		412.50
3/2	Foreign Interest	DEUTSCHE BANK AG LONDON 6% SEP 01 2017 DTD 08/29/2007 (ID: 25152C-MN-3)	5,000.000	0.03		150.00
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$292,147.98 AS OF 03/01/15				6.72
3/2	Name Change	TEVA PHARMACEUT FIN BV NON-TRADEABLE ASSET CORP ACTIONS CONTRA 2 4% 11/10/2016 DTD 11/10/2011 TO CORPORATE ACTION CONTRA (ID: 88199A-GM-9)	(15,000.000) (14,977.40)			
3/2	Name Change	TEVA PHARMACEUT FIN BV 2 4% 11/10/2016 DTD 11/10/2011 FROM CORPORATE ACTION CONTRA (ID: 88165F-AC-6)	15,000.000 14,977.40			
3/4	Corporate Interest	BANK OF NEW YORK MELLON MTN 2.200% 03/04/2019 DTD 02/04/2014 (ID: 06406H-CR-8)	10,000.000	0.011		110.00

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For the Period 1/1/15 to 12/31/15



00640730180310099515
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/9	Corporate Interest	FHLMC 0.875% 03/07/2018 DTD 01/17/2013 (ID: 3137EA-DP-1)	70,000,000	0.004		306.25
3/10	Accrued Int Recd	US TREAS 2.75% 12/31/17 (ID: 912828-PN-4)	70,000,000	0.005		366.92
3/10	Accrued Int Paid	US TREAS 3.5% 05/15/20 @ 109 027344 FIRST UNION CAPITAL MARKETS TRADE DATE 03/09/16 (ID: 912828-ND-8)	70,000,000 0.00	0.011		(778.32)
3/11	Foreign Interest	BP CAPITAL MARKETS PLC 3.2% MAR 11 2016 DTD 03/11/2011 (ID: 05565Q-BQ-Q)	10,000,000	0.016		160.00
3/16	Corporate Interest	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-Q)	13,886,218	0.005		74.67
3/16	Corporate Interest	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	9,318,400	0.007		63.36
3/16	Corporate Interest	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	6,253,220	0.007		43.14
3/16	Corporate Interest	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-Q)	3,263,270	0.007		22.33
3/16	Corporate Interest	FHLMC GOLD D97989 5.5% 03/01/23 (ID: 3128E4-2W-1)	28,916,260	0.005		132.53
3/16	Corporate Interest	FHLMC GOLD G13102 4.5% 01/08/22 (ID: 3128MB-U3-9)	30,444,560	0.004		114.17
3/16	Corporate Interest	FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-Q)	20,307,930	0.004		84.62
3/16	Corporate Interest	FHLMC GOLD G18006 5.5% 08/01/19 (ID: 3128MM-AG-8)	11,227,507	0.005		51.46
3/16	Corporate Interest	FHLMC GOLD 5.5% 12/01/22 (ID: 3128MM-G8-Q)	30,599,880	0.005		140.25
3/16	Corporate Interest	FHLMC GOLD G12255 5.5% 07/01/21 (ID: 3128M1-MC-Q)	17,377,740	0.005		79.65

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/16	Corporate Interest	FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	25,850.780	0.005		129.25
3/16	Corporate Interest	FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	33,169.480	0.005		165.85
3/16	Corporate Interest	FHLMC GOLD J07188 4.5% 03/01/23 (ID: 3128PJ-6Z-5)	24,563.590	0.004		92.11
3/16	Corporate Interest	FHLMC GOLD J10018 4.5% 01/01/21 (ID: 3128PP-AT-0)	12,693.440	0.004		47.60
3/16	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	30,856.040	0.003		102.85
3/16	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	21,199.626	0.005		97.16
3/16	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID: 31335H-HP-1)	14,245.386	0.005		71.23
3/16	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	27,438.830	0.004		114.33
3/16	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	24,277.710	0.005		121.39
3/16	Corporate Interest	BB&T CORPORATION MTN 3.2% MAR 15 2016 DTD 03/07/2011 (ID: 05531F-AG-8)	15,000.000	0.016		240.00
3/16	Corporate Interest	BLACKROCK INC 6 1/4% SEP 15 2017 DTD 09/17/2007 (ID: 09247X-AC-5)	10,000.000	0.031		312.50
3/16	Corporate Interest	FLUOR CORP (NEW) 3 3/8% SEP 15 2021 DTD 09/13/2011 (ID: 343412-AB-8)	5,000.000	0.017		84.38
3/16	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 (ID: 80281C-AD-7)	25,000.000	0.001		17.08
3/16	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN GTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 (ID: 31392U-LK-8)	10,085.330	0.005		46.22

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W B MUNSON FOUNDATION FI ACCT: R76925305
For the Period 1/1/15 to 12/31/15



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00740730290010000516

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/16	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 (ID: 43812X-AC-9)	30,000,000	0.001		19.25
3/16	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$1,995,307.63 INC \$990.69 PRINC \$990.68				
3/19	Corporate Interest	AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 03/19/2008 (ID: 025816-AY-5)	10,000,000	0.035		350.00
3/19	Foreign Interest	ROYAL BANK OF CANADA 1.2% SEP 19 2017 DTD 09/19/2012 (ID: 78011D-AC-8)	7,000,000	0.006		42.00
3/23	Corporate Interest	MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 (ID: 61747Y-DT-9)	15,000,000	0.024		356.25
3/25	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID: 31390L-V2-9)	8,733,430	0.005		47.31
3/25	Corporate Interest	FNMA 725160 6 5% 04/01/18 (ID: 31402C-TR-3)	10,201,600	0.005		55.26
3/25	Corporate Interest	FNMA 762517 5 5% 11/01/18 (ID: 31404A-DW-1)	11,695,840	0.005		53.61
3/25	Corporate Interest	FNMA 785246 4 5% 06/01/19 (ID: 31405C-L3-1)	19,082,199	0.004		71.56
3/25	Corporate Interest	FNMA 852534 5% 01/01/21 (ID: 31408J-EF-4)	31,764,380	0.004		132.35
3/25	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4 50% DUE 01/25/2018 (ID: 31392G-VG-7)	16,980,140	0.004		63.68
4/1	Foreign Interest	BHP BILLITON FIN USA LTD 6 1/2% APR 01 2019 DTD 03/25/2009 (ID: 055451-AH-1)	4,000,000	0.033		130.00
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$302,528.93 AS OF 04/01/15				7.67

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/6	Corporate Interest	NYSE EURONEXT 2% OCT 05 2017 DTD 10/05/2012 (ID: 629491-AB-7)	10,000 000	0.01		100.00
4/10	Accrued Int Recd	TEVA PHARMACEUT FIN BV 2.4% 11/10/2016 DTD 11/10/2011 (ID: 88165F-AC-6)	15,000 000	0.01		150.00
4/10	Accrued Int Paid	TEVA PHARM FIN IV BV 3.65% 11/10/2021 DTD 11/10/2011 @ 105.798 STERNE, AGEE, AND LEACH INC TRADE DATE 04/07/15 (ID: 88166J-AA-1)	5,000,000 0.00	0.015		(76.04)
4/10	Accrued Int Recd	US TREAS 3 5% 05/15/20 (ID: 912828-ND-8)	55,000,000	0.014		917.54
4/10	Accrued Int Paid	US TREAS 0.25% 08/15/15 @ 100 0625 BMO NESBITT BURNS CORP BONDS TRADE DATE 04/08/15 (ID: 912828-TK-6)	65,000 000 0.00			(24.24)
4/15	Corporate Interest	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-0)	12,801,288	0.006		71.06
4/15	Corporate Interest	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	8,944,400	0.007		61.40
4/15	Corporate Interest	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	6,089,730	0.007		42.00
4/15	Corporate Interest	FREDDIE MAC 8 500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-0)	3,152,750	0.007		21.54
4/15	Corporate Interest	FHLMC GOLD D97989 5.5% 03/01/23 (ID: 3128E4-2W-1)	28,610,130	0.005		131.13
4/15	Corporate Interest	FHLMC GOLD G13102 4.5% 01/08/22 (ID: 3128MB-U3-9)	29,728,190	0.004		111.48
4/15	Corporate Interest	FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-0)	19,847,100	0.004		82.70
4/15	Corporate Interest	FHLMC GOLD G18006 5.5% 08/01/19 (ID: 3128MM-AG-8)	10,887,137	0.005		49.90
4/15	Corporate Interest	FHLMC GOLD 5 5% 12/01/22 (ID: 3128MM-G8-0)	30,051 440	0.005		137.74

J.P.Morgan



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For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/15	Corporate Interest	FHLMC GOLD G12255 5.5% 07/01/21 (ID: 3128M1-MC-0)	17,100.420	0.005		78.38
4/15	Corporate Interest	FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	25,046.570	0.005		125.23
4/15	Corporate Interest	FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	32,066.980	0.005		160.33
4/15	Corporate Interest	FHLMC GOLD J07188 4.5% 03/01/23 (ID: 3128PJ-6Z-5)	24,104.890	0.004		90.39
4/15	Corporate Interest	FHLMC GOLD J10018 4.5% 01/01/21 (ID: 3128PP-AT-0)	12,352.750	0.004		46.32
4/15	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	30,055.570	0.003		100.19
4/15	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	20,535.966	0.005		94.12
4/15	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID: 31335H-HP-1)	13,606.046	0.005		68.03
4/15	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	26,745.570	0.004		111.44
4/15	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	23,530.520	0.005		117.65
4/15	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 (ID: 31392U-LK-8)	9,554.910	0.005		43.79
4/15	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 (ID: 80281C-AD-7)	25,000.000	0.001		17.08
4/15	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 (ID: 43812X-AC-9)	29,037.920	0.001		18.63
4/16	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$1,985,556.38 INC \$987.75 PRINC \$987.75				

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/20	Corporate Interest	GENERAL ELEC CAP CORP SR NOTES 5 3/8% OCT 20 2016 DTD 10/20/2006 (ID: 36962G-Y4-0)	40,000.000	0.027		1,075.00
4/21	Accrued Int Paid	ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008 @ 112.722 CANTOR FITZGERALD / MORTGAGE BACKED TRADE DATE 04/16/15 (ID: 00440E-AK-3)	10,000.000 0.00	0.006		(58.00)
4/23	Corporate Interest	GOLDMAN SACHS GROUP INC 2 600% 04/23/2020 DTD 01/23/2015 (ID: 38148L-AA-4)	6,000.000	0.007		39.00
4/27	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID: 31390L-V2-9)	8,397.580	0.005		45.49
4/27	Corporate Interest	FNMA 725160 6.5% 04/01/18 (ID: 31402C-TR-3)	9,399.990	0.005		50.92
4/27	Corporate Interest	FNMA 762517 5.5% 11/01/18 (ID: 31404A-DW-1)	11,408.510	0.005		52.29
4/27	Corporate Interest	FNMA 785246 4.5% 06/01/19 (ID: 31405C-L3-1)	18,479.449	0.004		69.30
4/27	Corporate Interest	FNMA 852534 5% 01/01/21 (ID: 31408J-EF-4)	31,298.600	0.004		130.41
4/27	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 (ID: 31392G-VG-7)	16,112.890	0.004		60.42
4/28	Foreign Interest	DIAGO FINANCE BV 5 3% OCT 28 2015 DTD 10/28/2005 (ID: 25244S-AC-5)	15,000.000	0.027		397.50
4/30	US Gov Interest	US TREAS 1.75% 10/31/18 (ID: 912828-RP-7)	100,000.000	0.009		875.00
4/30	Accrued Int Paid	FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD 07/01/2011 @ 99.25 GRIFFIN KUBIK STEVENS & THOMPSON TRADE DATE 04/17/15 FACE VALUE 100,000.00 (ID: 3136A0-JK-4)	47,507.950 0.00	0.002		(95.68)
5/1	Corporate Interest	INTERNATIONAL BUSINESS MACHINES CORP 8 3/8% NOV 1 2019 DTD 11/1/89 (ID: 459200-AG-6)	10,000.000	0.042		418.75
5/1	Corporate Interest	NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 (ID: 637432-LR-4)	10,000.000	0.052		518.75

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For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Foreign Interest	RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 (ID: 767201-AH-9)	3,000 000	0.045		135.00
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$331,969.18 AS OF 05/01/15				8.22
5/1	Accrued Int Paid	US TREAS 2.625% 08/15/20 @ 105.574219 GOLDMAN SACHS & CO. TRADE DATE 04/29/15 (ID: 912828-NT-3)	65,000 000 0.00	0.005		(353.50)
5/1	Accrued Int Recd	US TREAS 0.25% 08/15/15 (ID: 912828-TK-6)	65,000 000	0.001		33.67
5/11	Foreign Interest	TEVA PHARM FIN IV BV 3.65% 11/10/2021 DTD 11/10/2011 (ID: 88166J-AA-1)	5,000 000	0.018		91.25
5/12	Accrued Int Paid	BANK OF AMERICA CORP MTN SR NOTES 5% MAY 13 2021 DTD 05/13/2011 @ 111.453 GOLDMAN SACHS & CO. TRADE DATE 05/07/15 (ID: 06051G-EH-8)	15,000 000 0.00	0.025		(372.92)
5/12	Accrued Int Paid	BP CAPITAL MARKETS PLC 4 1/2% OCT 01 2020 DTD 10/01/2010 @ 110.757 FIRST UNION CAPITAL MARKETS TRADE DATE 05/07/15 (ID: 05565Q-BP-2)	10,000 000 0.00	0.005		(51.25)
5/12	Accrued Int Recd	BP CAPITAL MARKETS PLC 3.2% MAR 11 2016 DTD 03/11/2011 (ID: 05565Q-BQ-0)	10,000 000	0.005		54.22
5/12	Accrued Int Recd	BANK OF AMERICA CORP SR NOTES 6 1/2% AUG 01 2016 DTD 07/28/2009 (ID: 06051G-EA-3)	15,000 000	0.018		273.54
5/13	Corporate Interest	BANK OF AMERICA CORP MTN SR NOTES 5% MAY 13 2021 DTD 05/13/2011 (ID: 06051G-EH-8)	15,000 000	0.025		375.00
5/15	Corporate Interest	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-0)	12,181.358	0.006		67.59
5/15	Corporate Interest	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	8,668.160	0.005		47.59

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/15	Corporate Interest	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	5,929,270	0.007		40.69
5/15	Corporate Interest	FREDDIE MAC 8 500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-0)	3,041,460	0.007		20.41
5/15	Corporate Interest	FHLMC GOLD D97989 5.5% 03/01/23 (ID: 3128E4-2W-1)	28,297,280	0.005		129.70
5/15	Corporate Interest	FHLMC GOLD G13102 4.5% 01/08/22 (ID: 3128MB-U3-9)	28,936,330	0.004		108.51
5/15	Corporate Interest	FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-0)	19,417,920	0.004		80.91
5/15	Corporate Interest	FHLMC GOLD G18006 5.5% 08/01/19 (ID: 3128MM-AG-8)	10,595,567	0.005		48.56
5/15	Corporate Interest	FHLMC GOLD 5.5% 12/01/22 (ID: 3128MM-GB-0)	28,557,650	0.005		130.89
5/15	Corporate Interest	FHLMC GOLD G12255 5.5% 07/01/21 (ID: 3128M1-MC-0)	16,720,190	0.005		76.63
5/15	Corporate Interest	FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	24,347,870	0.005		121.74
5/15	Corporate Interest	FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	31,647,020	0.005		158.24
5/15	Corporate Interest	FHLMC GOLD J07188 4 5% 03/01/23 (ID: 3128PJ-6Z-5)	23,857,960	0.004		89.47
5/15	Corporate Interest	FHLMC GOLD J10018 4 5% 01/01/21 (ID: 3128PP-AT-0)	12,020,330	0.004		45.08
5/15	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	26,592,600	0.003		88.64
5/15	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	19,708,236	0.005		90.33
5/15	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID: 31335H-HP-1)	12,712,376	0.005		63.56
5/15	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	25,941,300	0.004		108.09

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/15	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	23,340 010	0 005		116.70
5/15	Corporate Interest	AMERPRISE FINANCIAL INC 5.65% 11/15/2015 DTD 11/23/2005 (ID: 03076C-AB-2)	3,000.000	0 028		84.75
5/15	Corporate Interest	LOCKHEED MARTIN CORP SR NOTES 4 1/4% NOV 15 2019 DTD 11/18/2009 (ID: 539830-AT-6)	10,000.000	0 021		212.50
5/15	Corporate Interest	PRINCIPAL FINL GROUP INC GTD SR NT 8 7/8% MAY 15 2019 DTD 05/21/2009 (ID: 74251V-AD-4)	5,000.000	0 044		221.88
5/15	US Gov Interest	US TREAS 3.125% 05/15/19 (ID: 912828-KQ-2)	110,000 000	0 016		1,718.75
5/15	US Gov Interest	US TREAS 3.375% 11/15/19 (ID: 912828-LY-4)	100,000.000	0 017		1,687.50
5/15	US Gov Interest	US TREAS 3.5% 05/15/20 (ID: 912828-ND-8)	60,000 000	0 018		1,050.00
5/15	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5 50% DUE 0915/2017 (ID: 31392U-LK-8)	9,045 490	0 005		41.46
5/15	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 (ID: 80281C-AD-7)	22,496 580	0 001		15.37
5/15	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0 770% 05/15/2017 DTD 07/24/2013 (ID: 43812X-AC-9)	26,649 080	0 001		17 10
5/18	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$2,002,062.78 INC \$987.95 PRINC \$987.94				
5/18	Accrued Int Paid	DIAGEO INVESTMENT CORP 2 875% MAY 11 2022 DTD 05/11/2012 @ 99 968 MILLENNIUM ADVISORS, LLC TRADE DATE 05/13/15 (ID: 25245B-AB-3)	10,000 000 0.00	0 001		(5.59)
5/18	Accrued Int Recd	DIAGO FINANCE BV 5.3% OCT 28 2015 DTD 10/28/2005 (ID: 25244S-AC-5)	15,000 000	0 003		44 17

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/26	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID: 31390L-V2-9)	8,059,760	0.005		43.66
5/26	Corporate Interest	FNMA 725160 6.5% 04/01/18 (ID: 31402C-TR-3)	8,598,160	0.005		46.57
5/26	Corporate Interest	FNMA 762517 5.5% 11/01/18 (ID: 31404A-DW-1)	11,103,580	0.005		50.89
5/26	Corporate Interest	FNMA 785246 4.5% 06/01/19 (ID: 31405C-L3-1)	17,924,739	0.004		67.22
5/26	Corporate Interest	FNMA 852534 5% 01/01/21 (ID: 31408J-EF-4)	28,684,970	0.004		119.52
5/26	Corporate Interest	FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD 07/01/2011 (ID: 3136A0-JK-4)	47,507,950	0.002		98.97
5/26	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 (ID: 31392G-VG-7)	15,194,450	0.004		56.98
6/1	Corporate Interest	BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 (ID: 06051G-DZ-9)	10,000,000	0.038		381.25
6/1	Corporate Interest	NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 (ID: 670346-AG-0)	10,000,000	0.029		287.50
6/1	Corporate Interest	TD AMERITRADE HOLDING CO 5.6% DEC 01 2019 DTD 11/25/2009 (ID: 87236Y-AA-6)	10,000,000	0.028		280.00
6/1	US Gov Interest	US TREAS 2.75% 11/30/16 (ID: 912828-MA-5)	50,000,000	0.014		687.50
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$315,942.86 AS OF 06/01/15				7.95
6/2	Corporate Interest	TRAVELLERS COS INC SR NOTES 5.9% JUN 02 2019 DTD 06/02/2009 (ID: 89417E-AF-6)	10,000,000	0.03		295.00
6/5	Corporate Interest	AMAZON.COM INC 2.600% 12/05/2019 DTD 12/05/2014 (ID: 023135-AL-0)	3,000,000	0.013		39.00
6/9	Foreign Interest	WESTPAC BANKING CORP 3% DEC 09 2015 DTD 12/09/2010 (ID: 961214-BP-7)	10,000,000	0.015		150.00

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/15	Corporate Interest	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-0)	11,586.178	0.005		63.41
6/15	Corporate Interest	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	6,719.280	0.007		45.59
6/15	Corporate Interest	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	5,745.020	0.007		39.51
6/15	Corporate Interest	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-0)	2,880.900	0.007		19.60
6/15	Corporate Interest	FHLMC GOLD D97989 5.5% 03/01/23 (ID: 3128E4-2W-1)	27,972.140	0.005		128.21
6/15	Corporate Interest	FHLMC GOLD G13102 4.5% 01/08/22 (ID: 3128MB-U3-9)	28,117.030	0.004		105.44
6/15	Corporate Interest	FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-0)	18,791.360	0.004		78.30
6/15	Corporate Interest	FHLMC GOLD G18006 5.5% 08/01/19 (ID: 3128MM-AG-8)	10,153.747	0.005		46.54
6/15	Corporate Interest	FHLMC GOLD 5.5% 12/01/22 (ID: 3128MM-G8-0)	27,008.950	0.005		123.79
6/15	Corporate Interest	FHLMC GOLD G12255 5.5% 07/01/21 (ID: 3128M1-MC-0)	16,265.020	0.005		74.55
6/15	Corporate Interest	FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	23,849.380	0.005		119.25
6/15	Corporate Interest	FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	27,168.920	0.005		135.84
6/15	Corporate Interest	FHLMC GOLD J07188 4.5% 03/01/23 (ID: 3128PJ-6Z-5)	23,618.150	0.004		88.57
6/15	Corporate Interest	FHLMC GOLD J10018 4.5% 01/01/21 (ID: 3128PP-AT-0)	11,531.930	0.004		43.24
6/15	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	25,937.190	0.003		86.46

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W.B. MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/15	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	18,483.096	0.005		84.71
6/15	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID: 31335H-HP-1)	12,328.866	0.005		61.64
6/15	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	25,151.620	0.004		104.80
6/15	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	23,162.760	0.005		115.81
6/15	Corporate Interest	AMGEN INC 2.3% JUN 15 2016 DTD 06/30/2011 (ID: 031162-BF-6)	3,000.000	0.012		34.50
6/15	Corporate Interest	CATERPILLAR INC NOTES 7.9% DEC 15 2018 DTD 12/05/2008 (ID: 149123-BQ-3)	10,000.000	0.04		395.00
6/15	Corporate Interest	WACHOVIA CORPORATION SENIOR NOTES 5 3/4% JUN 15 2017 DTD 06/08/2007 (ID: 929903-DT-6)	15,000.000	0.029		431.25
6/15	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 (ID: 31392U-LK-8)	8,506.830	0.005		38.99
6/16	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$1,968,781.24 INC \$971.96 PRINC \$971.95				
6/17	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 AS OF 06/15/15 (ID: 80281C-AD-7)	19,065.320	0.001		13.03
6/17	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 AS OF 06/15/15 (ID: 43812X-AC-9)	24,396.100	0.001		15.65
6/22	Corporate Interest	PRUDENTIAL FINANCIAL INC 5 3/8% JUN 21 2020 DTD 06/21/2010 (ID: 74432Q-BM-6)	10,000.000	0.027		268.75

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/23	Accrued Int Paid	AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A 0.830% 09/10/2018 DTD 04/15/2015 AMERICREDIT AUTOMOBILE RECEIVA @ 99.88 BAIRD (ROBERT W.) & CO. INCORPORAT TRADE DATE 06/18/15 FACE VALUE 30,000.00 (ID. 03065L-AB-5)	30,000.000 0.00			(10.37)
6/23	Accrued Int Paid	GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD 09/01/2005 @ 110.50 PERSHING & COMPANY TRADE DATE 06/02/15 FACE VALUE 51,000.00 (ID. 38374L-4S-7)	45,946.910 0.00	0.001		(28.08)
6/25	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID. 31390L-V2-9)	7,025.080	0.005		38.05
6/25	Corporate Interest	FNMA 725160 6.5% 04/01/18 (ID. 31402C-TR-3)	7,853.310	0.005		42.54
6/25	Corporate Interest	FNMA 762517 5.5% 11/01/18 (ID. 31404A-DW-1)	10,811.700	0.005		49.55
6/25	Corporate Interest	FNMA 785246 4.5% 06/01/19 (ID. 31405C-L3-1)	17,357.339	0.004		65.09
6/25	Corporate Interest	FNMA 852534 5% 01/01/21 (ID. 31408J-EF-4)	28,164.640	0.004		117.35
6/25	Corporate Interest	FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD 07/01/2011 (ID. 3136A0-JK-4)	46,891.630	0.002		97.69
6/25	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 (ID. 31392G-VG-7)	14,549.810	0.004		54.56
6/29	Foreign Interest	SHELL INTERNATIONAL FIN 3 1% JUN 28 2015 DTD 06/28/2010 (ID. 822582-AQ-5)	6,000.000	0.016		93.00
6/30	Corporate Interest	HSBC FINANCE CORP 5.000% 06/30/2015 DTD 6/27/2005 (ID. 40429C-CS-9)	15,000.000	0.025		375.00
6/30	US Gov Interest	US TREAS 2.75% 12/31/17 (ID. 912828-PN-4)	110,000.000	0.014		1,512.50
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$297,429.09 AS OF 07/01/15				7.29

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/8	Corporate Interest	AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A 0.830% 09/10/2018 DTD 04/15/2015 (ID: 03065L-AB-5)	30,000,000	0.001		20.75
7/15	Corporate Interest	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-0)	10,870,128	0.006		59.86
7/15	Corporate Interest	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	6,436,640	0.007		43.21
7/15	Corporate Interest	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	5,577,820	0.007		38.28
7/15	Corporate Interest	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-0)	2,767,620	0.007		19.14
7/15	Corporate Interest	FHLMC GOLD D97989 5.5% 03/01/23 (ID: 3128E4-2W-1)	27,651,530	0.005		126.74
7/15	Corporate Interest	FHLMC GOLD G13102 4.5% 01/08/22 (ID: 3128MB-U3-9)	27,319,100	0.004		102.45
7/15	Corporate Interest	FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-0)	18,351,390	0.004		76.46
7/15	Corporate Interest	FHLMC GOLD G18006 5.5% 08/01/19 (ID: 3128MM-AG-8)	9,747,087	0.005		44.67
7/15	Corporate Interest	FHLMC GOLD 5.5% 12/01/22 (ID: 3128MM-G8-0)	26,157,890	0.005		119.89
7/15	Corporate Interest	FHLMC GOLD G12255 5.5% 07/01/21 (ID: 3128M1-MC-0)	15,777,620	0.005		72.31
7/15	Corporate Interest	FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	23,036,960	0.005		115.18
7/15	Corporate Interest	FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	25,416,480	0.005		127.08
7/15	Corporate Interest	FHLMC GOLD J07188 4.5% 03/01/23 (ID: 3128PJ-6Z-5)	23,049,870	0.004		86.44

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/15	Corporate Interest	FHLMC GOLD J10018 4.5% 01/01/21 (ID: 3128PP-AT-0)	10,901.150	0.004		40.88
7/15	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	25,294.770	0.003		84.32
7/15	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	18,044.886	0.005		82.71
7/15	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID: 31335H-HP-1)	11,945.066	0.005		59.73
7/15	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	24,305.670	0.004		101.27
7/15	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	22,983.870	0.005		114.92
7/15	Corporate Interest	CISCO SYSTEMS INC NOTES 4.45% JAN 15 2020 DTD 11/17/2009 (ID: 17275R-AH-5)	10,000.000	0.022		222.50
7/15	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 (ID: 31392U-LK-8)	7,754.800	0.005		35.54
7/15	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 (ID: 43812X-AC-9)	22,259.070	0.001		14.28
7/15	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 (ID: 80281C-AD-7)	15,952.620	0.001		10.90
7/16	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$1,996,293.74 INC \$987.32 PRINC \$987.31				
7/17	Corporate Interest	TOYOTA MOTOR CREDIT CORP MTN 2.100% 01/17/2019 DTD 01/17/2014 (ID: 89236T-BB-0)	10,000.000	0.011		105.00
7/20	Corporate Interest	GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD 09/01/2005 (ID: 38374L-4S-7)	45,946.910	0.005		210.59

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/27	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID: 31390L-V2-9)	6,731.860	0.005		36.46
7/27	Corporate Interest	FNMA 725160 6.5% 04/01/18 (ID: 31402C-TR-3)	7,126.930	0.005		38.60
7/27	Corporate Interest	FNMA 762517 5.5% 11/01/18 (ID: 31404A-DW-1)	10,500.580	0.005		48.13
7/27	Corporate Interest	FNMA 785246 4.5% 06/01/19 (ID: 31405C-L3-1)	16,853.109	0.004		63.20
7/27	Corporate Interest	FNMA 852534 5% 01/01/21 (ID: 31408J-EF-4)	25,131.890	0.004		104.72
7/27	Corporate Interest	FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011 (ID: 3136A0-JK-4)	46,317.560	0.002		96.49
7/27	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 (ID: 31392G-VG-7)	13,802.480	0.004		51.76
7/29	Corporate Interest	CITIGROUP INC 2.500% 07/29/2019 DTD 07/29/2014 (ID: 172967-HU-8)	13,000.000	0.013		162.50
7/31	US Gov Interest	US TREAS 2 375% 07/31/17 (ID: 912828-NR-7)	140,000.000	0.012		1,662.50
7/31	Accrued Int Recd	ACE INA HOLDINGS 5.8% MAR 15 2018 DTD 02/14/2008 (ID: 00440E-AK-3)	10,000.000	0.022		219.11
7/31	Accrued Int Paid	ACE INA HOLDINGS 5.9% JUN 15 2019 DTD 06/08/2009 @ 113.53 WELLS FARGO SECURITIES, LLC TRADE DATE 07/28/15 (ID: 00440E-AM-9)	10,000.000 0.00	0.008		(75.39)
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$315,571.32 AS OF 08/01/15				8.04
8/10	Corporate Interest	AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A 0.830% 09/10/2018 DTD 04/15/2015 (ID: 03065L-AB-5)	30,000.000	0.001		20.75
8/11	Corporate Interest	PNC FUNDING CORP 4 3/8% AUG 11 2020 DTD 08/11/2010 (ID: 693476-BL-6)	10,000.000	0.022		218.75

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/13	Foreign Interest	DEUTSCHE BANK AG 1.875% 02/13/2018 DTD 02/13/2015 (ID: 25152R-YD-9)	2,000.000	0.009		18.75
8/17	Corporate Interest	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-0)	10,260.878	0.005		55.58
8/17	Corporate Interest	FREDDIE MAC 8 500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	6,100.400	0.007		41.18
8/17	Corporate Interest	FREDDIE MAC 8 5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	5,404.570	0.007		37.09
8/17	Corporate Interest	FREDDIE MAC 8 500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-0)	2,702.540	0.007		18.33
8/17	Corporate Interest	FHLMC GOLD D97989 5 5% 03/01/23 (ID: 3128E4-2W-1)	27,330.700	0.005		125.27
8/17	Corporate Interest	FHLMC GOLD G13102 4 5% 01/08/22 (ID: 3128MB-U3-9)	26,497.100	0.004		99.36
8/17	Corporate Interest	FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-0)	17,857.570	0.004		74.41
8/17	Corporate Interest	FHLMC GOLD G18006 5 5% 08/01/19 (ID: 3128MM-AG-8)	9,338.637	0.005		42.80
8/17	Corporate Interest	FHLMC GOLD 5 5% 12/01/22 (ID: 3128MM-G8-0)	24,822.630	0.005		113.77
8/17	Corporate Interest	FHLMC GOLD G12255 5.5% 07/01/21 (ID: 3128M1-MC-0)	15,494.880	0.005		71.02
8/17	Corporate Interest	FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	22,274.390	0.005		111.37
8/17	Corporate Interest	FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	25,052.550	0.005		125.26
8/17	Corporate Interest	FHLMC GOLD J07188 4 5% 03/01/23 (ID: 3128PJ-6Z-5)	22,472.780	0.004		84.27
8/17	Corporate Interest	FHLMC GOLD J10018 4 5% 01/01/21 (ID: 3128PP-AT-0)	10,601.510	0.004		39.76

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/17	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	24,595,840	0.003		81.99
8/17	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	17,460,106	0.005		80.03
8/17	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID: 31335H-HP-1)	11,571,836	0.005		57.86
8/17	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	23,552,380	0.004		98.13
8/17	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	22,805,780	0.005		114.03
8/17	Corporate Interest	AT&T INC NOTES 5.8% FEB 15 2019 DTD 02/03/2009 (ID: 00206R-AR-3)	10,000,000	0.029		290.00
8/17	Corporate Interest	AMERICAN HONDA FINANCE MTN 2 250% 08/15/2019 DTD 09/09/2014 (ID: 02665W-AH-4)	5,000,000	0.011		56.25
8/17	Corporate Interest	METLIFE INC NOTES 7.717% FEB 15 2019 DTD 02/15/2009 (ID: 59156R-AT-5)	10,000,000	0.039		385.85
8/17	US Gov Interest	US TREAS 2.625% 08/15/20 (ID: 912828-NT-3)	65,000,000	0.013		853.13
8/17	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 (ID: 31392U-LK-8)	7,305,980	0.005		33.49
8/17	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 (ID: 43812X-AC-9)	20,106,940	0.001		12.90
8/17	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 (ID: 80281C-AD-7)	12,732,020	0.001		8.70
8/17	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$1,980,011.06 INC \$978.70 PRINC \$978.70				

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT: R76925305
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/20	Foreign Interest	BNP PARIBAS MTN 2 700% 08/20/2018 DTD 08/20/2013 (ID: 05574L-PT-9)	5,000.000	0.014		67.50
8/20	Corporate Interest	GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD 09/01/2005 (ID: 38374L-4S-7)	45,096.250	0.005		206.69
8/25	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID: 31390L-V2-9)	6,446.960	0.005		34.92
8/25	Corporate Interest	FNMA 725160 6.5% 04/01/18 (ID: 31402C-TR-3)	6,414.270	0.005		34.74
8/25	Corporate Interest	FNMA 762517 5.5% 11/01/18 (ID: 31404A-DW-1)	10,206.260	0.005		46.78
8/25	Corporate Interest	FNMA 785246 4.5% 06/01/19 (ID: 31405C-L3-1)	16,128.519	0.004		60.48
8/25	Corporate Interest	FNMA 852534 5% 01/01/21 (ID: 31408J-EF-4)	24,449.260	0.004		101.87
8/25	Corporate Interest	FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD 07/01/2011 (ID: 3136A0-JK-4)	45,397.550	0.002		94.58
8/25	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4 50% DUE 01/25/2018 (ID: 31392G-VG-7)	13,156.530	0.004		49.34
8/31	US Gov Interest	US TREAS 0.75% 02/28/18 (ID: 912828-JR-9)	110,000.000	0.004		412.50
9/1	Foreign Interest	DEUTSCHE BANK AG LONDON 6% SEP 01 2017 DTD 08/29/2007 (ID: 25152C-MN-3)	5,000.000	0.03		150.00
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$339,314.40 AS OF 09/01/15				8.67
9/4	Corporate Interest	BANK OF NEW YORK MELLON MTN 2.200% 03/04/2019 DTD 02/04/2014 (ID: 06406H-CR-8)	10,000.000	0.011		110.00
9/8	Corporate Interest	AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A 0.830% 09/10/2018 DTD 04/15/2015 (ID: 03065L-AB-5)	30,000.000	0.001		20.75

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/8	Corporate Interest	FHLMC 0.875% 03/07/2018 DTD 01/17/2013 (ID: 3137EA-DP-1)	70,000.000	0.004		306.25
9/15	Corporate Interest	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-0)	9,527.878	0.006		52.59
9/15	Corporate Interest	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	5,813.280	0.002		14.31
9/15	Corporate Interest	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	5,236.270	0.007		35.89
9/15	Corporate Interest	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-0)	2,587.720	0.007		17.16
9/15	Corporate Interest	FHLMC GOLD D97989 5.5% 03/01/23 (ID: 3128E4-2W-1)	23,601.310	0.005		108.17
9/15	Corporate Interest	FHLMC GOLD G13102 4.5% 01/08/22 (ID: 3128MB-U3-9)	25,698.930	0.004		96.37
9/15	Corporate Interest	FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-0)	17,415.930	0.004		72.57
9/15	Corporate Interest	FHLMC GOLD G18006 5.5% 08/01/19 (ID: 3128MM-AG-8)	9,010.127	0.005		41.30
9/15	Corporate Interest	FHLMC GOLD 5.5% 12/01/22 (ID: 3128MM-G8-0)	24,062.760	0.005		110.29
9/15	Corporate Interest	FHLMC GOLD G12255 5.5% 07/01/21 (ID: 3128M1-MC-0)	15,111.530	0.005		69.26
9/15	Corporate Interest	FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	21,785.310	0.005		108.93
9/15	Corporate Interest	FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	24,687.340	0.005		123.44
9/15	Corporate Interest	FHLMC GOLD J07188 4.5% 03/01/23 (ID: 3128PJ-6Z-5)	22,241.690	0.004		83.41
9/15	Corporate Interest	FHLMC GOLD J10018 4.5% 01/01/21 (ID: 3128PP-AT-0)	10,312.600	0.004		38.67

J.P.Morgan



WB MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/15	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	23,945.900	0.003		79.82
9/15	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	16,963.066	0.005		77.75
9/15	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID: 31335H-HP-1)	10,881.966	0.005		54.41
9/15	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	22,796.620	0.004		94.99
9/15	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	22,625.830	0.005		113.13
9/15	Corporate Interest	BB&T CORPORATION MTN 3 2% MAR 15 2016 DTD 03/07/2011 (ID: 05531F-AG-8)	15,000.000	0.016		240.00
9/15	Corporate Interest	BLACKROCK INC 6 1/4% SEP 15 2017 DTD 09/17/2007 (ID: 09247X-AC-5)	10,000.000	0.031		312.50
9/15	Corporate Interest	FLUOR CORP (NEW) 3 3/8% SEP 15 2021 DTD 09/13/2011 (ID: 343412-AB-8)	5,000.000	0.017		84.38
9/15	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5 50% DUE 09/15/2017 (ID: 31392U-LK-8)	6,869.070	0.005		31.48
9/15	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 (ID: 43812X-AC-9)	17,988.950	0.001		11.54
9/15	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2016 DTD 11/20/2013 (ID: 80281C-AD-7)	9,397.100	0.001		6.42
9/15	Accrued Int Paid	FNMA 891615 5% 10/25/18 @ 104.00 JANNEY MONTGOMERY SCOTT INC TRADE DATE 09/01/15 FACE VALUE 830,000.00 (ID: 31393T-MB-9)	45,916.600 0.00			(19.13)
9/16	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$1,947,703.16 INC \$971.64 PRINC \$971.64				

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/21	Corporate Interest	AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 03/19/2008 (ID: 025816-AY-5)	10,000,000	0.035		350.00
9/21	Foreign Interest	ROYAL BANK OF CANADA 1.2% SEP 19 2017 DTD 09/19/2012 (ID: 78011D-AC-8)	7,000,000	0.006		42.00
9/21	Corporate Interest	GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD 09/01/2005 (ID: 38374L-4S-7)	44,144,440	0.005		202.33
9/22	Corporate Interest	MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 (ID: 61747Y-DT-9)	15,000,000	0.024		356.25
9/23	Accrued Int Paid	GENERAL DYNAMICS CORP 3 7/8% JUL 15 2021 DTD 07/12/2011 @ 107.19 FIRST NEW YORK SECURITIES LLC TRADE DATE 09/18/15 (ID: 369550-AR-9)	5,000,000 0.00	0.007		(36.60)
9/25	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID: 31390L-V2-9)	6,160,400	0.005		33.37
9/25	Corporate Interest	FNMA 725160 6.5% 04/01/18 (ID: 31402C-TR-3)	5,715,070	0.005		30.96
9/25	Corporate Interest	FNMA 762517 5.5% 11/01/18 (ID: 31404A-DW-1)	9,915,140	0.005		45.44
9/25	Corporate Interest	FNMA 785246 4.5% 06/01/19 (ID: 31405C-L3-1)	15,647,269	0.004		58.68
9/25	Corporate Interest	FNMA 852534 5% 01/01/21 (ID: 31408J-EF-4)	24,013,670	0.004		100.06
9/25	Corporate Interest	FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD 07/01/2011 (ID: 3136A0-JK-4)	44,567,520	0.002		92.85
9/25	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4 50% DUE 01/25/2018 (ID: 31392G-VG-7)	12,476,840	0.004		46.79
10/1	Foreign Interest	BHP BILLITON FIN USA LTD 6 1/2% APR 01 2019 DTD 03/25/2009 (ID: 055451-AH-1)	4,000,000	0.033		130.00
10/1	Foreign Interest	BP CAPITAL MARKETS PLC 4 1/2% OCT 01 2020 DTD 10/01/2010 (ID: 05565Q-BP-2)	10,000,000	0.023		225.00

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$322,689.85 AS OF 10/01/15				7.92
10/5	Corporate Interest	NYSE EURONEXT 2% OCT 05 2017 DTD 10/05/2012 (ID: 629491-AB-7)	10,000,000	0.01		100.00
10/8	Corporate Interest	AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A 0.830% 09/10/2018 DTD 04/15/2015 (ID: 03065L-AB-5)	30,000,000	0.001		20.75
10/15	Corporate Interest	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-0)	9,014,908	0.005		49.48
10/15	Corporate Interest	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	2,020,400	0.007		13.57
10/15	Corporate Interest	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	5,066,600	0.007		34.70
10/15	Corporate Interest	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-0)	2,422,090	0.007		16.68
10/15	Corporate Interest	FHLMC GOLD D97989 5.5% 03/01/23 (ID: 3128E4-2W-1)	23,305,150	0.005		106.82
10/15	Corporate Interest	FHLMC GOLD G13102 4.5% 01/08/22 (ID: 3128MB-U3-9)	24,853,060	0.004		93.20
10/15	Corporate Interest	FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-0)	16,996,470	0.004		70.82
10/15	Corporate Interest	FHLMC GOLD G18006 5.5% 08/01/19 (ID: 3128MM-AG-8)	8,672,537	0.005		39.75
10/15	Corporate Interest	FHLMC GOLD 5.5% 12/01/22 (ID: 3128MM-GB-0)	23,767,810	0.005		108.94
10/15	Corporate Interest	FHLMC GOLD G12255 5.5% 07/01/21 (ID: 3128M1-MC-0)	14,708,560	0.005		67.41
10/15	Corporate Interest	FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	20,982,670	0.005		104.91

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/15	Corporate Interest	FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	24,228.310	0.005		121.14
10/15	Corporate Interest	FHLMC GOLD J07188 4.5% 03/01/23 (ID: 3128PJ-6Z-5)	21,117.700	0.004		79.19
10/15	Corporate Interest	FHLMC GOLD J10018 4.5% 01/01/21 (ID: 3128PP-AT-0)	10,042.850	0.004		37.66
10/15	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	23,278.680	0.003		77.60
10/15	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	16,427.996	0.005		75.29
10/15	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID 31335H-HP-1)	10,526.136	0.005		52.63
10/15	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	22,092.700	0.004		92.05
10/15	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	21,824.660	0.005		109.12
10/15	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 (ID: 31392U-LK-8)	6,389.260	0.005		29.28
10/15	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 (ID: 80281C-AD-7)	6,382.530	0.001		4.36
10/15	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 (ID: 43812X-AC-9)	16,014.240	0.001		10.28
10/16	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$1,985,578.06 INC \$995.79 PRINC \$995.78				
10/20	Corporate Interest	GENERAL ELEC CAP CORP SR NOTES 5 3/8% OCT 20 2016 DTD 10/20/2006 (ID: 36962G-Y4-0)	40,000.000	0.027		1,075.00

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W.B. MUNSON FOUNDATION FI ACCT. R76925305
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/20	Corporate Interest	GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD 09/01/2005 (ID: 38374L-4S-7)	43,327.570	0.005		198.58
10/23	Corporate Interest	GOLDMAN SACHS GROUP INC 2.600% 04/23/2020 DTD 01/23/2015 (ID: 38148L-AA-4)	6,000.000	0.013		78.00
10/23	Accrued Int Paid	SANTANDER DRIVE AUTO RECEIVABLE 2014-4 CL B 1.820% 05/15/2019 DTD 09/17/2014 SANTANDER DRIVE AUTO RECEIVABLE @ 100.33 BNP PARIBAS SECURITIES BOND TRADE DATE 10/20/15 FACE VALUE 25,000.00 (ID: 80283Y-AE-5)	25,000.000 0.00			(10.11)
10/26	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID: 31390L-V2-9)	5,601.990	0.005		30.34
10/26	Corporate Interest	FNMA 891615 5% 10/25/18 (ID: 31393T-MB-9)	45,916.600	0.004		191.32
10/26	Corporate Interest	FNMA 725160 6.5% 04/01/18 (ID: 31402C-TR-3)	5,070.550	0.005		27.47
10/26	Corporate Interest	FNMA 762517 5.5% 11/01/18 (ID: 31404A-DW-1)	9,612.120	0.005		44.06
10/26	Corporate Interest	FNMA 785246 4.5% 06/01/19 (ID: 31405C-L3-1)	15,062.429	0.004		56.48
10/26	Corporate Interest	FNMA 852534 5% 01/01/21 (ID: 31408J-EF-4)	23,604.940	0.004		98.35
10/26	Corporate Interest	FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD 07/01/2011 (ID: 3136A0-JK-4)	43,783.150	0.002		91.21
10/26	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 (ID: 31392G-VG-7)	11,846.080	0.004		44.42
10/29	Accrued Int Paid	CARMAX AUTO OWNER TRUST 2013-3 CL A4 1.490% 01/15/2019 DTD 08/08/2013 @ 100.52 NORWEST INVESTMENT SVCS, INC TRADE DATE 10/26/15 FACE VALUE 25,000.00 (ID: 14313N-AD-4)	25,000.000 0.00	0.001		(14.49)
11/2	US Gov Interest	US TREAS 1.75% 10/31/18 (ID: 912828-RP-7)	100,000.000	0.009		875.00
11/2	Corporate Interest	INTERNATIONAL BUSINESS MACHINES CORP 8.38% NOV 1 2019 DTD 11/1/89 (ID: 459200-AG-6)	10,000.000	0.042		418.75

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/2	Corporate Interest	NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 (ID: 637432-LR-4)	10,000 000	0.052		518.75
11/2	Foreign Interest	RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 (ID: 767201-AH-9)	3,000 000	0.045		135.00
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$328,498.85 AS OF 11/01/15				8.36
11/4	Accrued Int Recd	US TREAS 2.75% 11/30/16 (ID: 912828-MA-5)	50,000 000	0.012		589.82
11/4	Accrued Int Paid	US TREAS 2.625% 11/15/20 @ 104.72 GOLDMAN SACHS & CO TRADE DATE 11/03/15 (ID: 912828-PC-8)	50,000 000 0.00	0.012		(617.02)
11/9	Corporate Interest	AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A 0.830% 09/10/2018 DTD 04/15/2015 (ID: 03065L-AB-5)	29,394 280	0.001		20.33
11/10	Foreign Interest	TEVA PHARM FIN IV BV 3.65% 11/10/2021 DTD 11/10/2011 (ID: 88166J-AA-1)	5,000 000	0.018		91.25
11/12	Corporate Interest	DIAGEO INVESTMENT CORP 2.875% MAY 11 2022 DTD 05/11/2012 (ID: 25245B-AB-3)	10,000 000	0.014		143.75
11/13	Corporate Interest	BANK OF AMERICA CORP MTN SR NOTES 5% MAY 13 2021 DTD 05/13/2011 (ID: 06051G-EH-6)	15,000 000	0.025		375.00
11/16	Corporate Interest	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-0)	8,482 958	0.006		46.73
11/16	Corporate Interest	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	1,916 400	0.007		12.50
11/16	Corporate Interest	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	4,899 400	0.007		33.35
11/16	Corporate Interest	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-0)	2,355 470	0.007		15.49

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/16	Corporate Interest	AMERPRISE FINANCIAL INC 5.65% 11/15/2015 DTD 11/23/2005 (ID: 03076C-AB-2)	3,000,000	0.028	0.028	84.75
11/16	Corporate Interest	CARMAX AUTO OWNER TRUST 2013-3 CL A4 1.490% 01/15/2019 DTD 08/08/2013 (ID: 14313N-AD-4)	25,000,000	0.001	0.001	31.04
11/16	Corporate Interest	LOCKHEED MARTIN CORP SR NOTES 4 1/4% NOV 15 2019 DTD 11/18/2009 (ID: 539830-AT-6)	10,000,000	0.021	0.021	212.50
11/16	Corporate Interest	PRINCIPAL FINL GROUP INC GTD SR NT 8 7/8% MAY 15 2019 DTD 05/21/2009 (ID: 74251V-AD-4)	5,000,000	0.044	0.044	221.88
11/16	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2014-4 CL B 1.820% 05/15/2019 DTD 09/17/2014 (ID: 80283Y-AE-5)	25,000,000	0.002	0.002	37.92
11/16	US Gov Interest	US TREAS 3 125% 05/15/19 (ID: 912828-KQ-2)	110,000,000	0.016	0.016	1,718.75
11/16	US Gov Interest	US TREAS 3.375% 11/15/19 (ID: 912828-LY-4)	100,000,000	0.017	0.017	1,687.50
11/16	US Gov Interest	US TREAS 3 5% 05/15/20 (ID: 912828-ND-8)	80,000,000	0.018	0.018	1,050.00
11/16	US Gov Interest	US TREAS 2 625% 11/15/20 (ID: 912828-PC-8)	50,000,000	0.013	0.013	656.25
11/16	Corporate Interest	FHLMC GOLD D97989 5 5% 03/01/23 (ID: 3128E4-2W-1)	23,024,740	0.005	0.005	105.53
11/16	Corporate Interest	FHLMC GOLD G13102 4 5% 01/08/22 (ID: 3128MB-U3-9)	24,172,540	0.004	0.004	90.65
11/16	Corporate Interest	FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-0)	16,555,130	0.004	0.004	68.98
11/16	Corporate Interest	FHLMC GOLD G18006 5 5% 08/01/19 (ID: 3128MM-AG-8)	8,380,237	0.005	0.005	38.41
11/16	Corporate Interest	FHLMC GOLD 5 5% 12/01/22 (ID: 3128MM-G8-0)	22,564,600	0.005	0.005	103.42
11/16	Corporate Interest	FHLMC GOLD G12255 5 5% 07/01/21 (ID: 3128M1-MC-0)	14,098,290	0.005	0.005	64.62
11/16	Corporate Interest	FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	20,385,270	0.005	0.005	101.93

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/16	Corporate Interest	FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	23,866,040	0.005		119.33
11/16	Corporate Interest	FHLMC GOLD J07188 4.5% 03/01/23 (ID: 3128PJ-6Z-5)	20,879,000	0.004		78.30
11/16	Corporate Interest	FHLMC GOLD J10018 4.5% 01/01/21 (ID: 3128PP-AT-0)	9,435,540	0.004		35.38
11/16	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	22,377,490	0.003		74.59
11/16	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	15,648,316	0.005		71.72
11/16	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID: 31335H-HP-1)	10,187,696	0.005		50.94
11/16	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	21,403,120	0.004		89.18
11/16	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	21,647,950	0.005		108.24
11/16	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 (ID: 31392U-LK-8)	5,926,980	0.005		27.17
11/16	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 (ID: 43812X-AC-9)	14,120,430	0.001		9.06
11/16	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABLE 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 (ID: 80281C-AD-7)	3,416,410	0.001		2.33
11/16	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$2,006,580.59 INC \$997.88 PRINC \$997.87				
11/16	Accrued Int Recd	US TREAS 2.375% 07/31/17 (ID: 912828-NR-7)	70,000,000	0.007		487.91
11/16	Accrued Int Paid	US TREAS 1.375% 02/28/19 @ 100 23 GOLDMAN SACHS & CO. TRADE DATE 11/13/15 (ID: 912828-SH-4)	70,000,000 0.00	0.003		(203.61)

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/20	Corporate Interest	GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD 09/01/2005 (ID: 38374L-4S-7)	42,397.510	0.005		194.32
11/20	Accrued Int Paid	CALIFORNIA REPUBLIC AUTO RECEI 2015-2 CL A3 1.310% 08/15/2019 DTD 06/05/2015 CALIFORNIA REPUBLIC AUTO RECEI @ 99.48 DEUTSCHE BANC ALEX BROWN INC TRADE DATE 11/17/15 FACE VALUE 25,000.00 (ID: 13056M-AC-1)	25,000.000 0.00			(4.55)
11/24	Accrued Int Recd	US TREAS 2.375% 07/31/17 (ID: 912828-NR-7)	30,000.000	0.007		224.59
11/25	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID: 31390L-V2-9)	5,323.610	0.005		28.84
11/25	Corporate Interest	FNMA 891615 5% 10/25/18 (ID: 31393T-MB-9)	43,980.500	0.004		183.25
11/25	Corporate Interest	FNMA 725160 6.5% 04/01/18 (ID: 31402C-TR-3)	4,428.870	0.005		23.99
11/25	Corporate Interest	FNMA 762517 5.5% 11/01/18 (ID: 31404A-DW-1)	9,317.560	0.005		42.71
11/25	Corporate Interest	FNMA 785246 4.5% 06/01/19 (ID: 31405C-L3-1)	14,521.999	0.004		54.46
11/25	Corporate Interest	FNMA 852534 5% 01/01/21 (ID: 31408J-EF-4)	23,191.140	0.004		96.63
11/25	Corporate Interest	FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011 (ID: 3136A0-JK-4)	42,933.760	0.002		89.45
11/25	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 (ID: 31392G-VG-7)	11,249.660	0.004		42.19
11/27	Accrued Int Paid	VOLKSWAGEN AUTO LOAN 2014-1 CL A3 10/22/2018 DTD 04/30/2014 @ 99.44 BNP PARIBAS SECURITIES BOND TRADE DATE 11/23/15 FACE VALUE 25,000.00 (ID: 92867R-AC-3)	25,000.000 0.00			(4.42)
12/1	Corporate Interest	BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 (ID: 06051G-DZ-9)	10,000.000	0.038		381.25
12/1	Corporate Interest	NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 (ID: 670346-AG-0)	10,000.000	0.029		287.50

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W.B. MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Corporate Interest	TD AMERITRADE HOLDING CO 5.6% DEC 01 2019 DTD 11/25/2009 (ID: 87236Y-AA-6)	10,000,000	0.028		280.00
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$313,672.33 AS OF 12/01/15				7.71
12/2	Corporate Interest	TRAVELLERS COS INC SR NOTES 5.9% JUN 02 2019 DTD 06/02/2009 (ID: 89417E-AF-6)	10,000,000	0.03		295.00
12/7	Corporate Interest	AMAZON.COM INC 2.600% 12/05/2019 DTD 12/05/2014 (ID: 023135-AL-0)	3,000,000	0.013		39.00
12/8	Corporate Interest	AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A 0.830% 09/10/2018 DTD 04/15/2015 (ID: 03065L-AB-5)	26,474,370	0.001		18.31
12/9	Foreign Interest	WESTPAC BANKING CORP 3% DEC 09 2015 DTD 12/09/2010 (ID: 961214-BP-7)	10,000,000	0.015		150.00
12/11	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R76925305 TO R76925008 TRANSFER INC FROM FI ACCT TO PRIN OF MAIN ACCT TO COVER TRADING O/D				(290,000.00)
12/15	Corporate Interest	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 (ID: 31344X-NT-0)	8,011,188	0.005		43.68
12/15	Corporate Interest	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 (ID: 31345C-P4-8)	1,764,640	0.006		11.38
12/15	Corporate Interest	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 (ID: 31347W-FG-6)	4,707,860	0.007		32.13
12/15	Corporate Interest	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 (ID: 31347W-GW-0)	2,187,390	0.007		15.01
12/15	Corporate Interest	FHLMC GOLD D97989 5.5% 03/01/23 (ID: 3128E4-2W-1)	22,741,390	0.005		104.23

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W.B. MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection Method					
12/15	Corporate Interest	FHLMC GOLD G13102 4.5% 01/08/22 (ID: 3128MB-U3-9)	23,529,590	0.004		88.24
12/15	Corporate Interest	FHLMC GOLD G13888 5% 06/01/25 (ID: 3128MC-RH-0)	16,106,300	0.004		67.11
12/15	Corporate Interest	FHLMC GOLD G18006 5.5% 08/01/19 (ID: 3128MM-AG-8)	8,109,757	0.005		37.17
12/15	Corporate Interest	FHLMC GOLD 5.5% 12/01/22 (ID: 3128MM-G8-0)	22,243,310	0.005		101.95
12/15	Corporate Interest	FHLMC GOLD G12255 5.5% 07/01/21 (ID: 3128M1-MC-0)	13,846,160	0.005		63.46
12/15	Corporate Interest	FHLMC GOLD 6% 08/01/21 (ID: 3128M1-M2-2)	19,634,630	0.005		98.17
12/15	Corporate Interest	FHLMC GOLD 6% 07/01/21 (ID: 3128PE-JM-1)	23,498,910	0.005		117.49
12/15	Corporate Interest	FHLMC GOLD J07188 4.5% 03/01/23 (ID: 3128PJ-6Z-5)	20,642,240	0.004		77.41
12/15	Corporate Interest	FHLMC GOLD J10018 4.5% 01/01/21 (ID: 3128PP-AT-0)	9,171,570	0.004		34.39
12/15	Corporate Interest	FHLMC GOLD M30313 4% 06/01/19 (ID: 31282C-K2-2)	21,752,350	0.003		72.51
12/15	Corporate Interest	FHLMC GOLD E01655 5.5% 06/01/19 (ID: 31294K-ZU-2)	14,902,636	0.005		68.30
12/15	Corporate Interest	FHLMC GOLD C90238 6% 11/01/18 (ID: 31335H-HP-1)	9,849,566	0.005		49.25
12/15	Corporate Interest	FHLMC GOLD G11880 5% 12/01/20 (ID: 31336W-CQ-0)	20,811,600	0.004		86.71
12/15	Corporate Interest	GNMA 700789 6% 10/15/23 (ID: 36296T-RJ-4)	21,471,160	0.005		107.36
12/15	Corporate Interest	ACE INA HOLDINGS 5.9% JUN 15 2019 DTD 06/08/2009 (ID: 00440E-AM-9)	10,000,000	0.03		295.00
12/15	Corporate Interest	AMGEN INC 2.3% JUN 15 2016 DTD 06/30/2011 (ID: 031162-BF-6)	3,000,000	0.012		34.50

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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	Corporate Interest	CALIFORNIA REPUBLIC AUTO RECEI 2015-2 CL A3 1.310% 08/15/2019 DTD 06/05/2015 (ID: 13056M-AC-1)	25,000,000	0.001		27.29
12/15	Corporate Interest	CARMAX AUTO OWNER TRUST 2013-3 CL A4 1.490% 01/15/2019 DTD 08/08/2013 (ID: 14313N-AD-4)	25,000,000	0.001		31.04
12/15	Corporate Interest	CATERPILLAR INC NOTES 7.9% DEC 15 2018 DTD 12/05/2008 (ID: 149123-BQ-3)	10,000,000	0.04		395.00
12/15	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2014-4 CL B 1.820% 05/15/2019 DTD 09/17/2014 (ID: 80283Y-AE-5)	25,000,000	0.002		37.92
12/15	Corporate Interest	WACHOVIA CORPORATION SENIOR NOTES 5 3/4% JUN 15 2017 DTD 06/08/2007 (ID: 929903-DT-6)	15,000,000	0.029		431.25
12/15	Corporate Interest	SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 (ID: 80281C-AD-7)	592,310	0.001		0.40
12/15	Corporate Interest	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN GTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 (ID: 31392U-LK-8)	5,401,700	0.005		24.76
12/15	Corporate Interest	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 (ID: 43812X-AC-9)	12,312,550	0.001		7.90
12/16	Memo Entry	FEE CHARGED TO ACCOUNT R76925008 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$1,991,780.09 INC \$991.62 PRINC \$991.62				
12/21	Corporate Interest	VOLKSWAGEN AUTO LOAN 2014-1 CL A3 10/22/2018 DTD 04/30/2014 (ID: 92867R-AC-3)	25,000,000	0.001		18.96
12/21	Corporate Interest	PRUDENTIAL FINANCIAL INC 5 3/8% JUN 21 2020 DTD 06/21/2010 (ID: 74432Q-BM-6)	10,000,000	0.027		268.75

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W.B. MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/21	Corporate Interest	GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD 09/01/2005 (ID: 38374L-4S-7)	41,586.180	0.005		190.60
12/28	Corporate Interest	FNMA 649633 6.5% 08/01/17 (ID: 31390L-V2-9)	4,915.100	0.005		26.62
12/28	Corporate Interest	FNMA 891615 5% 10/25/18 (ID: 31393T-MB-9)	42,082.270	0.004		175.34
12/28	Corporate Interest	FNMA 725160 6.5% 04/01/18 (ID: 31402C-TR-3)	3,846.800	0.005		20.84
12/28	Corporate Interest	FNMA 762517 5.5% 11/01/18 (ID: 31404A-DW-1)	8,682.340	0.005		39.79
12/28	Corporate Interest	FNMA 785246 4.5% 06/01/19 (ID: 31405C-L3-1)	14,149.799	0.004		53.06
12/28	Corporate Interest	FNMA 852534 5% 01/01/21 (ID: 31408J-EF-4)	22,750.610	0.004		94.79
12/28	Corporate Interest	FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD 07/01/2011 (ID: 3136A0-JK-4)	42,215.560	0.002		87.95
12/28	Corporate Interest	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 (ID: 31392G-VG-7)	10,570.060	0.004		39.64
12/31	US Gov Interest	US TREAS 2.75% 12/31/17 (ID: 912828-PN-4)	110,000.000	0.014		1,512.50
12/31	Accrued Int Paid	HYUNDAI AUTO RECEIVABLES TRUST 2013-B CL A4 1.010% 02/15/2019 DTD 06/27/2013 @ 99.80 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 12/28/15 FACE VALUE 25,000.00 (ID: 44890L-AD-6)	25,000.000 0.00			(11.22)
Total Inflows & Outflows						(\$221,608.05)

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TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss S Indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/15	Principal Payment	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL	(3,195,280)	100.00	3,195.28	(3,448.90)	(253.62) L
1/15	Pro Rata	NO 291302 PAYMENT A/C PRINCIPAL (ID: 31344X-NT-0)					
1/15	Principal Payment	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987	(272,240)	100.00	272.24	(304.91)	(32.67) L
1/15	Pro Rata	POOL NO 301343 PAYMENT A/C PRINCIPAL (ID: 31345C-P4-8)					
1/15	Principal Payment	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989	(157,710)	100.00	157.71	(176.63)	(18.92) L
1/15	Pro Rata	POOL NO 538267 PAYMENT A/C PRINCIPAL (ID: 31347W-FG-6)					
1/15	Principal Payment	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989	(109,600)	100.00	109.60	(122.75)	(13.15) L
1/15	Pro Rata	POOL NO 538313 PAYMENT A/C PRINCIPAL (ID: 31347W-GW-0)					
1/15	Principal Payment	FHLMC GOLD D97989 5.5% 03/01/23 PAYMENT A/C	(302,360)	100.00	302.36	(329.38)	(27.02) L
1/15	Pro Rata	PRINCIPAL (ID: 3128E4-2W-1)					
1/15	Principal Payment	FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C	(754,630)	100.00	754.63	(801.79)	(47.16) L
1/15	Pro Rata	PRINCIPAL (ID: 3128MB-U3-9)					
1/15	Principal Payment	FHLMC GOLD G13888 5% 06/01/25 PAYMENT A/C	(717,710)	100.00	717.71	(764.36)	(46.65) L
1/15	Pro Rata	PRINCIPAL (ID: 3128MC-RH-0)					
1/15	Principal Payment	FHLMC GOLD G18006 5.5% 08/01/19 PAYMENT A/C	(357,000)	100.00	357.00	(381.21)	(24.21) L
1/15	Pro Rata	PRINCIPAL (ID: 3128MM-AG-8)					
1/15	Principal Payment	FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL	(697,180)	100.00	697.18	(758.62)	(61.44) S
1/15	Pro Rata	(ID: 3128MM-G8-0)					
1/15	Principal Payment	FHLMC GOLD G12255 5.5% 07/01/21 PAYMENT A/C	(256,220)	100.00	256.22	(279.28)	(23.06) L
1/15	Pro Rata	PRINCIPAL (ID: 3128M1-MC-0)					
1/15	Principal Payment	FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL	(824,020)	100.00	824.02	(897.15)	(73.13) L
1/15	Pro Rata	(ID: 3128M1-M2-2)					

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For the Period 1/1/15 to 12/31/15



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
1/15	Principal Payment	Pro Rate	FHLMC GOLD 6% 07/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PE-JM-1)	(5,591.690)	100.00	5,591.69	(6,143.87)	(552.18) S
1/15	Principal Payment	Pro Rate	FHLMC GOLD J07188 4.5% 03/01/23 PAYMENT A/C PRINCIPAL (ID: 3128PJ-6Z-5)	(445.370)	100.00	445.37	(475.43)	(30.06) S
1/15	Principal Payment	Pro Rate	FHLMC GOLD J10018 4.5% 01/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PP-AT-0)	(324.280)	100.00	324.28	(346.57)	(22.29) L
1/15	Principal Payment	Pro Rate	FHLMC GOLD M30313 4% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31282C-K2-2)	(769.500)	100.00	769.50	(791.62)	(22.12) S
1/15	Principal Payment	Pro Rate	FHLMC GOLD E01655 5.5% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31294K-ZU-2)	(650.030)	100.00	650.03	(701.22)	(51.19) L
1/15	Principal Payment	Pro Rate	FHLMC GOLD C90238 6% 11/01/18 PAYMENT A/C PRINCIPAL (ID: 31335H-HP-1)	(389.470)	100.00	389.47	(421.36)	(31.89) L
1/15	Principal Payment	Pro Rate	FHLMC GOLD G11880 5% 12/01/20 PAYMENT A/C PRINCIPAL (ID: 31336W-CQ-0)	(781.290)	100.00	781.29	(835.00)	(53.71) L
1/15	Principal Payment	Pro Rate	GNMA 700789 6% 10/15/23 PAYMENT A/C PRINCIPAL (ID: 36296T-RJ-4)	(182.010)	100.00	182.01	(201.58)	(19.57) L
1/15	Principal Payment	Pro Rate	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)	(451.870)	100.00	451.87	(482.16)	(30.29) L
1/22	Sale	High Cost	GOLDMAN SACHS GROUP INC SR NOTES 5.35% JAN 15 2016 DTD 1/17/2006 @ 104.258 GOLDMAN SACHS & CO (ID: 38141G-EE-0)	(20,000.000)	104.258	20,851.60	(21,382.40)	(530.80) L
1/26	Principal Payment	Pro Rate	FNMA 649633 6.5% 08/01/17 PAYMENT A/C PRINCIPAL (ID: 31390L-V2-9)	(331.950)	100.00	331.95	(359.54)	(27.59) L
1/26	Principal Payment	Pro Rate	FNMA 725160 6.5% 04/01/18 PAYMENT A/C PRINCIPAL (ID: 31402C-TR-3)	(853.900)	100.00	853.90	(921.15)	(67.25) L

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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
1/26	Principal Payment		FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL	(284,610)	100.00	284.61	(303.11)	(18.50) L
1/26	Pro Rata		(ID: 31404A-DW-1)					
1/26	Principal Payment		FNMA 785246 4.5% 06/01/19 PAYMENT A/C PRINCIPAL	(619,430)	100.00	619.43	(663.76)	(44.33) L
1/26	Pro Rata		(ID: 31405C-L3-1)					
1/26	Principal Payment		FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL	(467,630)	100.00	467.63	(500.66)	(33.03) S
1/26	Pro Rata		(ID: 31408J-EF-4)					
1/26	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF	(849,460)	100.00	849.46	(894.06)	(44.60) L
1/26	Pro Rata		REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018					
			PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)					
2/17	Principal Payment		FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL	(1,084,930)	100.00	1,084.93	(1,171.05)	(86.12) L
2/17	Pro Rata		(ID: 31344X-NT-0)					
2/17	Principal Payment		FREDDIE MAC 8 500% SEP 01 2017 DTD 11/01/1987	(374,000)	100.00	374.00	(418.88)	(44.88) L
2/17	Pro Rata		POOL NO 301343 PAYMENT A/C PRINCIPAL					
			(ID: 31345C-P4-8)					
2/17	Principal Payment		FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989	(163,490)	100.00	163.49	(183.11)	(19.62) L
2/17	Pro Rata		POOL NO 538267 PAYMENT A/C PRINCIPAL					
			(ID: 31347W-FG-6)					
2/17	Principal Payment		FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989	(110,520)	100.00	110.52	(123.78)	(13.26) L
2/17	Pro Rata		POOL NO 538313 PAYMENT A/C PRINCIPAL					
			(ID: 31347W-GW-0)					
2/17	Principal Payment		FHLMC GOLD D97989 5.5% 03/01/23 PAYMENT A/C	(305,690)	100.00	305.69	(333.01)	(27.32) L
2/17	Pro Rata		PRINCIPAL (ID: 3128E4-2W-1)					
2/17	Principal Payment		FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C	(941,470)	100.00	841.47	(894.06)	(52.59) L
2/17	Pro Rata		PRINCIPAL (ID: 3128MB-U3-9)					
2/17	Principal Payment		FHLMC GOLD G13888 5% 06/01/25 PAYMENT A/C	(598,030)	100.00	598.03	(636.90)	(38.87) L
2/17	Pro Rata		PRINCIPAL (ID: 3128MC-RH-0)					

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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/17	Principal Payment Pro Rata	FHLMC GOLD G18006 5 5% 08/01/19 PAYMENT A/C PRINCIPAL (ID: 3128MM-AG-8)	(326.900)	100.00	326.90	(349.07)	(22.17) L
2/17	Principal Payment Pro Rata	FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL (ID: 3128MM-G8-0)	(791.990)	100.00	791.99	(861.78)	(69.79) S
2/17	Principal Payment Pro Rata	FHLMC GOLD G12255 5 5% 07/01/21 PAYMENT A/C PRINCIPAL (ID: 3128M1-MC-0)	(282.970)	100.00	282.97	(308.44)	(25.47) L
2/17	Principal Payment Pro Rata	FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL (ID: 3128M1-M2-2)	(640.660)	100.00	640.66	(697.52)	(56.86) L
2/17	Principal Payment Pro Rata	FHLMC GOLD 6% 07/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PE-JM-1)	(446.820)	100.00	446.82	(490.94)	(44.12) S
2/17	Principal Payment Pro Rata	FHLMC GOLD J07188 4 5% 03/01/23 PAYMENT A/C PRINCIPAL (ID: 3128PJ-6Z-5)	(815.420)	100.00	815.42	(870.46)	(55.04) S
2/17	Principal Payment Pro Rata	FHLMC GOLD J10018 4 5% 01/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PP-AT-0)	(460.920)	100.00	460.92	(492.61)	(31.69) L
2/17	Principal Payment Pro Rata	FHLMC GOLD M30313 4% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31282C-K2-2)	(768.210)	100.00	768.21	(790.30)	(22.09) L
2/17	Principal Payment Pro Rata	FHLMC GOLD E01655 5 5% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31294K-ZU-2)	(567.590)	100.00	567.59	(612.29)	(44.70) L
2/17	Principal Payment Pro Rata	FHLMC GOLD C90238 6% 11/01/18 PAYMENT A/C PRINCIPAL (ID: 31335H-HP-1)	(400.510)	100.00	400.51	(433.30)	(32.79) L
2/17	Principal Payment Pro Rata	FHLMC GOLD G11880 5% 12/01/20 PAYMENT A/C PRINCIPAL (ID: 31336W-CQ-0)	(801.880)	100.00	801.88	(857.01)	(55.13) L
2/17	Principal Payment Pro Rata	GNMA 700789 6% 10/15/23 PAYMENT A/C PRINCIPAL (ID: 36296T-RJ-4)	(789.250)	100.00	789.25	(874.09)	(84.84) L
2/17	Principal Payment Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)	(509.500)	100.00	509.50	(543.65)	(34.15) L

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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/19 2/20	Sale High Cost	US TREAS 2.75% 11/30/16 @ 103.855469 NESBITT BURNS SEC INC (ID: 912828-MA-5)	(55,000.000)	103.855	57,120.51	(58,405.50)	(1,284.99) L
2/25 2/25	Principal Payment Pro Rata	FNMA 649633 6.5% 08/01/17 PAYMENT A/C PRINCIPAL (ID: 31390L-V2-9)	(333.900)	100.00	333.90	(361.66)	(27.76) L
2/25 2/25	Principal Payment Pro Rata	FNMA 725160 6.5% 04/01/18 PAYMENT A/C PRINCIPAL (ID: 31402C-TR-3)	(806.930)	100.00	806.93	(870.48)	(63.55) L
2/25 2/25	Principal Payment Pro Rata	FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL (ID: 31404A-DW-1)	(297.670)	100.00	297.67	(317.02)	(19.35) L
2/25 2/25	Principal Payment Pro Rata	FNMA 785246 4.5% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31405C-L3-1)	(847.740)	100.00	847.74	(908.41)	(60.67) L
2/25 2/25	Principal Payment Pro Rata	FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL (ID: 31408J-EF-4)	(469.190)	100.00	469.19	(502.33)	(33.14) S
2/25 2/25	Principal Payment Pro Rata	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)	(889.080)	100.00	889.08	(935.76)	(46.68) L
3/9 3/10	Sale High Cost	US TREAS 2.75% 12/31/17 @ 104.632813 DEUTSCHE BANK ALEX BROWN (ID: 912828-PN-4)	(70,000.000)	104.633	73,242.97	(77,235.15)	(3,992.18) L
3/16 3/16	Principal Payment Pro Rata	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 PAYMENT A/C PRINCIPAL (ID: 31344X-NT-0)	(619.930)	100.00	619.93	(669.14)	(49.21) L
3/16 3/16	Principal Payment Pro Rata	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 PAYMENT A/C PRINCIPAL (ID: 31345C-P4-8)	(276.240)	100.00	276.24	(309.39)	(33.15) L
3/16 3/16	Principal Payment Pro Rata	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 PAYMENT A/C PRINCIPAL (ID: 31347W-FG-6)	(160.460)	100.00	160.46	(179.71)	(19.25) L

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/16	Principal Payment	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989	(111.290)	100.00	111.29	(124.64)	(13.35) L
3/16	Pro Rate	POOL NO 538313 PAYMENT A/C PRINCIPAL (ID: 31347W-GW-0)					
3/16	Principal Payment	FHLMC GOLD D97989 5.5% 03/01/23 PAYMENT A/C	(306.130)	100.00	306.13	(333.49)	(27.36) L
3/16	Pro Rate	PRINCIPAL (ID: 3128E4-2W-1)					
3/16	Principal Payment	FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C	(716.370)	100.00	716.37	(761.14)	(44.77) L
3/16	Pro Rate	PRINCIPAL (ID: 3128MB-U3-9)					
3/16	Principal Payment	FHLMC GOLD G13888 5% 06/01/25 PAYMENT A/C	(460.830)	100.00	460.83	(490.78)	(29.95) L
3/16	Pro Rate	PRINCIPAL (ID: 3128MC-RH-0)					
3/16	Principal Payment	FHLMC GOLD G18006 5.5% 08/01/19 PAYMENT A/C	(340.370)	100.00	340.37	(363.45)	(23.08) L
3/16	Pro Rate	PRINCIPAL (ID: 3128MM-AG-8)					
3/16	Principal Payment	FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL	(548.440)	100.00	548.44	(596.77)	(48.33) S
3/16	Pro Rate	(ID: 3128MM-G8-0)					
3/16	Principal Payment	FHLMC GOLD G12255 5.5% 07/01/21 PAYMENT A/C	(277.320)	100.00	277.32	(302.28)	(24.96) L
3/16	Pro Rate	PRINCIPAL (ID: 3128M1-MC-0)					
3/16	Principal Payment	FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL	(804.210)	100.00	804.21	(875.58)	(71.37) L
3/16	Pro Rate	(ID: 3128M1-M2-2)					
3/16	Principal Payment	FHLMC GOLD 07/01/21 PAYMENT A/C PRINCIPAL	(1,102.500)	100.00	1,102.50	(1,211.37)	(108.87) S
3/16	Pro Rate	(ID: 3128PE-JM-1)					
3/16	Principal Payment	FHLMC GOLD J07188 4.5% 03/01/23 PAYMENT A/C	(458.700)	100.00	458.70	(489.66)	(30.96) S
3/16	Pro Rate	PRINCIPAL (ID: 3128PJ-6Z-5)					
3/16	Principal Payment	FHLMC GOLD J10018 4.5% 01/01/21 PAYMENT A/C	(340.690)	100.00	340.69	(364.11)	(23.42) L
3/16	Pro Rate	PRINCIPAL (ID: 3128PP-AT-0)					
3/16	Principal Payment	FHLMC GOLD M30313 4% 06/01/19 PAYMENT A/C	(800.470)	100.00	800.47	(823.48)	(23.01) L
3/16	Pro Rate	PRINCIPAL (ID: 31282C-K2-2)					
3/16	Principal Payment	FHLMC GOLD E01655 5.5% 06/01/19 PAYMENT A/C	(663.660)	100.00	663.66	(715.92)	(52.26) L
3/16	Pro Rate	PRINCIPAL (ID: 31294K-ZU-2)					

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/16	Principal Payment		FHLMC GOLD C90238 6% 11/01/18 PAYMENT A/C	(639.340)	100.00	639.34	(691.69)	(52.35) L
3/16	Pro Rata		PRINCIPAL (ID: 31335H-HP-1)					
3/16	Principal Payment		FHLMC GOLD G11880 5% 12/01/20 PAYMENT A/C	(693.260)	100.00	693.26	(740.92)	(47.66) L
3/16	Pro Rata		PRINCIPAL (ID: 31336W-CQ-0)					
3/16	Principal Payment		GNMA 700789 6% 10/15/23 PAYMENT A/C PRINCIPAL	(747.190)	100.00	747.19	(827.51)	(80.32) L
3/16	Pro Rata		(ID: 36296T-RJ-4)					
3/16	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(530.420)	100.00	530.42	(565.97)	(35.55) L
3/16	Pro Rata		CTFS GTD SER 2503 CL 2503-B 5.50% DUE 08/15/2017					
			PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)					
3/16	Principal Payment		HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3	(962.080)	100.00	962.08	(965.05)	(2.97) L
3/16	Pro Rata		0.770% 05/15/2017 DTD 07/24/2013 PAYMENT A/C					
			PRINCIPAL (ID: 43812X-AC-9)					
3/25	Principal Payment		FNMA 649633 6.5% 08/01/17 PAYMENT A/C PRINCIPAL	(335.850)	100.00	335.85	(363.77)	(27.92) L
3/25	Pro Rata		(ID: 31390L-V2-9)					
3/25	Principal Payment		FNMA 725160 6.5% 04/01/18 PAYMENT A/C PRINCIPAL	(801.610)	100.00	801.61	(864.74)	(63.13) L
3/25	Pro Rata		(ID: 31402C-TR-3)					
3/25	Principal Payment		FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL	(287.330)	100.00	287.33	(306.01)	(18.68) L
3/25	Pro Rata		(ID: 31404A-DW-1)					
3/25	Principal Payment		FNMA 785246 4.5% 06/01/19 PAYMENT A/C PRINCIPAL	(602.750)	100.00	602.75	(645.88)	(43.13) L
3/25	Pro Rata		(ID: 31405G-L3-1)					
3/25	Principal Payment		FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL	(465.780)	100.00	465.78	(498.68)	(32.90) S
3/25	Pro Rata		(ID: 31408J-EF-4)					
3/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF	(867.250)	100.00	867.25	(912.78)	(45.53) L
3/25	Pro Rata		REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018					
			PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)					
4/7	Sale		TEVA PHARMACEUT FIN BV 2.4% 11/10/2016 DTD	(15,000.000)	102.321	15,348.15	(14,977.40)	370.75 L
4/10	High Cost		11/10/2011 @ 102.321 STERNE, AGEE, AND LEACH					
			INC (ID: 88165F-AC-6)					

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For the Period 1/1/15 to 12/31/15



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/8	Sale		US TREAS 3.5% 05/15/20 @ 110 386719 GOLDMAN	(65,000,000)	110.387	71,751.37	(71,142.76)	608.61 S
4/10	High Cost		SACHS & CO. (ID: 912828-ND-8)					
4/15	Principal Payment		FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL					
4/15	Pro Rata		NO 291302 PAYMENT A/C PRINCIPAL (ID: 31344X-NT-0)	(595.180)	100.00	595.18	(642.42)	(47.24) L
4/15	Principal Payment		FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987					
4/15	Pro Rata		POOL NO 301343 PAYMENT A/C PRINCIPAL (ID: 31345C-P4-8)	(1,948.880)	100.00	1,948.88	(2,182.75)	(233.87) L
4/15	Principal Payment		FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989					
4/15	Pro Rata		POOL NO 538267 PAYMENT A/C PRINCIPAL (ID: 31347W-FG-6)	(184.250)	100.00	184.25	(206.36)	(22.11) L
4/15	Principal Payment		FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989					
4/15	Pro Rata		POOL NO 538313 PAYMENT A/C PRINCIPAL (ID: 31347W-GW-0)	(160.560)	100.00	160.56	(179.83)	(19.27) L
4/15	Principal Payment		FHLMC GOLD D97989 5.5% 03/01/23 PAYMENT A/C					
4/15	Pro Rata		PRINCIPAL (ID: 3128E4-2W-1)	(312.850)	100.00	312.85	(340.81)	(27.96) L
4/15	Principal Payment		FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C					
4/15	Pro Rata		PRINCIPAL (ID: 3128MB-U3-9)	(791.860)	100.00	791.86	(841.35)	(49.49) L
4/15	Principal Payment		FHLMC GOLD G13888 5% 06/01/25 PAYMENT A/C					
4/15	Pro Rata		PRINCIPAL (ID: 3128MC-RH-0)	(429.180)	100.00	429.18	(457.08)	(27.90) L
4/15	Principal Payment		FHLMC GOLD G18006 5.5% 08/01/19 PAYMENT A/C					
4/15	Pro Rata		PRINCIPAL (ID: 3128MM-AG-8)	(291.570)	100.00	291.57	(311.34)	(19.77) L
4/15	Principal Payment		FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL					
4/15	Pro Rata		(ID: 3128MM-G8-0)	(1,493.790)	100.00	1,493.79	(1,625.43)	(131.64) S
4/15	Principal Payment		FHLMC GOLD G12255 5.5% 07/01/21 PAYMENT A/C					
4/15	Pro Rata		PRINCIPAL (ID: 3128M1-MC-0)	(380.230)	100.00	380.23	(414.45)	(34.22) L
4/15	Principal Payment		FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL					
4/15	Pro Rata		(ID: 3128M1-M2-2)	(698.700)	100.00	698.70	(760.71)	(62.01) L

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/15	Principal Payment		FHLMC GOLD 6% 07/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PE-JM-1)	(419.960)	100.00	419.96	(461.43)	(41.47) L
4/15	Pro Rata							
4/15	Principal Payment		FHLMC GOLD J07188 4.5% 03/01/23 PAYMENT A/C PRINCIPAL (ID: 3128PJ-6Z-5)	(246.930)	100.00	246.93	(263.60)	(16.67) S
4/15	Pro Rata							
4/15	Principal Payment		FHLMC GOLD J10018 4.5% 01/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PP-AT-0)	(332.420)	100.00	332.42	(355.27)	(22.85) L
4/15	Pro Rata							
4/15	Principal Payment		FHLMC GOLD M30313 4% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31282C-K2-2)	(3,462.970)	100.00	3,462.97	(3,562.53)	(99.56) L
4/15	Pro Rata							
4/15	Principal Payment		FHLMC GOLD E01655 5.5% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31294K-ZU-2)	(827.730)	100.00	827.73	(892.91)	(65.18) L
4/15	Pro Rata							
4/15	Principal Payment		FHLMC GOLD C90238 6% 11/01/18 PAYMENT A/C PRINCIPAL (ID: 31335H-HP-1)	(893.670)	100.00	893.67	(966.84)	(73.17) L
4/15	Pro Rata							
4/15	Principal Payment		FHLMC GOLD G11880 5% 12/01/20 PAYMENT A/C PRINCIPAL (ID: 31336W-CQ-0)	(804.270)	100.00	804.27	(859.56)	(55.29) L
4/15	Pro Rata							
4/15	Principal Payment		GNMA 700789 6% 10/15/23 PAYMENT A/C PRINCIPAL (ID: 36296T-RJ-4)	(190.510)	100.00	190.51	(210.89)	(20.48) L
4/15	Pro Rata							
4/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTF5 GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)	(509.420)	100.00	509.42	(543.57)	(34.15) L
4/15	Pro Rata							
4/15	Principal Payment		SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 PAYMENT A/C PRINCIPAL (ID: 80281C-AD-7)	(2,503.420)	100.00	2,503.42	(2,509.19)	(5.77) S
4/15	Pro Rata							
4/15	Principal Payment		HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 PAYMENT A/C PRINCIPAL (ID: 43812X-AC-9)	(2,388.840)	100.00	2,388.84	(2,396.21)	(7.37) L
4/15	Pro Rata							
4/27	Principal Payment		FNMA 649633 6.5% 08/01/17 PAYMENT A/C PRINCIPAL (ID: 31390L-V2-9)	(337.820)	100.00	337.82	(365.90)	(28.08) L
4/27	Pro Rata							

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W B MUNSON FOUNDATION FI ACCT. R76925305
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/27 4/27	Principal Payment Pro Rata		FNMA 725160 6.5% 04/01/18 PAYMENT A/C PRINCIPAL (ID: 31402C-TR-3)	(801.830)	100.00	801.83	(864.97)	(63.14) L
4/27 4/27	Principal Payment Pro Rata		FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL (ID: 31404A-DW-1)	(304.930)	100.00	304.93	(324.75)	(19.82) L
4/27 4/27	Principal Payment Pro Rata		FNMA 785246 4.5% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31405C-L3-1)	(554.710)	100.00	554.71	(594.41)	(39.70) L
4/27 4/27	Principal Payment Pro Rata		FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL (ID: 31408J-EF-4)	(2,613.630)	100.00	2,613.63	(2,798.22)	(184.59) S
4/27 4/27	Principal Payment Pro Rata		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)	(918.440)	100.00	918.44	(966.66)	(48.22) L
4/29 5/1	Sale High Cost		US TREAS 0.25% 08/15/15 @ 100.0625 GOLDMAN SACHS & CO. (ID: 912828-TK-6)	(65,000.000)	100.063	65,040.63	(65,040.63)	
5/7 5/12	Sale High Cost		BP CAPITAL MARKETS PLC 3.2% MAR 11 2016 DTD 03/11/2011 @ 102.059 FIRST UNION CAPITAL MARKETS (ID: 05565Q-BQ-0)	(10,000.000)	102.059	10,205.90	(9,990.80)	215.10 L
5/7 5/12	Sale High Cost		BANK OF AMERICA CORP SR NOTES 6 1/2% AUG 01 2016 DTD 07/28/2009 @ 106.178 BAIRD (ROBERT W.) & CO. INCORPORAT (ID: 06051G-EA-3)	(15,000.000)	106.178	15,926.70	(16,957.35)	(1,030.65) L
5/15 5/15	Principal Payment Pro Rata		FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 PAYMENT A/C PRINCIPAL (ID: 31344X-NT-0)	(716.050)	100.00	716.05	(772.89)	(56.84) L
5/15 5/15	Principal Payment Pro Rata		FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 PAYMENT A/C PRINCIPAL (ID: 31345C-P4-8)	(282.640)	100.00	282.64	(316.56)	(33.92) L
5/15 5/15	Principal Payment Pro Rata		FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 PAYMENT A/C PRINCIPAL (ID: 31347W-FG-6)	(167.200)	100.00	167.20	(187.25)	(20.06) L

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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/15	Principal Payment		FREDDIE MAC 8 500% OCT 01 2017 DTD 12/01/1989	(113.280)	100.00	113.28	(125.87)	(13.59) L
5/15	Pro Rata		POOL NO 538313 PAYMENT A/C PRINCIPAL (ID: 31347W-GW-0)					
5/15	Principal Payment		FHLMC GOLD D97989 5.5% 03/01/23 PAYMENT A/C	(325.140)	100.00	325.14	(354.20)	(29.06) L
5/15	Pro Rata		PRINCIPAL (ID: 3128E4-2W-1)					
5/15	Principal Payment		FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C	(819.300)	100.00	819.30	(870.51)	(51.21) L
5/15	Pro Rata		PRINCIPAL (ID: 3128MB-U3-9)					
5/15	Principal Payment		FHLMC GOLD G13888 5% 06/01/25 PAYMENT A/C	(626.560)	100.00	626.56	(667.29)	(40.73) L
5/15	Pro Rata		PRINCIPAL (ID: 3128MC-RH-0)					
5/15	Principal Payment		FHLMC GOLD G18006 5.5% 08/01/19 PAYMENT A/C	(441.820)	100.00	441.82	(471.78)	(29.96) L
5/15	Pro Rata		PRINCIPAL (ID: 3128MM-AG-8)					
5/15	Principal Payment		FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL (ID: 3128MM-G8-0)	(1,548.700)	100.00	1,548.70	(1,685.18)	(136.48) L
5/15	Pro Rata							
5/15	Principal Payment		FHLMC GOLD G12255 5.5% 07/01/21 PAYMENT A/C	(455.170)	100.00	455.17	(496.14)	(40.97) L
5/15	Pro Rata		PRINCIPAL (ID: 3128M1-MC-0)					
5/15	Principal Payment		FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL (ID: 3128M1-M2-2)	(498.490)	100.00	498.49	(542.73)	(44.24) L
5/15	Pro Rata							
5/15	Principal Payment		FHLMC GOLD 6% 07/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PE-JM-1)	(4,478.100)	100.00	4,478.10	(4,920.31)	(442.21) L
5/15	Pro Rata							
5/15	Principal Payment		FHLMC GOLD J07188 4.5% 03/01/23 PAYMENT A/C	(239.810)	100.00	239.81	(256.00)	(16.19) L
5/15	Pro Rata		PRINCIPAL (ID: 3128PJ-6Z-5)					
5/15	Principal Payment		FHLMC GOLD J10018 4.5% 01/01/21 PAYMENT A/C	(488.400)	100.00	488.40	(521.98)	(33.58) L
5/15	Pro Rata		PRINCIPAL (ID: 3128PP-AT-0)					
5/15	Principal Payment		FHLMC GOLD M30313 4% 06/01/19 PAYMENT A/C	(655.410)	100.00	655.41	(674.25)	(18.84) L
5/15	Pro Rata		PRINCIPAL (ID: 31282C-K2-2)					
5/15	Principal Payment		FHLMC GOLD E01655 5.5% 06/01/19 PAYMENT A/C	(1,225.140)	100.00	1,225.14	(1,321.62)	(96.48) L
5/15	Pro Rata		PRINCIPAL (ID: 31294K-ZU-2)					

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W.B. MUNSON FOUNDATION FI ACCT: R76925305
For the Period 1/1/15 to 12/31/15



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/15	Principal Payment	Pro Rate	FHLMC GOLD C90238 6% 11/01/18 PAYMENT A/C PRINCIPAL (ID: 31335H-HP-1)	(383.510)	100.00	383.51	(414.91)	(31.40) L
5/15	Principal Payment	Pro Rate	FHLMC GOLD G11880 5% 12/01/20 PAYMENT A/C PRINCIPAL (ID: 31336W-CQ-0)	(789.680)	100.00	789.68	(843.97)	(54.29) L
5/15	Principal Payment	Pro Rate	GNMA 700789 6% 10/15/23 PAYMENT A/C PRINCIPAL (ID: 36296T-RJ-4)	(177.250)	100.00	177.25	(196.30)	(19.05) L
5/15	Principal Payment	Pro Rate	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)	(538.660)	100.00	538.66	(574.76)	(36.10) L
5/15	Principal Payment	Pro Rate	SANTANDER DRIVE AUTO RECEIVABLE 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 PAYMENT A/C PRINCIPAL (ID: 80281C-AD-7)	(3,431.260)	100.00	3,431.26	(3,439.17)	(7.91) S
5/15	Principal Payment	Pro Rate	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 PAYMENT A/C PRINCIPAL (ID: 43812X-AC-9)	(2,252.980)	100.00	2,252.98	(2,259.93)	(6.95) L
5/13	Sale	High Cost	DIAGO FINANCE BV 5.3% OCT 28 2015 DTD 10/28/2005 @ 102.141 TORONTO DOMINION SECURITIES (USA) (ID: 25244S-AC-5)	(15,000.000)	102.141	15,321.15	(17,008.95)	(1,687.80) L
5/26	Principal Payment	Pro Rate	FNMA 649633 6.5% 08/01/17 PAYMENT A/C PRINCIPAL (ID: 31390L-V2-9)	(1,034.680)	100.00	1,034.68	(1,120.69)	(86.01) L
5/26	Principal Payment	Pro Rate	FNMA 725160 6.5% 04/01/18 PAYMENT A/C PRINCIPAL (ID: 31402G-TR-3)	(744.850)	100.00	744.85	(803.51)	(58.66) L
5/26	Principal Payment	Pro Rate	FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL (ID: 31404A-DW-1)	(291.880)	100.00	291.88	(310.85)	(18.97) L
5/26	Principal Payment	Pro Rate	FNMA 785246 4.5% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31405G-L3-1)	(567.400)	100.00	567.40	(608.00)	(40.60) L
5/26	Principal Payment	Pro Rate	FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL (ID: 31408J-EF-4)	(520.330)	100.00	520.33	(557.08)	(36.75) S

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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/26	Principal Payment		FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD	(616.320)	100.00	616.32	(611.70)	4.62 S
5/26	Pro Rata		07/01/2011 PAYMENT A/C PRINCIPAL (ID: 3136A0-JK-4)					
5/26	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF	(644.640)	100.00	644.64	(678.48)	(33.84) L
5/26	Pro Rata		REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)					
6/15	Principal Payment		FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL	(609.250)	100.00	609.25	(657.61)	(48.36) L
6/15	Pro Rata		NO 291302 PAYMENT A/C PRINCIPAL (ID: 31344X-NT-0)					
6/15	Principal Payment		FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987	(336.240)	100.00	336.24	(376.59)	(40.35) L
6/15	Pro Rata		POOL NO 301343 PAYMENT A/C PRINCIPAL (ID: 31345C-P4-8)					
6/15	Principal Payment		FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989	(173.250)	100.00	173.25	(194.04)	(20.79) L
6/15	Pro Rata		POOL NO 538267 PAYMENT A/C PRINCIPAL (ID: 31347W-FG-6)					
6/15	Principal Payment		FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989	(65.080)	100.00	65.08	(72.89)	(7.81) L
6/15	Pro Rata		POOL NO 538313 PAYMENT A/C PRINCIPAL (ID: 31347W-GW-0)					
6/15	Principal Payment		FHLMC GOLD D97989 5.5% 03/01/23 PAYMENT A/C	(320.610)	100.00	320.61	(349.26)	(28.65) L
6/15	Pro Rata		PRINCIPAL (ID: 3128E4-2W-1)					
6/15	Principal Payment		FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C	(797.930)	100.00	797.93	(847.80)	(49.87) L
6/15	Pro Rata		PRINCIPAL (ID: 3128MB-U3-9)					
6/15	Principal Payment		FHLMC GOLD G13888 5% 06/01/25 PAYMENT A/C	(439.970)	100.00	439.97	(468.57)	(28.60) L
6/15	Pro Rata		PRINCIPAL (ID: 3128MC-RH-0)					
6/15	Principal Payment		FHLMC GOLD G18006 5.5% 08/01/19 PAYMENT A/C	(406.660)	100.00	406.66	(434.24)	(27.58) L
6/15	Pro Rata		PRINCIPAL (ID: 3128MM-AG-8)					
6/15	Principal Payment		FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL	(851.060)	100.00	851.06	(926.06)	(75.00) L
6/15	Pro Rata		(ID: 3128MM-G8-0)					

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
6/15	Principal Payment	Pro Rate	FHLMC GOLD G12255 5 5% 07/01/21 PAYMENT A/C PRINCIPAL (ID: 3128M1-MC-0)	(487.400)	100.00	487.40	(531.27)	(43.87) L
6/15	Principal Payment	Pro Rate	FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL (ID: 3128M1-M2-2)	(812.420)	100.00	812.42	(884.52)	(72.10) L
6/15	Principal Payment	Pro Rate	FHLMC GOLD 6% 07/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PE-JM-1)	(1,752.440)	100.00	1,752.44	(1,925.49)	(173.05) L
6/15	Principal Payment	Pro Rate	FHLMC GOLD J07188 4 5% 03/01/23 PAYMENT A/C PRINCIPAL (ID: 3128PJ-6Z-5)	(568.280)	100.00	568.28	(606.64)	(38.36) L
6/15	Principal Payment	Pro Rate	FHLMC GOLD J10018 4 5% 01/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PP-AT-0)	(630.780)	100.00	630.78	(674.15)	(43.37) L
6/15	Principal Payment	Pro Rate	FHLMC GOLD M30313 4% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31282C-K2-2)	(642.420)	100.00	642.42	(660.89)	(18.47) L
6/15	Principal Payment	Pro Rate	FHLMC GOLD E01655 5 5% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31294K-ZU-2)	(438.210)	100.00	438.21	(472.72)	(34.51) L
6/15	Principal Payment	Pro Rate	FHLMC GOLD C90238 6% 11/01/18 PAYMENT A/C PRINCIPAL (ID: 31335H-HP-1)	(383.800)	100.00	383.80	(415.22)	(31.42) L
6/15	Principal Payment	Pro Rate	FHLMC GOLD G11880 5% 12/01/20 PAYMENT A/C PRINCIPAL (ID: 31336W-CQ-0)	(845.950)	100.00	845.95	(904.11)	(58.16) L
6/15	Principal Payment	Pro Rate	GNMA 700789 6% 10/15/23 PAYMENT A/C PRINCIPAL (ID: 36296T-RJ-4)	(178.890)	100.00	178.89	(198.12)	(19.23) L
6/15	Principal Payment	Pro Rate	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTF5 GTD SER 2503 CL 2503-B 5 50% DUE 09/15/2017 PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)	(752.030)	100.00	752.03	(802.44)	(50.41) L
6/17	Principal Payment	Pro Rate	SANTANDER DRIVE AUTO RECEIVABLE 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 PAYMENT A/C PRINCIPAL AS OF 06/15/15 (ID: 80281C-AD-7)	(3,112.700)	100.00	3,112.70	(3,119.87)	(7.17) S

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/17	Principal Payment	Pro Rata	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 PAYMENT A/C PRINCIPAL AS OF 06/15/15 (ID: 43812X-AC-9)	(2,137.030)	100.00	2,137.03	(2,143.63)	(6.60) L
6/25	Principal Payment	Pro Rata	FNMA 649633 6.5% 08/01/17 PAYMENT A/C PRINCIPAL (ID: 31390L-V2-9)	(293.220)	100.00	293.22	(317.59)	(24.37) L
6/25	Principal Payment	Pro Rata	FNMA 725160 6.5% 04/01/18 PAYMENT A/C PRINCIPAL (ID: 31402C-TR-3)	(726.380)	100.00	726.38	(783.58)	(57.20) L
6/25	Principal Payment	Pro Rata	FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL (ID: 31404A-DW-1)	(311.120)	100.00	311.12	(331.34)	(20.22) L
6/25	Principal Payment	Pro Rata	FNMA 785246 4.5% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31405G-L3-1)	(504.230)	100.00	504.23	(540.31)	(36.08) L
6/25	Principal Payment	Pro Rata	FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL (ID: 31408J-EF-4)	(3,032.750)	100.00	3,032.75	(3,246.93)	(214.18) S
6/25	Principal Payment	Pro Rata	FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD 07/01/2011 PAYMENT A/C PRINCIPAL (ID: 3136A0-JK-4)	(574.070)	100.00	574.07	(569.76)	4.31 S
6/25	Principal Payment	Pro Rata	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)	(747.330)	100.00	747.33	(786.56)	(39.23) L
6/29	Redemption	Pro Rata	SHELL INTERNATIONAL FIN 3.1% JUN 28 2015 DTD 06/28/2010 TO REDEMPTION (ID: 822582-AQ-5)	(6,000.000)	100.00	6,000.00	(5,995.86)	4.14 L
6/30	Redemption	Pro Rata	HSBC FINANCE CORP 5.000% 06/30/2015 DTD 6/27/2005 TO REDEMPTION (ID: 40429C-CS-9)	(15,000.000)	100.00	15,000.00	(16,154.10)	(1,154.10) L
7/15	Principal Payment	Pro Rata	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 PAYMENT A/C PRINCIPAL (ID: 31344X-NT-0)	(733.000)	100.00	733.00	(791.18)	(58.18) L

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
7/15	Principal Payment	Pro Rata	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 PAYMENT A/C PRINCIPAL (ID: 31345C-P4-8)	(287.120)	100.00	287.12	(321.57)	(34.45) L
7/15	Principal Payment	Pro Rata	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 PAYMENT A/C PRINCIPAL (ID: 31347W-FG-6)	(168.300)	100.00	168.30	(188.50)	(20.20) L
7/15	Principal Payment	Pro Rata	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 PAYMENT A/C PRINCIPAL (ID: 31347W-GW-0)	(114.820)	100.00	114.82	(128.60)	(13.78) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD D97989 55% 03/01/23 PAYMENT A/C PRINCIPAL (ID: 3128E4-2W-1)	(320.830)	100.00	320.83	(349.50)	(28.67) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C PRINCIPAL (ID: 3128MB-U3-9)	(822.000)	100.00	822.00	(873.38)	(51.38) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD G13888 5% 06/01/25 PAYMENT A/C PRINCIPAL (ID: 3128MC-RH-0)	(493.820)	100.00	493.82	(525.92)	(32.10) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD G18006 55% 08/01/19 PAYMENT A/C PRINCIPAL (ID: 3128MM-AG-8)	(408.450)	100.00	408.45	(436.15)	(27.70) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL (ID: 3128MM-GB-0)	(1,335.260)	100.00	1,335.26	(1,452.93)	(117.67) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD G12255 5.5% 07/01/21 PAYMENT A/C PRINCIPAL (ID: 3128M1-MC-0)	(282.740)	100.00	282.74	(308.19)	(25.45) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL (ID: 3128M1-M2-2)	(762.570)	100.00	762.57	(830.25)	(67.68) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD 6% 07/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PE-JM-1)	(363.930)	100.00	363.93	(399.87)	(35.94) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD J07188 4.5% 03/01/23 PAYMENT A/C PRINCIPAL (ID: 3128PJ-6Z-5)	(577.090)	100.00	577.09	(616.04)	(38.95) L

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W B MUNSON FOUNDATION F1 ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
7/15	Principal Payment	Pro Rata	FHLMC GOLD J10018 4.5% 01/01/21 PAYMENT A/C	(299.640)	100.00	299.64	(320.24)	(20.60) L
7/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128PP-AT-0)	(698.930)	100.00	698.93	(719.02)	(20.09) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD M30313 4% 06/01/19 PAYMENT A/C	(584.780)	100.00	584.78	(630.83)	(46.05) L
7/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 31282C-K2-2)	(373.230)	100.00	373.23	(403.79)	(30.56) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD E01655 5.5% 06/01/19 PAYMENT A/C	(753.290)	100.00	753.29	(805.08)	(51.79) L
7/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 31294K-ZU-2)	(178.090)	100.00	178.09	(197.23)	(19.14) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD C90238 6% 11/01/18 PAYMENT A/C	(448.820)	100.00	448.82	(478.90)	(30.08) L
7/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 31335H-HP-1)	(2,152.130)	100.00	2,152.13	(2,158.77)	(6.64) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD G11880 5% 12/01/20 PAYMENT A/C	(3,220.600)	100.00	3,220.60	(3,228.02)	(7.42) L
7/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 31336W-CQ-0)	(850.660)	100.00	850.66	(939.98)	(89.32) S
7/15	Principal Payment	Pro Rata	GNMA 700789 6% 10/15/23 PAYMENT A/C PRINCIPAL	(284.900)	100.00	284.90	(308.58)	(23.68) L
7/15	Principal Payment	Pro Rata	(ID: 36296T-RJ-4)	(712.660)	100.00	712.66	(768.78)	(56.12) L
7/15	Principal Payment	Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
7/15	Principal Payment	Pro Rata	CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017					
7/15	Principal Payment	Pro Rata	PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)					
7/15	Principal Payment	Pro Rata	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3					
7/15	Principal Payment	Pro Rata	0 770% 05/15/2017 DTD 07/24/2013 PAYMENT A/C					
7/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 43812X-AC-8)					
7/15	Principal Payment	Pro Rata	SANTANDER DRIVE AUTO RECEIVABLE 2013-5 CL A3					
7/15	Principal Payment	Pro Rata	0 820% 02/15/2018 DTD 11/20/2013 PAYMENT A/C					
7/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 80281C-AD-7)					
7/20	Principal Payment	Pro Rata	GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD					
7/20	Principal Payment	Pro Rata	09/01/2005 PAYMENT A/C PRINCIPAL					
7/20	Principal Payment	Pro Rata	(ID: 38374L-4S-7)					
7/27	Principal Payment	Pro Rata	FNMA 649633 6 5% 08/01/17 PAYMENT A/C PRINCIPAL					
7/27	Principal Payment	Pro Rata	(ID: 31390L-V2-9)					
7/27	Principal Payment	Pro Rata	FNMA 725160 6 5% 04/01/18 PAYMENT A/C PRINCIPAL					
7/27	Principal Payment	Pro Rata	(ID: 31402C-TR-3)					

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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/27	Principal Payment		FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL	(294.320)	100.00	294.32	(313.45)	(19.13) L
7/27	Pro Rata		(ID: 31404A-DW-1)					
7/27	Principal Payment		FNMA 785246 4 5% 06/01/19 PAYMENT A/C PRINCIPAL	(724.590)	100.00	724.59	(776.44)	(51.85) L
7/27	Pro Rata		(ID: 31405C-L3-1)					
7/27	Principal Payment		FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL	(682.630)	100.00	682.63	(730.84)	(48.21) S
7/27	Pro Rata		(ID: 31408J-EF-4)					
7/27	Principal Payment		FNMA 2011-74 CL PA 2 500% 08/25/2041 DTD	(920.010)	100.00	920.01	(913.11)	6.90 S
7/27	Pro Rata		07/01/2011 PAYMENT A/C PRINCIPAL					
			(ID: 3136A0-JK-4)					
7/27	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF	(645.950)	100.00	645.95	(679.86)	(33.91) L
7/27	Pro Rata		REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018					
			PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)					
7/28	Sale		ACE INA HOLDINGS 5.8% MAR 15 2018 DTD	(10,000.000)	110.619	11,061.90	(11,272.20)	(210.30) S
7/31	High Cost		02/14/2008 @ 110 62 WELLS FARGO SECURITIES, LLC					
			(ID: 00440E-AK-3)					
8/17	Principal Payment		FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL	(512.970)	100.00	512.97	(553.69)	(40.72) L
8/17	Pro Rata		NO 291302 PAYMENT A/C PRINCIPAL					
			(ID: 31344X-NT-0)					
8/17	Principal Payment		FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987	(3,792.880)	100.00	3,792.88	(4,248.02)	(455.14) L
8/17	Pro Rata		POOL NO 301343 PAYMENT A/C PRINCIPAL					
			(ID: 31345C-P4-8)					
8/17	Principal Payment		FREDDIE MAC 8 5% OCT 01 2019 DTD 11/01/1989	(169.670)	100.00	169.67	(190.03)	(20.36) L
8/17	Pro Rata		POOL NO 538267 PAYMENT A/C PRINCIPAL					
			(ID: 31347W-FG-6)					
8/17	Principal Payment		FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989	(165.630)	100.00	165.63	(185.51)	(19.88) L
8/17	Pro Rata		POOL NO 538313 PAYMENT A/C PRINCIPAL					
			(ID: 31347W-GW-0)					

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/17	Principal Payment	Pro Rata	FHLMC GOLD D97989 5.5% 03/01/23 PAYMENT A/C	(3,729.390)	100.00	3,729.39	(4,062.71)	(333.32) L
8/17	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128E4-2W-1)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C	(798.170)	100.00	798.17	(848.06)	(49.89) L
8/17	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128MB-U3-9)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD G13988 5% 06/01/25 PAYMENT A/C	(441.640)	100.00	441.64	(470.35)	(28.71) L
8/17	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128MC-RH-0)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD G18006 5.5% 08/01/19 PAYMENT A/C	(328.510)	100.00	328.51	(350.79)	(22.28) L
8/17	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128MM-AG-8)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL	(759.870)	100.00	759.87	(826.83)	(66.96) L
8/17	Principal Payment	Pro Rata	(ID: 3128MM-G8-0)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD G12255 5.5% 07/01/21 PAYMENT A/C	(383.350)	100.00	383.35	(417.85)	(34.50) L
8/17	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128M1-MC-0)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL	(489.080)	100.00	489.08	(532.49)	(43.41) L
8/17	Principal Payment	Pro Rata	(ID: 3128M1-M2-2)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD 6% 07/01/21 PAYMENT A/C PRINCIPAL	(365.210)	100.00	365.21	(401.27)	(36.06) L
8/17	Principal Payment	Pro Rata	(ID: 3128PE-JM-1)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD J07188 4.5% 03/01/23 PAYMENT A/C	(231.090)	100.00	231.09	(246.69)	(15.60) L
8/17	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128PJ-6Z-5)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD J10018 4.5% 01/01/21 PAYMENT A/C	(288.910)	100.00	288.91	(308.77)	(19.86) L
8/17	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128PP-AT-0)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD M30313 4% 06/01/19 PAYMENT A/C	(649.940)	100.00	649.94	(668.63)	(18.69) L
8/17	Principal Payment	Pro Rata	PRINCIPAL (ID: 31282C-K2-2)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD E01655 5.5% 06/01/19 PAYMENT A/C	(497.040)	100.00	497.04	(536.18)	(39.14) L
8/17	Principal Payment	Pro Rata	PRINCIPAL (ID: 31294K-ZU-2)					
8/17	Principal Payment	Pro Rata	FHLMC GOLD C90238 6% 11/01/18 PAYMENT A/C	(589.870)	100.00	589.87	(746.35)	(56.48) L
8/17	Principal Payment	Pro Rata	PRINCIPAL (ID: 31335H-HP-1)					



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
8/17	Principal Payment	Pro Rate	FHLMC GOLD G11880 5% 12/01/20 PAYMENT A/C PRINCIPAL (ID: 31336W-CQ-0)	(755.760)	100.00	755.76	(807.72)	(51.96) L
8/17	Principal Payment	Pro Rate	GNMA 700789 6% 10/15/23 PAYMENT A/C PRINCIPAL (ID: 36296T-RJ-4)	(179.950)	100.00	179.95	(199.29)	(19.34) L
8/17	Principal Payment	Pro Rate	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2503-B 5.50% DUE 09/15/2017 PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)	(436.910)	100.00	436.91	(466.19)	(29.28) L
8/17	Principal Payment	Pro Rate	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3 0.770% 05/15/2017 DTD 07/24/2013 PAYMENT A/C PRINCIPAL (ID: 43812X-AC-9)	(2,117.990)	100.00	2,117.99	(2,124.53)	(6.54) L
8/17	Principal Payment	Pro Rate	SANTANDER DRIVE AUTO RECEIVABLE 2013-5 CL A3 0.820% 02/15/2018 DTD 11/20/2013 PAYMENT A/C PRINCIPAL (ID: 80281C-AD-7)	(3,334.920)	100.00	3,334.92	(3,342.61)	(7.69) L
8/20	Principal Payment	Pro Rate	GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD 09/01/2005 PAYMENT A/C PRINCIPAL (ID: 38374L-4S-7)	(951.810)	100.00	951.81	(1,051.75)	(99.94) S
8/25	Principal Payment	Pro Rate	FNMA 649633 6.5% 08/01/17 PAYMENT A/C PRINCIPAL (ID: 31390L-V2-9)	(286.560)	100.00	286.56	(310.38)	(23.82) L
8/25	Principal Payment	Pro Rate	FNMA 725160 6.5% 04/01/18 PAYMENT A/C PRINCIPAL (ID: 31402C-TR-3)	(699.200)	100.00	699.20	(754.26)	(55.06) L
8/25	Principal Payment	Pro Rate	FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL (ID: 31404A-DW-1)	(291.120)	100.00	291.12	(310.04)	(18.92) L
8/25	Principal Payment	Pro Rate	FNMA 785246 4.5% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31405C-L3-1)	(481.250)	100.00	481.25	(515.69)	(34.44) L
8/25	Principal Payment	Pro Rate	FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL (ID: 31408J-EF-4)	(435.590)	100.00	435.59	(466.35)	(30.76) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
8/25	Principal Payment	Pro Rata	FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD 07/01/2011 PAYMENT A/C PRINCIPAL (ID: 3136A0-JK-4)	(830.030)	100.00	830.03	(823.80)	6.23 S
8/25	Principal Payment	Pro Rata	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)	(679.690)	100.00	679.69	(715.37)	(35.68) L
9/15	Principal Payment	Pro Rata	FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 PAYMENT A/C PRINCIPAL (ID: 31344X-NT-0)	(531.950)	100.00	531.95	(574.17)	(42.22) L
9/15	Principal Payment	Pro Rata	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 PAYMENT A/C PRINCIPAL (ID: 31345C-P4-8)	(104.000)	100.00	104.00	(116.48)	(12.48) L
9/15	Principal Payment	Pro Rata	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 PAYMENT A/C PRINCIPAL (ID: 31347W-FG-6)	(167.200)	100.00	167.20	(187.26)	(20.06) L
9/15	Principal Payment	Pro Rata	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 PAYMENT A/C PRINCIPAL (ID: 31347W-GW-0)	(66.620)	100.00	66.62	(74.61)	(7.99) L
9/15	Principal Payment	Pro Rata	FHLMC GOLD D97989 5.5% 03/01/23 PAYMENT A/C PRINCIPAL (ID: 3128E4-2W-1)	(296.160)	100.00	296.16	(322.63)	(26.47) L
9/15	Principal Payment	Pro Rata	FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C PRINCIPAL (ID: 3128MB-U3-9)	(845.870)	100.00	845.87	(898.74)	(52.87) L
9/15	Principal Payment	Pro Rata	FHLMC GOLD G13888 6% 06/01/25 PAYMENT A/C PRINCIPAL (ID: 3128MC-RH-0)	(419.460)	100.00	419.46	(446.72)	(27.26) L
9/15	Principal Payment	Pro Rata	FHLMC GOLD G18006 5.5% 08/01/19 PAYMENT A/C PRINCIPAL (ID: 3128MM-AG-8)	(337.590)	100.00	337.59	(360.48)	(22.89) L
9/15	Principal Payment	Pro Rata	FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL (ID: 3128MM-G8-0)	(294.950)	100.00	294.95	(320.94)	(25.99) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/15	Principal Payment	Pro Rata	FHLMC GOLD G12255 5.5% 07/01/21 PAYMENT A/C	(402.970)	100.00	402.97	(439.24)	(36.27) L
9/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128M1-MC-0)					
9/15	Principal Payment	Pro Rata	FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL	(802.640)	100.00	802.64	(873.87)	(71.23) L
9/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128M1-M2-2)					
9/15	Principal Payment	Pro Rata	FHLMC GOLD 6% 07/01/21 PAYMENT A/C PRINCIPAL	(459.030)	100.00	459.03	(504.36)	(45.33) L
9/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128PE-JM-1)					
9/15	Principal Payment	Pro Rata	FHLMC GOLD J07188 4.5% 03/01/23 PAYMENT A/C	(1,123.990)	100.00	1,123.99	(1,199.86)	(75.87) L
9/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128PJ-6Z-5)					
9/15	Principal Payment	Pro Rata	FHLMC GOLD J10018 4.5% 01/01/21 PAYMENT A/C	(269.750)	100.00	269.75	(288.30)	(18.55) L
9/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 3128PP-AT-0)					
9/15	Principal Payment	Pro Rata	FHLMC GOLD M30313 4% 06/01/19 PAYMENT A/C	(667.220)	100.00	667.22	(686.40)	(19.18) L
9/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 31282C-K2-2)					
9/15	Principal Payment	Pro Rata	FHLMC GOLD E01655 5.5% 06/01/19 PAYMENT A/C	(535.070)	100.00	535.07	(577.21)	(42.14) L
9/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 31294K-ZU-2)					
9/15	Principal Payment	Pro Rata	FHLMC GOLD C90238 6% 11/01/18 PAYMENT A/C	(355.830)	100.00	355.83	(384.96)	(29.13) L
9/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 31335H-HP-1)					
9/15	Principal Payment	Pro Rata	FHLMC GOLD G11880 5% 12/01/20 PAYMENT A/C	(703.920)	100.00	703.92	(752.31)	(48.39) L
9/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 31336W-CQ-0)					
9/15	Principal Payment	Pro Rata	GNMA 700789 6% 10/15/23 PAYMENT A/C PRINCIPAL	(801.170)	100.00	801.17	(887.30)	(86.13) L
9/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 36296T-RJ-4)					
9/15	Principal Payment	Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(479.810)	100.00	479.81	(511.97)	(32.16) L
9/15	Principal Payment	Pro Rata	CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017					
9/15	Principal Payment	Pro Rata	PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)					
9/15	Principal Payment	Pro Rata	HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3	(1,974.710)	100.00	1,974.71	(1,980.80)	(6.09) L
9/15	Principal Payment	Pro Rata	0.770% 05/15/2017 DTD 07/24/2013 PAYMENT A/C					
9/15	Principal Payment	Pro Rata	PRINCIPAL (ID: 43812X-AC-9)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/15	Principal Payment		SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3					
9/15	Pro Rata		0.820% 02/15/2018 DTD 11/20/2013 PAYMENT A/C PRINCIPAL (ID: 80281C-AD-7)	(3,014,570)	100.00	3,014.57	(3,021.52)	(6.95) L
9/21	Principal Payment		GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD					
9/21	Pro Rata		09/01/2005 PAYMENT A/C PRINCIPAL (ID: 38374L-4S-7)	(816,870)	100.00	816.87	(902.64)	(85.77) S
9/25	Principal Payment		FNMA 649633 6.5% 08/01/17 PAYMENT A/C PRINCIPAL					
9/25	Pro Rata		(ID: 31390L-V2-9)	(558,410)	100.00	558.41	(604.83)	(46.42) L
9/25	Principal Payment		FNMA 725160 6.5% 04/01/18 PAYMENT A/C PRINCIPAL					
9/25	Pro Rata		(ID: 31402C-TR-3)	(644,520)	100.00	644.52	(695.28)	(50.76) L
9/25	Principal Payment		FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL					
9/25	Pro Rata		(ID: 31404A-DW-1)	(303,020)	100.00	303.02	(322.72)	(19.70) L
9/25	Principal Payment		FNMA 785246 4.5% 06/01/19 PAYMENT A/C PRINCIPAL					
9/25	Pro Rata		(ID: 31405C-L3-1)	(584,840)	100.00	584.84	(626.69)	(41.85) L
9/25	Principal Payment		FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL					
9/25	Pro Rata		(ID: 31406J-EF-4)	(408,730)	100.00	408.73	(437.60)	(28.87) S
9/25	Principal Payment		FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD					
9/25	Pro Rata		07/01/2011 PAYMENT A/C PRINCIPAL (ID: 3136A0-JK-4)	(784,370)	100.00	784.37	(778.49)	5.88 S
9/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF					
9/25	Pro Rata		REMIC TR 2002-94 CL-HM 4 50% DUE 01/25/2018 PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)	(630,760)	100.00	630.76	(663.87)	(33.11) L
10/8	Principal Payment		AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A					
10/8	Pro Rata		0.830% 09/10/2018 DTD 04/15/2015 PAYMENT A/C PRINCIPAL (ID: 03065L-AB-5)	(605,720)	100.00	605.72	(604.99)	0.73 S
10/15	Principal Payment		FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL					
10/15	Pro Rata		NO 291302 PAYMENT A/C PRINCIPAL (ID: 31344X-NT-0)	(471,770)	100.00	471.77	(509.22)	(37.45) L



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/15	Principal Payment	FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987	(151.760)	100.00	151.76	(169.97)	(18.21) L
10/15	Pro Rata	POOL NO 301343 PAYMENT A/C PRINCIPAL (ID: 31345C-P4-8)					
10/15	Principal Payment	FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989	(191.540)	100.00	191.54	(214.52)	(22.98) L
10/15	Pro Rata	POOL NO 538267 PAYMENT A/C PRINCIPAL (ID: 31347W-FG-6)					
10/15	Principal Payment	FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989	(168.080)	100.00	168.08	(188.25)	(20.17) L
10/15	Pro Rata	POOL NO 538313 PAYMENT A/C PRINCIPAL (ID: 31347W-GW-0)					
10/15	Principal Payment	FHLMC GOLD D97989 5.5% 03/01/23 PAYMENT A/C	(280.410)	100.00	280.41	(305.47)	(25.06) L
10/15	Pro Rata	PRINCIPAL (ID: 3128E4-2W-1)					
10/15	Principal Payment	FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C	(680.520)	100.00	680.52	(723.05)	(42.53) L
10/15	Pro Rata	PRINCIPAL (ID: 3128MB-U3-9)					
10/15	Principal Payment	FHLMC GOLD G13888 5% 06/01/25 PAYMENT A/C	(441.340)	100.00	441.34	(470.03)	(28.69) L
10/15	Pro Rata	PRINCIPAL (ID: 3128MC-RH-0)					
10/15	Principal Payment	FHLMC GOLD G18006 5.5% 08/01/19 PAYMENT A/C	(292.300)	100.00	292.30	(312.12)	(19.82) L
10/15	Pro Rata	PRINCIPAL (ID: 3128MM-AG-8)					
10/15	Principal Payment	FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL	(1,203.210)	100.00	1,203.21	(1,309.24)	(106.03) L
10/15	Pro Rata	(ID: 3128MM-G8-0)					
10/15	Principal Payment	FHLMC GOLD G12255 5.5% 07/01/21 PAYMENT A/C	(610.270)	100.00	610.27	(665.19)	(54.92) L
10/15	Pro Rata	PRINCIPAL (ID: 3128M1-MC-0)					
10/15	Principal Payment	FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL	(597.400)	100.00	597.40	(650.42)	(53.02) L
10/15	Pro Rata	(ID: 3128M1-M2-2)					
10/15	Principal Payment	FHLMC GOLD 6% 07/01/21 PAYMENT A/C PRINCIPAL	(362.270)	100.00	362.27	(398.04)	(35.77) L
10/15	Pro Rata	(ID: 3128PE-JM-1)					
10/15	Principal Payment	FHLMC GOLD J07188 4.5% 03/01/23 PAYMENT A/C	(238.700)	100.00	238.70	(254.81)	(16.11) L
10/15	Pro Rata	PRINCIPAL (ID: 3128PJ-6Z-5)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/15	Principal Payment		FHLMC GOLD J100184.5% 01/01/21 PAYMENT A/C	(607.310)	100.00	607.31	(649.06)	(41.75) L
10/15	Pro Rata		PRINCIPAL (ID: 3128PP-AT-0)					
10/15	Principal Payment		FHLMC GOLD M30313.4% 06/01/19 PAYMENT A/C	(901.190)	100.00	901.19	(927.10)	(25.91) L
10/15	Pro Rata		PRINCIPAL (ID: 31282C-K2-2)					
10/15	Principal Payment		FHLMC GOLD E01655.5% 06/01/19 PAYMENT A/C	(779.680)	100.00	779.68	(841.08)	(61.40) L
10/15	Pro Rata		PRINCIPAL (ID: 31294K-ZU-2)					
10/15	Principal Payment		FHLMC GOLD C90238.6% 11/01/18 PAYMENT A/C	(338.440)	100.00	338.44	(366.15)	(27.71) L
10/15	Pro Rata		PRINCIPAL (ID: 31335H-HP-1)					
10/15	Principal Payment		FHLMC GOLD G11880.5% 12/01/20 PAYMENT A/C	(689.580)	100.00	689.58	(736.99)	(47.41) L
10/15	Pro Rata		PRINCIPAL (ID: 31336W-CQ-0)					
10/15	Principal Payment		GNMA 700789.6% 10/15/23 PAYMENT A/C PRINCIPAL	(176.710)	100.00	176.71	(195.71)	(19.00) L
10/15	Pro Rata		(ID: 36296T-RJ-4)					
10/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(462.280)	100.00	462.28	(493.27)	(30.99) L
10/15	Pro Rata		CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017					
			PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)					
10/15	Principal Payment		SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3	(2,966.120)	100.00	2,966.12	(2,972.96)	(6.84) L
10/15	Pro Rata		0.820% 02/15/2018 DTD 11/20/2013 PAYMENT A/C					
			PRINCIPAL (ID: 80281C-AD-7)					
10/15	Principal Payment		HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3	(1,893.810)	100.00	1,893.81	(1,899.65)	(5.84) L
10/15	Pro Rata		0.770% 05/15/2017 DTD 07/24/2013 PAYMENT A/C					
			PRINCIPAL (ID: 43812X-AC-9)					
10/20	Principal Payment		GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD	(930.060)	100.00	930.06	(1,027.72)	(97.66) S
10/20	Pro Rata		09/01/2005 PAYMENT A/C PRINCIPAL					
			(ID: 38374L-4S-7)					
10/26	Principal Payment		FNMA 649633 6.5% 08/01/17 PAYMENT A/C PRINCIPAL	(278.380)	100.00	278.38	(301.52)	(23.14) L
10/26	Pro Rata		(ID: 31390L-V2-9)					
10/26	Principal Payment		FNMA 891615 5% 10/25/18 PAYMENT A/C PRINCIPAL	(1,936.100)	100.00	1,936.10	(2,013.54)	(77.44) S
10/26	Pro Rata		(ID: 31393T-MB-9)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/26	Principal Payment		FNMA 725160 6.5% 04/01/18 PAYMENT A/C PRINCIPAL	(641.680)	100.00	641.68	(692.21)	(50.53) L
10/26	Pro Rata		(ID: 31402C-TR-3)					
10/26	Principal Payment		FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL	(294.460)	100.00	294.46	(313.60)	(19.14) L
10/26	Pro Rata		(ID: 31404A-DW-1)					
10/26	Principal Payment		FNMA 785246 4.5% 06/01/19 PAYMENT A/C PRINCIPAL	(540.430)	100.00	540.43	(579.11)	(38.68) L
10/26	Pro Rata		(ID: 31405C-L3-1)					
10/26	Principal Payment		FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL	(413.800)	100.00	413.80	(443.02)	(29.22) S
10/26	Pro Rata		(ID: 31408J-EF-4)					
10/26	Principal Payment		FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD 07/01/2011 PAYMENT A/C PRINCIPAL	(849.390)	100.00	849.39	(843.02)	6.37 S
10/26	Pro Rata		(ID: 3136A0-JK-4)					
10/26	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)	(596.420)	100.00	596.42	(627.73)	(31.31) L
10/26	Pro Rata							
11/3	Sale		US TREAS 2.75% 11/30/16 @ 102.39 MLPFS	(50,000.000)	102.395	51,197.27	(53,095.90)	(1,898.63) L
11/4	High Cost		INCFIXED INCOME (ID: 912828-MA-5)					
11/9	Principal Payment		AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A 0.830% 09/10/2018 DTD 04/15/2015 PAYMENT A/C PRINCIPAL (ID: 03065L-AB-5)	(2,919.910)	100.00	2,919.91	(2,916.37)	3.54 S
11/9	Pro Rata							
11/16	Principal Payment		FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL NO 291302 PAYMENT A/C PRINCIPAL (ID: 31344X-NT-0)	(523.480)	100.00	523.48	(565.03)	(41.55) L
11/16	Pro Rata							
11/16	Principal Payment		FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987 POOL NO 301343 PAYMENT A/C PRINCIPAL (ID: 31345C-P4-8)	(158.000)	100.00	158.00	(176.96)	(18.96) L
11/16	Pro Rata							
11/16	Principal Payment		FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989 POOL NO 538267 PAYMENT A/C PRINCIPAL (ID: 31347W-FG-6)	(172.430)	100.00	172.43	(193.12)	(20.69) L
11/16	Pro Rata							

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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/15	Principal Payment		FREDDIE MAC 8.500% OCT 01 2017 DTD 12/01/1989	(67 690)	100.00	67.69	(75.81)	(8.12) L
11/16	Pro Rata		POOL NO 538313 PAYMENT A/C PRINCIPAL (ID: 31347W-GW-0)					
11/16	Principal Payment		FHLMC GOLD D97989 5.5% 03/01/23 PAYMENT A/C	(283.350)	100.00	283.35	(308.67)	(25.32) L
11/16	Pro Rata		PRINCIPAL (ID: 3128E4-2W-1)					
11/16	Principal Payment		FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C	(642.950)	100.00	642.95	(683.13)	(40.18) L
11/16	Pro Rata		PRINCIPAL (ID: 3128MB-U3-9)					
11/16	Principal Payment		FHLMC GOLD G13888 5% 06/01/25 PAYMENT A/C	(448.830)	100.00	448.83	(478.00)	(29.17) L
11/16	Pro Rata		PRINCIPAL (ID: 3128MC-RH-0)					
11/16	Principal Payment		FHLMC GOLD G18006 5.5% 08/01/19 PAYMENT A/C	(270.480)	100.00	270.48	(288.82)	(18.34) L
11/16	Pro Rata		PRINCIPAL (ID: 3128MM-AG-8)					
11/16	Principal Payment		FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL	(321.290)	100.00	321.29	(349.60)	(28.31) L
11/16	Pro Rata		(ID: 3128MM-G8-0)					
11/16	Principal Payment		FHLMC GOLD G12255 5.5% 07/01/21 PAYMENT A/C	(252.130)	100.00	252.13	(274.82)	(22.69) L
11/16	Pro Rata		PRINCIPAL (ID: 3128M1-MC-0)					
11/16	Principal Payment		FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL	(750.640)	100.00	750.64	(817.26)	(66.62) L
11/16	Pro Rata		(ID: 3128M1-M2-2)					
11/16	Principal Payment		FHLMC GOLD 6% 07/01/21 PAYMENT A/C PRINCIPAL	(367.130)	100.00	367.13	(403.38)	(36.25) L
11/16	Pro Rata		(ID: 3128PE-JM-1)					
11/16	Principal Payment		FHLMC GOLD J07188 4.5% 03/01/23 PAYMENT A/C	(236.760)	100.00	236.76	(252.74)	(15.98) L
11/16	Pro Rata		PRINCIPAL (ID: 3128PJ-6Z-5)					
11/16	Principal Payment		FHLMC GOLD J10018 4.5% 01/01/21 PAYMENT A/C	(263.970)	100.00	263.97	(282.12)	(18.15) L
11/16	Pro Rata		PRINCIPAL (ID: 3128PP-AT-0)					
11/16	Principal Payment		FHLMC GOLD M30313 4% 06/01/19 PAYMENT A/C	(625.140)	100.00	625.14	(643.11)	(17.97) L
11/16	Pro Rata		PRINCIPAL (ID: 31282C-K2-2)					
11/16	Principal Payment		FHLMC GOLD E01655 5.5% 06/01/19 PAYMENT A/C	(745.680)	100.00	745.68	(804.40)	(58.72) L
11/16	Pro Rata		PRINCIPAL (ID: 31294K-ZU-2)					

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/16	Principal Payment		FHLMC GOLD C90238 6% 11/01/18 PAYMENT A/C	(338.130)	100.00	338.13	(365.81)	(27.68) L
11/16	Pro Rata		PRINCIPAL (ID: 31335H-HP-1)					
11/16	Principal Payment		FHLMC GOLD G11880 5% 12/01/20 PAYMENT A/C	(591.520)	100.00	591.52	(632.19)	(40.67) L
11/16	Pro Rata		PRINCIPAL (ID: 31336W-CQ-0)					
11/16	Principal Payment		GNMA 700789 6% 10/15/23 PAYMENT A/C PRINCIPAL	(176.790)	100.00	176.79	(195.80)	(19.01) L
11/16	Pro Rata		(ID: 36296T-RJ-4)					
11/16	Redemption		AMERPRISE FINANCIAL INC 5.65% 11/15/2015 DTD	(3,000.000)	100.00	3,000.00	(3,439.83)	(439.83) L
11/16	Pro Rata		11/23/2005 TO REDEMPTION (ID: 03076C-AB-2)					
11/16	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(525.280)	100.00	525.28	(560.49)	(35.21) L
11/16	Pro Rata		CTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017					
11/16	Principal Payment		PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)					
11/16	Pro Rata							
11/16	Principal Payment		HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3	(1,807.870)	100.00	1,807.87	(1,813.45)	(5.58) L
11/16	Pro Rata		0.770% 05/15/2017 DTD 07/24/2013 PAYMENT A/C					
11/16	Principal Payment		PRINCIPAL (ID: 43812X-AC-9)					
11/16	Principal Payment		SANTANDER DRIVE AUTO RECEIVABLE 2013-5 CL A3	(2,824.100)	100.00	2,824.10	(2,830.61)	(6.51) L
11/16	Pro Rata		0.820% 02/15/2018 DTD 11/20/2013 PAYMENT A/C					
11/16	Principal Payment		PRINCIPAL (ID: 80281C-AD-7)					
11/13	Sale		US TREAS 2.375% 07/31/17 @ 102.69 GOLDMAN SACHS	(70,000.000)	102.691	71,883.98	(75,233.59)	(3,349.61) L
11/16	High Cost		& CO (ID: 912828-NR-7)					
11/20	Principal Payment		GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD	(811.330)	100.00	811.33	(896.52)	(85.19) S
11/20	Pro Rata		09/01/2005 PAYMENT A/C PRINCIPAL					
11/20	Principal Payment		(ID: 38374L-4S-7)					
11/23	Sale		US TREAS 2.375% 07/31/17 @ 102.54 DEUTSCHE BANK	(30,000.000)	102.543	30,762.89	(32,242.97)	(1,480.08) L
11/24	High Cost		ALEX BROWN (ID: 912828-NR-7)					
11/25	Principal Payment		FNMA 649633 6.5% 08/01/17 PAYMENT A/C PRINCIPAL	(408.510)	100.00	408.51	(442.47)	(33.96) L
11/25	Pro Rata		(ID: 31390L-V2-9)					
11/25	Principal Payment		FNMA 891615 5% 10/25/18 PAYMENT A/C PRINCIPAL	(1,898.230)	100.00	1,898.23	(1,974.16)	(75.93) S
11/25	Pro Rata		(ID: 31393T-MB-9)					



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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/25	Principal Payment		FNMA 725160 6.5% 04/01/18 PAYMENT A/C PRINCIPAL	(582.070)	100.00	582.07	(627.91)	(45.84) L
11/25	Pro Rata		(ID: 31402C-TR-3)					
11/25	Principal Payment		FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL	(635.320)	100.00	635.32	(676.62)	(41.30) L
11/25	Pro Rata		(ID: 31404A-DW-1)					
11/25	Principal Payment		FNMA 785246 4.5% 06/01/19 PAYMENT A/C PRINCIPAL	(372.200)	100.00	372.20	(398.84)	(26.64) L
11/25	Pro Rata		(ID: 31405C-L3-1)					
11/25	Principal Payment		FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL	(440.530)	100.00	440.53	(471.64)	(31.11) L
11/25	Pro Rata		(ID: 31408J-EF-4)					
11/25	Principal Payment		FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD	(718.200)	100.00	718.20	(712.81)	5.39 S
11/25	Pro Rata		07/01/2011 PAYMENT A/C PRINCIPAL					
			(ID: 3136A0-JK-4)					
11/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF	(679.600)	100.00	679.60	(715.28)	(35.68) L
11/25	Pro Rata		REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018					
			PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)					
12/8	Principal Payment		AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A	(2,522.310)	100.00	2,522.31	(2,519.26)	3.05 S
12/8	Pro Rata		0.830% 09/10/2018 DTD 04/15/2015 PAYMENT A/C					
			PRINCIPAL (ID: 03065L-AB-5)					
12/9	Redemption		WESTPAC BANKING CORP 3% DEC 09 2015 DTD	(10,000.000)	100.00	10,000.00	(10,024.40)	(24.40) L
12/9	Pro Rata		12/09/2010 TO REDEMPTION (ID: 961214-BP-7)					
12/15	Principal Payment		FREDDIE MAC 7% APR 01 2017 DTD 04/01/1987 POOL	(417.530)	100.00	417.53	(450.67)	(33.14) L
12/15	Pro Rata		NO 291302 PAYMENT A/C PRINCIPAL					
			(ID: 31344X-NT-0)					
12/15	Principal Payment		FREDDIE MAC 8.500% SEP 01 2017 DTD 11/01/1987	(169.200)	100.00	169.20	(189.50)	(20.30) L
12/15	Pro Rata		POOL NO 301343 PAYMENT A/C PRINCIPAL					
			(ID: 31345C-P4-8)					
12/15	Principal Payment		FREDDIE MAC 8.5% OCT 01 2019 DTD 11/01/1989	(124.160)	100.00	124.16	(139.06)	(14.90) L
12/15	Pro Rata		POOL NO 538267 PAYMENT A/C PRINCIPAL					
			(ID: 31347W-FG-6)					

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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/15	Principal Payment	Pro Rata	FREDDIE MAC 8 500% OCT 01 2017 DTD 12/01/1989 POOL NO 538313 PAYMENT A/C PRINCIPAL (ID: 31347W-GW-0)	(119,270)	100.00	119.27	(133.58)	(14.31) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD D97989 5.5% 03/01/23 PAYMENT A/C PRINCIPAL (ID: 3128E4-2W-1)	(284,160)	100.00	284.16	(309.56)	(25.40) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD G13102 4.5% 01/08/22 PAYMENT A/C PRINCIPAL (ID: 3128MB-U3-9)	(729,370)	100.00	729.37	(774.96)	(45.59) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD G13888 5% 06/01/25 PAYMENT A/C PRINCIPAL (ID: 3128MC-RH-0)	(420,440)	100.00	420.44	(447.77)	(27.33) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD G18006 5.5% 08/01/19 PAYMENT A/C PRINCIPAL (ID: 3128MM-AG-8)	(290,370)	100.00	290.37	(310.06)	(19.69) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD 5.5% 12/01/22 PAYMENT A/C PRINCIPAL (ID: 3128MM-G8-0)	(610,370)	100.00	610.37	(664.16)	(53.79) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD G12255 5.5% 07/01/21 PAYMENT A/C PRINCIPAL (ID: 3128M1-MC-0)	(328,850)	100.00	328.85	(358.45)	(29.60) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD 6% 08/01/21 PAYMENT A/C PRINCIPAL (ID: 3128M1-M2-2)	(971,430)	100.00	971.43	(1,057.64)	(86.21) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD 6% 07/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PE-JM-1)	(507,720)	100.00	507.72	(557.86)	(50.14) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD J07188 4.5% 03/01/23 PAYMENT A/C PRINCIPAL (ID: 3128PJ-6Z-5)	(235,370)	100.00	235.37	(251.26)	(15.89) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD J10018 4.5% 01/01/21 PAYMENT A/C PRINCIPAL (ID: 3128PP-AT-0)	(298,590)	100.00	298.59	(319.12)	(20.53) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD M30313 4% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 3128C-K2-2)	(845,560)	100.00	845.56	(869.87)	(24.31) L
12/15	Principal Payment	Pro Rata	FHLMC GOLD E01655 5.5% 06/01/19 PAYMENT A/C PRINCIPAL (ID: 31294K-ZU-2)	(791,270)	100.00	791.27	(853.58)	(62.31) L

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For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/15	Principal Payment		FHLMC GOLD C90238 6% 11/01/18 PAYMENT A/C	(367.110)	100.00	367.11	(397.17)	(30.06) L
12/15	Pro Rata		PRINCIPAL (ID: 31335H-HP-1)					
12/15	Principal Payment		FHLMC GOLD G11880 5% 12/01/20 PAYMENT A/C	(609.560)	100.00	609.56	(651.47)	(41.91) L
12/15	Pro Rata		PRINCIPAL (ID: 31335W-CQ-0)					
12/15	Principal Payment		GNMA 700789 6% 10/15/23 PAYMENT A/C PRINCIPAL	(177.740)	100.00	177.74	(196.85)	(19.11) L
12/15	Pro Rata		(ID: 36296T-RJ-4)					
12/15	Redemption		SANTANDER DRIVE AUTO RECEIVABL 2013-5 CL A3	(592.310)	100.00	592.31	(593.67)	(1.36) L
12/15	Pro Rata		0.820% 02/15/2018 DTD 11/20/2013 ENTIRE ISSUE CALLED @ 100.00 (ID: 80281C-AD-7)					
12/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(379.390)	100.00	379.39	(404.81)	(25.42) L
12/15	Pro Rata		GTFS GTD SER 2503 CL 2503-B 5.50% DUE 09/15/2017 PAYMENT A/C PRINCIPAL (ID: 31392U-LK-8)					
12/15	Principal Payment		HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A3	(1,656.360)	100.00	1,656.36	(1,661.47)	(5.11) L
12/15	Pro Rata		0.770% 05/15/2017 DTD 07/24/2013 PAYMENT A/C PRINCIPAL (ID: 43812X-AC-9)					
12/21	Principal Payment		GNMA 2005-71 CL ZG 5 500% 09/20/2035 DTD	(640.300)	100.00	640.30	(707.53)	(67.23) S
12/21	Pro Rata		09/01/2005 PAYMENT A/C PRINCIPAL (ID: 38374L-4S-7)					
12/28	Principal Payment		FNMA 649633 6.5% 08/01/17 PAYMENT A/C PRINCIPAL	(247.700)	100.00	247.70	(268.29)	(20.59) L
12/28	Pro Rata		(ID: 31390L-V2-9)					
12/28	Principal Payment		FNMA 891615 5% 10/25/18 PAYMENT A/C PRINCIPAL	(1,860.980)	100.00	1,860.98	(1,935.42)	(74.44) S
12/28	Pro Rata		(ID: 31393T-MB-9)					
12/28	Principal Payment		FNMA 725160 6.5% 04/01/18 PAYMENT A/C PRINCIPAL	(531.820)	100.00	531.82	(573.70)	(41.88) L
12/28	Pro Rata		(ID: 31402C-TR-3)					
12/28	Principal Payment		FNMA 762517 5.5% 11/01/18 PAYMENT A/C PRINCIPAL	(546.620)	100.00	546.62	(582.15)	(35.53) L
12/28	Pro Rata		(ID: 31404A-DW-1)					
12/28	Principal Payment		FNMA 785246 4.5% 06/01/19 PAYMENT A/C PRINCIPAL	(379.340)	100.00	379.34	(406.49)	(27.15) L
12/28	Pro Rata		(ID: 31405C-L3-1)					

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For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/28 12/28	Principal Payment Pro Rata	FNMA 852534 5% 01/01/21 PAYMENT A/C PRINCIPAL (ID: 31408J-EF-4)	(469,040)	100.00	469.04	(502.17)	(33.13) L
12/28 12/28	Principal Payment Pro Rata	FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD 07/01/2011 PAYMENT A/C PRINCIPAL (ID: 3136A0-JK-4)	(572,660)	100.00	572.66	(568.37)	4.29 S
12/28 12/28	Principal Payment Pro Rata	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-94 CL-HM 4.50% DUE 01/25/2018 PAYMENT A/C PRINCIPAL (ID: 31392G-VG-7)	(654,520)	100.00	654.52	(688.88)	(34.36) L
Total Settled Sales/Maturities/Redemptions					\$795,859.14	(\$826,875.29)	(\$28,849.13) L (\$2,167.02) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/20 1/23	Purchase	GOLDMAN SACHS GROUP INC 2.600% 04/23/2020 DTD 01/23/2015 @ 99.812 GOLDMAN SACHS & CO. FACE VALUE 6,000.00 (ID: 38148L-AA-4)	6,000,000	99.812	(5,988.72)
1/26 1/29	Purchase	CITIGROUP INC 2.500% 07/29/2019 DTD 07/29/2014 @ 101.064 TULLETT & TOKYO LIBERTY SECS INC (ID: 172967-HU-8)	13,000,000	101.064	(13,138.32)
2/10 2/13	Purchase	DEUTSCHE BANK AG 1.875% 02/13/2018 DTD 02/13/2015 @ 99.881 DEUTSCHE BANK ALEX BROWN FACE VALUE 2,000.00 (ID: 25152R-YD-9)	2,000,000	99.881	(1,997.62)
2/19 2/20	Purchase	US TREAS 3.5% 05/15/20 @ 109.527344 GREENWICH CAPITAL MARKETS INC (ID: 912828-ND-8)	55,000,000	109.527	(60,240.03)

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/24 2/27	Purchase	FLUOR CORP (NEW) 3.3/8% SEP 15 2021 DTD 09/13/2011 @ 104.522 STERNE, AGEE, AND LEACH INC (ID: 343412-AB-8)	5,000,000	104.522	(5,226.10)
3/9 3/10	Purchase	US TREAS 3.5% 05/15/20 @ 109.027344 FIRST UNION CAPITAL MARKETS (ID: 912828-ND-8)	70,000,000	109.027	(76,319.14)
4/7 4/10	Purchase	TEVA PHARM FIN IV BV 3.65% 11/10/2021 DTD 11/10/2011 @ 105.798 STERNE, AGEE, AND LEACH INC (ID: 88166J-AA-1)	5,000,000	105.798	(5,289.90)
4/8 4/10	Purchase	US TREAS 0.25% 08/15/15 @ 100.0625 BMO NESBITT BURNS CORP BONDS (ID: 912828-TK-6)	65,000,000	100.063	(65,040.63)
4/16 4/21	Purchase	ACE INA HOLDINGS 5.8% MAR 15 2018 DTD 02/14/2008 @ 112.722 CANTOR FITZGERALD / MORTGAGE BACKE (ID: 00440E-AK-3)	10,000,000	112.722	(11,272.20)
4/17 4/30	Purchase	FNMA 2011-74 CL PA 2.500% 08/25/2041 DTD 07/01/2011 @ 99.25 GRIFFIN, KUBIK, STEVENS & THOMPSON FACE VALUE 100,000 00 (ID: 3136A0-JK-4)	47,507,950	99.25	(47,151.64)
4/29 5/1	Purchase	US TREAS 2.625% 08/15/20 @ 105.574219 GOLDMAN SACHS & CO. (ID: 912828-NT-3)	65,000,000	105.574	(68,623.24)
5/7 5/12	Purchase	BANK OF AMERICA CORP MTN SR NOTES 5% MAY 13 2021 DTD 05/13/2011 @ 111.453 GOLDMAN SACHS & CO. (ID: 06051G-EH-8)	15,000,000	111.453	(16,717.95)
5/7 5/12	Purchase	BP CAPITAL MARKETS PLC 4 1/2% OCT 01 2020 DTD 10/01/2010 @ 110.757 FIRST UNION CAPITAL MARKETS (ID: 055665Q-BP-2)	10,000,000	110.757	(11,075.70)
5/13 5/18	Purchase	DIAGEO INVESTMENT CORP 2.875% MAY 11 2022 DTD 05/11/2012 @ 99.968 MILLENNIUM ADVISORS, LLC (ID: 25245B-AB-3)	10,000,000	99.968	(9,996.80)

J.P.Morgan



W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/18 6/23	Purchase	AMERICREDIT AUTOMOBILE RECEIVA 2015-2 CL A2A 0.830% 09/10/2018 DTD 04/15/2015 AMERICREDIT AUTOMOBILE RECEIVA @ 99.88 BAIRD (ROBERT W.) & CO. INCORPORAT FACE VALUE 30,000.00 (ID: 03065L-AB-5)	30,000,000	99.879	(29,963.67)
6/2 6/23	Purchase	GNMA 2005-71 CL ZG 5.500% 09/20/2035 DTD 09/01/2005 @ 110.50 PERSHING & COMPANY FACE VALUE 51,000.00 (ID: 38374L-4S-7)	45,946,910	110.50	(50,771.34)
7/22 7/29	Purchase	INTEL CORP 2.450% 07/29/2020 DTD 07/29/2015 @ 99.91 WELLS FARGO SECURITIES, LLC (ID: 458140-AQ-3)	4,000,000	99.906	(3,996.24)
7/28 7/31	Purchase	ACE INA HOLDINGS 5.9% JUN 15 2019 DTD 06/08/2009 @ 113.53 WELLS FARGO SECURITIES, LLC (ID: 00440E-AM-9)	10,000,000	113.528	(11,352.80)
9/1 9/15	Purchase	FNMA 891615 5% 10/25/18 @ 104.00 JANNEY MONTGOMERY SCOTT INC FACE VALUE 830,000.00 (ID: 31393T-MB-9)	45,916,600	104.00	(47,753.26)
9/18 9/23	Purchase	GENERAL DYNAMICS CORP 3.718% JUL 15 2021 DTD 07/12/2011 @ 107.19 FIRST NEW YORK SECURITIES LLC (ID: 369550-AR-9)	5,000,000	107.194	(5,359.70)
10/20 10/23	Purchase	SANTANDER DRIVE AUTO RECEIVABLE 2014-4 CL B 1.820% 05/15/2019 DTD 09/17/2014 SANTANDER DRIVE AUTO RECEIVABLE @ 100.33 BNP PARIBAS SECURITIES BOND FACE VALUE 25,000.00 (ID: 80283Y-AE-5)	25,000,000	100.328	(25,082.03)
10/26 10/29	Purchase	CARMAX AUTO OWNER TRUST 2013-3 CL A4 1.490% 01/15/2019 DTD 08/08/2013 @ 100.52 NORWEST INVESTMENT SVCS, INC FACE VALUE 25,000.00 (ID: 14313N-AD-4)	25,000,000	100.52	(25,129.88)

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W B MUNSON FOUNDATION FI ACCT. R76925305
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/3 11/4	Purchase	US TREAS 2 625% 11/15/20 @ 104.72 GOLDMAN SACHS & CO (ID: 912828-PC-8)	50,000,000	104.719	(52,359.38)
11/13 11/16	Purchase	US TREAS 1 375% 02/28/19 @ 100.23 GOLDMAN SACHS & CO. (ID: 912828-SH-4)	70,000,000	100.23	(70,161.33)
11/17 11/20	Purchase	CALIFORNIA REPUBLIC AUTO RECEI 2015-2 CL A3 1.310% 08/15/2019 DTD 06/05/2015 CALIFORNIA REPUBLIC AUTO RECEI @ 99.48 DEUTSCHE BANC ALEX BROWN INC FACE VALUE 25,000 00 (ID: 13056M-AC-1)	25,000,000	99.477	(24,869.14)
11/23 11/27	Purchase	VOLKSWAGEN AUTO LOAN 2014-1 CL A3 10/22/2018 DTD 04/30/2014 @ 99.44 BNP PARIBAS SECURITIES BOND FACE VALUE 25,000 00 (ID: 92867R-AC-3)	25,000 000	99.438	(24,859.38)
12/28 12/31	Purchase	HYUNDAI AUTO RECEIVABLES TRUST 2013-B CL A4 1.010% 02/15/2019 DTD 06/27/2013 @ 99.80 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 25,000 00 (ID: 44890L-AD-6)	25,000,000	99.801	(24,950.20)
Total Settled Securities Purchased					(\$794,686.34)

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