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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

W B MUNSON FOUNDATION XXXXX5008

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

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

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

I Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

16) \$ 7,687,456.

(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** (Thetotal of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	152,582.	151,358.		STMT 1
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	-151,785.			
b Gross sales price for all assets on line 6a	2,973,564.			
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)	58,200.	54,444.		STMT 2
12 Total. Add lines 1 through 11	58,997.	205,802.	NONE	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	60,691.	36,415.		24,277.
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)	2,828.	2,828.		
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. 4	5,614.	5,614.		
24 Total operating and administrative expenses. Add lines 13 through 23.	69,133.	44,857.	NONE	24,277.
25 Contributions, gifts, grants paid	370,750.			370,750.
26 Total expenses and disbursements. Add lines 24 and 25	439,883.	44,857.	NONE	395,027.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-380,886.			
b Net investment income (if negative, enter -0-)		160,945.		
c Adjusted net income (if negative, enter -0-)			NONE	

JSA For Paperwork Reduction Act Notice, see instructions.
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	55,209.	106,974.	106,974.
	2	Savings and temporary cash investments	183,956.	186,626.	186,626.
	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) . STMT 5	4,029,748.	3,783,977.	4,267,222.
	c	Investments - corporate bonds (attach schedule) . STMT 6	2,020,878.	1,938,279.	1,887,460.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 10	1,230,795.	1,123,415.	1,092,686.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 11)	12.	12.	146,488.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,520,598.	7,139,283.	7,687,456.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	7,520,598.	7,139,283.	
	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)	7,520,598.	7,139,283.	
	31	Total liabilities and net assets/fund balances (see instructions)	7,520,598.	7,139,283.	

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	7,520,598.
2	Enter amount from Part I, line 27a	2	-380,886.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,139,712.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	429.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,139,283.

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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.)**1 a PUBLICLY TRADED SECURITIES**

(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 2,973,564.		3,125,349.	-151,785.
b			
c			
d			
e			

(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			-151,785.
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	-151,785.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	382,498.	8,249,974.	0.046364
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

2 Total of line 1, column (d)	2	0.242576
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	0.048515
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,750,573.
5 Multiply line 4 by line 3.	5	376,019.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,609.
7 Add lines 5 and 6	7	377,628.
8 Enter qualifying distributions from Part XII, line 4 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.	8	395,027.

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 <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,609.
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	NONE
3 Add lines 1 and 2		3	1,609.
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	1,609.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,696.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,800.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,496.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,887.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 1,700. Refunded <input type="checkbox"/>	11	3,187.	

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (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

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		
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 2016, 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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	60,691.	-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	

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	7,395,833.
b	Average of monthly cash balances	1b	288,592.
c	Fair market value of all other assets (see instructions).	1c	184,177.
d	Total (add lines 1a, b, and c)	1d	7,868,602.
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	7,868,602.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	118,029.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,750,573.
6	Minimum investment return. Enter 5% of line 5	6	387,529.

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	387,529.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,609.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,609.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	385,920.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	385,920.
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	385,920.

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	395,027.
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	395,027.
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	1,609.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	393,418.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				385,920.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			368,104.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>395,027.</u>				
a Applied to 2015, but not more than line 2a			368,104.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				26,923.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				358,997.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 19				370,750.
Total			3a	370,750.
b Approved for future payment				
Total			3b	

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

JSA
6E1492 1 000

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

all meht

11/08/2017

Date _____

▶ Vice President

Title

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

ARUN MEHTA

**Paid
Preparer
Use Only**

Print/Type preparer's name

KELLY NEUGEBAUER

Preparer's signature

Kelly Hengst
I.D.

Date _____

11/08/2017

Check	
-------	--

☐ self-employed

PTIN

P01285591

Firm's name

► DELOITTE TAX LLP

Firm's EIN

▶ 86-1065772

Firm's address

► 127 PUBLIC SQUARE

44114

Phone no

312-486-9652

Form **990-PF** (2016)

RENT AND ROYALTY INCOME

Taxpayer's Name W B MUNSON FOUNDATION XXXXX5008	Identifying Number 75-6015068
---	---

DESCRIPTION OF PROPERTY

.0118110 , SAMUEL A LONG SUR.

<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	Did you actively participate in the operation of the activity during the tax year?
--------------------------	-----	--------------------------	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

1,406.

OTHER INCOME:

TOTAL GROSS INCOME	1,406.
------------------------------	--------

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)	1,406.
--	---------------

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	1,406.
--	---------------

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name W B MUNSON FOUNDATION XXXXX5008	Identifying Number 75-6015068
---	---

DESCRIPTION OF PROPERTY

.0023438 VARIOUS MINERAL

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

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

21,871.

OTHER INCOME:

TOTAL GROSS INCOME

21,871.

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)**

21,871.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

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

21,871.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name W B MUNSON FOUNDATION XXXXX5008	Identifying Number 75-6015068
---	---

DESCRIPTION OF PROPERTY

MINERAL ACTIVITY

<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	Did you actively participate in the operation of the activity during the tax year?
--------------------------	-----	--------------------------	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:		

TOTAL GROSS INCOME

OTHER EXPENSES:

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS, Beneficiary's Portion

AMORTIZATION

LESS. Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES**TOTAL RENT OR ROYALTY INCOME (LOSS)**

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)****Deductible Rental Loss (if Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

W B MUNSON FOUNDATION XXXXX5008

75-6015068

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	27,534.	27,534.
NONDIVIDEND DISTRIBUTIONS	1,224.	
DOMESTIC DIVIDENDS	34,300.	34,300.
OTHER INTEREST	1,032.	1,032.
CORPORATE INTEREST	42,264.	42,264.
FOREIGN INTEREST	1,814.	1,814.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	21,235.	21,235.
NONQUALIFIED FOREIGN DIVIDENDS	12,009.	12,009.
NONQUALIFIED DOMESTIC DIVIDENDS	11,170.	11,170.
	-----	-----
TOTAL	152,582.	151,358.
	=====	=====

W B MUNSON FOUNDATION XXXXX5008

75-6015068

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAX REFUND	3,509.	
DEFERRED INCOME	247.	
ROYALTY INCOME	54,444.	54,444.
	-----	-----
TOTALS	58,200.	54,444.
	=====	=====

W B MUNSON FOUNDATION XXXXX5008

75-6015068

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	2,137.	2,137.
FOREIGN TAXES ON NONQUALIFIED	691.	691.
	-----	-----
TOTALS	2,828.	2,828.
	=====	=====

W B MUNSON FOUNDATION XXXXX5008

75-6015068

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INT-PRODUCTION TAX	1,992.	1,992.
MINERAL INT-AD VALOREM TAX	2,890.	2,890.
ROYALTY-OTHER EXPENSES	732.	732.
TOTALS	----- 5,614. =====	----- 5,614. =====

W B MUNSON FOUNDATION XXXXX5008

75-6015068

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
233051507 DEUTSCHE X-TRACKERS	152,887.	177,316.
233051853 DEUTSCHE X-TRACKERS	235,428.	234,292.
464287507 ISHARES CORE S&P MID.	202,338.	318,280.
464287655 ISHARES RUSSELL 2000	78,562.	94,125.
464288182 ISHARES MSCI ALL COU	152,372.	156,770.
577130750 MATTHEWS ASIA DIVIDE	143,830.	144,202.
701769408 PARNASSUS CORE EQUIT	351,866.	356,450.
922042858 VANGUARD FTSE EMERGI	149,816.	159,901.
05528X604 BBH CORE SELECT FD-N	225,578.	268,361.
14949P208 CAUSEWAY INTERNATL V	301,719.	267,479.
41013P608 JOHN HANCOCK L/C EQU	183,729.	217,332.
46429B598 ISHARES MSCI INDIA E	166,411.	147,991.
55273E822 MFS INTL VALUE-I	261,716.	361,319.
64122Q309 NEUBERGER BER MU/C O	335,855.	369,585.
64122Q465 NEUBERGER BER GR CHI	75,198.	79,796.
74441C808 PRUDENTIAL JENN M/C	245,226.	237,398.
78462F103 SPDR S&P 500 ETF TRU	521,446.	676,625.
	-----	-----
TOTALS	3,783,977.	4,267,222.
	=====	=====

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STATEMENT 5

W B MUNSON FOUNDATION XXXXX5008

75-6015068

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
00206RAR3 AT&T INC NOTES 5.8%	11,532.	10,737.
00440EAM9 ACE INA HOLDINGS 5.9	11,353.	10,923.
02005AEK0 ALLY MASTER OWNER TR	30,029.	30,052.
02313SAL0 AMAZON.COM INC 2.600	2,994.	3,058.
025816AY5 AMERICAN EXPRESS SR	11,951.	10,612.
02665WAH4 AMERICAN HONDA FINAN	4,991.	5,031.
055451AH1 BHP BILLITON FIN USA	4,791.	4,384.
05565QBP2 BP CAPITAL MARKETS P	11,076.	10,693.
05574LPT9 BNP PARIBAS MTN 2.70	4,991.	5,062.
06051GDZ9 BANK OF AMERICA CORP	12,830.	11,233.
06051GEH8 BANK OF AMERICA CORP	16,718.	16,296.
06406HCR8 BANK OF NEW YORK MEL	10,087.	10,051.
07388QAE9 BEAR STEARNS COMMERC	21,824.	21,147.
09247XAC5 BLACKROCK INC 6 1/4%	11,621.	10,340.
13056MAC1 CALIFORNIA REPUBLIC	20,365.	20,490.
13975HAC0 CAPITAL AUTO RECEIVA	2,718.	2,718.
14313NAD4 CARMAX AUTO OWNER TR	24,728.	24,657.
149123BQ3 CATERPILLAR INC NOTE	13,530.	11,169.
17275RAH5 CISCO SYSTEMS INC NO	11,065.	10,713.
172967HU8 CITIGROUP INC 2.500%	13,138.	13,078.
25152CMN3 DEUTSCHE BANK AG LON	5,726.	5,061.
25152RYD9 DEUTSCHE BANK AG 1.8	1,998.	1,981.
25245BAB3 DIAGEO INVESTMENT CO	9,997.	10,052.
26884ABA0 ERP OPERATING LP 3.0	5,139.	4,907.
31282CK22 FHLMC GOLD M30313 4%	8,698.	8,655.
3128E42W1 FHLMC GOLD D97989 5.	14,869.	15,130.
3128M1M22 FHLMC GOLD G12277 6%	14,527.	14,278.
3128M1MC0 FHLMC GOLD G12255 5.	11,019.	10,436.
3128MBU39 FHLMC GOLD G13102 4.	16,256.	15,760.

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STATEMENT 6

W B MUNSON FOUNDATION XXXXX5008

75-6015068

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3128MCRH0 FHLMC GOLD G13888 5%	12,228.	11,966.
3128MMAG8 FHLMC GOLD G18006 5.	4,794.	4,607.
3128MMG80 FHLMC GOLD G18222 5.	18,371.	17,559.
3128PEJ1 FHLMC GOLD J02968 6%	17,803.	17,074.
3128PJ625 FHLMC GOLD J07188 4.	16,018.	15,669.
3128PPAT0 FHLMC GOLD J10018 4.	5,105.	4,910.
31294KZU2 FHLMC GOLD E01655 5.	8,607.	8,185.
31335HHP1 FHLMC GOLD C90238 6%	5,069.	5,298.
31336WCQ0 FHLMC GOLD G11880 5%	14,296.	13,882.
31344XNT0 FREDDIE MAC 7% APR 0	1,400.	1,422.
31345CP48 FREDDIE MAC 8.500% S	328.	293.
31347WFG6 FREDDIE MAC 8.5% OCT	2,425.	2,210.
31347WGW0 FREDDIE MAC 8.500% O	552.	495.
3136A0JK4 FNMA 2011-74 CL PA 2	34,332.	34,915.
3137BEWK6 FHLMC 4395 CL PA 2.5	24,345.	24,708.
3137EADP1 FHLMC 0.875% 03/07/2	67,868.	69,874.
31390LV29 FNMA 649633 6.5% 08/	1,479.	1,378.
31392GVG7 FEDERAL NATL MTG ASS	3,674.	3,530.
31392ULK8 FEDERAL HOME LN MTG	1,262.	1,196.
31393TMB9 FANNIE MAE SER 2003-	19,957.	19,554.
31394EFT0 FNMA 2005-64 CL PL 5	69,313.	68,326.
31398RFJ9 FNMA 2010-66 CL QA 4	25,088.	24,836.
31398TPC9 FNMA 2010-89 CL LD 1	34,056.	34,071.
31398TZS3 FNMA 2010-87 CL HD 4	29,302.	27,955.
31402CTR3 FNMA 725160 6.5% 04/	141.	132.
31404ADW1 FNMA 762517 5.5% 11/	3,716.	3,597.
31405CL31 FNMA 785246 4.5% 06/	9,073.	8,702.
31408JEF4 FNMA 852534 5% 01/01	16,811.	16,235.
343412AB8 FLUOR CORP (NEW) 3 3	5,226.	5,108.

W B MUNSON FOUNDATION XXXXX5008

75-6015068

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
36296TRJ4 GNMA 700789 6% 10/15	18,498.	18,025.
369550AR9 GENERAL DYNAMICS COR	5,360.	5,313.
375558BC6 GILEAD SCIENCES INC	5,206.	5,085.
38148LAA4 GOLDMAN SACHS GROUP	5,989.	6,002.
38374L4S7 GNMA 2005-71 CL ZG 5	35,886.	35,162.
44890LAD6 HYUNDAI AUTO RECEIVA	8,103.	8,121.
458140AQ3 INTEL CORP 2.450% 07	3,996.	4,042.
539830AT6 LOCKHEED MARTIN CORP	11,285.	10,657.
59156RAT5 METLIFE INC NOTES 7.	12,850.	11,174.
61761JB32 MORGAN STANLEY 2.800	10,003.	10,069.
629491AB7 NYSE EURONEXT 2% OCT	10,051.	10,055.
637432LR4 NATIONAL RURAL UTIL	14,669.	11,543.
670346AG0 NUCOR CORPORATION NO	12,043.	10,359.
693476BL6 PNC FUNDING CORP 4 3	11,023.	10,698.
74432QBM6 PRUDENTIAL FINANCIAL	11,477.	10,909.
767201AH9 RIO TINTO FIN USA LT	2,729.	2,312.
78011DAC8 ROYAL BANK OF CANADA	6,999.	6,996.
80283YAE5 SANTANDER DRIVE AUTO	14,276.	14,250.
828807CD7 SIMON PROPERTY GROUP	5,633.	5,462.
86722TAA0 SUNCOR ENERGY INC 6.	5,360.	5,302.
87236YAA6 TD AMERITRADE HOLDIN	11,975.	11,004.
88166JAA1 TEVA PHARM FIN IV BV	5,290.	5,044.
89114QBG2 TORONTO-DOMINION BAN	5,990.	5,914.
89236TBB0 TOYOTA MOTOR CREDIT	10,042.	10,054.
89417EAF6 TRAVELLERS COS INC S	11,685.	10,932.
912810EL8 US TREAS 8% 11/15/21	147,399.	140,800.
912828KQ2 US TREAS 3.125% 05/1	117,971.	114,650.
912828LY4 US TREAS 3.375% 11/1	108,500.	105,492.
912828ND8 US TREAS 3.5% 05/15/	119,463.	116,875.

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STATEMENT 8

W B MUNSON FOUNDATION XXXXX5008

75-6015068

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828NT3 US TREAS 2.625% 08/1	68,623.	67,179.
912828PC8 US TREAS 2.625% 11/1	94,098.	92,988.
912828QN3 US TREAS 3.125% 05/1	129,972.	126,384.
912828SH4 US TREAS 1.375% 02/2	70,161.	70,181.
92867RAC3 VOLKSWAGEN AUTO LOAN	10,486.	10,524.
949746SA0 WELLS FARGO & COMPAN	14,989.	14,596.
961214CY7 WESTPAC BANKING CORP	6,999.	6,916.
	-----	-----
TOTALS	1,938,279.	1,887,460.
	=====	=====

W B MUNSON FOUNDATION XXXXX5008

75-6015068

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
904504503 JPM REALTY INC FD -	C	148,339.	133,823.
00191K609 AQR MANAGED FUTURES	C	155,275.	139,418.
00191K765 AQR EQUITY MARKET NE	C	155,275.	160,643.
03875R205 THE ARBITRAGE FD-I	C	77,637.	78,051.
29446A819 EQUINOX CAMPBELL STR	C	155,275.	138,258.
48219B911 JPM ACCESS MULTI-STR	C	48,269.	48,269.
56166Y404 TORTOISE MLP & PIPEL	C	72,175.	105,186.
72201M487 PIMCO UNCONSTRAINED	C	155,275.	157,944.
78463V107 SPDR GOLD SHARES	C	155,895.	131,094.
		-----	-----
	TOTALS	1,123,415.	1,092,686.
		=====	=====

W B MUNSON FOUNDATION XXXXX5008

75-6015068

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

OIL AND GAS WELLS

997704281 SAMUEL A LONG SVY GR
997704282 G GOODWIN SVY PANOLA
997704283 H&TC RRCO SY WARD CO
997704298 SAMUEL A LONG SVY GR
997704832 VARIOUS MIN. INTERES
997704833 VARIOUS MIN. INTERES
997710910 SEC 80 28N 5E KAY CO
997719707 VARIOUS LIFE ESTATE
997724175 P STAMPS SVYS GRAYSO
997726780 ABRAM LOTT SVY GRAYS
997726781 MG STANLEY SVYS GRAY
997736377 SEC 311, BLK D, J.H.
999999999

1.
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1.
1.
1.
1.
1.

OTHER ASSETS

146,476.

TOTALS

12.

146,488.

=====

=====

W B MUNSON FOUNDATION XXXXX5008
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 12

W B MUNSON FOUNDATION XXXXX5008

75-6015068

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MASTERKEY MINISTRIES OF GRAYSON COUNTY

ADDRESS:

209 S FM 1417

Sherman, TX 75092

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Four Rivers Outreach, Inc

ADDRESS:

210 S RUSK ST # 2

Sherman, TX 75090

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

LAKEWAY UNITED METHODIST

ADDRESS:

1502 RANCH RD 620 N,

Lakeway, TX 78734

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

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=====

RECIPIENT NAME:

THE CHILD AND FAMILY GUIDANCE

ADDRESS:

9650 ZELZAH AVENUE

Northridge, CA 91325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HARDING UNIVERSITY

ADDRESS:

915 E MARKET AVE

Searcy, AZ 72149

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PVES FOUNDATION

ADDRESS:

85584 N. STATE HIGHWAY 289

Potttsboro, TX 75076

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

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 6,000.

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

San Marcos, TX 78666

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

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 24,000.

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 207,000.

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.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

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 55,000.

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.

W B MUNSON FOUNDATION XXXXX5008 75-6015068
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 5,000.

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 1,000.

STATEMENT 18

W B MUNSON FOUNDATION XXXXX5008

75-6015068

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

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 2,500.

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 8,000.

TOTAL GRANTS PAID:

370,750.

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STATEMENT 19

RENT AND ROYALTY SUMMARY

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PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
.0118110 , SAMUEL A	1,406.			1,406.
RI-VARIOUS MINERAL	24,526.			24,526.
.0023438 VARIOUS MIN	21,871.			21,871.
MINERAL ACTIVITY				
	-----	-----	-----	-----
TOTALS	47,803.			47,803.
	=====	=====	=====	=====