

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation STINSON FOUNDATION		A Employer identification number 75-2391338	
Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831		Room/suite	
B Telephone number (see instructions) (800) 357-7094		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>744,051</u>		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	16,623	16,677		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	46,878			
	<b>b</b> Gross sales price for all assets on line 6a <u>242,756</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		46,878		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)			-5,134		
<b>12 Total.</b> Add lines 1 through 11	63,501	58,421			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	11,939	7,163		4,776
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,250	750	0	500
	<b>c</b> Other professional fees (attach schedule)	4,305			4,305
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	3,332	497		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	184	198		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	21,010	8,608	0	9,581
	<b>25</b> Contributions, gifts, grants paid	35,000			35,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	56,010	8,608	0	44,581	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	7,491				
<b>b Net investment income</b> (if negative, enter -0-)		49,813			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	28,733	21,656	21,656
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	717,002	732,747	722,395
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	745,735	754,403	744,051	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	745,735	754,403	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	745,735	754,403		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	745,735	754,403		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	745,735
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	7,491
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,281
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	754,507
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	104
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	754,403

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE
14 The books are in care of U S TRUST FIDUCIARY TAX SERVICES Telephone no (214) 209-2396

Located at 901 MAIN STREET FL 19 DALLAS TX ZIP+4 75202

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 2018, 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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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?
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
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?
b If "Yes," did it have excess business holdings in 2018 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?



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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )  
NONE

**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  
NONE

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**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
KELLY DONOHUE CO BANK OF AMERICA  
PO BOX 830241  
DALLAS, TX 752830241  
(214) 209-2396

**b** The form in which applications should be submitted and information and materials they should include  
GRANT APPLICATION AVAILABLE AT WEBSITE HTTP //WWW.PBAF.ORG

**c** Any submission deadlines  
JANUARY 15

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
FOCUS IS ON CHARITABLE ORGANIZATIONS WHOSE OPERATIONS AND ACTIVITIES ARE DEDICATED TO CHILDREN, FAMILIES, ARTS AND EDUCATION

**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
<b>a</b> <i>Paid during the year</i> CASA DE AMIGOS OF MIDLAND 1101 GARDEN LN MIDLAND, TX 79701	N/A	PC	CHILD ENRICHMENT CENTER	10,000
COMMUNITY CHILDREN'S MINISTRY P O BOX 3328 MIDLAND, TX 79702	N/A	PC	UNRESTRICTED GENERAL	5,000
HIGH SKY CHILDREN'S RANCH 8701 W COUNTY ROAD 60 MIDLAND, TX 79707	N/A	PC	EQUINE THERAPY	10,000
WEST TEXAS JAZZ SOCIETY P O BOX 10832 MIDLAND, TX 79702	N/A	PC	UNRESTRICTED GENERAL	10,000
<b>Total</b> . . . . . <b>▶ 3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>▶ 3b</b>				

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
1 102 396 INVESCO BALANCED-RISK ALLOCATION FUND CL R6		2018-02-01	2018-11-23
1 395 411 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-02-01	2018-11-23
1241 078 AGGREGATE BOND CTF		2013-03-15	2018-01-31
277 902 AGGREGATE BOND CTF		2013-03-15	2018-11-23
75 536 SMALL CAP GROWTH LEADERS CTF		2013-03-15	2018-06-30
72 057 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-03-15	2018-01-31
3 199 MID CAP VALUE CTF		2017-01-31	2018-11-23
26 024 MID CAP VALUE CTF		2013-03-15	2018-11-23
32 63 SMALL CAP VALUE CTF		2013-03-15	2018-11-23
55 127 MID CAP GROWTH CTF		2013-03-15	2018-03-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,056		1,129	-73
3,804		3,982	-178
20,632		20,993	-361
4,461		4,668	-207
2,469		2,044	425
4,878		3,595	1,283
109		118	-9
888		912	-24
1,037		1,081	-44
2,029		1,905	124

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-178
			-361
			-207
			425
			1,283
			-9
			-24
			-44
			124

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
48 218 MID CAP GROWTH CTF		2013-03-15	2018-11-23
1 44 72 DIVIDEND INCOME COMMON TRUST FUND		2013-03-15	2018-01-31
69 666 DIVIDEND INCOME COMMON TRUST FUND		2013-03-15	2018-11-23
25 INVESCO DB COMMODITY INDEX TRACKING FUND		2014-06-30	2018-06-29
115 INVESCO DB COMMODITY INDEX TRACKING FUND		2013-07-29	2018-06-29
21 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-31	2018-06-29
62 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2018-01-31
144 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-01-31
10 ISHARES CORE S&P MID CAP ETF		2017-01-31	2018-11-23
250 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-01-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
1,744		1,764	-20
3,111		2,694	417
4,526		4,746	-220
442		677	-235
2,033		3,024	-991
371		369	2
6,701		6,737	-36
28,083		24,208	3,875
1,830		1,681	149
39,085		33,795	5,290

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			417
			-220
			-235
			-991
			2
			-36
			3,875
			149
			5,290

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
61 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-03-29
1 10 ISHARES RUSSELL 2000 ETF		2017-01-31	2018-11-23
501 013 THE MERGER FD		2016-07-05	2018-02-01
69 507 CATALYST/MILLBURN HEDGE STRATEGY FUND CL I		2018-02-01	2018-11-23
62 731 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-06-29
60 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2017-02-02	2018-11-23
79 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-07-31	2018-06-29
26 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-05-31	2018-06-29
184 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-30	2018-06-29
106 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2018-01-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
9,258		8,246	1,012
1,487		1,352	135
8,116		7,736	380
2,172		2,210	-38
1,762		1,459	303
1,612		1,395	217
3,390		3,357	33
1,116		1,081	35
7,895		7,296	599
5,281		3,583	1,698

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,012
			135
			380
			-38
			303
			217
			33
			35
			599
			1,698

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
2 VANGUARD S&P 500 ETF		2018-03-29	2018-11-23
1 67 185 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2017-02-02	2018-11-23
805 804 HIGH QUALITY CORE COMMON TRUST FUND		2013-09-30	2018-01-31
882 908 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2018-01-31
198 075 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2018-06-30
135 181 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2018-11-23
359 972 LARGE CAP CORE CTF		2018-01-31	2018-11-23
272 91 MID CAP CORE CTF		2018-01-31	2018-11-23
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
486		483	3
728		711	17
14,476		13,064	1,412
15,670		11,858	3,812
3,609		3,212	397
2,342		2,380	-38
3,362		3,600	-238
2,528		2,733	-205
			2,761

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3
			17
			1,412
			3,812
			397
			-38
			-238
			-205

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BANK OF AMERICA N A PO BOX 830241 DALLAS, TX 752830241	TRUSTEE 1	11,939		
JEFF A MORTON BANK OF AMERICA PO BOX 270 MIDLAND, TX 797020270	GRANT COMMITTEE 1	0		
SEAN O LOW BANK OF AMERICA PO BOX 270 MIDLAND, TX 797020270	GRANT COMMITTEE 1	0		
SANDE MELTON BANK OF AMERICA PO BOX 270 MIDLAND, TX 797020270	GRANT COMMITTEE 1	0		
DAVID SMITH ABELL-HANGER FNDN PO BOX 430 MIDLAND, TX 797020430	GRANT COMMITTEE 1	0		
KELLY DONOHUE BANK OF AMERICA PO BOX 830241 DALLAS, TX 752830241	GRANT COMMITTEE 1	0		

**TY 2018 Accounting Fees Schedule****Name:** STINSON FOUNDATION**EIN:** 75-2391338

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	1,250	750		500

# TY 2018 General Explanation Attachment

**Name:** STINSON FOUNDATION

**EIN:** 75-2391338

## General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

**TY 2018 Investments Corporate Stock Schedule****Name:** STINSON FOUNDATION**EIN:** 75-2391338**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
922042858 VANGUARD FTSE EMERGI	17,179	19,736
922908553 VANGUARD REIT ETF		
693390841 PIMCO HIGH YIELD FD	7,687	7,466
464287507 ISHARES CORE S&P MID	24,764	28,562
464287655 ISHARES RUSSELL 2000	20,344	24,905
921943858 VANGUARD FTSE DEVELO	57,063	56,132
466001864 IVY ASSET STRATEGY F		
714199106 PERMANENT PORTFOLIO		
72200Q182 PIMCO ALL ASSET ALL		
202671913 AGGREGATE BOND CTF	48,944	47,826
207543877 SMALL CAP GROWTH LEA	11,157	10,875
29099J109 EMERGING MARKETS STO	35,612	34,353
302993993 MID CAP VALUE CTF	15,696	13,946
303995997 SMALL CAP VALUE CTF	11,981	10,234
323991307 MID CAP GROWTH CTF	15,385	14,496
45399C107 DIVIDEND INCOME COMM	43,708	39,513
99Z466163 HIGH QUALITY CORE CO		
99Z466197 INTERNATIONAL FOCUSE	52,956	53,574
99Z501647 STRATEGIC GROWTH COM	30,445	28,574
73935S105 POWERSHARES DB COMMO		
38145C646 GOLDMAN SACHS STRATE		
464287200 ISHARES CORE S&P 500		
97717X701 WISDOMTREE EUROPE HE		
464287226 ISHARES CORE US AGGR	8,909	8,732
922908363 VANGUARD S&P 500 ETF	57,831	74,458
00203H859 AQR MANAGED FUTURES	9,865	8,045
09256H286 BLACKROCK STRATEGIC		
94987W737 WELLS FARGO ABSOLUTE	14,512	15,132
589509108 THE MERGER FD		
00203H446 AQR LONG-SHORT EQUIT	8,870	7,399

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
62827P816 CATALYST/MILLBURN HE	20,105	19,070
74253Q747 PRINCIPAL MIDCAP BLE	20,435	19,925
46138B103 INVESCO DB COMMODITY	41,228	35,602
09260B382 BLACKROCK STRATEGIC	44,113	43,115
00142R539 INVESCO BALANCED-RIS	16,749	15,595
99Z639934 LARGE CAP CORE CTF	35,247	32,402
99Z639942 MID CAP CORE CTF	33,071	28,428
99Z639959 SMALL CAP CORE CTF	28,891	24,300

**TY 2018 Other Decreases Schedule****Name:** STINSON FOUNDATION**EIN:** 75-2391338

Description	Amount
MUTUAL FUND INCOME ADJ	4
ROC ADJ - PRIOR YEAR	100

**TY 2018 Other Expenses Schedule****Name:** STINSON FOUNDATION**EIN:** 75-2391338**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	92	92		0
OTHER ALLOCABLE EXPENSE-INCOME	92	92		0
FROM PARTNERSHIP/S-CORP		14		0

**TY 2018 Other Income Schedule****Name:** STINSON FOUNDATION**EIN:** 75-2391338**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		-5,134	

**TY 2018 Other Increases Schedule****Name:** STINSON FOUNDATION**EIN:** 75-2391338

<b>Description</b>	<b>Amount</b>
COMMON TRUST FUND TIMING ADJ	744
PARTNERSHIP BASIS ADJ	463
COST BASIS ADJ	74

**TY 2018 Other Professional Fees Schedule****Name:** STINSON FOUNDATION**EIN:** 75-2391338

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANTMAKING FEES - BOA	4,305			4,305

**TY 2018 Taxes Schedule****Name:** STINSON FOUNDATION**EIN:** 75-2391338

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	284	284		0
EXCISE TAX - PRIOR YEAR	1,375	0		0
EXCISE TAX ESTIMATES	1,460	0		0
FOREIGN TAXES ON QUALIFIED FOR	153	153		0
FOREIGN TAXES ON NONQUALIFIED	60	60		0