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Form 990-PF

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

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: MURIEL WHITESIDE CHARITABLE TR 14905500. A Employer identification number: 41-6370669. B Telephone number: (218) 723-2870. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 15,160,198. J Accounting method: Cash.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	20,001	13,340	13,340	
	2 Savings and temporary cash investments	28,154	53,406	53,406	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	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 page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	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)	6,702,006 <input type="checkbox"/>	7,599,485	8,932,613	
	c Investments—corporate bonds (attach schedule)	3,681,931 <input type="checkbox"/>	3,323,068	3,312,689	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	1,366 <input type="checkbox"/>	9,273	8,544	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	<input type="checkbox"/> 2,821,305 <input type="checkbox"/>	<input type="checkbox"/> 2,839,606 <input type="checkbox"/>	<input type="checkbox"/> 2,839,606		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,254,763	13,838,178	15,160,198		
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 ▶ _____)		<input type="checkbox"/> 622			
23 Total liabilities (add lines 17 through 22)		622			
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	8,822,606	8,822,606		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	4,432,157	5,014,950			
30 Total net assets or fund balances (see page 17 of the instructions)	13,254,763	13,837,556			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,254,763	13,838,178			

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	13,254,763
2	Enter amount from Part I, line 27a	2	582,794
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,837,557
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,837,556

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
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	377,920
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 page 18 of 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))
2011	1,581,046	18,368,540	0.086074
2010	1,334,947	17,707,046	0.075391
2009	1,039,319	16,431,773	0.063251
2008	2,962,135	18,261,939	0.162203
2007	1,333,552	18,930,165	0.070446
2	Total of line 1, column (d).		2 0.457365
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 0.091473
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 18,640,702
5	Multiply line 4 by line 3.		5 1,705,121
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 17,903
7	Add lines 5 and 6.		7 1,723,024
8	Enter qualifying distributions from Part XII, line 4.		8 1,427,446

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 page 18 of the 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	35,806
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	0
3	Add lines 1 and 2.	3	35,806
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	35,806
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	32,798
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	32,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	64,798
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
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	28,992
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 28,992 Refunded <input type="checkbox"/>	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN _____		
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? <i>If "No," attach explanation .</i>	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address
14 The books are in care of U S BANK NATIONAL ASSOCIATION Telephone no (218) 723-2870
Located at 130 W SUPERIOR STREET DULUTH MN ZIP+4 55802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 page 20 of the instructions)? 1b No
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 2012? 1c No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No
If "Yes," list the years 20__, 20__, 20__, 20__
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
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__, 20__, 20__, 20__
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 2012 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 2012.). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 2012? 4b No

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		

Total number of others receiving over \$50,000 for professional services. **0**

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 _____	
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 _____	
2 _____	
3 All other program-related investments. See page 24 of the instructions _____	

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	11,779,252
b	Average of monthly cash balances.	1b	420,182
c	Fair market value of all other assets (see instructions).	1c	6,725,137
d	Total (add lines 1a, b, and c).	1d	18,924,571
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,924,571
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	283,869
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,640,702
6	Minimum investment return. Enter 5% of line 5.	6	932,035

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	932,035
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	35,806
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	35,806
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	896,229
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	896,229
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	896,229

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	1,427,446
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,427,446
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,427,446

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				896,229
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	423,724			
b From 2008.	2,108,596			
c From 2009.	238,915			
d From 2010.	479,299			
e From 2011.	698,047			
f Total of lines 3a through e.	3,948,581			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>1,427,446</u>				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				896,229
e Remaining amount distributed out of corpus	531,217			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,479,798			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	423,724			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,056,074			
10 Analysis of line 9				
a Excess from 2008.	2,108,596			
b Excess from 2009.	238,915			
c Excess from 2010.	479,299			
d Excess from 2011.	698,047			
e Excess from 2012.	531,217			

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 1,348,920
b <i>Approved for future payment</i>				
Total				3b

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's EIN Firm's address Phone no

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

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)
23 EXTERRAN PARTNERS L P		2012-10-04	2012-01-13
250000 CATERP FIN SERV MTN 4 700% 3/15/12		2005-07-01	2012-03-15
NET PROCEEDS CLASS ACTION SUIT			2012-04-11
600 EXELIS INC		2004-08-24	2012-08-15
300 ITT CORP		2004-08-24	2012-08-15
600 XYLEM INC		2004-08-24	2012-08-15
150000 GOLDMAN SACHS 5 700% 9/01/12		2006-01-09	2012-09-01
250000 PITNEY BOWES INC 5 000% 3/15/15		2008-04-21	2012-09-06
27448 397 NUVEEN EQUITY INDEX FUND CL I		2003-02-07	2012-10-01
11820 331 NUVEEN DIVIDEND VALUE FUND CLASS I		2011-09-16	2012-10-01
29655 292 NUVEEN INTL SELECT FD CL I		2011-03-31	2012-10-01
41009 397 LAUDUS INTL MARKETMASTERS FUND SEL		2011-03-31	2012-10-02
331 AMERISOURCEBERGEN CORP		2012-10-04	2012-10-05
129 POTASH CORP OF SASKATCHEWAN		2012-10-04	2012-10-12
1153 NISSAN MTR LTD SPONSORED ADR		2012-10-04	2012-10-17
NET PROCEEDS CLASS ACTION SUIT			2012-10-23
553 UNILEVER N V A D R		2012-10-04	2012-10-25
41 PHILLIPS 66		2012-10-04	2012-11-02
1631 DEUTSCHE TELEKOM AG A D R		2012-10-04	2012-11-05
797 AMADEUS IT HOLDING UNSP A D R		2012-10-04	2012-11-09
740 TEVA PHARMACEUTICAL INDS LTD A D R		2012-10-04	2012-11-09
52 EXXON MOBIL CORP		2012-10-04	2012-11-13
163 ABBOTT LABORATORIES		2012-10-04	2012-11-15
185 BRISTOL MYERS SQUIBB CO		2012-10-04	2012-11-15
143 HOME DEPOT INC		2012-10-04	2012-11-15
1573 BOMBARDIER INC CL B		2012-10-04	2012-11-16
13 WHIRLPOOL CORP		2012-10-04	2012-11-30
30 YUM BRANDS INC		2012-10-04	2012-11-30
NET PROCEEDS CLASS ACTION SUIT			2012-11-30
227 EATON CORP		2012-10-04	2012-12-03

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)
144 EATON CORP		2012-10-04	2012-12-03
43 EXTERRAN PARTNERS L P		2012-10-04	2012-12-04
1001 DEUTSCHE POST AG A D R		2012-10-04	2012-12-13
103 DU PONT E I DE NEMOURS & CO		2012-10-04	2012-12-17
64 3M CO		2012-10-04	2012-12-17
72 UNITED PARCEL SERVICE INC CL B		2012-10-04	2012-12-17
15 UNITED TECHNOLOGIES CORP		2012-10-04	2012-12-17
112 INGERSOLL RAND PLC		2012-10-04	2012-12-17
68 VERIZON COMMUNICATIONS INC		2012-10-04	2012-12-18
125 CINEMARK HLDGS INC		2012-10-04	2012-12-19
56 UNILEVER N V A D R		2012-10-04	2012-12-19
14910 537 NUVEEN SHORT TERM BOND FUND CL I		2010-03-30	2012-12-27
CAPITAL GAIN DIVIDENDS	P		

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)
492		519	-27
250,000		253,638	-3,638
16			16
6,373		5,507	866
6,183		4,537	1,646
14,437		13,650	787
150,000		154,973	-4,973
264,000		250,998	13,002
626,647		352,184	274,463
175,177		150,000	25,177
267,787		300,000	-32,213
778,358		790,000	-11,642
13,026		13,091	-65
5,392		5,404	-12
19,695		20,085	-390
48			48
20,253		20,035	218
1,911		1,858	53
17,778		20,078	-2,300
19,407		20,052	-645
29,662		30,029	-367
4,537		4,806	-269
10,357		11,570	-1,213
5,719		6,247	-528
8,775		8,823	-48
4,718		6,213	-1,495
1,318		1,106	212
2,030		1,991	39
14			14
11,840		10,659	1,181

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)
7,511		6,760	751
945		919	26
21,421		20,146	1,275
4,574		5,140	-566
5,939		6,038	-99
5,265		5,275	-10
1,200		1,182	18
5,305		5,109	196
2,968		3,186	-218
3,260		2,915	345
2,164		2,029	135
150,000		149,254	746
			676

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	
			-27
			-3,638
			16
			866
			1,646
			787
			-4,973
			13,002
			274,463
			25,177
			-32,213
			-11,642
			-65
			-12
			-390
			48
			218
			53
			-2,300
			-645
			-367
			-269
			-1,213
			-528
			-48
			-1,495
			212
			39
			14
			1,181

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	
			751
			26
			1,275
			-566
			-99
			-10
			18
			196
			-218
			345
			135
			746

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UMD MEDICAL SCHOOL 10 UNIVERSITY DRIVE DULUTH, MN 558122496	NONE	N/A	MEDICAL SCHOOL	202,338
ST LUKES 915 EAST FIRST STREET DULUTH, MN 55805	NONE	PRIVATE	GENERAL	202,338
Y M C A 302 WEST FIRST STREET DULUTH, MN 55802	NONE	N/A	GENERAL	196,517
Y W C A 202 WEST 2ND STREET DULUTH, MN 55802	NONE	N/A	GENERAL	181,181
WDSE EDUCATIONAL TV 632 NIAGARA COURT DULUTH, MN 55811	NONE	PRIVATE	GENERAL	26,978
ANIMAL ALLIES 407 WEST MICHIGAN STR DULUTH, MN 55802	NONE	PUBLIC	GENERAL	107,914
PILGRIM CONGREGATIONAL CHURCH 2310 EAST 4TH ST DULUTH, MN 55812	NONE	N/A	GENERAL	26,978
UNITED WAY OF DULUTH ATTN FINANCE DIRECTOR 402 ORDEAN BLDG DULUTH, MN 55802	NONE	PUBLIC	GENERAL	94,425
BOYS AND GIRLS CLUB 2623 W SECOND STREET DULUTH, MN 558166435	NONE	N/A	GENERAL	148,381
DULUTH SUPERIOR SYMPHONY ATTN MIKE BEERY 506 W MICHIGAN ST DULUTH, MN 55802	NONE	N/A	GENERAL	26,978
AMERICAN CANCER SOCIETY 130 WEST SUPERIOR STREET DULUTH, MN 55802	NONE	PUBLIC	GENERAL	26,978
DEPOT FOUNDATION 314 W SUPERIOR STREET DULUTH, MN 55802	NONE	PUBLIC	GENERAL	107,914

Total **3a** 1,348,920

**TY 2012 Investments Corporate
Bonds Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GEN ELEC CAP CRP	257,100	272,478
CATERPILLAR FINL		
GOLDMAN SACHS		
CS FIRST BOSTON USA	249,400	261,135
HSBC FIN CORP	149,730	156,377
WACHOVIA CORP	173,595	186,610
PITNEY BOWES INC		
HEWLETT PACK CO	102,399	100,533
BERKSHIRE HATHAWAY	209,552	205,688
DUPONT EI NEMOUR		
CREDIT SUISSE COMMOD RET STRAT	675,000	598,876
NUVEEN SHORT TERM BD FD Y	675,219	681,123
ISHARES S&P PEF STK INDEX FD	79,920	79,240
PIMCO TOTAL RETURN FD	200,000	205,109
EI DU PONT DE NEMOUR C	101,153	105,262
DRIEHAUS ACTIVE INCOME FUND	250,000	255,998
NUVEEN HIGH INCOME BOND FD CI	200,000	204,260

TY 2012 Investments Corporate Stock Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTAR ENERGY INC	6,574	6,296
EXXON MOBIL CORP	28,257	45,525
JOHNSON & JOHNSON	40,759	58,674
MICROSOFT CORP	102,109	90,866
TEXAS INSTRUMENTS	71,283	40,064
GENERAL ELECTRIC	114,296	76,551
PEPSICO INC	34,010	54,744
PFIZER INC	87,285	90,612
WELLS FARGO & CO	48,362	55,030
VERIZON COMMUNICATIONS	66,423	80,396
UNITED TECHNOLOGIES CORP	26,355	56,423
INTEL CORP	29,887	32,415
FREEMONT-MCMORAN COPPER & GOLD	21,157	15,185
REPUBLIC SVCS INC	25,796	35,196
3M CO	42,153	46,425
APACHE CORP	29,294	35,325
B P P L C SPONS A D R		
CONOCOPHILLIPS		
MCDONALD'S CORP	45,127	105,235
TARGET CORP		
ALLSTATE CORP	28,809	24,102
CISCO SYS INC	43,788	31,439
QUALCOMM	60,928	76,953
FED EX CORP	22,360	18,344
SCHLUMBERGER LTD	79,142	80,525
OMNICOM GROUP INC	33,962	39,968
COSTCO WHSL CORP	30,886	59,238
WAL MART STORES INC	46,163	68,230
ACE LTD	33,378	47,880
BANK OF AMERICA CORP	96,084	39,648

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	30,458	25,512
EXELON CORPORATION	44,164	23,792
ACCENTURE LTD	50,974	92,302
FISERV INC	17,382	31,612
HEWLETT PACKARD CO	73,033	33,488
ORACLE CORPORATION	41,538	86,632
FIDELITY ADV DIVERSIFIED INTL	11,051	12,358
NUVEEN EQUITY INDEX FD		
NUVEEN MID CAP INDEX FD	614,055	712,156
NUVEEN REAL ESTATE SEC FD	375,490	404,151
NUVEEN SMALL CAP SELECT FD	310,577	316,029
LANDUS INTL MRKTMASTERS INV FD		
I T T CORPORATION		
LOWES COS INC		
I SHARES M S C I E A F E INDEX	100,810	68,232
MONSANTO CO	17,760	14,198
NIKE INC CL B	24,058	41,280
ALTRIA GROUP INC	13,228	15,531
C V S/CAREMARK CORP	32,443	36,504
PHILIP MORRIS INTL	43,920	50,937
ST JUDE MED INC	24,549	21,214
ZIMMER HOLDINGS INC	18,870	16,665
P G & E CORP	29,743	32,144
AT & T INC	57,900	67,285
I SHARES MSCI EMERGING MKTS	443,984	501,155
NEUBERGER BERMAN GENESIS INSTL	130,000	187,880
SCOUT INTERNATIONAL FUND	700,000	756,043
GOLDMAN SACHS MC VALUE CL INST	100,000	125,728
ROWE T PRICE MID-CAP GRTH F#64	50,000	55,374
EXELIS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XYLEM INC		
NUVEEN EQUITY INCOME FD	740,037	1,526,706
NUVEEN INTL SELECT FD		
ABBOTT LABORATORIES	18,090	16,703
AFLAC INC	9,593	10,518
ALLEGHENY TECHNOLOGIES INC	5,896	5,677
ANADARKO PETROLEUM CORP	9,554	10,180
ANNALY CAP MGMT INC	4,094	3,440
APPLE INC	17,174	13,837
BANKUNITED INC	2,520	2,468
BEST BUY CO INC	6,417	4,124
BLACKROCK INC	11,583	13,023
BORING CO	4,402	4,748
CAPITAL ONE FINANCIAL CORP	9,169	8,921
CATERPILLAR INC	10,288	10,753
CENTERPOINT ENERGY INC	6,684	5,948
CENTURLYLINK	8,104	7,941
CHEVRON CORPORATION	36,513	33,632
CINEMARK HIGHS INC	5,363	5,975
CITIGROUP INC	15,453	17,486
CLIFF NATURAL RESOURCES INC	1,447	1,659
COCA COLA COMPANY	18,681	17,654
COCA COLA ENTERPRISES INC	20,021	19,958
MOMMUNITY BK SYS INC	2,811	2,709
CONAGRA FOODS INC	4,870	5,163
CONOCOPHILLIPS	25,709	45,348
CRANE CO	5,984	6,202
CULLEN FROST BANKER INC	12,618	11,831
DEVON ENERGY CORPORATION	4,382	3,747
DOVER CORP	5,971	6,111

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEM CO	5,421	5,981
EMERSON ELEC CO	14,888	16,047
EQUITABLE CORP	16,210	15,984
FITH THIRD BANCORD	8,496	8,375
GENERAL DYNAMICS CORP	4,620	4,780
HASBRO INC	6,075	5,816
INTERNATIONAL BUSINESS MACHINE	17,274	15,707
ITC HIDGS CORP	9,892	9,844
J P MORGAN CHASE CO	22,815	23,963
KIMBERLY CLARK CORP	7,119	6,923
KINDER MORGAN INC	12,521	12,260
KRAFT FOODS GROUP INC	3,259	3,183
LIBERTY PPTY TR	5,290	5,118
LORILLARD INC	15,244	15,167
LOWES CO INC	39,001	44,187
MARATHON OIL CORP	4,655	4,783
MAXIM INTEGRATED PRODS INC	6,133	6,556
MCCORMICK CO INC	13,914	14,104
MERCK AND CO INC NEW	16,087	14,616
MICROCHIP TECHNOLOGY INC	13,807	13,525
MID-AMERICA APT CMNTYS INC	5,146	5,180
MOLEX INC	5,574	5,781
MONDELEZ INTERNATIONAL W I	5,964	5,422
MOTOROLA SOLUTIONS INC	12,522	13,642
NEW YORK COMMUNITY BANCORP INC	15,766	13,899
NEXTERA ENERGY INC	17,323	16,813
OCCIDENTAL PETROLEUM CORPORATI	5,871	5,286
OLD REP INTL CORP	3,635	4,036
ONEOK INC	14,143	12,269
P C N FINANCIAL SERVICES GROUP	3,360	3,032

Name of Stock	End of Year Book Value	End of Year Fair Market Value
P P G INDS INC	8,208	9,475
P P L CORPORATION	6,538	6,356
PACCAR INC	11,000	11,981
PHILLIPS 66	6,242	18,585
PINNACLE WEST CAP CORP	4,748	4,537
PIONEER NAT RES CO	1,823	1,812
PRAXAIR INC	4,852	5,035
PRUDENTIAL FINANCIAL INC	9,190	8,853
REDWOOD TR INC	5,196	5,962
ROCKWELL AUTOMATIC INC	2,959	3,024
SLM CORP	4,068	4,163
SOUTHERN COPPER CORP DEL	17,312	18,551
STATE STR CORP	9,099	10,060
SUNTRUST BKS INC	8,978	8,845
TARGET CORPORATION	20,883	23,668
TIME WARNER CABLE INC	17,257	16,911
UNION PACIFIC CORP	13,925	14,332
UNITED HEATH GROUP INCORPORATE	7,497	6,997
V F CORP	17,174	15,852
WALGREEN CO	6,040	5,959
WHIRLPOOL CORP	4,850	5,800
WINDSTREAM CORP	7,220	5,937
WINTRUST FINL CORP	4,183	3,927
YUM BRANDS INC	21,298	21,314
STARBUCKS CORP	7,997	8,742
ADECO SA D R	20,312	21,054
ADIDAS AG A D R	20,017	21,011
AGRIUM INC	19,921	19,075
ASAHI KASEI CORP A D R	20,258	23,105
ASTRAZENECA P L C SPSD A D R	2,847	2,978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATLANTIA SPA A D R	19,162	21,392
AXA A D R	20,102	23,923
BOMBARDIER INC CL B	24,403	23,538
BP PLC SPONS A D R	54,310	37,809
CAPGEMINI SA A D R	20,019	21,166
CARNIVAL CORP	8,605	8,531
COVIDIEN PLC	6,404	6,120
DAIMLER AG	19,985	21,823
DBS GROUP HLDGS LTD	20,013	20,801
DEUTSCH BOERSE AG UNSPN A D R	20,189	21,995
DIAGEO PLC SPONSORED A D R	19,961	20,052
EATON CORP PLC	19,272	20,101
EUROPEAN AERO DFENSE SPACE CO	19,946	23,469
GEA GROUP AG SPON A D R	20,081	20,469
GLAXO SMITHKLINE P L C D R	8,104	7,651
HEINEKEN NV SPN A D R	20,060	21,283
ICAP PLC A D R	20,057	18,776
INFINEON TECHNOLOGIES A G A D	20,150	24,909
JULIUS BAER GROUP LTD A D R	19,840	20,403
KAO CORP A D R	20,114	17,919
KOMATSU LTD A D R	20,105	26,507
KONINKLIJKE DSM NV ADR	20,246	23,730
MARKS & SPENCER PLC A D R	20,098	21,132
MITSUBISHI ESTATE LTD A D R	20,587	24,754
NINTENDO CO LTD UNSPONS A D R	20,060	15,094
NOVARTIS AG A D R	28,956	30,257
NOVO NORDISK AS A D R	14,068	14,036
PORSCHE AUTOMOBIL HLDG SE A D	26,476	33,235
REPSOL S A	20,069	21,778
ROCHE HIDG LTD A D R	30,000	31,007

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL A D R	29,992	29,703
ROYAL DUTCHE SHELL PLC A D R	27,212	27,028
SAIPEM SPA UNSPON A D R	30,123	23,907
SAP AG A D R	19,989	22,667
SEADRILL LIMITED	17,560	16,523
SEAGATE TECHNOLOGY	6,355	6,388
SECOM COMPANY LIMITED A D R	20,091	19,776
SILICONWARE PRECISION IND CO A	20,149	18,952
SINGAPORE TELECOMMUNICATNS A D	20,045	20,730
SONY SINANCIAL HOLD A D R	20,112	21,002
SUNCOR ENERGY INC	30,016	29,121
WPP PLCSPONSORED A D R	19,387	21,870
VODAFONE GROUP PLC A D R	32,968	29,069
UNILEVER A V A D R	5,616	5,937
TOTO LTD	20,076	20,293
TESCO PLC A D R	30,150	31,983
TECHNIP-COFLEXIP A D R	20,184	20,776
SYNGENTA A G A D R	19,938	21,574
SWISS RE LTD SPN A D R	20,121	20,606
TFS MARKET NEUTRAL FUND	250,000	252,915

TY 2012 Investments - Other Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WAYLAND LAND LLC	AT COST	1,370	1,370
DU NORD LAND LLC	AT COST	358	31
ENBRIDGE ENERGY PARTNERS	AT COST	5,006	4,771
EXTERRAN PARTNERS, L.P.	AT COST	2,539	2,372

TY 2012 Legal Fees Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	35,332	17,666		17,666

TY 2012 Other Assets Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LAND & MINERAL RIGHTS	2,817,746	2,817,746	2,817,746
ACCRUED INTEREST	3,559	21,641	21,641
WASH SALE ADJUSTMENT		219	219

TY 2012 Other Decreases Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Description	Amount
ROUNDING	1

TY 2012 Other Expenses Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MN STATE FILING FEE	25	0		25
ROYALTY EXPENSES	23,164	23,164		0
ADR AGANT FEE	118	118		0

TY 2012 Other Income Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	1,682,912	1,682,912	
PARTNERSHIP INCOME/LOSS	7,103	7,103	
ROYALTY LEASE BONUS	23,025	23,025	
SALE OF TIMBER	2,029	2,029	

TY 2012 Other Liabilities Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Description	Beginning of Year - Book Value	End of Year - Book Value
RETURN OF CAPITAL ADJUSTMENTS		622

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2012 Other Notes/Loans
 Receivable Long Schedule**

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
AMERN PACER MNG							0 %				

TY 2012 Other Professional Fees Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GLOBAL MINERAL ENGINEERING FEE	1,254	1,254		
JOSEPH HARRISS RETAINER FEE	43,012	43,012		

TY 2012 Taxes Schedule

Name: MURIEL WHITESIDE CHARITABLE TR 14905500

EIN: 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	215	215		0
REAL ESTATE TAX ON NON-RENTAL	105,987	105,987		0
FEDERAL TAX PAYMENT - PRIOR YE	10,000	0		0
FEDERAL TAX	15,000	0		0
FEDERAL TAX	7,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,968	2,968		0
FOREIGN TAXES ON NONQUALIFIED	343	343		0