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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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015**

Name of foundation MURIEL WHITESIDE CHARITABLE TR 14905500	<b>A Employer identification number</b> 41-6370669
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 0634	<b>B Telephone number (see instructions)</b> (218) 723-2870
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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	<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 23,885,876	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> 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> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (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 . . . . .	353,954	351,854		
	<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 . . . . .	651,262			
	<b>b</b> Gross sales price for all assets on line 6a 2,454,925				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		651,262		
	<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) . . . . .	1,235,876	1,108,816			
<b>12 Total.</b> Add lines 1 through 11 . . . . .	2,241,092	2,111,932			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	222,677	170,996		51,681
	<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). . . . .	34,679	0	0	34,679
	<b>b</b> Accounting fees (attach schedule). . . . .	2,500	0	0	2,500
	<b>c</b> Other professional fees (attach schedule) . . . . .	42,000	42,000		0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	83,211	83,211		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	0	161,828		
	<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). . . . .	36,790	35,655		1,135
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	421,857	493,690	0	89,995
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,079,290			1,079,290
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	1,501,147	493,690	0	1,169,285	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	739,945				
<b>b Net investment income</b> (if negative, enter -0-)		1,618,242			
<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 . . . . .	-587,467	21,525	21,525
	<b>2</b> Savings and temporary cash investments . . . . .	763,367	611,219	611,219
	<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) . . . . .	8,647,489	8,172,637	10,164,692
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,540,494	3,182,241	2,723,878
	<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) . . . . .	10,643	1,135,867	7,541,854
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	2,833,021	2,822,708	2,822,708	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	15,207,547	15,946,197	23,885,876	
<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 ▶ _____)	3,088		
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	3,088	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 . . . . .	8,822,456	8,824,249	
	<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	6,382,003	7,121,948		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	15,204,459	15,946,197		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	15,207,547	15,946,197		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<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>	15,204,459
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	739,945
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,793
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	15,946,197
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<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>	15,946,197

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	651,262
<b>3</b> 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		<b>3</b>	

**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 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))
2014	1,693,838	22,262,073	0.076086
2013	1,532,046	19,993,511	0.076627
2012	1,427,446	18,640,702	0.076577
2011	1,581,046	18,368,540	0.086074
2010	1,334,947	17,707,046	0.075391

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.390755
<b>3</b> 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	<b>3</b>	0.078151
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	20,652,103
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	1,613,983
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	16,182
<b>7</b> Add lines 5 and 6.	<b>7</b>	1,630,165
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	1,169,285

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt operating foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 8,181.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Yes/No columns for responses.

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? Website address 13 Yes
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 and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2015?. 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015 ). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2015? 4b No

**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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** **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 **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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
US BANK NA 130 W SUPERIOR STREET DULUTH, MN 55802	CORP TSTEE 1	189,996		
JAMES H STEWART 302 W SUPERIOR ST STE 700 DULUTH, MN 55802	CO-TRUSTEE 1	32,681		

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

**Total** number of other employees paid over \$50,000.  Yes  No **0**

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	

**Total.** Add lines 1 through 3 . . . . .

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	20,347,549
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	619,053
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	20,966,602
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	20,966,602
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	314,499
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	20,652,103
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,032,605

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,032,605
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	32,365
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	32,365
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	1,000,240
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	126,119
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,126,359
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,126,359

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,169,285
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,169,285
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,169,285

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				1,126,359
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				479,299
<b>b</b> From 2011. . . . .				698,047
<b>c</b> From 2012. . . . .				531,217
<b>d</b> From 2013. . . . .				572,895
<b>e</b> From 2014. . . . .				622,524
<b>f</b> Total of lines 3a through e. . . . .	2,903,982			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,169,285</u>				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				1,126,359
<b>e</b> Remaining amount distributed out of corpus	42,926			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		0		0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,946,908			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	479,299			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	2,467,609			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				698,047
<b>b</b> Excess from 2012. . . . .				531,217
<b>c</b> Excess from 2013. . . . .				572,895
<b>d</b> Excess from 2014. . . . .				622,524
<b>e</b> Excess from 2015. . . . .				42,926



**Part XV Supplementary Information**(continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	1,079,290
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (ROYALTY INCOME, ROYALTY LEASE BONU, CHECK NEVER RECEIV, WAYLAND INCOME/, DU NORD LAND INCOM), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).



**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, (a) 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.)
844 OUTFRONT MEDIA INC		2014-10-08	2015-01-08
237 GENERAL ELECTRIC CO		2013-12-16	2015-01-09
22 WHIRLPOOL CORP			2015-01-09
203 STAPLES INC		2013-02-20	2015-01-13
115 HALLIBURTON CO			2015-01-14
79 RANGE RESOURCES CORP		2014-10-15	2015-01-14
100000 DUPONT EI NEMOUR 3 250% 1/15/15		2010-03-29	2015-01-15
831 BANK OF AMERICA CORP			2015-01-16
48 POLARIS INDS INC		2013-03-25	2015-01-16
266 BANK OF NEW YORK MELLON CORP		2013-09-06	2015-01-20

**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)
22		22	
5,680		6,411	-731
4,369		2,153	2,216
3,481		2,929	552
4,390		7,371	-2,981
3,766		4,968	-1,202
100,000		101,153	-1,153
12,490		7,770	4,720
6,569		4,355	2,214
9,880		8,136	1,744

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-731
			2,216
			552
			-2,981
			-1,202
			-1,153
			4,720
			2,214
			1,744

**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, (a) 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.)
3503 DEUTSCHE BOERSE AG UNSPN A D R		2012-10-04	2015-01-26
186 DEUTSCHE BOERSE AG UNSPN A D R		2014-04-30	2015-01-26
1692 HOLCIM LTD UNSPON A D R		2014-08-08	2015-01-26
157 TUPPERWARE BRANDS CORP			2015-01-26
23 TUPPERWARE BRANDS CORP		2014-03-13	2015-01-26
593 UNIBAIL RODAMCO SE UNSP A D R			2015-01-26
72 MEDTRONIC INC		2015-01-16	2015-01-27
40 COVIDIEN PLC		2013-12-16	2015-01-27
35 COVIDIEN PLC		2013-01-11	2015-01-27
75 COVIDIEN PLC		2012-10-04	2015-01-27

**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)
25,962		19,871	6,091
1,379		1,369	10
23,298		26,160	-2,862
9,605		12,985	-3,380
1,407		1,854	-447
16,764		15,564	1,200
5,540		5,151	389
4,350		2,658	1,692
3,806		1,916	1,890
8,157		4,135	4,022

**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	
			6,091
			10
			-2,862
			-3,380
			-447
			1,200
			389
			1,692
			1,890
			4,022

**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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 COVIDIEN PLC		2013-07-08	2015-01-27
251 COVIDIEN PLC		2013-03-06	2015-01-27
27 BOEING CO		2014-09-12	2015-01-28
41 DOVER CORP			2015-01-28
52 CINEMARK HLDGS INC		2012-10-04	2015-01-30
23 TARGET CORP		2015-01-16	2015-01-30
23 WHIRLPOOL CORP		2012-10-04	2015-01-30
193 GENERAL ELECTRIC CO			2015-02-03
154 LOWES CO INC		2013-02-28	2015-02-03
149 NATIONAL RETAIL PROPERTIES INC		2013-12-16	2015-02-03

**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)
2,393		1,286	1,107
27,297		14,913	12,384
3,697		3,437	260
2,863		2,257	606
1,947		1,213	734
1,709		1,701	8
4,642		1,957	2,685
4,703		4,677	26
10,564		5,845	4,719
6,301		4,520	1,781

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,107
			12,384
			260
			606
			734
			8
			2,685
			26
			4,719
			1,781

**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, (a) 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.)
14 P P G INDS INC		2012-10-04	2015-02-03
269 WESTAR ENERGY INC			2015-02-03
14 LYONDELLBASELL INDUSTRIES CL A		2014-11-10	2015-02-03
90 CVS HEALTH CORPORATION		2013-01-23	2015-02-05
4 MEDTRONIC PLC		2015-01-27	2015-02-05
988 MEDTRONIC PLC		2015-01-27	2015-02-05
79 ASTRAZENECA P L C SPSD A D R			2015-02-06
72 MERCK AND CO INC		2012-10-04	2015-02-06
106 REDWOOD TRUST INC		2012-10-04	2015-02-06
28 TEVA PHARMACEUTICAL INDS LTD A D R		2014-03-19	2015-02-06

**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)
3,174		1,642	1,532
11,428		7,990	3,438
1,203		1,234	-31
9,023		4,712	4,311
30		30	
74		74	
5,376		3,628	1,748
4,283		3,328	955
2,126		1,542	584
1,617		1,407	210

**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	
			1,532
			3,438
			-31
			4,311
			1,748
			955
			584
			210

**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, (a) 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.)
33 EXXON MOBIL CORP			2015-02-09
72 V F CORP		2012-10-04	2015-02-18
18 WHIRLPOOL CORP		2013-04-22	2015-02-18
77 OCCIDENTAL PETROLEUM CORPORATION			2015-02-20
1361 TAIWAN SEMICONDUCTOR A D R			2015-02-20
48 ANADARKO PETROLEUM CORP			2015-02-25
104 EMERSON ELECTRIC CO			2015-02-25
393 SLM CORP COM			2015-02-25
873 AIRBUS GROUP NV A D R		2012-10-04	2015-03-02
322 HITACHI LTD ADR 10 COM			2015-03-02

**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)
3,024		3,277	-253
5,416		2,944	2,472
3,825		2,098	1,727
6,160		6,774	-614
33,168		23,181	9,987
4,093		3,419	674
6,051		5,279	772
3,692		2,644	1,048
13,575		7,366	6,209
21,670		20,551	1,119

**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	
			-253
			2,472
			1,727
			-614
			9,987
			674
			772
			1,048
			6,209
			1,119

**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)
53 HITACHI LTD ADR 10 COM		2014-04-30	2015-03-02
131 REDWOOD TRUST INC		2012-10-04	2015-03-02
155 DAIMLER AG			2015-03-02
36 DOVER CORP		2012-12-17	2015-03-03
39 DOVER CORP		2012-12-17	2015-03-11
195 BAYER AG ADR			2015-03-16
482 FIFTH THIRD BANCORP			2015-03-16
145 FIFTH THIRD BANCORP		2014-09-12	2015-03-16
318 J P MORGAN CHASE & CO			2015-03-16
177 LIBERTY PPTY TR SBI			2015-03-16

**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)
3,567		3,778	-211
2,530		1,905	625
15,007		7,971	7,036
2,583		1,931	652
2,744		2,092	652
29,847		26,300	3,547
9,258		7,293	1,965
2,785		3,010	-225
19,648		15,272	4,376
6,217		6,506	-289

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-211
			625
			7,036
			652
			652
			3,547
			1,965
			-225
			4,376
			-289

**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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
832 MFA FINANCIAL INC			2015-03-16
393 NAVIENT CORP WD			2015-03-16
12 PRUDENTIAL FINANCIAL INC		2014-12-19	2015-03-16
38 PRUDENTIAL FINANCIAL INC			2015-03-16
317 SYNOVUS FINANCIAL CORP			2015-03-16
14 UNUM GROUP		2013-07-02	2015-03-16
16 UNUM GROUP		2013-07-02	2015-03-17
185 GOLDCORP INC		2014-06-24	2015-03-18
45 BEST BUY CO INC		2014-01-22	2015-03-20
129 COMMUNITY BK SYS INC			2015-03-20

**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)
6,493		7,007	-514
7,719		4,721	2,998
995		1,085	-90
3,150		2,106	1,044
8,954		7,839	1,115
475		420	55
543		480	63
3,334		5,145	-1,811
1,836		1,134	702
4,577		3,635	942

**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	
			-514
			2,998
			-90
			1,044
			1,115
			55
			63
			-1,811
			702
			942

**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, (a) 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.)
40 CATERPILLAR INC		2014-08-05	2015-03-26
157 CATERPILLAR INC			2015-03-26
288 SPECTRA ENERGY CORP		2013-03-18	2015-03-27
35 WYNN RESORTS LTD		2015-01-30	2015-04-01
161 COMERICA INC			2015-04-07
15 CARNIVAL CORP		2012-10-04	2015-04-17
25 HASBRO INC		2012-10-04	2015-04-17
845 SEVEN I HLDGS UNSPN A D R			2015-04-17
74 STAPLES INC		2013-02-20	2015-04-17
4 SIGNET JEWELERS LTD		2014-05-13	2015-04-17

**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)
3,194		4,088	-894
12,535		13,809	-1,274
10,341		8,322	2,019
4,383		5,252	-869
7,373		6,812	561
704		556	148
1,645		938	707
18,605		15,789	2,816
1,179		1,068	111
529		409	120

**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	
			-894
			-1,274
			2,019
			-869
			561
			148
			707
			2,816
			111
			120

**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.)
302 PHILIP MORRIS INTL			2015-04-23
46 LYONDELLBASELL INDUSTRIES CL A			2015-04-30
13 APPLE INC		2013-07-02	2015-05-07
152 CYPRESS SEMICONDUCTOR CORP			2015-05-07
187 MICROSOFT CORP			2015-05-19
317 QUALCOMM INC			2015-05-21
2492 PORSCHE AUTOMOBIL HLDG SE A D R		2012-10-04	2015-05-22
1020 REPSOL S A SPONSORED ADR			2015-05-22
27 CENTURYLINK INC		2014-12-09	2015-06-03
20 DELTA AIR LINES INC		2014-10-16	2015-06-03

**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)
25,432		27,643	-2,211
4,773		3,135	1,638
1,630		778	852
1,919		2,072	-153
8,857		6,368	2,489
22,353		19,959	2,394
22,980		15,525	7,455
20,328		20,025	303
887		1,053	-166
860		674	186

**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	
			-2,211
			1,638
			852
			-153
			2,489
			2,394
			7,455
			303
			-166
			186

**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, (a) 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 )
31 TIME WARNER CABLE INC		2014-04-14	2015-06-03
525 ICICI BANK LTD A D R		2014-07-01	2015-06-08
20 4846 TALEN ENERGY CORP		2015-02-03	2015-06-15
33 5154 TALEN ENERGY CORP			2015-06-15
54 STRYKER CORP		2013-10-09	2015-06-16
37 OMNICOM GROUP INC		2014-05-23	2015-06-17
82 OMNICOM GROUP INC		2014-09-12	2015-06-17
48 VERIZON COMMUNICATIONS			2015-06-17
211 NRG ENERGY INC			2015-06-19
164 PPL CORPORATION		2015-02-03	2015-06-19

**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)
5,471		4,164	1,307
4,840		5,249	-409
380		407	-27
621		540	81
5,136		3,702	1,434
2,690		2,551	139
5,961		5,837	124
2,266		2,298	-32
5,284		5,470	-186
5,033		5,522	-489

**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	
			1,307
			-409
			-27
			81
			1,434
			139
			124
			-32
			-186
			-489

**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, (a) 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)
28 PPL CORPORATION		2012-10-04	2015-06-19
7088 TALEN ENERGY CORP		2013-01-11	2015-06-19
1 SECURITY LITIGATION		1911-11-11	2015-06-22
698 AIRBUS GROUP NV A D R		2012-10-04	2015-06-23
1056 AIRBUS GROUP NV A D R		2014-10-24	2015-06-23
7881 KONINKLIJKE PHILIPS NVR NY A D R		2014-04-30	2015-06-24
113 MARSH MCLENNAN COS INC			2015-06-25
424 CYPRESS SEMICONDUCTOR CORP		2014-12-12	2015-06-26
153 ERICSSON LM TEL SP A D R		2014-07-24	2015-06-26
751 ERICSSON LM TEL SP A D R		2014-02-03	2015-06-26

**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)
859		768	91
14		11	3
40			40
11,985		5,889	6,096
18,132		15,228	2,904
21		21	
6,577		5,980	597
5,064		5,655	-591
1,656		1,957	-301
8,129		9,234	-1,105

**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	
			91
			3
			40
			6,096
			2,904
			597
			-591
			-301
			-1,105

**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, (a) 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)
243 PROCTER GAMBLE CO			2015-06-26
16 PROCTER GAMBLE CO		2015-01-13	2015-06-26
1 SECURITY LITIGATION		1911-11-11	2015-06-29
28 EXXON MOBIL CORP		2014-10-09	2015-07-01
33 UNITED HEALTH GROUP INC		2012-10-04	2015-07-01
1177 SONY CORP A D R		2014-02-07	2015-07-23
75 CATERPILLAR INC			2015-07-29
1352 AMERICA MOVIL A D R			2015-07-31
248 MCCORMICK CO NON VTG SHRS			2015-07-31
9 ATT INC		2012-10-04	2015-08-03

**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)
19,292		19,637	-345
1,270		1,462	-192
1,085			1,085
2,302		2,617	-315
4,060		1,918	2,142
34,433		19,619	14,814
5,739		5,949	-210
25,914		26,568	-654
20,326		15,601	4,725
311		345	-34

**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	
			-345
			-192
			1,085
			-315
			2,142
			14,814
			-210
			-654
			4,725
			-34

**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, (a) 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.)
22 ABBVIE INC		2012-10-04	2015-08-03
17 APPLE INC		2012-10-04	2015-08-03
8 CVS HEALTH CORPORATION		2013-01-23	2015-08-03
11 COLGATE PALMOLIVE CO		2014-06-03	2015-08-03
24 J P MORGAN CHASE & CO		2013-01-11	2015-08-03
17 LOWES CO INC		2013-01-11	2015-08-03
10 MICROSOFT CORP		2012-10-04	2015-08-03
7 NOVO NORDISK AS A DR		2012-10-04	2015-08-03
38 PFIZER INC		2013-01-11	2015-08-03
11 UNITED HEALTH GROUP INC			2015-08-03

**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)
1,524		812	712
2,015		1,620	395
898		419	479
748		740	8
1,634		1,103	531
1,165		608	557
465		299	166
420		229	191
1,366		1,013	353
1,322		849	473

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			712
			395
			479
			8
			531
			557
			166
			191
			353
			473

**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, (a) 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.)
19 WELLS FARGO & CO NEW		2013-05-24	2015-08-03
9 ACCENTURE PLC CL A		2012-10-04	2015-08-03
9 MEDTRONIC PLC			2015-08-03
89 E O G RES INC			2015-08-04
150 VERIZON COMMUNICATIONS			2015-08-04
224 DEVON ENERGY CORPORATION			2015-08-10
13 ATT INC		2015-06-17	2015-08-11
37 APPLIED MATERIALS INC		2015-06-26	2015-08-11
17 BEST BUY CO INC		2014-01-22	2015-08-11
17 C M S ENERGY CORP		2013-04-09	2015-08-11

**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)
1,094		764	330
924		642	282
698		702	-4
6,825		8,310	-1,485
6,984		7,115	-131
10,740		13,984	-3,244
452		453	-1
638		741	-103
531		428	103
589		483	106

**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	
			330
			282
			-4
			-1,485
			-131
			-3,244
			-1
			-103
			103
			106

**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, (a) 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.)
22 CA INC		2014-12-09	2015-08-11
32 CENTURYLINK INC		2014-12-09	2015-08-11
24 GENERAL ELECTRIC CO		2012-10-04	2015-08-11
22 INTEL CORP		2013-12-16	2015-08-11
8 INTERNATIONAL BUSINESS MACHINES CORP		2015-02-03	2015-08-11
39 MATTEL INC		2015-04-17	2015-08-11
10 OUTFRONT MEDIA INC			2015-08-11
9 P N C FINANCIAL SERVICES GROUP INC		2014-01-31	2015-08-11
13 PACWEST BANCORP		2015-03-16	2015-08-11
27 PFIZER INC		2014-04-28	2015-08-11

**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)
645		671	-26
901		1,248	-347
615		550	65
637		541	96
1,242		1,263	-21
905		1,035	-130
247		300	-53
878		720	158
608		612	-4
944		856	88

**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	
			-26
			-347
			65
			96
			-21
			-130
			-53
			158
			-4
			88

**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, (a) 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.)
13 SIX FLAGS ENTERTAINMENT		2014-10-08	2015-08-11
14 STAPLES INC			2015-08-11
16 STARWOOD PROPERTY TRUST INC		2015-03-03	2015-08-11
14 TD AMERITRADE HLDG CORP		2015-03-16	2015-08-11
11 UNILEVER N V A D R		2013-01-11	2015-08-11
10 UNUM GROUP		2013-07-02	2015-08-11
12 VERIZON COMMUNICATIONS		2012-10-04	2015-08-11
12 XILINX INC		2014-08-04	2015-08-11
9 LYONDELLBASELL INDUSTRIES CL A		2013-03-01	2015-08-11
246 CONAGRA FOODS INC		2015-06-26	2015-08-12

**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)
583		456	127
196		190	6
354		392	-38
513		530	-17
504		423	81
356		300	56
571		562	9
518		496	22
802		524	278
10,935		10,820	115

**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	
			127
			6
			-38
			-17
			81
			56
			9
			22
			278
			115

**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, (a) 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.)
60 INTERNATIONAL BUSINESS MACHINES CORP		2015-02-03	2015-08-12
189 XILINX INC			2015-08-12
32 UNITED HEALTH GROUP INC		2014-03-13	2015-08-13
295 KINDER MORGAN INC			2015-08-14
73 PHILLIPS 66		2013-01-29	2015-08-14
72 TIME WARNER CABLE INC		2012-10-04	2015-08-17
169 TD AMERITRADE HLDG CORP		2015-03-16	2015-08-20
89 LOWES CO INC			2015-08-27
38 ANTHEM INC		2015-06-16	2015-08-28
195 COCA COLA COMPANY			2015-08-28

**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)
9,340		9,475	-135
8,194		7,807	387
3,863		2,470	1,393
10,031		12,315	-2,284
5,986		4,373	1,613
13,681		7,141	6,540
5,787		6,395	-608
6,160		2,981	3,179
5,301		6,341	-1,040
7,633		8,189	-556

**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	
			-135
			387
			1,393
			-2,284
			1,613
			6,540
			-608
			3,179
			-1,040
			-556

**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.)
279 DAIMLER AG		2012-10-04	2015-08-31
602 GEA GROUP AG SPON A D R		2012-10-04	2015-09-03
117 TIME WARNER CABLE INC			2015-09-10
722 APPLIED MATERIALS INC			2015-09-14
250000 GEN ELEC CAP CRP MTN 4 375% 9/21/15		2009-11-24	2015-09-21
125 OUTFRONT MEDIA INC			2015-09-22
104 OUTFRONT MEDIA INC			2015-09-23
303 COLUMBIA PIPELINE GROUP WI			2015-09-25
844 OUTFRONT MEDIA INC		2014-09-01	2015-09-29
452 156 OUTFRONT MEDIA INC			2015-09-29

**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)
22,339		14,045	8,294
23,165		19,342	3,823
21,949		11,521	10,428
11,246		13,590	-2,344
250,000		257,100	-7,100
2,823		3,744	-921
2,310		3,104	-794
5,833		9,153	-3,320
18		27	-9
9,512		12,001	-2,489

**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	
			8,294
			3,823
			10,428
			-2,344
			-7,100
			-921
			-794
			-3,320
			-9
			-2,489

**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, (a) 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.)
186 SEAGATE TECHNOLOGY		2015-08-12	2015-09-29
196 EXXON MOBIL CORP			2015-09-30
85 EXXON MOBIL CORP			2015-09-30
97 LAS VEGAS SANDS CORP		2015-01-30	2015-09-30
146 DISCOVER FINL SVCS			2015-10-01
728 REGIONS FINL CORP			2015-10-01
351 REGIONS FINL CORP		2015-03-16	2015-10-01
264 CENTURYLINK INC			2015-10-02
53 MEDTRONIC PLC			2015-10-05
40 FIDELITY NATL INFORMATION SVCS INC		2014-09-22	2015-10-08

**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)
7,787		9,567	-1,780
14,465		18,778	-4,313
6,273		7,854	-1,581
3,651		5,371	-1,720
7,533		8,634	-1,101
6,515		7,257	-742
3,141		3,482	-341
6,387		10,573	-4,186
3,733		4,092	-359
2,799		2,282	517

**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	
			-1,780
			-4,313
			-1,581
			-1,720
			-1,101
			-742
			-341
			-4,186
			-359
			517

**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, (a) 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.)
20 BLACKROCK INC		2015-03-16	2015-10-09
50 CA INC		2014-07-24	2015-10-09
12 CA INC		2014-12-09	2015-10-09
203 PITNEY BOWES INC			2015-10-09
46 ROCKWELL AUTOMATION INC			2015-10-09
55 ROCKWELL AUTOMATION INC		2015-01-09	2015-10-09
115 TARGET CORP		2015-01-16	2015-10-09
58 STARWOOD PROPERTY TRUST INC		2015-03-03	2015-10-14
134 STARWOOD PROPERTY TRUST INC			2015-10-14
1 SECURITY LITIGATION		1911-11-11	2015-10-15

**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)
6,345		7,491	-1,146
1,442		1,470	-28
346		366	-20
4,236		4,404	-168
4,852		3,824	1,028
5,802		5,916	-114
9,028		8,505	523
1,208		1,420	-212
2,792		3,690	-898
10			10

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,146
			-28
			-20
			-168
			1,028
			-114
			523
			-212
			-898
			10

**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, (a) 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.)
430 CHECK POINT SOFTWARE TECH LTD			2015-10-20
362 EMC CORPORATION		2015-08-28	2015-10-23
112 WESTERN DIGITAL CORP		2015-09-29	2015-10-23
177 BAKER HUGHES INC			2015-10-27
492 ITC HOLDINGS CORP			2015-10-27
6 99984 ANADARKO PETROLEUM CORP		2014-12-19	2015-11-04
39 00016 ANADARKO PETROLEUM CORP			2015-11-04
1065 AXA A D R		2012-10-04	2015-11-04
1262 B G GROUP P L C A D R		2014-05-12	2015-11-04
779 HEINEKEN NV SPN A D R			2015-11-04

**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)
34,756		22,084	12,672
9,391		9,065	326
7,792		7,773	19
9,244		10,314	-1,070
16,276		12,717	3,559
487		574	-87
2,713		3,327	-614
27,758		16,305	11,453
20,320		27,217	-6,897
34,751		25,306	9,445

**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	
			12,672
			326
			19
			-1,070
			3,559
			-87
			-614
			11,453
			-6,897
			9,445

**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)
150 LINCOLN NATL CORP IND		2013-03-12	2015-11-04
21 LINCOLN NATL CORP IND		2014-12-19	2015-11-04
155 MORGAN STANLEY		2013-01-23	2015-11-04
64 MORGAN STANLEY		2015-03-16	2015-11-04
900 NIPPON TELEGRAPH TELE A D R			2015-11-04
128 P N C FINANCIAL SERVICES GROUP INC			2015-11-04
8 PRUDENTIAL FINANCIAL INC		2015-08-28	2015-11-04
129 PRUDENTIAL FINANCIAL INC		2012-10-04	2015-11-04
48 LYONDELLBASELL INDUSTRIES CL A			2015-11-04
24 LYONDELLBASELL INDUSTRIES CL A		2014-11-10	2015-11-04

**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)
8,235		4,973	3,262
1,153		1,215	-62
5,174		3,532	1,642
2,136		2,352	-216
33,475		22,759	10,716
11,796		9,637	2,159
677		649	28
10,915		7,141	3,774
4,591		2,781	1,810
2,296		2,115	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	
			3,262
			-62
			1,642
			-216
			10,716
			2,159
			28
			3,774
			1,810
			181

**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, (a) 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.)
95 M T BANK CORP		2013-07-02	2015-11-05
304 ZIONS BANCORPORATION		2015-03-20	2015-11-05
238 UNUM GROUP			2015-11-06
38 UNUM GROUP		2015-10-23	2015-11-06
49 GENERAL ELECTRIC CO		2012-10-04	2015-11-12
481 HEWLETT PACKARD ENTERPRIS WI			2015-11-12
53 HEWLETT PACKARD ENTERPRIS WI			2015-11-12
126 INTEL CORP			2015-11-12
321 ONEOK INC			2015-11-12
246 PPL CORPORATION			2015-11-12

**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)
11,437		10,801	636
8,984		8,327	657
8,574		6,660	1,914
1,369		1,269	100
1,505		1,124	381
6,563		7,419	-856
723		1,065	-342
4,118		2,940	1,178
9,253		11,287	-2,034
8,268		6,714	1,554

**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	
			636
			657
			1,914
			100
			381
			-856
			-342
			1,178
			-2,034
			1,554

**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, (a) 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.)
107 PINNACLE WEST CAP CORP			2015-11-12
42 PINNACLE WEST CAP CORP		2015-02-03	2015-11-12
108 UNITED TECHNOLOGIES CORP			2015-11-12
248 VERIZON COMMUNICATIONS			2015-11-12
1497 PEARSON P L C A D R		2015-08-25	2015-11-18
129 NORDSTROM INC			2015-11-20
26 WHIRLPOOL CORP		2012-10-04	2015-11-20
18 WHIRLPOOL CORP		2015-07-29	2015-11-20
432 MERCK AND CO INC			2015-12-01
56 ANADARKO PETROLEUM CORP			2015-12-04

**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)
6,713		5,667	1,046
2,635		2,947	-312
10,725		8,643	2,082
11,137		11,452	-315
18,231		25,913	-7,682
7,212		9,554	-2,342
4,156		2,212	1,944
2,877		3,215	-338
23,322		19,676	3,646
3,200		4,368	-1,168

**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	
			1,046
			-312
			2,082
			-315
			-7,682
			-2,342
			1,944
			-338
			3,646
			-1,168

**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, (a) 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.)
63 SIX FLAGS ENTERTAINMENT			2015-12-04
527 ADIDAS AG ADR			2015-12-08
125 DELTA AIR LINES INC		2014-10-16	2015-12-09
481 HP INC			2015-12-09
53 HP INC			2015-12-09
42 SIX FLAGS ENTERTAINMENT		2014-10-10	2015-12-10
65 BOEING CO		2014-09-12	2015-12-21
11 BOEING CO		2015-12-09	2015-12-21
85 PHILIP MORRIS INTL			2015-12-21
14 PHILIP MORRIS INTL		2015-08-20	2015-12-21

**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)
3,353		2,210	1,143
25,967		20,275	5,692
6,243		4,213	2,030
5,801		6,750	-949
639		968	-329
2,215		1,462	753
9,099		8,275	824
1,540		1,588	-48
7,298		7,784	-486
1,202		1,177	25

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,143
			5,692
			2,030
			-949
			-329
			753
			824
			-48
			-486
			25

**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	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
65 UNILEVER N V A D R			2015-12-21
156 CINEMARK HLDGS INC		2012-10-04	2015-12-22
36 TIME WARNER CABLE INC		2014-04-14	2015-12-22
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)
2,751		2,541	210
5,041		3,638	1,403
6,508		4,835	1,673
			444,341

**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	
			210
			1,403
			1,673

**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)				
<b>a</b> <i>Paid during the year</i>				
UMD MEDICAL SCHOOL 10 UNIVERSITY DRIVE DULUTH, MN 558122496	NONE	PC	SCHOLARSHIP	269,095
ST LUKE'S HOSPITAL 915 EAST FIRST STREET DULUTH, MN 55805	NONE	PC	GENERAL OPERATING	142,976
YOUNG MEN'S CHRISTIAN ASSOCIATION 302 WEST FIRST STREET DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	133,444
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 32 E FIRST ST SUITE 202 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	133,444
WDSE EDUCATIONAL TV 632 NIAGARA COURT DULUTH, MN 55811	NONE	PC	GENERAL OPERATING	19,063
ANIMAL ALLIES 4006 AIRPORT ROAD DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	76,254
PILGRIM CONGREGATIONAL CHURCH 2310 EAST 4TH ST DULUTH, MN 55812	NONE	PC	GENERAL OPERATING	19,063
UNITED WAY OF GREATER DULUTH ATTN FINANCE DIRECTOR 402 ORDEAN BLDG DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	36,317
BOYS AND GIRLS CLUB PO BOX 16435 DULUTH, MN 558166435	NONE	PC	GENERAL OPERATING	104,849
DULUTH SUPERIOR SYMPHONY ATTN MIKE BEERY 130 W SUPERIOR ST STE LL2 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	19,063
AMERICAN CANCER SOCIETY 129 JEFFERSON AVE SE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING	19,063
DEPOT FOUNDATION 130 W SUPERIOR ST SUITE 302 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	76,254
HEAD OF THE LAKES UNITED WAY 424 W SUPERIOR ST DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	30,405
<b>Total . . . . . ▶ 3a</b>				1,079,290

**TY 2015 Accounting Fees Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

<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 (NON-ALLOC	2,500			2,500

**TY 2015 Investments Corporate Bonds Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GEN ELEC CAP CRP		
CREDIT SUISSE COMMOD RET STRAT	675,000	336,355
NUVEEN SHORT TERM BD FD Y	1,477,321	1,453,941
ISHARES S&P PREF STK INDEX FD	79,920	77,700
PIMCO TOTAL RETURN FD	500,000	462,449
EI DU PONT DE NEMOUR C		
DRIEHAUS ACTIVE INCOME FUND	250,000	238,724
NUVEEN HIGH INCOME BOND FD CI	200,000	154,709

**TY 2015 Investments Corporate Stock Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WESTAR ENERGY INC		
EXXON MOBIL CORP	38,237	51,135
JOHNSON & JOHNSON	70,683	117,820
MICROSOFT CORP	123,927	214,652
TEXAS INSTRUMENTS	68,576	65,772
GENERAL ELECTRIC	120,052	121,578
PEPSICO INC	62,193	109,412
PFIZER INC	97,818	127,700
WELLS FARGO & CO	56,451	99,370
VERIZON COMMUNICATIONS	49,647	69,330
UNITED TECHNOLOGIES CORP	19,422	57,642
INTEL CORP	30,164	55,361
FREEMONT-MCMORAN COPPER & GOLD	19,676	2,708
REPUBLIC SVCS INC	25,796	52,788
3M CO	42,153	75,320
APACHE CORP	29,294	20,012
MCDONALD'S CORP	47,433	140,823
ALLSTATE CORP	28,809	37,254
CISCO SYS INC	73,845	72,640
QUALCOMM	50,421	56,183
FED EX CORP	22,360	29,798
SCHLUMBERGER LTD	62,400	64,170
OMNICOM GROUP INC	33,962	60,528
COSTCO WHSL CORP	30,886	96,900
WAL MART STORES INC	46,163	61,300
ACE LTD	57,484	100,024
BANK OF AMERICA CORP	112,798	62,439
GOLDMAN SACHS GROUP INC	30,458	36,046
EXELON CORPORATION	44,164	22,216
ACCENTURE LTD	56,181	151,943

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FISERV INC	17,382	73,168
HEWLETT PACKARD CO	38,242	35,720
ORACLE CORPORATION	41,538	94,978
FIDELITY ADV DIVERSIFIED INTL	13,966	25,210
NUVEEN EQUITY INDEX FD	550,963	1,357,457
NUVEEN MID CAP INDEX FD	614,055	839,106
NUVEEN REAL ESTATE SEC FD	672,882	736,760
NUVEEN SMALL CAP SELECT FD	310,577	252,011
I SHARES M S C I E A F E INDEX	100,810	70,464
MONSANTO CO	39,476	33,792
NIKE INC CL B	24,058	100,000
ALTRIA GROUP INC	15,130	31,724
PHILIP MORRIS INTL	15,077	26,373
ST JUDE MED INC	21,538	30,885
ZIMMER HOLDINGS INC	18,870	25,648
P G & E CORP	29,743	42,552
AT & T INC	88,427	99,445
I SHARES MSCI EMERGING MKTS	443,984	363,747
NEUBERGER BERMAN GENESIS INSTL	130,000	196,904
SCOUT INTERNATIONAL FUND	700,000	525,716
GOLDMAN SACHS MC VALUE CL INST	100,000	106,272
T ROWE PRICE MID-CAP GRTH F#64	50,000	71,896
ANADARKO PETROLEUM CORP	8,517	5,878
APPLE INC	43,034	54,946
BANKUNITED INC	6,043	7,356
BEST BUY CO INC	7,586	10,658
BLACKROCK INC	10,773	19,750
BOEING CO	26,838	28,484
CAPITAL ONE FINANCIAL CORP	17,412	19,056
CATERPILLAR INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTURLYLINK		
CHEVRON CORPORATION	71,095	59,643
CINEMARK HLDGS INC		
CITIGROUP INC	27,457	31,723
CONOCOPHILLIPS	42,786	52,760
CULLEN FROST BANKER INC	17,432	17,820
DEVON ENERGY CORPORATION		
DOVER CORP		
DOW CHEM CO	7,878	12,355
EMERSON ELEC CO		
FIFTH THIRD BANCORD		
GENERAL DYNAMICS CORP	7,446	13,599
HASBRO INC	5,781	10,441
ITC HIDGS CORP		
J P MORGAN CHASE CO	20,453	31,694
KINDER MORGAN INC	30,379	12,533
LIBERTY PPTY TR		
LOWES CO INC	34,308	83,340
MCCORMICK CO INC		
MERCK AND CO INC NEW		
MID-AMERICA APT CMNTYS INC	4,672	6,357
MONDELEZ INTERNATIONAL W I	15,582	16,322
NEXTERA ENERGY INC	35,301	42,699
OCCIDENTAL PETROLEUM CORPORATI	24,307	21,635
OLD REP INTL CORP	7,554	8,234
P N C FINANCIAL SERVICES GROUP		
P P G INDS INC	7,440	11,167
P P L CORPORATION		
PHILLIPS 66	22,916	50,062
PINNACLE WEST CAP CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC	29,071	24,986
PRUDENTIAL FINANCIAL INC		
REDWOOD TR INC		
ROCKWELL AUTOMATIC INC		
SLM CORP		
STATE STR CORP		
SUNTRUST BKS INC	12,622	17,136
TARGET CORPORATION	28,656	36,958
TIME WARNER CABLE INC		
UNION PACIFIC CORP	18,144	21,427
UNITED HEATH GROUP INCORPORATE	30,812	50,232
V F CORP	18,743	26,394
WHIRLPOOL CORP	15,678	18,946
STARBUCKS CORP		
ASTRAZENECA P L C SPSD A D R	42,329	42,743
AXA A D R		
BP PLC SPONS A D R	54,310	28,384
CARNIVAL CORP	7,972	11,713
COVIDIEN PLC		
DAIMLER AG		
DEUTSCH BOERSE AG UNSPN A D R		
EATON CORP PLC	11,625	11,657
GEA GROUP AG SPON A D R		
GLAXO SMITHKLINE P L C D R	9,060	8,151
HEINEKEN NV SPN A D R		
ICAP PLC A D R		
JULIUS BAER GROUP LTD A D R	21,045	28,489
KAO CORP A D R		
KOMATSU LTD A D R		
KONINKLIJKE DSM NV ADR	20,622	19,074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MITSUBISHI ESTATE LTD A D R	25,438	25,010
NOVARTIS AG A D R	19,460	26,931
NOVO NORDISK AS A D R	13,610	24,161
PORSCHE AUTOMOBIL HLDG SE A D		
REPSOL S A		
ROCHE HIDG LTD A D R	30,574	37,951
SAP AG A D R		
SECOM COMPANY LIMITED A D R	24,312	31,892
SONY FINANCIAL HOLD A D R		
SUNCOR ENERGY INC		
WPP PLCSPONSORED A D R	16,802	29,832
VODAFONE GROUP PLC A D R	50,862	39,389
UNILEVER A V A D R	8,533	9,964
TESCO PLC A D R		
TECHNIP-COFLEXIP A D R		
TFS MARKET NEUTRAL FUND	250,000	229,437
CVS CAREMARK CORP	46,725	91,219
ABBVIE INC	27,588	39,572
BANK OF NEW YORK MELLON CORP		
CA INC	12,120	13,395
COMERICA INC		
COMMUNITY BK SYS INC		
HONEYWELL INTERNATIONAL INC	22,681	28,378
KOHLS CORP		
LINCOLN NATL CORP IND		
MT BANK CORP		
MACYS INC	22,539	15,006
MFA FINANCIAL INC		
MORGAN STANLEY		
NATIONAL RETAIL PROPERTIES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACKAGING CORP AMERICA	22,489	24,716
POLARIS INDS INC	9,084	7,907
PROCTER & GAMBLE CO		
REGIONS FINL CORP		
SPECTRA ENERGY CORP		
STAPLES INC	10,945	8,447
STARWOOD PROPERTY TRUST INC	11,937	10,917
STRYKER CORP		
TUPPERWARE BRANDS CORP		
UNUM GROUP		
ACCOR SA ADR	19,807	24,169
AMERICA MOVIL ADR		
BANCO BILBAO	20,098	15,972
BARCLAYS PLC ADR	26,853	20,580
CHECK POINT SOFTWARE TECH LTD		
HITACHI LTD		
IPSEN SA SPONSORED ADR		
KONINKLIJKE PHILIPS NVR NY ADR	28,244	23,083
LYONDELLBASELL INDUSTRIES CL A		
NIPPON TELEGRAPH TELE ADR		
SEVEN & I HLDGS UNSPN ADR	23,218	28,311
SUMITOMO MITSUE FINL GROUP ADR	46,503	38,823
TAIWAN SEMICONDUCTOR ADR		
TORAY INDUSTRIES INC ADR	28,939	38,492
COLGATE PALMOLIVE CO	25,997	25,982
CYRESS SEMICONDUCTOR CORP		
DELTA AIR LINES INC		
DISCOVER FINL SVCS	32,595	30,027
EOG RES INC		
EMC CORPORATION	19,915	20,749

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MOTORS CO	24,726	26,154
HALLIBURTON CO		
HARTFORD FINANCIAL SERVICES	19,140	21,991
MARSH MCLENNAN COS INC	19,379	20,849
NAVIENT CORP WD		
PITNEY BOWES INC	11,399	9,024
RANGE RESOURCES CORP		
SIX FLAGS ENTERTAINMENT	5,845	9,285
SYNOVUS FINANCIAL CORP		
VANGUARD 500 INDEX ADMIRAL	300,000	325,205
XILINX INC		
AEGON NV REG SHR	27,229	16,987
AIRBUS GROUP NV ADR		
BG GROUP		
BAYER AG ADR		
DENSO CORPORATION	27,288	27,783
DEUTSCHE POST AG ADR	26,161	23,196
ERICSSON LN TEL SP ADR	28,112	23,919
GOLDCORP INC		
HOLCIM LTD UNSPON ADR		
HSBC HOLDINGS PLC SPONS ADR		
ICICI BANK LTD ADR		
KONINKLIJKE ROYAL KPN NV	28,911	29,625
NIELSEN NV		
OTSUKA HOLDINGS LTD ADR	28,643	33,286
SIGNET JEWELERS LTD	7,398	8,535
SKY PLC SPN ADR	41,264	43,810
SOCIETE GENERALE SPONS ADR	26,825	22,893
SUNTORY BEVERAGE FOOD UADR	26,711	34,080
TEVA PHARMACEUTICAL INDS	11,907	15,557

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
UNIBAIL RODAMCO SE	22,551	23,333
WILLIAM HILL PLC	29,430	26,935
ABERDEEN FDS EMRGN MKT	150,000	114,439
OUTFRONT MEDIA INC		

**TY 2015 Investments - Other Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
WAYLAND LAND LLC	AT COST	665	665
DU NORD LAND LLC	AT COST	1,044	1,044
ABBOTT LABORATORIES	AT COST	13,546	14,416
ADIDAS AG A D R	AT COST	19,478	25,613
AMERIPRISE FINL INC	AT COST	15,726	14,367
ATOS ORIGIN SA UNSP ADR	AT COST	28,043	29,017
CHINA MOBILE LIMITED A D R	AT COST	26,654	24,391
CIGNA CORP	AT COST	8,218	9,950
CROWN CASTLE INTL CORP	AT COST	13,171	13,486
D T E ENERGY CO	AT COST	11,701	11,628
DISNEY WALT CO	AT COST	16,041	14,081
EMBRAER SA A D R	AT COST	26,457	25,286
EVERBANK FINANCIAL CORP	AT COST	7,830	6,951
FRONTIER COMMUNICATIONS CORP	AT COST	14,485	10,975
GEMALTO NV SPON A D R	AT COST	26,912	24,863
GENERAL MILLS INC	AT COST	10,854	11,013
GLOBAL LOGISTIC PPTYS LTD A D	AT COST	27,393	20,709
HP INC	AT COST	34,791	27,824
HSBC HOLDINGS PLC SPONS A D R	AT COST	26,185	19,498
INFINEON TECHNOLOGIES A G A D	AT COST	24,053	34,149
INVESCO LTD	AT COST	12,960	12,756
LAM RESEARCH CORP	AT COST	21,453	22,555
LAMAR ADVERTISING CO A	AT COST	14,045	16,135
LIXIL GROUP CORP A D R	AT COST	26,325	26,668
MARKIT LTD	AT COST	28,102	31,739
MEDTRONIC PLC	AT COST	53,148	53,613
MOODYS CORP	AT COST	10,712	11,740
NATIONAL GRID PLC SP A D R	AT COST	25,942	27,190
NIELSEN HOLDINGS PLC	AT COST	21,488	22,275
NISOURCE INC	AT COST	9,420	10,145

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PACWEST BANCORP	AT COST	9,002	8,275
PIONEER NAT RES CO	AT COST	15,650	15,798
RIDGEWORTH INST SEIX US GOVT S	AT COST	300,000	299,702
ROYAL DUTCH SHELL PLC A D R	AT COST	39,863	33,518
SEIKO EPSON A D R	AT COST	27,104	25,839
SMITH NEPHEW PLC SPON A D R	AT COST	27,154	28,231
SYNGENTA A G A D R	AT COST	38,268	46,529
TOTAL SA SPON A D R	AT COST	26,344	23,824
VALERO ENERGY CORP	AT COST	5,196	5,657
VARIOUS MINERAL INTERESTS	AT COST	1	6,407,911
VIVENDI SA UNSPON ADR	AT COST	27,792	24,232
WEC ENERGY GROUP INC	AT COST	20,844	22,525
CMS ENERGY CORP	AT COST	10,642	12,953
MATTEL INC	AT COST	11,165	12,118

**TY 2015 Legal Fees Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	34,679			34,679

**TY 2015 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 INCOME	15,275	4,962	4,962

**TY 2015 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 CHARITABLE FILING FEE	25	0		25
DUNORD LAND INCOME/LOSS	161	161		0
ROYALTY EXPENSE	33,190	33,190		0
APPRAISAL FEES	1,012	0		1,012
INVESTMENT EXPENSES	1,872	1,872		0
WAYLAND PARTNERSHIP EXPENSES	432	432		0
COMMITTEE MEETING EXPENSE	98	0		98

**TY 2015 Other Income Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WAYLAND INCOME/LOSS	2,073	1,132	
ROYALTY INCOME	1,078,855	1,078,855	
ROYALTY LEASE BONUS	28,577	28,577	
DU NORD LAND INCOME/LOSS	252	252	
CHECK NEVER RECEIVED UMD - 2014	126,119	0	

**TY 2015 Other Increases Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

Description	Amount
WASH SALE ADJUSTMENT	1,785
ROUNDING ADJUSTMENT	8

**TY 2015 Other Liabilities Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
RETURN OF CAPITAL ADJUSTMENTS	3,088	

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## TY 2015 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 2015 Other Professional Fees Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER PROFESSIONAL FEES	42,000	42,000		

**TY 2015 Taxes Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR 14905500**EIN:** 41-6370669

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX WITHHELD	8,470	8,470		0
TAX COLLECTION FEES - REAL EST	74,741	74,741		0