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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  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

Name of foundation MURIEL WHITESIDE CHARITABLE TR		<b>A Employer identification number</b> 41-6370669
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634	Room/suite	<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) ▶ \$ 23,533,449	<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>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<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>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	343,269	337,926		
	<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	344,721			
	<b>b</b> Gross sales price for all assets on line 6a	1,914,993			
	<b>7</b> Capital gain net income (from Part IV, line 2)		344,721		
	<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)	670,645	670,645			
<b>12 Total.</b> Add lines 1 through 11	1,358,635	1,353,292			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	192,935	173,642		19,294
	<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)	28,190	0	0	28,190
	<b>b</b> Accounting fees (attach schedule)				
	<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)	104,726	63,045		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	3,761	3,736		25
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	371,612	282,423	0	47,509
	<b>25</b> Contributions, gifts, grants paid	661,180			661,180
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,032,792	282,423	0	708,689	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	325,843				
<b>b Net investment income</b> (if negative, enter -0-)		1,070,869			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	21,525	26,855	26,855
	<b>2</b> Savings and temporary cash investments . . . . .	611,219	931,127	931,127
	<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) . . . . .	8,172,637	8,999,028	11,657,329
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,182,241	3,482,241	3,089,248
	<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) . . . . .	1,135,867	1,775	5,006,391
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	2,822,708	2,822,499	2,822,499	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	15,946,197	16,263,525	23,533,449	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	8,824,249	8,815,734	
	<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	7,121,948	7,447,791		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	15,946,197	16,263,525		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	15,946,197	16,263,525		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	15,946,197
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	325,843
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	624
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,272,664
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	9,139
<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>	16,263,525

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<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			(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	
<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)	2	344,721
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

**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))
2015	1,169,285	20,652,103	0.056618
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
<b>2</b> Total of line 1, column (d)			0.371982
<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			0.074396
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			19,998,874
<b>5</b> Multiply line 4 by line 3			1,487,836
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			10,709
<b>7</b> Add lines 5 and 6			1,498,545
<b>8</b> Enter qualifying distributions from Part XII, line 4			708,689

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 5,949.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

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 . . . . . 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 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 2016? 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 propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

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

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

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

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

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	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	162,275		
JAMES H STEWART 302 W SUPERIOR ST STE 700 DULUTH, MN 55802	CO-TRUSTEE 1	30,660		

**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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> 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> _____ _____	
<b>3</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>	19,545,806
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	757,619
<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>	20,303,425
<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>	20,303,425
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	304,551
<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>	19,998,874
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	999,944

**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>	999,944
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	21,417
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	21,417
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	978,527
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	96,595
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,075,122
<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>	1,075,122

**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>	708,689
<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>	708,689
<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>	708,689

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,075,122
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	698,047			
<b>b</b> From 2012. . . . .	531,217			
<b>c</b> From 2013. . . . .	572,895			
<b>d</b> From 2014. . . . .	622,524			
<b>e</b> From 2015. . . . .	42,926			
<b>f</b> Total of lines 3a through e. . . . .	2,467,609			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>708,689</u>				
<b>a</b> Applied to 2015, 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 2016 distributable amount. . . . .				708,689
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	366,433			366,433
<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	2,101,176			
<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 2015 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 2017 . . . . .				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 2011 not applied on line 5 or line 7 (see instructions). . . . .	331,614			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	1,769,562			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	531,217			
<b>b</b> Excess from 2013. . . . .	572,895			
<b>c</b> Excess from 2014. . . . .	622,524			
<b>d</b> Excess from 2015. . . . .	42,926			
<b>e</b> Excess from 2016. . . . .				

**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 2016, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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 or email address 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	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>	661,180
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			▶ <b>3b</b>	





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

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)
277 CULLEN FROST BANKERS INC COM W/RIGHTS ATTACHED EXP 2/8/2009			2016-01-05
20 CULLEN FROST BANKERS INC COM W/RIGHTS ATTACHED EXP 2/8/2009		2015-05-06	2016-01-05
79 COLGATE PALMOLIVE CO COM		2014-06-03	2016-01-07
192 PACWEST BANCORP			2016-01-07
327 SUNTRUST BKS INC			2016-01-07
73 SUNTRUST BKS INC			2016-01-07
39 BANK OF AMERICA CORP		2015-08-10	2016-01-08
14 CARNIVAL CORP		2012-10-04	2016-01-08
23 CONOCOPHILLIPS COM			2016-01-08
95 FRONTIER COMMUNICATIONS CORP		2015-02-06	2016-01-08

**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)
15,807		15,959	-152
1,141		1,473	-332
4,997		5,316	-319
7,799		9,002	-1,203
13,141		9,553	3,588
2,934		3,068	-134
595		704	-109
731		519	212
1,003		1,205	-202
440		729	-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) 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	
			-152
			-332
			-319
			-1,203
			3,588
			-134
			-109
			212
			-202
			-289

**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 GENERAL ELEC CO		2015-10-23	2016-01-08
16 INTEL CORP		2012-10-04	2016-01-08
16 MATTEL INC		2015-04-18	2016-01-08
54 MICROSOFT CORP		2015-10-23	2016-01-08
25 NISOURCE INC COM		2015-10-02	2016-01-08
18 PFIZER INC		2015-08-12	2016-01-08
47 POLARIS INDS INC		2015-10-23	2016-01-08
45 POLARIS INDS INC			2016-01-08
31 STAPLES INC COM		2015-11-20	2016-01-08
46 WELLS FARGO & CO NEW		2013-05-24	2016-01-11

**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)
400		415	-15
507		360	147
434		430	4
2,844		2,857	-13
487		466	21
559		632	-73
3,816		5,172	-1,356
3,654		3,912	-258
297		376	-79
2,305		1,851	454

**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	
			-15
			147
			4
			-13
			21
			-73
			-1,356
			-258
			-79
			454

**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)
79 HONEYWELL INTL INC COM			2016-01-12
56 NOVO-NORDISK A S ADR		2012-10-04	2016-01-12
31 CARNIVAL CORP		2012-10-04	2016-01-14
19 HASBRO INC		2012-10-04	2016-01-14
122 LAM RESEARCH CORP		2015-12-09	2016-01-14
162 LAM RESEARCH CORP			2016-01-20
169 SIX FLAGS ENTERTAINMENT			2016-01-21
138 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-04	2016-01-26
126 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005			2016-01-26
99 99964 CONOCOPHILLIPS COM			2016-01-26

**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)
7,772		7,111	661
3,095		1,832	1,263
1,585		1,150	435
1,322		713	609
8,688		9,590	-902
10,891		11,863	-972
8,107		5,845	2,262
8,280		8,217	63
7,560		9,196	-1,636
3,490		5,196	-1,706

**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	
			661
			1,263
			435
			609
			-902
			-972
			2,262
			63
			-1,636
			-1,706

**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 )
41 00036 CONOCOPHILLIPS COM		2015-09-30	2016-01-26
22 ABBVIE INC			2016-02-01
70 OCCIDENTAL PETE CORP COM			2016-02-01
269 SYNGENTA AG ADR		2015-01-06	2016-02-02
191 GENERAL MLS INC COM		2015-06-26	2016-02-04
2778 ACCOR SA SPONSORED A D R		2013-05-21	2016-02-05
1162 DENSO CORPORATION A D R		2014-06-06	2016-02-05
1371 GLOBAL LOGISTIC PPTYS LTD A D R		2015-04-06	2016-02-05
266 SKY PLC SPN A D R		2014-07-01	2016-02-05
797 SUMITOMO MITSUI FINL GROUP A D R		2013-10-17	2016-02-05

**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)
1,431		1,948	-517
1,165		1,342	-177
4,615		5,599	-984
20,795		16,998	3,797
10,491		10,854	-363
20,279		19,807	472
21,790		27,288	-5,498
15,794		27,393	-11,599
15,779		16,736	-957
4,519		8,088	-3,569

**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	
			-517
			-177
			-984
			3,797
			-363
			472
			-5,498
			-11,599
			-957
			-3,569

**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 )
2065 TORAY INDUSTRIES INC A D R			2016-02-05
14 CHEVRONTEXACO CORP COM		2015-11-04	2016-02-10
14 MICROSOFT CORP		2015-10-23	2016-02-10
10 EATON CORP PLC		2015-08-10	2016-02-10
92 CMS ENERGY CORP COM		2013-04-09	2016-02-16
136 HASBRO INC			2016-02-16
391 INTEL CORP			2016-02-16
113 ATT INC		2012-10-04	2016-02-18
9 PITNEY BOWES INC COM		2015-08-12	2016-02-18
428 PITNEY BOWES INC COM			2016-02-18

**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)
33,767		28,939	4,828
1,166		1,355	-189
698		741	-43
539		613	-74
3,597		2,615	982
9,632		5,069	4,563
11,267		8,741	2,526
4,157		4,334	-177
157		193	-36
7,468		11,206	-3,738

**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	
			4,828
			-189
			-43
			-74
			982
			4,563
			2,526
			-177
			-36
			-3,738

**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)
1588 BARCLAYS PLC COM			2016-02-19
435 EVERBANK FINANCIAL CORP		2015-11-06	2016-02-19
4318 SUMITOMO MITSUI FINL GROUP A D R			2016-02-19
135 AMERIPRISE FINL INC		2015-11-04	2016-02-23
321 ABBOTT LABORATORIES			2016-03-02
8 CONOCOPHILLIPS COM		2013-01-11	2016-03-02
165 CONOCOPHILLIPS COM			2016-03-02
94 CITIGROUP INC			2016-03-11
92 BEST BUY INC COM		2014-01-22	2016-03-17
45 STAPLES INC COM		2015-11-20	2016-03-17

**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)
14,530		26,853	-12,323
5,508		7,830	-2,322
22,971		38,416	-15,445
11,285		15,726	-4,441
12,538		13,546	-1,008
289		466	-177
5,953		7,822	-1,869
3,982		5,090	-1,108
2,976		2,319	657
445		546	-101

**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	
			-12,323
			-2,322
			-15,445
			-4,441
			-1,008
			-177
			-1,869
			-1,108
			657
			-101

**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)
10 TARGET CORPORATION		2016-01-07	2016-03-17
86 CHUBB LTD			2016-03-23
117 MOODYS CORP COM		2015-02-03	2016-03-28
258 MORGAN STANLEY DEAN WITTER & CO COM NEW		2016-01-26	2016-03-28
14 1999 CALIFORNIA RESOURCES CORP			2016-03-29
8 8001 CALIFORNIA RESOURCES CORP			2016-03-29
64 UNITEDHEALTH GROUP INC COM		2012-10-04	2016-03-29
18 CARNIVAL CORP		2012-10-04	2016-03-30
119 INVESCO LTD		2015-11-05	2016-04-11
46 SIGNET JEWELERS LTD		2014-05-13	2016-04-11

**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)
828		746	82
10,266		7,859	2,407
10,930		10,712	218
6,394		6,584	-190
14		18	-4
9		13	-4
8,238		3,720	4,518
931		668	263
3,542		4,048	-506
5,164		4,700	464

**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	
			82
			2,407
			218
			-190
			-4
			-4
			4,518
			263
			-506
			464

**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)
23 SIGNET JEWELERS LTD		2015-12-21	2016-04-11
592 STAPLES INC COM			2016-04-12
224 STAPLES INC COM		2015-11-20	2016-04-12
152 CARNIVAL CORP			2016-04-20
539 KINDER MORGAN INC			2016-04-20
301 KINDER MORGAN INC			2016-04-20
160 GENERAL ELEC CO		2012-10-04	2016-04-26
1239 SEVEN I HLDGS UNSPN A D R			2016-04-26
4045 CALIFORNIA RESOURCES CORP		2015-09-30	2016-04-29
197 BOEING COMPANY			2016-05-05

**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)
2,582		2,698	-116
6,578		7,307	-729
2,489		2,716	-227
7,618		5,635	1,983
10,292		18,852	-8,560
5,747		11,527	-5,780
4,918		3,669	1,249
25,833		23,218	2,615
1			1
25,943		26,838	-895

**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	
			-116
			-729
			-227
			1,983
			-8,560
			-5,780
			1,249
			2,615
			1
			-895

**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)
43 FIDELITY NATL INFORMATION SVCS INC			2016-05-05
189 HESS CORP			2016-05-05
93 CONOCOPHILLIPS COM			2016-05-11
41 CONOCOPHILLIPS COM		2015-10-23	2016-05-11
28 MID-AMER APT CMNTYS INC			2016-05-11
59 MID-AMER APT CMNTYS INC		2012-10-04	2016-05-11
53 TARGET CORPORATION			2016-05-11
374 CITIGROUP INC			2016-05-13
145 CITIGROUP INC			2016-05-13
249 GENERAL ELEC CO		2012-10-04	2016-05-13

**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)
3,044		2,251	793
10,563		7,880	2,683
4,106		5,347	-1,241
1,810		1,899	-89
2,827		2,502	325
5,958		3,786	2,172
4,025		3,853	172
16,370		14,569	1,801
6,347		7,798	-1,451
7,408		5,710	1,698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			793
			2,683
			-1,241
			-89
			325
			2,172
			172
			1,801
			-1,451
			1,698

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
168 INVESCO LTD		2015-11-05	2016-05-13
202 SYNGENTA AG ADR		2015-11-04	2016-05-18
120 SYNGENTA AG ADR		2015-01-06	2016-05-18
5 INGEVITY CORP		2016-03-23	2016-05-20
39 OCCIDENTAL PETE CORP COM			2016-05-23
37 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011			2016-05-23
9 VIACOM INC CLASS B		2016-01-21	2016-05-24
115 TARGET CORPORATION			2016-05-26
55 VIACOM INC CLASS B		2016-01-21	2016-05-27
6 ALTRIA GROUP INC		2012-10-04	2016-06-01

**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)
4,880		5,715	-835
16,168		13,687	2,481
9,605		7,583	2,022
13		12	1
2,922		3,036	-114
6,023		4,894	1,129
370		374	-4
8,025		8,180	-155
2,426		2,287	139
385		204	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	
			-835
			2,481
			2,022
			1
			-114
			1,129
			-4
			-155
			139
			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)
22 CSX CORP COM		2016-04-26	2016-06-01
11 CISCO SYS INC		2015-11-12	2016-06-01
8 EXXON MOBIL CORP		2015-11-04	2016-06-01
5 FIDELITY NATL INFORMATION SVCS INC		2016-01-07	2016-06-01
7 GLAXO WELLCOME PLC SPONSORED ADR		2015-06-08	2016-06-01
18 HARTFORD FINL SVCS GROUP INC COM		2015-10-23	2016-06-01
3 HEWLETT PACKARD ENTERPRIS WI		2016-03-30	2016-06-01
7 HILTON WORLDWIDE HOLDINGS IN		2016-03-17	2016-06-01
34 HUNTINGTON BANCSHARES INC		2016-02-16	2016-06-01
6 JOHNSON & JOHNSON		2013-01-11	2016-06-01

**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)
576		608	-32
317		309	8
714		690	24
373		298	75
295		296	-1
811		883	-72
55		53	2
146		149	-3
355		299	56
677		435	242

**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	
			-32
			8
			24
			75
			-1
			-72
			2
			-3
			56
			242

**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)
12 KAR AUCTION SERVICES INC		2016-05-13	2016-06-01
5 MACYS INC		2016-01-08	2016-06-01
14 MATTEL INC		2015-04-18	2016-06-01
3 MCDONALD'S CORPORATION		2015-12-21	2016-06-01
4 MORGAN STANLEY DEAN WITTER & CO COM NEW		2016-01-26	2016-06-01
6 NASDAQ INC		2016-01-07	2016-06-01
7 NISOURCE INC COM		2016-03-28	2016-06-01
29 OLD REPUBLIC INTL CORP		2015-10-23	2016-06-01
37 PACWEST BANCORP		2016-02-09	2016-06-01
4 PFIZER INC		2015-08-12	2016-06-01

**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)
497		469	28
165		180	-15
444		366	78
366		351	15
110		102	8
393		347	46
168		161	7
552		522	30
1,547		1,205	342
139		141	-2

**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	
			28
			-15
			78
			15
			8
			46
			7
			30
			342
			-2

**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)
8 QUALCOMM INC COM		2016-05-05	2016-06-01
4 STARWOOD PROPERTY TRUST INC		2013-04-09	2016-06-01
3 VIACOM INC CLASS B		2016-01-21	2016-06-01
11 XILINX INC COM		2016-05-11	2016-06-01
141 DOW CHEM CO COM			2016-06-07
597 LIXIL GROUP CORP A D R		2015-09-17	2016-06-07
402 MORGAN STANLEY DEAN WITTER & CO COM NEW			2016-06-07
352 INVESCO LTD			2016-06-07
77 PACKAGING CORP AMER COM			2016-06-10
19 UNITEDHEALTH GROUP INC COM		2015-06-16	2016-06-20

**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)
438		409	29
83		110	-27
133		125	8
520		476	44
7,574		4,665	2,909
21,321		26,325	-5,004
10,728		9,639	1,089
10,546		10,173	373
5,282		4,927	355
2,637		2,310	327

**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	
			29
			-27
			8
			44
			2,909
			-5,004
			1,089
			373
			355
			327

**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 VIACOM INC CLASS B		2016-01-21	2016-06-20
53 MEDTRONIC PLC			2016-06-20
28 00035 MICROSOFT CORP		2016-03-28	2016-06-22
191 MICROSOFT CORP			2016-06-22
86 99965 MICROSOFT CORP			2016-06-22
31 DOW CHEM CO COM			2016-06-27
86 DOW CHEM CO COM		2012-10-04	2016-06-27
8 ATT INC		2012-10-04	2016-06-28
5 ABBVIE INC		2012-10-04	2016-06-28
22 APPLE COMPUTER INC COM		2015-08-27	2016-06-28

**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)
2,696		2,495	201
4,494		4,050	444
1,434		1,504	-70
9,779		6,461	3,318
4,454		4,617	-163
1,548		1,612	-64
4,294		2,520	1,774
335		307	28
300		185	115
2,055		2,487	-432

**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	
			201
			444
			-70
			3,318
			-163
			-64
			1,774
			28
			115
			-432

**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)
4 BLACKROCK INC			2016-06-28
6 CVS CORP COM		2013-01-23	2016-06-28
9 CHEVRONTEXACO CORP COM		2014-09-22	2016-06-28
12 -DISCOVER FINL SVCS		2014-04-03	2016-06-28
19 E M C CORP MASS COM		2014-02-07	2016-06-28
4 GENERAL MOTORS CO		2015-07-29	2016-06-28
7 J P MORGAN CHASE & CO		2013-01-11	2016-06-28
7 JOHNSON & JOHNSON		2015-07-31	2016-06-28
12 MACYS INC		2015-03-13	2016-06-28
11 MARSH & MCLENNAN COS INC COM		2014-07-25	2016-06-28

**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)
1,293		845	448
560		314	246
911		1,119	-208
612		709	-97
514		466	48
111		127	-16
415		322	93
825		701	124
387		754	-367
718		567	151

**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	
			448
			246
			-208
			-97
			48
			-16
			93
			124
			-367
			151

**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 )
10 MONSANTO CO		2015-06-08	2016-06-28
15 NEXTERA ENERGY INC		2015-04-27	2016-06-28
3 NOVO-NORDISK A S ADR		2012-10-04	2016-06-28
3 PACKAGING CORP AMER COM		2015-11-03	2016-06-28
12 PEPSICO INC		2015-02-05	2016-06-28
6 PFIZER INC		2013-01-11	2016-06-28
8 PRAXAIR INC COM		2015-02-05	2016-06-28
8 UNITEDHEALTH GROUP INC COM			2016-06-28
12 V F CORP COM		2015-07-02	2016-06-28
21 WEC ENERGY GROUP INC		2015-09-10	2016-06-28

**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)
1,010		1,142	-132
1,923		1,555	368
156		98	58
190		205	-15
1,222		1,162	60
206		160	46
863		992	-129
1,105		603	502
705		860	-155
1,348		997	351

**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	
			-132
			368
			58
			-15
			60
			46
			-129
			502
			-155
			351

**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)
4 ACCENTURE PLC CL A		2012-10-04	2016-06-28
5 MEDTRONIC PLC		2015-03-25	2016-06-28
139 NIELSEN HOLDINGS PLC			2016-06-28
3106 KONINKLIJKE PHILIPS NVR NY A D R		2014-04-16	2016-06-30
142 VALERO ENERGY CORP			2016-06-30
37 JOHNSON & JOHNSON		2015-07-31	2016-07-01
87 WEC ENERGY GROUP INC		2015-09-10	2016-07-01
856 EMBRAER SA A D R		2015-03-16	2016-07-08
417 MACYS INC			2016-07-08
528 ADIDAS AG A D R		2015-02-18	2016-07-12

**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)
441		285	156
419		389	30
7,059		6,296	763
8		8	
7,087		8,879	-1,792
4,493		3,704	789
5,654		4,131	1,523
18,246		26,457	-8,211
14,340		21,785	-7,445
38,142		19,478	18,664

**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	
			156
			30
			763
			-1,792
			789
			1,523
			-8,211
			-7,445
			18,664

**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 )
89 MCDONALD'S CORPORATION		2015-12-21	2016-07-15
116 VIACOM INC CLASS B			2016-07-15
516 HOME BANCSHARES INC			2016-07-18
1 PFIZER INC		1911-11-11	2016-07-18
85 HARTFORD FINL SVCS GROUP INC COM			2016-07-20
80 MATTEL INC			2016-07-20
399 SKY PLC SPN A D R			2016-07-26
127 CA INC			2016-07-29
46 CHEVRONTEXACO CORP COM		2012-10-04	2016-07-29
50 CISCO SYS INC			2016-07-29

**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)
10,993		10,426	567
5,118		4,644	474
10,661		9,954	707
23			23
3,709		4,069	-360
2,625		2,091	534
18,334		24,528	-6,194
4,388		3,410	978
4,686		5,401	-715
1,530		1,416	114

**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	
			567
			474
			707
			23
			-360
			534
			-6,194
			978
			-715
			114

**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)
78 MAXIM INTEGRATED PRODS INC			2016-07-29
75 NISOURCE INC COM		2015-06-19	2016-07-29
21 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011			2016-07-29
41 QUALCOMM INC COM			2016-07-29
278 PFIZER INC			2016-08-04
41 V F CORP COM		2015-07-02	2016-08-04
1144 WILLIAM HILL PLC UNSPON A D R			2016-08-04
216 CHICAGO BRIDGE IRON NY SHS			2016-08-10
56 HARTFORD FINL SVCS GROUP INC COM		2014-09-12	2016-08-10
65 HARTFORD FINL SVCS GROUP INC COM			2016-08-10

**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)
3,171		2,722	449
1,926		1,306	620
3,389		2,651	738
2,570		2,042	528
9,788		7,273	2,515
2,495		2,939	-444
18,521		29,430	-10,909
7,309		8,397	-1,088
2,254		2,091	163
2,616		2,892	-276

**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	
			449
			620
			738
			528
			2,515
			-444
			-10,909
			-1,088
			163
			-276

**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)
167 NATIONAL GRID PLC SP A DR			2016-08-11
32 FIDELITY NATL INFORMATION SVCS INC		2016-01-07	2016-08-15
266 GENERAL ELEC CO			2016-08-15
317 HARTFORD FINL SVCS GROUP INC COM			2016-08-15
168 HUNTINGTON BANCSHARES INC		2016-02-16	2016-08-15
15 NASDAQ INC		2016-01-07	2016-08-15
493 ASTRAZENECA PLC SPONSORED ADR		2015-06-23	2016-08-17
1 ATT INC		2015-06-17	2016-08-19
56 INGEVITY CORP			2016-08-19
69 MACYS INC		2016-01-08	2016-08-19

**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)
11,948		11,740	208
2,561		1,905	656
8,294		5,904	2,390
12,729		10,670	2,059
1,611		1,477	134
1,050		867	183
16,439		16,689	-250
41		35	6
2,348		1,279	1,069
2,757		2,489	268

**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	
			208
			656
			2,390
			2,059
			134
			183
			-250
			6
			1,069
			268

**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)
68 BEST BUY INC COM			2016-08-24
62 ATT INC		2016-06-22	2016-08-29
138 COMCAST CORP CL A		2016-06-22	2016-08-29
747 E M C CORP MASS COM		2014-02-07	2016-09-07
42 E M C CORP MASS COM		2015-07-01	2016-09-07
260 WPP PLC SPONSORED A D R		2012-11-09	2016-09-07
177 SKYWORKS SOLUTIONS INC		2016-07-29	2016-09-12
2331 INFINEON TECHNOLOGIES A G A D R		2015-01-06	2016-09-13
87 DELL TECHNOLOGIES CL V			2016-09-22
8 ALTRIA GROUP INC		2016-08-24	2016-10-05

**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)
2,683		1,304	1,379
2,534		2,565	-31
9,062		8,685	377
21,895		18,340	3,555
1,231		1,109	122
31,220		16,802	14,418
12,071		11,675	396
37,581		24,053	13,528
4,201		4,106	95
490		530	-40

**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	
			1,379
			-31
			377
			3,555
			122
			14,418
			396
			13,528
			95
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
5 AMERIPRISE FINL INC		2016-06-07	2016-10-05
2 APPLE COMPUTER INC COM		2015-12-09	2016-10-05
6 CMS ENERGY CORP COM		2016-04-11	2016-10-05
5 CVS CORP COM		2015-01-13	2016-10-05
3 CA INC		2016-07-07	2016-10-05
4 CISCO SYS INC		2015-11-12	2016-10-05
4 CROWN CASTLE INTL CORP		2016-07-07	2016-10-05
4 D T E ENERGY CO		2016-03-28	2016-10-05
5 DELTA AIR LINES INC		2016-07-18	2016-10-05
4 EXXON MOBIL CORP		2015-11-04	2016-10-05

**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)
517		510	7
226		233	-7
242		250	-8
431		495	-64
100		100	
126		112	14
356		407	-51
366		357	9
201		201	
348		345	3

**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	
			7
			-7
			-8
			-64
			14
			-51
			9
			3

**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.)
1238 FRONTIER COMMUNICATIONS CORP			2016-10-05
2255 FRONTIER COMMUNICATIONS CORP			2016-10-05
4 GLAXO WELLCOME PLC SPONSORED ADR		2012-10-04	2016-10-05
3 HEWLETT PACKARD ENTERPRIS WI		2016-03-30	2016-10-05
11 HILTON WORLDWIDE HOLDINGS IN		2016-03-17	2016-10-05
3 JOHNSON & JOHNSON		2015-08-20	2016-10-05
14 KAR AUCTION SERVICES INC		2016-06-07	2016-10-05
7 5376 LAMAR ADVERTISING CO A		2016-07-07	2016-10-05
4624 LAMAR ADVERTISING CO A		2016-07-07	2016-10-05
3 MACYS INC		2016-01-08	2016-10-05

**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)
4,945		5,965	-1,020
9,007		13,046	-4,039
173		190	-17
68		53	15
249		233	16
357		298	59
614		581	33
487		503	-16
30		31	-1
112		108	4

**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	
			-1,020
			-4,039
			-17
			15
			16
			59
			33
			-16
			-1
			4

**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)
7 MATTEL INC		2015-04-17	2016-10-05
4 NEXTERA ENERGY INC		2016-04-11	2016-10-05
14 NISOURCE INC COM		2016-03-28	2016-10-05
5 OLD REPUBLIC INTL CORP		2016-08-19	2016-10-05
4 PPG INDS INC COM		2012-10-04	2016-10-05
14 PFIZER INC		2015-08-12	2016-10-05
4 PRAXAIR INC COM		2013-01-11	2016-10-05
9 SABRE CORP COM		2016-05-11	2016-10-05
199 SIX FLAGS ENTERTAINMENT		2016-07-29	2016-10-05
13 STARWOOD PROPERTY TRUST INC		2013-04-09	2016-10-05

**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)
214		180	34
474		466	8
320		322	-2
89		95	-6
406		235	171
474		492	-18
481		456	25
246		261	-15
10,615		11,304	-689
283		357	-74

**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	
			34
			8
			-2
			-6
			171
			-18
			25
			-15
			-689
			-74

**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.)
9 TEVA PHARMACEUTICAL INDS LTD ADR		2015-11-05	2016-10-05
9 UNILEVER N V COM		2015-01-09	2016-10-05
360 VODAFONE GROUP PLC A D R			2016-10-05
3 WESTERN DIGITAL CORP COM		2016-06-22	2016-10-05
14 WILLIAMS COS INC COM		2016-07-18	2016-10-05
3 XILINX INC COM		2016-06-07	2016-10-05
7 MEDTRONIC PLC		2015-01-27	2016-10-05
162 LAS VEGAS SANDS CORP		2016-09-12	2016-10-06
224 TEVA PHARMACEUTICAL INDS LTD ADR			2016-10-06
4 TEVA PHARMACEUTICAL INDS LTD ADR		2015-11-05	2016-10-06

**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)
405		551	-146
412		348	64
10,447		19,082	-8,635
178		148	30
428		343	85
160		141	19
604		535	69
9,502		9,258	244
10,180		11,111	-931
182		245	-63

**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	
			-146
			64
			-8,635
			30
			85
			19
			69
			244
			-931
			-63

**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)
1 2 ADVANSIX INC		2016-06-10	2016-10-07
7 8 ADVANSIX INC			2016-10-07
861 VODAFONE GROUP PLC A D R			2016-10-13
2489 ERICSSON LM TEL SP A D R		2015-06-16	2016-10-18
269 MACYS INC			2016-10-18
356 NATIONAL GRID PLC SP A D R		2015-09-09	2016-10-18
917 UNIBAIL RODAMCO SE UNSP A D R		2014-02-07	2016-10-18
313 NOVARTIS AG SPONSORED ADR			2016-11-03
345 SABRE CORP COM		2016-05-11	2016-11-03
44 ADVANSIX INC		2016-06-10	2016-11-04

**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)
17		19	-2
111		82	29
23,966		31,780	-7,814
13,412		28,112	-14,700
9,408		9,221	187
23,261		23,620	-359
22,751		22,551	200
22,191		19,460	2,731
8,140		10,024	-1,884
7		7	

**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
			29
			-7,814
			-14,700
			187
			-359
			200
			2,731
			-1,884

**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)
435 CENTURYTEL INC COM		2016-10-05	2016-11-08
685 HEWLETT PACKARD ENTERPRIS WI			2016-11-08
267 MAXIM INTEGRATED PRODS INC		2016-02-16	2016-11-08
115 CVS CORP COM			2016-11-10
414 GENERAL ELEC CO			2016-11-10
942 DELL TECHNOLOGIES CL V		2014-02-07	2016-11-16
78 -DISCOVER FINL SVCS			2016-11-16
58 EXXON MOBIL CORP		2015-11-04	2016-11-17
47 UNITEDHEALTH GROUP INC COM		2013-09-06	2016-11-18
173 -DISCOVER FINL SVCS		2015-11-04	2016-11-22

**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)
10,526		11,723	-1,197
16,016		12,032	3,984
10,622		8,928	1,694
8,890		10,652	-1,762
12,681		9,266	3,415
47		44	3
5,089		4,645	444
4,978		5,001	-23
7,037		3,494	3,543
11,603		9,769	1,834

**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	
			-1,197
			3,984
			1,694
			-1,762
			3,415
			3
			444
			-23
			3,543
			1,834

**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)
113 PACWEST BANCORP			2016-11-22
711 IHS MARKIT LTD		2015-06-11	2016-12-01
114 MEDTRONIC PLC			2016-12-01
186 MEDTRONIC PLC			2016-12-01
41 CHEVRONTEXACO CORP COM			2016-12-06
766 ASTRAZENECA PLC SPONSORED ADR			2016-12-12
341 IHS MARKIT LTD		2015-06-11	2016-12-12
50 CHEVRONTEXACO CORP COM		2012-10-04	2016-12-16
47 J P MORGAN CHASE & CO		2013-01-11	2016-12-16
52 PACKAGING CORP AMER COM			2016-12-16

**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)
5,733		4,125	1,608
25,374		18,993	6,381
8,178		9,194	-1,016
13,344		13,856	-512
4,628		5,083	-455
20,656		25,640	-4,984
12,193		9,109	3,084
5,905		5,870	35
3,998		2,160	1,838
4,506		3,548	958

**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	
			1,608
			6,381
			-1,016
			-512
			-455
			-4,984
			3,084
			35
			1,838
			958

**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 UNION PACIFIC CORPORATION			2016-12-16
32 WELLS FARGO & CO NEW		2013-05-24	2016-12-16
15 WHIRLPOOL CORP COM		2014-07-22	2016-12-16
1717 ATOS ORIGIN SA UNSP ADR		2015-05-04	2016-12-28
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)
3,204		2,607	597
1,765		1,287	478
2,611		2,148	463
35,490		28,043	7,447
			351,336

**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	
			597
			478
			463
			7,447

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	99,177
ST LUKE'S HOSPITAL 915 EAST FIRST STREET DULUTH, MN 55805	NONE	PC	GENERAL OPERATING	99,177
YOUNG MEN'S CHRISTIAN ASSOCIATION 302 WEST FIRST STREET DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	92,565
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 32 E FIRST ST SUITE 202 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	92,565
WDSE EDUCATIONAL TV 632 NIAGARA COURT DULUTH, MN 55811	NONE	PC	GENERAL OPERATING	13,224
ANIMAL ALLIES 4006 AIRPORT ROAD DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	52,894
PILGRIM CONGREGATIONAL CHURCH 2310 EAST 4TH ST DULUTH, MN 55812	NONE	PC	GENERAL OPERATING	13,224
BOYS AND GIRLS CLUB PO BOX 16435 DULUTH, MN 558166435	NONE	PC	GENERAL OPERATING	72,730
DULUTH SUPERIOR SYMPHONY ATTN MIKE BEERY 130 W SUPERIOR ST STE LL2 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	13,224
AMERICAN CANCER SOCIETY 129 JEFFERSON AVE SE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING	13,224
DEPOT FOUNDATION 130 W SUPERIOR ST SUITE 302 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	52,894
HEAD OF THE LAKES UNITED WAY 424 W SUPERIOR ST DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	46,282
<b>Total</b> . . . . . ▶				661,180
<b>3a</b>				

**TY 2016 Investments Corporate Bonds Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CREDIT SUISSE COMMOD RET STRAT		
NUVEEN SHORT TERM BD FD Y		
ISHARES S&P PREF STK INDEX FD		
PIMCO TOTAL RETURN FD		
DRIEHAUS ACTIVE INCOME FUND		
NUVEEN HIGH INCOME BOND FD CI		
262028855 DRIEHAUS ACTIVE INCO	250,000	244,242
22544R305 CREDIT SUISSE COMM R	675,000	378,120
670678234 NUVEEN HIGH INCOME B	200,000	174,664
670678648 NUVEEN SHORT TERM BO	1,477,321	1,458,383
464288687 ISHARES S P U S PRE	79,920	74,420
76628T439 RIDGEWORTH INST US G	300,000	298,807
693390700 PIMCO TOTAL RETURN F	500,000	460,612

**TY 2016 Investments Corporate Stock Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EXXON MOBIL CORP		
JOHNSON & JOHNSON		
MICROSOFT CORP		
TEXAS INSTRUMENTS		
GENERAL ELECTRIC		
PEPSICO INC		
PFIZER INC		
WELLS FARGO & CO		
VERIZON COMMUNICATIONS		
UNITED TECHNOLOGIES CORP		
INTEL CORP		
FREEMPORT-MCMORAN COPPER & GOLD		
REPUBLIC SVCS INC		
3M CO		
APACHE CORP		
MCDONALD'S CORP		
ALLSTATE CORP		
CISCO SYS INC		
QUALCOMM		
FED EX CORP		
SCHLUMBERGER LTD		
OMNICOM GROUP INC		
COSTCO WHSL CORP		
WAL MART STORES INC		
ACE LTD		
BANK OF AMERICA CORP		
GOLDMAN SACHS GROUP INC		
EXELON CORPORATION		
ACCENTURE LTD		
FISERV INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD CO		
ORACLE CORPORATION		
FIDELITY ADV DIVERSIFIED INTL		
NUVEEN EQUITY INDEX FD		
NUVEEN MID CAP INDEX FD		
NUVEEN REAL ESTATE SEC FD		
NUVEEN SMALL CAP SELECT FD		
I SHARES M S C I E A F E INDEX		
MONSANTO CO		
NIKE INC CL B		
ALTRIA GROUP INC		
PHILIP MORRIS INTL		
ST JUDE MED INC		
ZIMMER HOLDINGS INC		
P G & E CORP		
AT & T INC		
I SHARES MSCI EMERGING MKTS		
NEUBERGER BERMAN GENESIS INSTL		
SCOUT INTERNATIONAL FUND		
GOLDMAN SACHS MC VALUE CL INST		
T ROWE PRICE MID-CAP GRTH F#64		
ANADARKO PETROLEUM CORP		
APPLE INC		
BANKUNITED INC		
BEST BUY CO INC		
BLACKROCK INC		
BOEING CO		
CAPITAL ONE FINANCIAL CORP		
CHEVRON CORPORATION		
CITIGROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS		
CULLEN FROST BANKER INC		
DOW CHEM CO		
GENERAL DYNAMICS CORP		
HASBRO INC		
J P MORGAN CHASE CO		
KINDER MORGAN INC		
LOWES CO INC		
MID-AMERICA APT CMNTYS INC		
MONDELEZ INTERNATIONAL W I		
NEXTERA ENERGY INC		
OCCIDENTAL PETROLEUM CORPORATI		
OLD REP INTL CORP		
P P G INDS INC		
PHILLIPS 66		
PRAXAIR INC		
SUNTRUST BKS INC		
TARGET CORPORATION		
UNION PACIFIC CORP		
UNITED HEATH GROUP INCORPORATE		
V F CORP		
WHIRLPOOL CORP		
ASTRAZENECA P L C SPSD A D R		
BP PLC SPONS A D R		
CARNIVAL CORP		
EATON CORP PLC		
GLAXO SMITHKLINE P L C D R		
JULIUS BAER GROUP LTD A D R		
KONINKLIJKE DSM NV ADR		
MITSUBISHI ESTATE LTD A D R		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG A D R		
NOVO NORDISK AS A D R		
ROCHE HIDG LTD A D R		
SECOM COMPANY LIMITED A D R		
WPP PLCSPONSORED A D R		
VODAFONE GROUP PLC A D R		
UNILEVER A V A D R		
TFS MARKET NEUTRAL FUND		
CVS CAREMARK CORP		
ABBVIE INC		
CA INC		
HONEYWELL INTERNATIONAL INC		
MACYS INC		
PACKAGING CORP AMERICA		
POLARIS INDS INC		
STAPLES INC		
STARWOOD PROPERTY TRUST INC		
ACCOR SA ADR		
BANCO BILBAO		
BARCLAYS PLC ADR		
KONINKLIJKE PHILIPS NVR NY ADR		
SEVEN & I HLDGS UNSPN ADR		
SUMITOMO MITSUE FINL GROUP ADR		
TORAY INDUSTRIES INC ADR		
COLGATE PALMOLIVE CO		
DISCOVER FINL SVCS		
EMC CORPORATION		
GENERAL MOTORS CO		
HARTFORD FINANCIAL SERVICES		
MARSH MCLENNAN COS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PITNEY BOWES INC		
SIX FLAGS ENTERTAINMENT		
VANGUARD 500 INDEX ADMIRAL		
AEGON NV REG SHR		
DENSO CORPORATION		
DEUTSCHE POST AG ADR		
ERICSSON LN TEL SP ADR		
KONINKLIJKE ROYAL KPN NV		
OTSUKA HOLDINGS LTD ADR		
SIGNET JEWELERS LTD		
SKY PLC SPN ADR		
SOCIETE GENERALE SPONS ADR		
SUNTORY BEVERAGE FOOD UADR		
TEVA PHARMACEUTICAL INDS		
UNIBAIL RODAMCO SE		
WILLIAM HILL PLC		
ABERDEEN FDS EMRGN MKT		
35671D857 FREEPORT MCMORAN INC	19,676	5,276
086516101 BEST BUY CO INC	6,227	11,265
83001A102 SIX FLAGS ENTERTAINM	10,561	12,592
580135101 MCDONALDS CORP	36,655	133,892
369604103 GENERAL ELECTRIC CO	95,090	88,480
670678507 NUVEEN REAL ESTATE S	672,882	707,893
747525103 QUALCOMM INC	53,743	77,979
009279100 AIRBUS GROUP NV A D	36,486	41,428
713448108 PEPSICO INC	61,030	113,314
681919106 OMNICOM GROUP INC	33,962	68,088
717081103 PFIZER INC	96,776	126,120
404280406 HSBC HOLDINGS PLC SP	43,452	37,367
918204108 V F CORP	16,451	21,233

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
25157Y202 DEUTSCHE POST AG A D	26,161	27,338
606783207 MITSUBISHI ESTATE LT	25,438	24,016
369550108 GENERAL DYNAMICS COR	14,103	24,000
31428X106 FED EX CORP	22,360	37,240
771195104 ROCHE HOLDINGS LTD S	30,574	31,412
254709108 DISCOVER FINL SVCS	28,667	36,910
92939U106 WEC ENERGY GROUP INC	19,278	23,167
30231G102 EXXON MOBIL CORP	32,202	52,892
780249108 KONINKLIJKE DSM NV A	20,622	22,710
684060106 ORANGE SPON A D R	25,743	22,680
626425102 MURATA MANUFACTUR UN	23,710	25,520
037411105 APACHE CORP	29,294	28,562
983919101 XILINX INC	9,719	13,342
670100205 NOVO NORDISK AS A D	17,237	17,034
674599105 OCCIDENTAL PETROLEUM	15,641	15,030
125509109 CIGNA CORP	13,989	14,940
85571B105 STARWOOD PROPERTY TR	13,105	13,126
05946K101 BANCO BILBAO VIZCAYA	20,098	14,752
680223104 OLD REPUBLIC INTL CO	10,405	11,305
670678671 NUVEEN EQUITY INDEX	550,963	1,363,662
872407101 TFS MARKET NEUTRAL F	250,000	237,209
68389X105 ORACLE CORPORATION	41,538	99,970
81063U503 SCOUT INTERNATIONAL	700,000	472,215
922908710 VANGUARD 500 INDEX A	300,000	356,418
88579Y101 3M CO	42,153	89,285
548661107 LOWES CO INC	38,705	82,570
780259206 ROYAL DUTCH SHELL PL	39,863	39,806
806857108 SCHLUMBERGER LTD	136,727	156,903
92343V104 VERIZON COMMUNICATIO	49,647	80,070
060505104 BANK OF AMERICA CORP	125,048	99,782

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
670690502 NUVEEN MID CAP INDEX	614,055	938,188
446150104 HUNTINGTON BANCSHARE	13,874	20,517
03076C106 AMERIPRISE FINL INC	15,183	17,639
125896100 C M S ENERGY CORP	8,611	11,695
003021714 ABERDEEN FDS EMRGN	150,000	126,528
464287465 ISHARES MSCI EAFE ET	100,810	69,276
69331C108 PG E CORP	29,743	48,616
949746101 WELLS FARGO CO	58,905	102,890
913017109 UNITED TECHNOLOGIES	19,422	65,772
126650100 CVS HEALTH CORPORATI	39,726	67,468
037833100 APPLE INC	43,424	60,921
693506107 P P G INDS INC	7,206	10,329
963320106 WHIRLPOOL CORP	26,221	35,263
577081102 MATTEL INC	8,018	9,064
37733W105 GLAXO SMITHKLINE P L	12,457	11,168
760759100 REPUBLIC SVCS INC	25,796	68,460
17275R102 CISCO SYSTEMS INC	89,315	96,039
790849103 ST JUDE MED INC	21,538	40,095
H84989104 TE CONNECTIVITY LTD	22,044	24,248
23304Y100 DBS GROUP HLDGS LTD	25,130	25,544
65339F101 NEXTERA ENERGY INC	35,494	49,098
23328E106 DNB ASA SPONSOR A D	24,744	25,445
87612E106 TARGET CORP	20,883	28,892
30161N101 EXELON CORPORATION	44,164	28,392
907818108 UNION PACIFIC CORP	17,919	27,890
695263103 PACWEST BANCORP	7,832	13,229
194162103 COLGATE PALMOLIVE CO	20,681	20,352
539830109 LOCKHEED MARTIN CORP	25,624	26,744
04962A105 ATOS ORIGIN SA UNSP	28,043	36,177
37045V100 GENERAL MOTORS CO	31,077	34,213

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
032511107 ANADARKO PETROLEUM C	15,598	22,035
969457100 WILLIAMS COS INC	13,236	17,407
G6518L108 NIELSEN HOLDINGS PLC	17,841	16,696
233331107 D T E ENERGY CO	14,946	17,732
857477103 STATE STR CORP	16,623	16,399
247361702 DELTA AIR LINES INC	11,587	14,216
83364L109 SOCIETE GENERALE SPO	26,825	24,383
83175M205 SMITH NEPHEW P L C	27,154	23,853
780641205 KONINKLIJKE ROYAL KP	28,911	23,205
254687106 DISNEY WALT CO	24,707	23,137
98956P102 ZIMMER BIOMET HOLDIN	18,870	25,800
695156109 PACKAGING CORP AMERI	13,810	22,053
02319V103 AMBEV SA SPN A D R	25,488	21,265
96145D105 WESTROCK CO	11,432	17,211
74005P104 PRAXAIR INC	27,623	27,188
125581801 CIT GROUP INC	11,904	14,639
983134107 WYNN RESORTS LTD	12,602	11,073
958102105 WESTERN DIGITAL CORP	8,755	12,299
641233200 NEUBERGER BERMAN GEN	130,000	218,808
22160K105 COSTCO WHSL CORP	30,886	96,066
38141W 398 GOLDMAN SACHS M C VA	100,000	118,656
86803T104 SUNTORY BEVERAGE FOO	26,711	32,147
16941M109 CHINA MOBILE LIMITED	37,482	31,982
438516106 HONEYWELL INTERNATIO	20,346	27,341
31620M106 FIDELITY NATL INFORM	24,887	43,720
40434L105 HP INC	34,791	34,874
02209S103 ALTRIA GROUP INC	27,488	50,039
493267108 KEYCORP	15,424	22,436
358029106 FRESENIUS MED AKTIEN	24,899	25,115
571748102 MARSH MCLENNAN COS I	18,812	24,670

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
92852T201 VIVENDI SA UNSPON AD	27,792	21,508
723787107 PIONEER NAT RES CO	11,795	17,467
43300A104 HILTON WORLDWIDE HOL	10,308	13,301
007924103 AEGON N V NY REG SHR	27,229	16,568
512816109 LAMAR ADVERTISING CO	16,519	20,777
20030N101 COMCAST CORP CL A	13,282	14,017
12673P105 CA INC	9,806	11,914
150870103 CELANESE CORP SER A	9,629	11,496
48238T109 KAR AUCTION SERVICES	10,609	11,380
65473P105 NISOURCE INC	9,303	10,893
670690874 NUVEEN SMALL CAP SEL	310,577	281,631
337738108 FISERV INC	17,382	85,024
594918104 MICROSOFT CORP	116,061	227,370
46115H107 INTESA SANPAOLO A D	43,710	38,958
38141G104 GOLDMAN SACHS GROUP	30,458	47,890
654106103 NIKE INC	24,058	81,328
458140100 INTEL CORP	21,513	43,524
N00985106 AERCAP HOLDINGS NV	24,968	27,296
61166W101 MONSANTO CO	42,949	39,664
36863N208 GEMALTO NV SPONSORED	26,912	23,805
166764100 CHEVRON CORPORATION	63,890	73,092
020002101 ALLSTATE CORP	28,809	44,472
718172109 PHILIP MORRIS INTL	15,077	27,447
144430204 CARREFOUR SA SP A D	24,085	24,118
578787103 MAZDA MOTOR CORP-UNS	25,210	26,447
81603X108 SEIKO EPSON A D R	27,104	35,077
813113206 SECOM COMPANY LIMITE	24,312	34,420
91324P102 UNITED HEALTH GROUP	22,451	48,012
055622104 BP PLC SPONS A D R	54,310	33,941
29286D105 ENGIE A D R	25,188	19,620

Name of Stock	End of Year Book Value	End of Year Fair Market Value
631103108 NASDAQ INC	10,669	12,283
006754204 ADECCO SA A D R	25,203	30,136
20825C104 CONOCOPHILLIPS	21,003	35,098
00287Y109 ABBVIE INC	31,455	45,462
500472303 KONINKLIJKE PHILIPS	29,021	28,675
12562Y100 CK HUTCHISON HOLDING	25,145	21,769
G5960L103 MEDTRONIC PLC	29,910	27,851
126408103 CSX CORP	12,403	17,318
G47791101 INGERSOLL RAND PLC	16,840	18,985
22822V101 CROWN CASTLE INTL CO	15,736	15,966
04623U102 ASTELLAS PHARMA INC	26,040	20,222
754730109 RAYMOND JAMES FINL I	17,050	20,088
30225T102 EXTRA SPACE STORAGE	18,830	15,834
904784709 UNILEVER N V A D R	19,290	20,284
779556109 ROWE T PRICE MID-CAP	50,000	73,907
054536107 AXA A D R	37,974	41,933
46625H100 J P MORGAN CHASE CO	59,283	93,021
689164101 OTSUKA HOLDINGS LTD	28,643	40,990
42824C109 HEWLETT PACKARD ENTE	38,242	54,379
89151E109 TOTAL SA SPON A D R	37,898	39,196
478160104 JOHNSON JOHNSON	70,456	130,763
H1467J104 CHUBB LTD	52,751	104,903
48137C108 JULIUS BAER GROUP LT	21,045	25,992
718546104 PHILLIPS 66	30,575	61,351
G1151C101 ACCENTURE PLC CL A	55,896	169,839
464287234 ISHARES MSCI EMERGIN	443,984	395,613
882508104 TEXAS INSTRUMENTS IN	68,576	87,564
931142103 WAL MART STORES INC	46,163	69,120
00206R102 ATT INC	106,287	143,709
609207105 MONDELEZ INTERNATION	22,258	23,140

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
G29183103 EATON CORP PLC	19,423	22,878
05545E209 B H P BILLITON PLC S	25,267	29,950
69832A205 PANASONIC CORP A D R	24,820	22,647
142795202 CARLSBERG AS A D R	24,909	24,923
268780103 E ON AG A D R	25,142	16,504
06652K103 BANKUNITED INC	10,138	12,815
09247X101 BLACKROCK INC	9,928	20,549
436106108 HOLLYFRONTIER CORP	11,921	13,825

**TY 2016 Investments - Other Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR**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	716	
DU NORD LAND LLC			
ABBOTT LABORATORIES			
ADIDAS AG A D R			
AMERIPRISE FINL INC			
ATOS ORIGIN SA UNSP ADR			
CHINA MOBILE LIMITED A D R			
CIGNA CORP			
CROWN CASTLE INTL CORP			
D T E ENERGY CO			
DISNEY WALT CO			
EMBRAER SA A D R			
EVERBANK FINANCIAL CORP			
FRONTIER COMMUNICATIONS CORP			
GEMALTO NV SPON A D R			
GENERAL MILLS INC			
GLOBAL LOGISTIC PPTYS LTD A D			
HP INC			
HSBC HOLDINGS PLC SPONS A D R			
INFINEON TECHNOLOGIES A G A D			
INVESCO LTD			
LAM RESEARCH CORP			
LAMAR ADVERTISING CO A			
LIXIL GROUP CORP A D R			
MARKIT LTD			
MEDTRONIC PLC			
MOODYS CORP			
NATIONAL GRID PLC SP A D R			
NIELSEN HOLDINGS PLC			
NISOURCE INC			

<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			
PIONEER NAT RES CO			
RIDGEWORTH INST SEIX US GOVT S			
ROYAL DUTCH SHELL PLC A D R			
SEIKO EPSON A D R			
SMITH NEPHEW PLC SPON A D R			
SYNGENTA A G A D R			
TOTAL SA SPON A D R			
VALERO ENERGY CORP			
VARIOUS MINERAL INTERESTS			
VIVENDI SA UNSPON ADR			
WEC ENERGY GROUP INC			
CMS ENERGY CORP			
MATTEL INC			
99MIN76Y9 VARIOUS MINERAL INTE	AT COST	1	5,005,674
265991109 DU NORD LAND CO LLC	AT COST	1,058	717

**TY 2016 Legal Fees Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR**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 - PRINCIPAL (ALLOCA	14,095			14,095
LEGAL FEES - INCOME (ALLOCABLE	14,095			14,095

**TY 2016 Other Assets Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669**Other Assets Schedule**

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	4,962	4,753	4,753

**TY 2016 Other Decreases Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Description	Amount
WASH SALE ADJUSTMENT	1,566
GAIN ON CY SALES NOT SETTLED AT YEAR END	7,573

**TY 2016 Other Expenses Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP EXPENSES	615	615		0
INVESTMENT EXPENSES	2,109	2,109		0
STATE AG FEE	25	0		25
OMG EXPENSES	1,012	1,012		0

**TY 2016 Other Income Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	668,691	668,691	
DUNORD LAND INCOME	253	253	
WAYLAND INCOME	1,701	1,701	

**TY 2016 Other Increases Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Description	Amount
COST BASIS ADJUSTMENT	444
PY ACCRUED INCOME ADJUSTMENT	180

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

**TY 2016 Other  
Notes/Loans Receivable  
Long Schedule**

**Name:** MURIEL WHITESIDE CHARITABLE TR

**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 2016 Other Professional Fees Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR**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 2016 Taxes Schedule****Name:** MURIEL WHITESIDE CHARITABLE TR**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	8,517	8,517		0
PY EXCISE TAX DUE	26,181	0		0
ESTIMATED EXCISE PAYMENTS	15,500	0		0
TAX COLLECTIONS FEES - REAL ES	54,528	54,528		0