

Return of Private Foundation

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

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2017

Open to Public Inspection

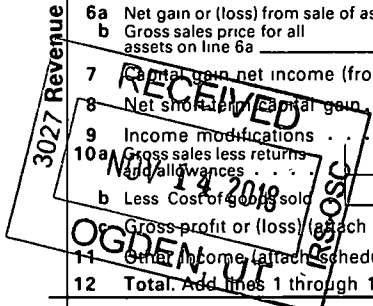
For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: MURIEL WHITESIDE CHARITABLE TR
Employer identification number: 41-6370669
Telephone number: 218-723-2870
City: MILWAUKEE, WI 53201-0634
Organization type: Section 501(c)(3) exempt private foundation
Accounting method: Cash

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .	26,855.	32,283.	32,283.
	2	Savings and temporary cash investments . . . . .	931,127.	394,901.	394,901.
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ <u>NONE</u>			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . <u>STMT 8.</u>	8,999,028.	10,597,414.	14,110,849.
	c	Investments - corporate bonds (attach schedule) . <u>STMT 17.</u>	3,482,241.	3,310,053.	3,234,242.
	11	Investments - land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . <u>STMT 18.</u>	2,819,520.	2,819,482.	4,178,821.	
14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ <u>ACCRUED INCOME</u> )	4,753.	5,070.	5,070.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	16,263,524.	17,159,203.	21,956,166.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ <u>RETURN OF CAPITAL ADJUSTMENT</u> )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		<u>NONE</u>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds . . . . .	8,815,733.	8,819,747.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	7,447,791.	8,339,456.	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	16,263,524.	17,159,203.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	16,263,524.	17,159,203.		

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	16,263,524.
2	Enter amount from Part I, line 27a . . . . .	2	892,413.
3	Other increases not included in line 2 (itemize) ▶ <u>GAIN ON PY SALES SETTLED AT YEAR END</u>	3	7,573.
4	Add lines 1, 2, and 3 . . . . .	4	17,163,510.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 19</u>	5	4,307.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	17,159,203.

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

(a) List and describe the kind(s) of property sold (for example, 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>1 a PUBLICLY TRADED SECURITIES</b>						
<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> 6,301,115.		5,489,959.	811,156.			
<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) FMV 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>			811,156.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b>	811,156.		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8 . . . . .	{ If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	708,689.	19,998,874.	0.035436
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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.321344
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.064269
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b> 20,910,813.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 1,343,917.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 22,839.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 1,366,756.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			<b>8</b> 1,342,542.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	45,678.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2 . . . . .	3	45,678.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	45,678.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a	52,090.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	52,090.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	6,412.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 6,412. Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A . . . . . 13 X
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (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).
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 X
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 2017? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year, 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . X No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 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
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . X No
b If "Yes," did it have excess business holdings in 2017 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 2017) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? . . . . . 4b X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b> During the year, did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

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

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA 130 W SUPERIOR STREET, DULUTH, MN 55802	CORP TSTEE 1	171,820.	-0-	-0-
JAMES H STEWART 302 W SUPERIOR ST STE 700, DULUTH, MN 55802	CO-TRUSTEE 1	31,248	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

**Total number of other employees paid over \$50,000** **NONE**

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
<b>Total. Add lines 1 through 3 . . . . .</b>	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities . . . . .	1a	20,713,554.
b	Average of monthly cash balances . . . . .	1b	515,698.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	21,229,252.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d . . . . .	3	21,229,252.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	318,439.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	20,910,813.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	1,045,541.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6 . . . . .	1	1,045,541.
2a	Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	45,678.
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	45,678.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	999,863.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	999,863.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	999,863.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	1a	1,342,542.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	1,342,542.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	1,342,542.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				999,863.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	531,217.			
b From 2013 . . . . .	572,895.			
c From 2014 . . . . .	622,524.			
d From 2015 . . . . .	42,926.			
e From 2016 . . . . .	NONE			
f Total of lines 3a through e . . . . .	1,769,562.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,342,542.</u>				
a Applied to 2016, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2017 distributable amount . . . . .				999,863.
e Remaining amount distributed out of corpus . . . . .	342,679.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,112,241.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	531,217.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	1,581,024.			
10 Analysis of line 9				
a Excess from 2013 . . . . .	572,895.			
b Excess from 2014 . . . . .	622,524.			
c Excess from 2015 . . . . .	42,926.			
d Excess from 2016 . . . . .	NONE			
e Excess from 2017 . . . . .	342,679.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . . ▶

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 23				1,279,556.
<b>Total</b> .....				<b>1,279,556.</b>
b <i>Approved for future payment</i>				
<b>Total</b> .....				





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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	8,291.	8,291.
FOREIGN DIVIDENDS	86,224.	86,224.
NONDIVIDEND DISTRIBUTIONS	9,118.	
DOMESTIC DIVIDENDS	189,135.	189,135.
CORPORATE INTEREST	818.	818.
US GOVERNMENT INTEREST REPORTED AS QUALI	8.	8.
NONQUALIFIED FOREIGN DIVIDENDS	8,607.	8,607.
NONQUALIFIED DOMESTIC DIVIDENDS	110,261.	110,261.
	-----	-----
TOTAL	412,462.	403,344.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DUNORD LAND INCOME	244.	244.
WAYLAND LAND INCOME	1,466.	1,466.
TOTALS	1,710.	1,710.

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	5,717.			5,717.
LEGAL FEES - INCOME (ALLOCABLE	5,717.			5,717.
TOTALS	11,434.	NONE	NONE	11,434.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER PROFESSIONAL SERVICE FEE	46,200.	46,200.
TOTALS	46,200.	46,200.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9,550.	9,550.
FEDERAL TAX PAYMENT - PRIOR YE	5,949.	
FEDERAL ESTIMATES - INCOME	1,090.	
FEDERAL ESTIMATES - PRINCIPAL	51,000.	
FOREIGN TAXES ON NONQUALIFIED	1,050.	1,050.
TOTALS	68,639.	10,600.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	60,150.	60,150.	
STATE AG FEES	25.		25.
APPRAISAL REPORTS	1,012.	1,012.	
ADR FEES	2,047.	2,047.	
REIMBURSEMENT FEES	596.		596.
DUNORD LAND EXPENSES	171.	171.	
WAYLAND LAND EXPENSES	410.	410.	
TOTALS	64,411.	63,790.	621.

MURIEL WHITESIDE CHARITABLE TR

41-6370669

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
35671D857 FREEPORT MCMORAN INC	19,676.		
086516101 BEST BUY CO INC	6,227.	6,227.	18,076.
83001A102 SIX FLAGS ENTERTAINM	10,561.		
580135101 MCDONALDS CORP	36,655.	46,446.	202,757.
369604103 GENERAL ELECTRIC CO	95,090.		
670678507 NUVEEN REAL ESTATE S	672,882.	762,882.	742,337.
747525103 QUALCOMM INC	53,743.	53,743.	76,568.
009279100 AIRBUS GROUP NV A D	36,486.	18,339.	31,520.
713448108 PEPSICO INC	61,030.	72,449.	141,626.
681919106 OMNICOM GROUP INC	33,962.	33,962.	58,264.
717081103 PFIZER INC	96,776.	110,438.	153,826.
404280406 HSBC HOLDINGS PLC SP	43,452.	27,233.	32,223.
918204108 V F CORP	16,451.		
25157Y202 DEUTSCHE POST AG A D	26,161.		
606783207 MITSUBISHI ESTATE LT	25,438.	25,438.	20,871.
369550108 GENERAL DYNAMICS COR	14,103.	34,514.	50,456.
31428X106 FED EX CORP	22,360.	22,360.	49,908.
771195104 ROCHE HOLDINGS LTD S	30,574.	27,149.	31,612.
254709108 DISCOVER FINL SVCS	28,667.		
92939U106 WEC ENERGY GROUP INC	19,278.	22,970.	28,897.
30231G102 EXXON MOBIL CORP	32,202.	64,346.	81,549.
780249108 KONINKLIJKE DSM NV A	20,622.	20,622.	36,107.
684060106 ORANGE SPON A D R	25,743.	25,743.	26,065.
626425102 MURATA MANUFACTUR UN	23,710.		
037411105 APACHE CORP	29,294.		
983919101 XILINX INC	9,719.	9,719.	14,900.
670100205 NOVO NORDISK AS A D	17,237.		
674599105 OCCIDENTAL PETROLEUM	15,641.		
125509109 CIGNA CORP	13,989.		

MURIEL WHITESIDE CHARITABLE TR

41-6370669

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
85571B105 STARWOOD PROPERTY TR	13,105.		
05946K101 BANCO BILBAO VIZCAYA	20,098.	20,098.	18,522.
680223104 OLD REPUBLIC INTL CO	10,405.		
670678671 NUVEEN EQUITY INDEX	550,963.		
872407101 TFS MARKET NEUTRAL F	250,000.		
68389X105 ORACLE CORPORATION	41,538.	41,538.	122,928.
81063U503 SCOUT INTERNATIONAL	700,000.		
922908710 VANGUARD 500 INDEX A	300,000.	1,700,000.	2,067,580.
88579Y101 3M CO	42,153.	54,679.	133,926.
548661107 LOWES CO INC	38,705.	37,621.	101,212.
780259206 ROYAL DUTCH SHELL PL	39,863.	25,868.	31,687.
806857108 SCHLUMBERGER LTD	136,727.	53,785.	46,230.
92343V104 VERIZON COMMUNICATIO	49,647.	49,647.	79,395.
060505104 BANK OF AMERICA CORP	125,048.	10,293.	12,635.
670690502 NUVEEN MID CAP INDEX	614,055.		
446150104 HUNTINGTON BANCSHARE	13,874.	13,874.	22,597.
03076C106 AMERIPRISE FINL INC	15,183.		
125896100 C M S ENERGY CORP	8,611.	15,432.	20,812.
003021714 ABERDEEN FDS EMRGN	150,000.	150,000.	162,592.
464287465 ISHARES MSCI EAFE ET	100,810.	100,810.	84,372.
693331C108 PG E CORP	29,743.	29,743.	35,864.
949746101 WELLS FARGO CO	58,905.	66,744.	117,396.
913017109 UNITED TECHNOLOGIES	19,422.	25,591.	82,921.
126650100 CVS HEALTH CORPORATI	39,726.	47,834.	68,005.
037833100 APPLE INC	43,424.	57,674.	101,200.
693506107 P P G INDS INC	7,206.	7,206.	12,733.
963320106 WHIRLPOOL CORP	26,221.		
577081102 MATTEL INC	8,018.	11,734.	16,527.
37733W105 GLAXO SMITHKLINE P L	12,457.		

MURIEL WHITESIDE CHARITABLE TR

41-6370669

FORM 990PF, PART II - CORPORATE STOCK  
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
760759100 REPUBLIC SVCS INC	25,796.	25,796.	81,132.
17275R102 CISCO SYSTEMS INC	89,315.	113,539.	150,098.
790849103 ST JUDE MED INC	21,538.		
H84989104 TE CONNECTIVITY LTD	22,044.		
23304Y100 DBS GROUP HLDGS LTD	25,130.	25,130.	39,943.
65339F101 NEXTERA ENERGY INC	35,494.	37,592.	63,882.
23328E106 DNB ASA SPONSOR A D	24,744.	24,744.	31,746.
87612E106 TARGET CORP	20,883.		
30161N101 EXELON CORPORATION	44,164.		
907818108 UNION PACIFIC CORP	17,919.	28,256.	43,046.
695263103 PACWEST BANCORP	7,832.		
194162103 COLGATE PALMOLIVE CO	20,681.	16,307.	18,561.
539830109 LOCKHEED MARTIN CORP	25,624.	34,695.	44,305.
04962A105 ATOS ORIGIN SA UNSP	28,043.		
37045V100 GENERAL MOTORS CO	31,077.		
032511107 ANADARKO PETROLEUM C	15,598.		
969457100 WILLIAMS COS INC	13,236.		
G6518L108 NIELSEN HOLDINGS PLC	17,841.	17,963.	14,888.
233331107 D T E ENERGY CO	14,946.	14,946.	19,703.
857477103 STATE STR CORP	16,623.		
247361702 DELTA AIR LINES INC	11,587.	11,587.	16,184.
83364L109 SOCIETE GENERALE SPO	26,825.		
83175M205 SMITH NEPHEW P L C	27,154.	27,154.	27,763.
780641205 KONINKLIJKE ROYAL KP	28,911.	28,911.	27,073.
254687106 DISNEY WALT CO	24,707.	25,369.	25,587.
98956P102 ZIMMER BIOMET HOLDIN	18,870.	18,870.	30,168.
695156109 PACKAGING CORP AMERI	13,810.	11,671.	25,074.
02319V103 AMBEV SA SPN A D R	25,488.	25,488.	27,978.
96145D105 WESTROCK CO	11,432.	11,432.	21,428.

MURIEL WHITESIDE CHARITABLE TR

41-6370669

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
74005P104 PRAXAIR INC	27,623.	21,261.	26,296.
125581801 CIT GROUP INC	11,904.		
983134107 WYNN RESORTS LTD	12,602.		
958102105 WESTERN DIGITAL CORP	8,755.	8,755.	14,395.
641233200 NEUBERGER BERMAN GEN	130,000.	130,000.	221,739.
22160K105 COSTCO WHSL CORP	30,886.	30,886.	111,672.
38141W398 GOLDMAN SACHS M C VA	100,000.	100,000.	113,696.
86803T104 SUNTORY BEVERAGE FOO	26,711.		
16941M109 CHINA MOBILE LIMITED	37,482.		
438516106 HONEYWELL INTERNATIO	20,346.	35,023.	50,916.
31620M106 FIDELITY NATL INFORM	24,887.	10,265.	27,662.
40434L105 HP INC	34,791.	34,791.	49,374.
02209S103 ALTRIA GROUP INC	27,488.	44,794.	69,982.
493267108 KEYCORP	15,424.	15,424.	24,769.
358029106 FRESENIUS MED AKTIEN	24,899.		
571748102 MARSH MCLENNAN COS I	18,812.	29,435.	39,474.
92852T201 VIVENDI SA UNSPON AD	27,792.		
723787107 PIONEER NAT RES CO	11,795.		
43300A104 HILTON WORLDWIDE HOL	10,308.		
007924103 AEGON N V NY REG SHR	27,229.		
512816109 LAMAR ADVERTISING CO	16,519.		
20030N101 COMCAST CORP CL A	13,282.	53,501.	56,070.
12673P105 CA INC	9,806.		
150870103 CELANESE CORP SER A	9,629.	9,629.	15,634.
48238T109 KAR AUCTION SERVICES	10,609.		
65473P105 NISOURCE INC	9,303.		
670690874 NUVEEN SMALL CAP SEL	310,577.		
337738108 FISERV INC	17,382.	17,382.	104,904.
594918104 MICROSOFT CORP	116,061.	150,733.	351,142.

MURIEL WHITESIDE CHARITABLE TR

41-6370669

FORM 990PF, PART II - CORPORATE STOCK  
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
46115H107 INTESA SANPAOLO A D	43,710.	28,323.	34,502.
38141G104 GOLDMAN SACHS GROUP	30,458.	30,458.	50,952.
654106103 NIKE INC	24,058.	24,058.	100,080.
458140100 INTEL CORP	21,513.	36,848.	73,718.
N00985106 AERCAP HOLDINGS NV	24,968.	34,063.	45,139.
61166W101 MONSANTO CO	42,949.	17,243.	18,101.
36863N208 GEMALTO NV SPONSORED	26,912.		
166764100 CHEVRON CORPORATION	63,890.	34,811.	39,184.
020002101 ALLSTATE CORP	28,809.	28,809.	62,826.
718172109 PHILIP MORRIS INTL	15,077.	38,104.	55,361.
144430204 CARREFOUR SA SP A D	24,085.	24,085.	21,626.
578787103 MAZDA MOTOR CORP-UNS	25,210.		
81603X108 SEIKO EPSON A D R	27,104.		
813113206 SECOM COMPANY LIMITE	24,312.	24,312.	35,551.
91324P102 UNITED HEALTH GROUP	22,451.	26,096.	62,831.
055622104 BP PLC SPONS A D R	54,310.		
29286D105 ENGIE A D R	25,188.	25,188.	26,434.
631103108 NASDAQ INC	10,669.		
006754204 ADECCO SA A D R	25,203.		
20825C104 CONOCOPHILLIPS	21,003.	21,003.	38,423.
00287Y109 ABBVIE INC	31,455.	33,600.	64,892.
500472303 KONINKLIJKE PHILIPS	29,021.		
12562Y100 CK HUTCHISON HOLDING	25,145.	25,145.	24,080.
G5960L103 MEDTRONIC PLC	29,910.	27,764.	29,393.
126408103 CSX CORP	12,403.	12,403.	26,515.
G4779L101 INGERSOLL RAND PLC	16,840.	24,223.	29,076.
22822V101 CROWN CASTLE INTL CO	15,736.	4,413.	5,439.
04623U102 ASTELLAS PHARMA INC	26,040.		
754730109 RAYMOND JAMES FINL I	17,050.	17,050.	25,897.

MURIEL WHITESIDE CHARITABLE TR

41-6370669

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
30225T102 EXTRA SPACE STORAGE	18,830.		
904784709 UNILEVER N V A D R	19,290.		
779556109 ROWE T PRICE MID-CAP	50,000.	50,000.	85,330.
054536107 AXA A D R	37,974.	23,985.	31,178.
46625H100 J P MORGAN CHASE CO	59,283.	89,993.	145,652.
689164101 OTSUKA HOLDINGS LTD	28,643.	28,643.	40,990.
42824C109 HEWLETT PACKARD ENTE	38,242.		
89151E109 TOTAL SA SPON A D R	37,898.	24,875.	28,027.
478160104 JOHNSON JOHNSON	70,456.	98,293.	190,858.
H1467J104 CHUBB LTD	52,751.	67,239.	130,494.
48137C108 JULIUS BAER GROUP LT	21,045.	21,045.	35,831.
718546104 PHILLIPS 66	30,575.	29,118.	68,883.
G1151C101 ACCENTURE PLC CL A	55,896.	56,944.	218,766.
464287234 ISHARES MSCI EMERGIN	443,984.	443,984.	532,456.
882508104 TEXAS INSTRUMENTS IN	68,576.	83,553.	145,798.
931142103 WAL MART STORES INC	46,163.	57,034.	114,451.
00206R102 ATT INC	106,287.	119,168.	144,323.
609207105 MONDELEZ INTERNATION	22,258.	16,307.	16,392.
G29183103 EATON CORP PLC	19,423.	19,423.	26,942.
05545E209 B H P BILLITON PLC S	25,267.	30,475.	44,330.
69832A205 PANASONIC CORP A D R	24,820.	35,381.	43,409.
142795202 CARLSBERG AS A D R	24,909.	24,909.	34,772.
268780103 E ON AG A D R	25,142.	25,142.	25,458.
06652K103 BANKUNITED INC	10,138.		
09247X101 BLACKROCK INC	9,928.	23,287.	42,638.
436106108 HOLLYFRONTIER CORP	11,921.		
072730302 BAYER AG A D R		29,773.	26,955.
23283R100 CYRUSONE INC		14,186.	14,585.
297284200 ESSILOR INTL A D R		25,829.	30,351.

MURIEL WHITESIDE CHARITABLE TR

41-6370669

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
876568502 TATA MOTORS LTD A D		25,950.	23,843.
81783H105 SEVEN I HLDGS UNSPN		28,762.	29,006.
742718109 PROCTER GAMBLE CO		11,466.	11,944.
264411505 DUKE REALTY CORPORAT		2,988.	3,238.
922908553 VANGUARD REIT ETF		300,153.	295,243.
00089H106 ACS ACTIVIDADES CONS		25,694.	32,671.
025537101 AMERICAN ELECTRIC PO		8,658.	9,638.
494368103 KIMBERLY CLARK CORP		8,125.	7,964.
532457108 ELI LILLY CO		4,774.	4,899.
053015103 AUTOMATIC DATA PROCE		13,631.	16,055.
872540109 TJX COMPANIES INC		7,859.	7,799.
665859104 NORTHERN TR CORP		9,749.	11,088.
464288778 ISHARES DOW JONES US		10,995.	11,386.
922908645 VANGUARD MID-CAP IND		960,000.	1,095,876.
460690100 INTERPUBLIC GROUP CO		15,633.	12,721.
464288448 ISHARES INTERNATIONALA		450,821.	459,409.
136385101 CANADIAN NATURAL RES		25,988.	28,219.
539439109 LLOYDS BANKING GROUP		29,496.	30,645.
86562M209 SUMITOMO MITSUI FINL		41,714.	46,118.
251542106 DEUTSCHE BOERSE AG U		29,233.	31,998.
056752108 BAIDU COM INC A D R		38,637.	50,589.
887317303 TIME WARNER INC		10,709.	10,153.
03027X100 AMERICAN TOWER CORP		3,333.	3,281.
29472R108 EQUITY LIFESTYLE PPT		3,095.	3,116.
N53745100 LYONDELLBASELL INDUS		5,216.	6,178.
12572Q105 CME GROUP INC		15,850.	19,133.
00769G543 CAMBIAR INTL EQUITY		483,000.	566,317.
075887109 BECTON DICKINSON AND		20,305.	24,403.
G0177J108 ALLERGAN PLC		14,276.	13,250.

MURIEL WHITESIDE CHARITABLE TR

41-6370669

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
460146103 INTERNATIONAL PAPER		2,600.	2,781.
835495102 SONOCO PRODS CO		6,070.	6,058.
693475105 P N C FINANCIAL SERV		16,269.	18,613.
867224107 SUNCOR ENERGY INC		7,344.	8,335.
Y09827109 PAVONIA LTD		13,880.	16,955.
002824100 ABBOTT LABORATORIES		17,122.	24,825.
922908686 VANGUARD SMALL CAP I		94,584.	105,528.
09253F408 BLACKROCK INTERNATIO		350,000.	370,549.
500458401 KOMATSU LTD A D R RE		25,493.	39,454.
001317205 AIA GROUP LTD ADR		26,208.	34,509.
097023105 BOEING CO		8,321.	12,386.
110122108 BRISTOL MYERS SQUIBB		4,092.	4,657.
487836108 KELLOGG CO		11,292.	11,761.
482480100 KLA TENCOR CORPORATI		6,549.	6,619.
74460D109 PUBLIC STORAGE INC		9,092.	8,778.
297178105 ESSEX PPTY TR INC		4,049.	4,345.
74144T108 T ROWE PRICE GROUP I		6,565.	9,863.
30040W108 EVERSOURCE ENERGY		5,921.	6,697.
890880206 TORAY INDUSTRIES INC		29,757.	29,048.
231021106 CUMMINS INC		8,163.	9,009.
437076102 HOME DEPOT INC		25,817.	34,684.
054937107 B B T CORP		8,092.	8,403.
25746U109 DOMINION RESOURCES I		3,867.	4,296.
58933Y105 MERCK AND CO INC		25,943.	22,227.
26078J100 DOWDUPONT INC		10,155.	11,680.
854502101 STANLEY BLACK DECKER		7,280.	9,842.
253868103 DIGITAL REALTY TRUST		5,892.	6,378.
G25839104 COCA COLA EUROREAN P		5,275.	4,782.
23355L106 DXC TECHNOLOGY CO		9,479.	19,075.

MURIEL WHITESIDE CHARITABLE TR

41-6370669

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
03938L203 ARCELORMITTAL CLASS		27,365.	38,029.
31188H101 FAST RETAILING CO UN		28,821.	29,576.
370334104 GENERAL MILLS INC		11,612.	10,909.
701094104 PARKER HANNIFIN CORP		6,705.	8,782.
91913Y100 VALERO ENERGY CORP		7,896.	10,753.
94106L109 WASTE MGMT INC		9,786.	11,909.
110448107 BRITISH AMERN TOB PL		42,522.	43,610.
05523R107 B A E SYSTEMS P L C		28,761.	27,095.
TOTALS	8,999,028.	10,597,414.	14,110,849.

MURIEL WHITESIDE CHARITABLE TR

41-6370669

FORM 990PF, PART II - CORPORATE BONDS  
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
262028855 DRIEHAUS ACTIVE INCO	250,000.	155,081.	146,746.
22544R305 CREDIT SUISSE COMM R	675,000.		
670678234 NUVEEN HIGH INCOME B	200,000.	200,000.	175,112.
670678648 NUVEEN SHORT TERM BO	1,477,321.	1,477,321.	1,453,941.
464288687 ISHARES S P U S PRE	79,920.	79,920.	76,140.
76628T439 RIDGEWORTH INST US G	300,000.		
693390700 PIMCO TOTAL RETURN F	500,000.	282,731.	267,864.
68381K606 OPPENHEIMER SENIOR F		200,000.	199,263.
92837F821 VIRTUS SEIX US GOV S		375,000.	373,807.
20451PSH0 COMPASS BK BIRMI C D		240,000.	240,024.
670690387 NUVEEN INFLATION PRO		300,000.	301,345.
TOTALS	3,482,241.	3,310,053.	3,234,242.

MURIEL WHITESIDE CHARITABLE TR

41-6370669

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
99MIN76Y9 VARIOUS MINERAL INTE	C	2,817,746.	2,817,746.	4,173,189.
265991109 DU NORD LAND CO LLC	C	1,058.	1,131.	545.
97MSCPEJ7 WAYLAND LAND, LLC	C	716.	605.	5,087.
TOTALS		2,819,520.	2,819,482.	4,178,821.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
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WASH SALE ADJUSTMENT	2,165.
PIMCO TOTAL RETURN FUND ROC ADJ	1,960.
COST BASIS ADJ	182.
TOTAL	----- 4,307. =====

RECIPIENT NAME:  
UMD MEDICAL SCHOOL  
ADDRESS:  
10 UNIVERSITY DRIVE  
DULUTH, MN 55812-2496  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 191,933.

RECIPIENT NAME:  
ST LUKE'S HOSPITAL  
ADDRESS:  
915 EAST FIRST STREET  
DULUTH, MN 55805  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 191,933.

RECIPIENT NAME:  
YOUNG MEN'S CHRISTIAN ASSOCIATION  
ADDRESS:  
302 WEST FIRST STREET  
DULUTH, MN 55802  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 179,138.

RECIPIENT NAME:  
YOUNG WOMEN'S CHRISTIAN ASSOCIATION  
ADDRESS:  
32 E FIRST ST SUITE #202  
DULUTH, MN 55802  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 179,138.

RECIPIENT NAME:  
WDSE EDUCATIONAL TV  
ADDRESS:  
632 NIAGARA COURT  
DULUTH, MN 55811  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,591.

RECIPIENT NAME:  
ANIMAL ALLIES  
ADDRESS:  
4006 AIRPORT ROAD  
DULUTH, MN 55802  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 102,365.

RECIPIENT NAME:  
PILGRIM CONGREGATIONAL CHURCH  
ADDRESS:  
2310 EAST 4TH ST  
DULUTH, MN 55812  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,591.

RECIPIENT NAME:  
BOYS AND GIRLS CLUB  
ADDRESS:  
PO BOX 16435  
DULUTH, MN 55816-6435  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 140,751.

RECIPIENT NAME:  
DULUTH SUPERIOR SYMPHONY  
ATTN MIKE BEERY  
ADDRESS:  
130 W SUPERIOR ST STE LL2  
DULUTH, MN 55802  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,591.

RECIPIENT NAME:  
AMERICAN CANCER SOCIETY  
ADDRESS:  
129 JEFFERSON AVE SE  
GRAND RAPIDS, MI 49503  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,591.

RECIPIENT NAME:  
'DEPOT FOUNDATION  
ADDRESS:  
130 W SUPERIOR ST SUITE 302  
DULUTH, MN 55802  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 102,365.

RECIPIENT NAME:  
HEAD OF THE LAKES UNITED WAY  
ADDRESS:  
424 W SUPERIOR ST  
DULUTH, MN 55802  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 89,569.

TOTAL GRANTS PAID: 1,279,556.  
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