

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

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation MURIEL WHITESIDE CHARITABLE TR		A Employer identification number 41-6370669	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (218) 723-2870	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>24,158,410</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	486,527	470,781		
5a	Gross rents	1,120,678	1,120,678		
b	Net rental income or (loss) 1,051,738				
6a	Net gain or (loss) from sale of assets not on line 10	150,632			
b	Gross sales price for all assets on line 6a 5,098,274				
7	Capital gain net income (from Part IV, line 2)		150,632		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	9,703	9,703		
12	Total. Add lines 1 through 11	1,767,540	1,751,794		
13	Compensation of officers, directors, trustees, etc.	226,975	181,580		45,395
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)	7,262	0	0	7,262
b	Accounting fees (attach schedule)	5,000	0	0	5,000
c	Other professional fees (attach schedule)	1,608	1,447		161
17	Interest				0
18	Taxes (attach schedule) (see instructions)	8,559	7,331		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	94,362	70,163		24,199
24	Total operating and administrative expenses. Add lines 13 through 23	343,766	260,521	0	82,017
25	Contributions, gifts, grants paid	1,179,574			1,179,574
26	Total expenses and disbursements. Add lines 24 and 25	1,523,340	260,521	0	1,261,591
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	244,200			
b	Net investment income (if negative, enter -0-)		1,491,273		
c	Adjusted net income (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
Assets	1 Cash—non-interest-bearing	19,940	34,307	34,307
	2 Savings and temporary cash investments	218,019	304,655	304,655
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	11,073,596	10,355,748	15,173,042
	c Investments—corporate bonds (attach schedule)	3,370,513	3,415,451	3,432,997
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,818,080	3,632,917	5,205,037
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	5,846	8,372	8,372	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,505,994	17,751,450	24,158,410	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	17,505,994	17,751,450	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	17,505,994	17,751,450		
30 Total liabilities and net assets/fund balances (see instructions) .	17,505,994	17,751,450		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	17,505,994
2 Enter amount from Part I, line 27a	2	244,200
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,373
4 Add lines 1, 2, and 3	4	17,757,567
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,117
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	17,751,450

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	150,632
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ }	3

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

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

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

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

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))
2018	1,149,959	21,863,007	0.052598
2017	1,342,542	20,910,813	0.064203
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
2 Total of line 1, column (d)			2 0.284941
3 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			3 0.056988
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 21,943,552
5 Multiply line 4 by line 3			5 1,250,519
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,913
7 Add lines 5 and 6			7 1,265,432
8 Enter qualifying distributions from Part XII, line 4			8 1,261,591

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 calculation. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 23,017.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state reporting. Includes sub-rows 8a and 8b for state reporting details.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of U S BANK NATIONAL ASSOCIATION Telephone no. (218) 723-2870

Located at 130 W SUPERIOR STREET DULUTH MN ZIP+4 55802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	21,581,639
b	Average of monthly cash balances.	1b	696,079
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,277,718
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	22,277,718
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	334,166
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,943,552
6	Minimum investment return. Enter 5% of line 5.	6	1,097,178

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	1,097,178
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	29,825
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	29,825
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,067,353
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,067,353
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,067,353

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	1,261,591
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,261,591
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,261,591

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,067,353
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	622,524			
b From 2015.	42,926			
c From 2016.	0			
d From 2017.	342,679			
e From 2018.	87,604			
f Total of lines 3a through e.	1,095,733			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 1,261,591				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,067,353
e Remaining amount distributed out of corpus	194,238			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:	1,289,971			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	622,524			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	667,447			
10 Analysis of line 9:				
a Excess from 2015.	42,926			
b Excess from 2016.	0			
c Excess from 2017.	342,679			
d Excess from 2018.	87,604			
e Excess from 2019.	194,238			

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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,179,574
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
70. MICROSOFT CORP			2019-01-04
209. PFIZER INC			2019-01-04
9. JOHNSON & JOHNSON		2018-09-04	2019-01-08
69. REALTY INCOME CORP		2018-10-03	2019-01-08
800. PG&E CORP COM		2009-06-09	2019-01-15
.6667 RESIDEO TECHNOLOGIES INC		2013-06-17	2019-01-15
423. PFIZER INC			2019-01-18
62. ALTRIA GROUP INC		2017-02-14	2019-01-22
17. KELLOGG CO		2017-11-14	2019-01-22
87. ALTRIA GROUP INC		2017-02-14	2019-01-29

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)
7,109		3,316	3,793
8,924		6,472	2,452
1,166		1,206	-40
4,352		3,893	459
4,344		29,743	-25,399
14		9	5
17,941		10,847	7,094
2,777		4,471	-1,694
991		1,110	-119
3,990		6,274	-2,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,793
			2,452
			-40
			459
			-25,399
			5
			7,094
			-1,694
			-119
			-2,284

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.)
77. MARSH & MCLENNAN COS INC COM		2014-07-25	2019-02-07
123. KELLOGG CO		2017-11-14	2019-02-19
33. HONEYWELL INTL INC COM		2016-06-10	2019-02-25
77. TEXAS INSTRS INC COM		2018-02-28	2019-02-25
6. BOEING COMPANY		2017-03-21	2019-03-12
1. PFIZER INC		1911-11-11	2019-03-13
98. WHIRLPOOL CORP COM			2019-03-22
21. COMCAST CORP CL A		2017-02-14	2019-03-25
23. J P MORGAN CHASE & CO			2019-03-25
11. MICROSOFT CORP		2017-02-14	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,883		3,968	2,915
7,103		8,029	-926
5,085		3,672	1,413
8,398		8,470	-72
2,239		1,058	1,181
126			126
12,864		11,734	1,130
822		798	24
2,280		2,137	143
1,289		709	580

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	
			2,915
			-926
			1,413
			-72
			1,181
			126
			1,130
			24
			143
			580

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. AMERICAN INTL GROUP INC		1911-11-11	2019-04-04
95. APPLE COMPUTER INC COM			2019-04-16
20. APPLE COMPUTER INC COM		2017-02-14	2019-04-30
5. BOEING COMPANY		2017-03-21	2019-04-30
22. EXXON MOBIL CORP		2017-02-14	2019-04-30
37. INTEL CORP			2019-04-30
9. LILLY ELI & CO COM		2017-08-08	2019-04-30
14. PHILIP MORRIS INTL		2017-02-14	2019-04-30
13. LYONDELLBASELL INDUSTRIES CL A			2019-04-30
9. LYONDELLBASELL INDUSTRIES CL A		2017-02-14	2019-04-30

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)
87			87
18,946		8,426	10,520
4,024		2,698	1,326
1,882		881	1,001
1,766		1,818	-52
1,889		1,908	-19
1,051		741	310
1,208		1,439	-231
1,148		1,467	-319
794		838	-44

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	
			87
			10,520
			1,326
			1,001
			-52
			-19
			310
			-231
			-319
			-44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. APPLE COMPUTER INC COM		2017-02-14	2019-05-14
9. BOEING COMPANY		2017-03-21	2019-05-14
25. LYONDELLBASELL INDUSTRIES CL A		2017-02-14	2019-05-14
284. SCHLUMBERGER LTD ORD			2019-06-10
209. SCHLUMBERGER LTD ORD			2019-06-10
10073.875 ABERDEEN FDS EMRGN		2014-04-30	2019-06-20
16129.563 CAMBIAR INTL EQUITY FUND INS		2017-02-01	2019-06-20
14883.01 DRIEHAUS ACTIVE INCOME FUND		2012-09-07	2019-06-20
14878.545 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2018-07-23	2019-06-20
65318.533 TIAA CREF SHORT TERM BOND FUND			2019-06-20

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)
3,007		2,158	849
3,093		1,586	1,507
2,018		2,329	-311
10,068		13,948	-3,880
7,409		16,994	-9,585
156,649		150,000	6,649
416,143		391,787	24,356
140,049		155,081	-15,032
146,107		147,000	-893
677,353		681,298	-3,945

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	
			849
			1,507
			-311
			-3,880
			-9,585
			6,649
			24,356
			-15,032
			-893
			-3,945

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.)
12085.509 VANGUARD GLOBAL EQUITY FUND - IV		2018-09-11	2019-06-20
32912.534 NUVEEN REAL ESTATE SECS I			2019-06-21
8. APPLE COMPUTER INC COM		2017-02-14	2019-06-25
151. BANK OF NEW YORK MELLON CORP			2019-06-25
.6667 CORTEVA INC		2018-08-07	2019-06-25
34.3333 CORTEVA INC		2017-02-14	2019-06-25
6. MCDONALD'S CORPORATION		2017-02-14	2019-06-25
43. MICROSOFT CORP		2017-02-14	2019-06-25
46. NEXTERA ENERGY INC		2012-10-04	2019-07-02
85. REALTY INCOME CORP		2018-10-03	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374,409		388,187	-13,778
724,076		707,778	16,298
1,581		1,079	502
6,506		8,194	-1,688
18		25	-7
948		1,138	-190
1,236		753	483
5,788		2,770	3,018
9,542		3,279	6,263
5,863		4,749	1,114

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	
			-13,778
			16,298
			502
			-1,688
			-7
			-190
			483
			3,018
			6,263
			1,114

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.)
1. AMGEN INC		1911-11-11	2019-07-15
5791.506 INVESCO OPPENHEIMER SENIOR FLOATING		2019-06-20	2019-07-18
6. APPLE COMPUTER INC COM		2017-02-14	2019-07-23
15. JOHNSON & JOHNSON		2018-02-20	2019-07-23
4. JOHNSON & JOHNSON		2018-09-04	2019-07-23
25. WAL MART STORES INC COM		2017-02-14	2019-07-23
26. CISCO SYS INC		2018-04-17	2019-08-06
740. ALTRIA GROUP INC			2019-08-08
83. BECTON DICKINSON & CO COM			2019-08-08
27. BECTON DICKINSON & CO COM			2019-08-08

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)
45			45
45,000		45,290	-290
1,244		809	435
1,930		1,970	-40
515		536	-21
2,789		1,709	1,080
1,354		1,159	195
34,143		27,488	6,655
20,829		14,435	6,394
6,776		6,377	399

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	
			45
			-290
			435
			-40
			-21
			1,080
			195
			6,655
			6,394
			399

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.)
169. CARNIVAL CORP			2019-08-08
225. CARNIVAL CORP			2019-08-08
146. CELANESE CORP SER A		2016-08-10	2019-08-08
172. CHEVRONTEXACO CORP COM			2019-08-08
47. CHEVRONTEXACO CORP COM		2019-04-16	2019-08-08
271. COLGATE PALMOLIVE CO COM			2019-08-08
646. COMCAST CORP CL A			2019-08-08
72. COMCAST CORP CL A		2019-01-18	2019-08-08
350. CYRUSONE INC			2019-08-08
98. CYRUSONE INC			2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,867		9,537	-1,670
10,474		14,834	-4,360
15,965		9,629	6,336
20,942		18,805	2,137
5,723		5,678	45
19,344		18,147	1,197
27,571		24,802	2,769
3,073		2,591	482
22,627		20,030	2,597
6,336		5,766	570

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	
			-1,670
			-4,360
			6,336
			2,137
			45
			1,197
			2,769
			482
			2,597
			570

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.)
201. DXC TECHNOLOGY CO			2019-08-08
1552. HUNTINGTON BANCSHARES INC			2019-08-08
221. MARSH & MCLENNAN COS INC COM			2019-08-08
455. MONDELEZ INTERNATIONAL W I			2019-08-08
176. PNC FINL SVCS GROUP INC COM			2019-08-08
109. PPG INDS INC COM			2019-08-08
208. PACKAGING CORP AMER COM			2019-08-08
55. PACKAGING CORP AMER COM		2018-12-11	2019-08-08
35. PHILIP MORRIS INTL			2019-08-08
246. PHILIP MORRIS INTL			2019-08-08

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)
10,398		8,252	2,146
20,238		13,874	6,364
21,923		12,311	9,612
24,924		19,442	5,482
23,183		21,295	1,888
12,641		7,206	5,435
21,303		11,671	9,632
5,633		5,167	466
2,872		2,908	-36
20,184		23,866	-3,682

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	
			2,146
			6,364
			9,612
			5,482
			1,888
			5,435
			9,632
			466
			-36
			-3,682

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.)
290. RAYMOND JAMES FINL INC			2019-08-08
214. REALTY INCOME CORP		2018-10-03	2019-08-08
310. WEC ENERGY GROUP INC			2019-08-08
181. WESTERN DIGITAL CORP COM			2019-08-08
339. WESTROCK CO			2019-08-08
113. ALLERGAN PLC			2019-08-08
55. ALLERGAN PLC			2019-08-08
10. LINDE PLC		2019-06-10	2019-08-08
127. LINDE PLC			2019-08-08
11. EXXON MOBIL CORP		2017-02-14	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,365		17,050	5,315
15,404		12,105	3,299
27,676		15,586	12,090
9,886		8,755	1,131
11,733		11,432	301
18,046		19,973	-1,927
8,783		8,491	292
1,927		2,017	-90
24,472		20,759	3,713
759		909	-150

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	
			5,315
			3,299
			12,090
			1,131
			301
			-1,927
			292
			-90
			3,713
			-150

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.)
36. PFIZER INC			2019-08-20
101. PFIZER INC			2019-08-20
4893.896 VIRTUS SEIX US GOV SECURITIES ULTRA		2018-11-27	2019-08-26
22606.104 VIRTUS SEIX US GOV SECURITIES ULTRA			2019-08-26
25. BB&T CORP COM		2018-08-21	2019-09-18
17. GENERAL MOTORS CO		2018-04-17	2019-09-18
102. PFIZER INC		2017-02-14	2019-09-18
9. GENERAL DYNAMICS CORP COM		2017-02-14	2019-10-01
35. DUPONT DE NEMOURS INC WI			2019-10-15
3. BLACKROCK INC		2017-02-14	2019-10-29

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)
1,248		1,548	-300
3,501		3,440	61
48,939		48,835	104
226,061		226,865	-804
1,311		1,327	-16
650		669	-19
3,731		3,338	393
1,632		1,685	-53
2,303		3,205	-902
1,403		1,155	248

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	
			-300
			61
			104
			-804
			-16
			-19
			393
			-53
			-902
			248

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. WALT DISNEY COMPANY		2019-04-30	2019-10-29
14. HONEYWELL INTL INC COM		2017-02-14	2019-10-29
18. JOHNSON & JOHNSON			2019-10-29
6. LOCKHEED MARTIN CORP COM		2017-02-14	2019-10-29
4. NEXTERA ENERGY INC		2017-02-14	2019-10-29
20. PEPSICO INC		2017-02-14	2019-10-29
12. PUBLIC STORAGE INC COM		2017-02-14	2019-10-29
14. WEC ENERGY GROUP INC		2017-02-14	2019-10-29
8. INGERSOLL RAND PLC		2017-02-14	2019-10-29
6. APPLE COMPUTER INC COM		2017-02-14	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
912		961	-49
2,418		1,659	759
2,332		2,360	-28
2,242		1,575	667
930		504	426
2,735		2,136	599
2,813		2,598	215
1,294		802	492
1,026		654	372
1,571		809	762

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	
			-49
			759
			-28
			667
			426
			599
			215
			492
			372
			762

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. DOW INC		2019-04-30	2019-11-12
12. EXXON MOBIL CORP		2017-02-14	2019-11-12
18. J P MORGAN CHASE & CO		2017-02-14	2019-11-12
12. MICROSOFT CORP		2017-02-14	2019-11-12
16. PHILIP MORRIS INTL		2017-02-14	2019-11-12
3. 3M CO		2019-06-25	2019-11-12
1. 3M CO		2017-02-14	2019-11-12
15. VALERO ENERGY CORP			2019-11-12
8. AMEREN CORP COM		2018-08-21	2019-11-26
20. CMS ENERGY CORP COM		2017-02-14	2019-11-26

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)
1,202		1,247	-45
831		991	-160
2,326		1,614	712
1,762		773	989
1,345		1,645	-300
512		517	-5
171		182	-11
1,504		1,060	444
593		513	80
1,227		858	369

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	
			-45
			-160
			712
			989
			-300
			-5
			-11
			444
			80
			369

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. COMCAST CORP CL A		2017-02-14	2019-11-26
11. EVERSOURCE ENERGY		2018-08-21	2019-11-26
8. KLA-TENCOR CORP COM		2017-10-09	2019-11-26
20. MARSH & MCLENNAN COS INC COM		2017-02-14	2019-11-26
15. PFIZER INC		2017-02-14	2019-11-26
13. PUBLIC STORAGE INC COM		2017-02-14	2019-11-26
8369. ISHARES FLOATING RATE BOND ETF		2018-11-27	2019-12-05
30014.122 INVESCO OPPENHEIMER SENIOR FLOATING		2019-06-20	2019-12-06
24570.025 INVESCO OPPENHEIMER SENIOR FLOATING		2017-02-01	2019-12-06
26508.742 NUVEEN HIGH YIELD MUNI BD CL I		2019-06-20	2019-12-06

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)
432		380	52
907		690	217
1,299		832	467
2,165		1,438	727
576		491	85
2,739		2,814	-75
425,848		425,313	535
223,005		234,710	-11,705
182,555		200,000	-17,445
476,362		470,000	6,362

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	
			52
			217
			467
			727
			85
			-75
			535
			-11,705
			-17,445
			6,362

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.)
50. GENERAL DYNAMICS CORP COM		2017-02-14	2019-12-10
10. BAXTER INTL INC COM		2018-12-11	2019-12-27
83. GENERAL MOTORS CO			2019-12-27
15. MERCK AND CO INC			2019-12-27
2. CHUBB LTD		2017-02-14	2019-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,078		9,363	-285
842		662	180
3,024		3,222	-198
1,373		1,008	365
311		268	43
			64,981

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	
			-285
			180
			-198
			365
			43

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UMD MEDICAL SCHOOL 10 UNIVERSITY DRIVE DULUTH, MN 558122496	NONE	I	SCHOLARSHIP	178,292
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL OPERATING	23,772
DULUTH AREA FAMILY YMCA 302 WEST FIRST ST DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	166,406
Total ▶ 3a				1,179,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA DULUTH32 E FIRST ST STE 202 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	166,406
WDSE-WRPT632 NIAGARA COURT DULUTH, MN 55811	NONE	PV	GENERAL OPERATING	23,772
ANIMAL ALLIES HUMANE SOCIETY INC 4006 AIRPORT RD DULUTH, MN 55811	NONE	PC	GENERAL OPERATNG	95,089
Total ▶ 3a				1,179,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF THE NORTHLAND PO BOX 16435 DULUTH, MN 55816	NONE	PC	GENERAL OPERATING	130,747
THE DEPOT FOUNDATION 130 W SUPERIOR ST SUITE 302 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	85,917
DULUTH SUPERIOR SYMPHONY ASSN 130 W SUPERIOR ST STE LL2 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	23,772
Total ▶ 3a				1,179,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEAD OF THE LAKES UNITED WAY 424 W SUPERIOR STREET SUITE 402 DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	83,203
PILGRIM CONGREGATIONAL CHURCH 2310 EAST 4TH STREET DULUTH, MN 55812	NONE	PC	GENERAL OPERATING	23,772
THE KITCHI GAMMI CLUB 831 E SUPERIOR STREET DULUTH, MN 55802	NONE	PC	GENERAL OPERATING	134
Total ▶ 3a				1,179,574

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKE'S HOSPITAL 915 EAST FIRST STREET DULUTH, MN 55805	NONE	I	SCHOLARSHIP	178,292
Total			▶ 3a	1,179,574

TY 2019 Accounting Fees Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	5,000			5,000

TY 2019 Investments Corporate Bonds Schedule

Name: MURIEL WHITESIDE CHARITABLE TR

EIN: 41-6370669

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
262028855 DRIEHAUS ACTIVE INCO		
670678234 NUVEEN HIGH INCOME B		
670678648 NUVEEN SHORT TERM BO		
464288687 ISHARES S P U S PRE		
693390700 PIMCO TOTAL RETURN F		
68381K606 OPPENHEIMER SENIOR F		
92837F821 VIRTUS SEIX US GOV S	176,110	176,286
20451PSH0 COMPASS BK BIRMI C D		
670690387 NUVEEN INFLATION PRO		
912796QY8 U S TREASURY BILL		
63872T620 LOOMIS SAYLES STRATE		
46429B655 ISHARES FLOATING RAT		
912796RB7 U S TREASURY BILL		
13161T401 CALVERT SHORT DURATI	512,400	513,664
74440B884 PGIM TOTAL RETURN BO	84,000	82,176
921937827 VANGUARD SHORT TERM	665,246	664,710
31420B300 FEDERATED INST HI YL	569,700	579,892
057071854 BAIRD AGGREGATE BOND	762,400	768,635
52469F721 WESTERN ASSET GLOBAL	380,000	384,304
808524870 SCHWAB U.S. TIPS ETF	265,595	263,330

TY 2019 Investments Corporate Stock Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
086516101 BEST BUY CO INC	6,227	23,179
580135101 MCDONALDS CORP	41,048	224,287
670678507 NUVEEN REAL ESTATE S	240,103	256,761
747525103 QUALCOMM INC	53,743	105,523
713448108 PEPSICO INC	63,747	150,474
681919106 OMNICOM GROUP INC	33,962	64,816
717081103 PFIZER INC	79,158	124,906
369550108 GENERAL DYNAMICS COR	14,103	24,513
31428X106 FED EX CORP	22,360	30,242
92939U106 WEC ENERGY GROUP INC	4,355	7,009
30231G102 EXXON MOBIL CORP	43,851	50,730
983919101 XILINX INC	9,719	21,607
68389X105 ORACLE CORPORATION	41,538	137,748
922908710 VANGUARD 500 INDEX A	1,700,000	2,497,481
88579Y101 3M CO	49,777	95,620
548661107 LOWES CO INC	39,650	133,053
806857108 SCHLUMBERGER LTD		
92343V104 VERIZON COMMUNICATIO	57,611	100,205
060505104 BANK OF AMERICA CORP	14,780	19,371
446150104 HUNTINGTON BANCSHARE		
125896100 C M S ENERGY CORP	11,958	22,560
003021714 ABERDEEN FDS EMRGN		
464287465 ISHARES MSCI EAFE ET	251,155	242,137
69331C108 PG E CORP		
949746101 WELLS FARGO CO	46,400	77,042
913017109 UNITED TECHNOLOGIES	19,422	89,856
126650100 CVS HEALTH CORPORATI	37,696	60,101
037833100 APPLE INC	28,904	101,603
693506107 P P G INDS INC		
963320106 WHIRLPOOL CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
760759100 REPUBLIC SVCS INC	25,796	107,556
17275R102 CISCO SYSTEMS INC	105,121	173,567
65339F101 NEXTERA ENERGY INC	29,659	78,218
907818108 UNION PACIFIC CORP	25,040	49,356
194162103 COLGATE PALMOLIVE CO		
539830109 LOCKHEED MARTIN CORP	38,222	54,903
37045V100 GENERAL MOTORS CO		
233331107 D T E ENERGY CO	14,946	23,377
247361702 DELTA AIR LINES INC	11,587	16,901
254687106 DISNEY WALT CO	28,011	36,881
98956P102 ZIMMER BIOMET HOLDIN	18,870	37,420
695156109 PACKAGING CORP AMERI	2,131	2,128
96145D105 WESTROCK CO		
958102105 WESTERN DIGITAL CORP		
641233200 NEUBERGER BERMAN GEN	130,000	225,557
22160K105 COSTCO WHSL CORP	30,886	176,352
38141W398 GOLDMAN SACHS M C VA	100,000	110,592
438516106 HONEYWELL INTERNATIO	20,510	38,763
31620M106 FIDELITY NATL INFORM	9,262	39,084
40434L105 HP INC	34,791	48,293
02209S103 ALTRIA GROUP INC		
493267108 KEYCORP	15,424	24,855
571748102 MARSH MCLENNAN COS I	8,268	12,812
20030N101 COMCAST CORP CL A	14,867	17,448
150870103 CELANESE CORP SER A		
337738108 FISERV INC	17,382	185,008
594918104 MICROSOFT CORP	117,304	561,727
654106103 NIKE INC	24,058	162,096
458140100 INTEL CORP	33,156	88,638
166764100 CHEVRON CORPORATION	17,950	18,800

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
020002101 ALLSTATE CORP	38,381	77,591
718172109 PHILIP MORRIS INTL	10,691	8,849
91324P102 UNITED HEALTH GROUP	20,701	72,025
20825C104 CONOCOPHILLIPS	32,080	55,991
00287Y109 ABBVIE INC	15,345	22,843
G5960L103 MEDTRONIC PLC	29,270	41,069
126408103 CSX CORP	12,403	34,878
G47791101 INGERSOLL RAND PLC	21,704	39,211
22822V101 CROWN CASTLE INTL CO	3,086	4,549
754730109 RAYMOND JAMES FINL I		
779556109 ROWE T PRICE MID-CAP	50,000	93,479
46625H100 J P MORGAN CHASE CO	36,096	74,579
478160104 JOHNSON JOHNSON	81,239	177,232
H1467J104 CHUBB LTD	60,364	130,910
718546104 PHILLIPS 66	25,992	69,743
G1151C101 ACCENTURE PLC CL A	56,960	299,220
464287234 ISHARES MSCI EMERGIN	443,984	507,031
882508104 TEXAS INSTRUMENTS IN	102,246	200,389
931142103 WAL MART STORES INC	51,291	127,753
00206R102 ATT INC	115,996	145,339
609207105 MONDELEZ INTERNATION	4,522	5,728
G29183103 EATON CORP PLC	18,523	32,300
09247X101 BLACKROCK INC	13,914	27,649
23283R100 CYRUSONE INC		
742718109 PROCTER GAMBLE CO	11,673	15,737
922908553 VANGUARD REIT ETF	433,157	492,622
025537101 AMERICAN ELECTRIC PO	5,120	7,655
494368103 KIMBERLY CLARK CORP	7,391	8,115
532457108 ELI LILLY CO	6,603	9,726
053015103 AUTOMATIC DATA PROCE	5,074	8,696

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COMPANIES INC	3,329	5,007
464288778 ISHARES DOW JONES US	8,187	8,767
922908645 VANGUARD MID-CAP IND	960,000	1,262,417
464288448 ISHARES INTERNATIONAL	450,821	456,418
N53745100 LYONDELLBASELL INDUS		
12572Q105 CME GROUP INC	32,109	39,943
00769G543 CAMBIAR INTL EQUITY		
075887109 BECTON DICKINSON AND		
G0177J108 ALLERGAN PLC		
835495102 SONOCO PRODS CO	4,175	4,814
693475105 P N C FINANCIAL SERV	8,450	10,695
867224107 SUNCOR ENERGY INC	4,832	4,920
002824100 ABBOTT LABORATORIES	20,998	41,867
922908686 VANGUARD SMALL CAP I	94,584	118,335
09253F408 ISHARES MSCI EAFE IN	719,967	753,429
097023105 BOEING CO		
110122108 BRISTOL MYERS SQUIBB	9,957	12,132
487836108 KELLOGG CO		
482480100 KLA TENCOR CORPORATI	5,925	10,334
74460D109 PUBLIC STORAGE INC		
74144T108 T ROWE PRICE GROUP I	4,480	6,579
30040W108 EVERSOURCE ENERGY	3,819	5,785
231021106 CUMMINS INC	5,122	5,727
437076102 HOME DEPOT INC	10,946	16,597
054937107 B B T CORP		
25746U109 DOMINION RESOURCES I	3,567	3,975
58933Y105 MERCK AND CO INC	16,684	22,738
26078J100 DOWDUPONT INC		
253868103 DIGITAL REALTY TRUST	7,483	8,023
23355L106 DXC TECHNOLOGY CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
701094104 PARKER HANNIFIN CORP	4,641	6,175
91913Y100 VALERO ENERGY CORP	3,982	5,525
94106L109 WASTE MGMT INC	6,027	9,687
064058100 BANK OF NEW YORK MEL		
756109104 REALTY INCOME CORP		
023608102 AMEREN CORP	4,284	5,760
G5494J103 LINDE PLC		
11135F101 BROADCOM INC	9,867	12,957
427866108 THE HERSHEY COMPANY	3,132	4,409
922038203 VANGUARD GLOBAL EQUI	696,813	727,167
143658300 CARNIVAL CORP		
071813109 BAXTER INTERNATIONAL	4,226	5,352
76118Y104 RESIDEO TECHNOLOGIES		
375558103 GILEAD SCIENCES INC	4,198	3,704
921910501 VANGUARD INTL GRWTH	500,000	518,984
459200101 INTERNATIONAL BUSINE	14,738	13,672
74251V102 PRINCIPAL FINANCIAL	4,481	4,345
512807108 LAM RESEARCH CORP	6,560	12,281
98389B100 X CEL ENERGY INC	5,003	6,539
244199105 DEERE CO.	4,534	4,678
55261F104 M T BANK CORP	3,486	3,565
911312106 UNITED PARCEL SERVIC	6,174	6,672
260557103 DOW INC	4,780	4,652
464287200 ISHARES S P 500 E T	199,712	222,712
46434G103 ISHARES CORE MSCI EM	283,297	295,572
46432F842 ISHARES CORE MSCI EA	689,747	732,645
665859104 NORTHERN TR CORP	4,249	4,250
89832Q109 TRUIST FINL CORP	7,197	8,279
666807102 NORTHROP GRUMMAN COR	4,820	4,816
87612E106 TARGET CORP	6,051	8,077

TY 2019 Investments - Other Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
99MIN76Y9 VARIOUS MINERAL INTE	AT COST	2,817,746	4,383,000
265991109 DU NORD LAND CO LLC	AT COST	1,277	1,042
97MSCPEJ7 WAYLAND LAND, LLC	AT COST	1,284	5,193
87245P650 TIAA CREF SHORT TERM	AT COST	512,610	512,414
87245P668 TIAA CREF INFLATION	AT COST	300,000	303,388

TY 2019 Legal Fees Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	3,631			3,631
LEGAL FEES - INCOME (ALLOCABLE	3,631			3,631

TY 2019 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
ACCRUED INCOME	5,846	0	0
000000000 MISCELLANEOUS ENTRY		8,372	8,372

TY 2019 Other Decreases Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Description	Amount
PY RETURN OF CAPITAL ADJ	5,485
ROC ADJ OF CY SALES	340
COST BASIS ADJUSTMENT	292

TY 2019 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
ROYALTY MISC TAX PAYMENTS	68,940	68,940		0
MONTHLY RETAINER FEE	23,940	0		23,940
OTHER MISC FEES	234	0		234
STATE FILING FEE	25	0		25
PARTNERSHIP/S-CORP EXPENSES	1,223	1,223		0

TY 2019 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
FROM PARTNERSHIP/S-CORP	9,703	9,703	

TY 2019 Other Increases Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Description	Amount
PY PENDING SALES ADJ	97
NUVEEN EARN-OUT PAYMENT	197
PY PRAXAIR CORP ACTION ADJUSTMENT	4,858
PARTNERSHIP DISTRIBUTIONS	2,221

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TY 2019 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 2019 Other Professional Fees Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	1,608	1,447		161

TY 2019 Taxes Schedule**Name:** MURIEL WHITESIDE CHARITABLE TR**EIN:** 41-6370669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,979	5,979		0
FEDERAL ESTIMATES - PRINCIPAL	1,228	0		0
FOREIGN TAXES ON NONQUALIFIED	1,352	1,352		0