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Form 990-PF

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

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Name of foundation: EDWARD WHINNERY TRUST
A Employer identification number: 37-6358659
B Telephone number: (217) 425-8282
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	154,381	31,656	31,656		
	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 page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	572,140	537,951	568,072		
	b	Investments—corporate stock (attach schedule)	1,527,726	1,575,387	1,836,550		
	c	Investments—corporate bonds (attach schedule)	250,609	318,746	334,208		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans	52,574	63,240	66,823		
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,557,430	2,526,980	2,837,309			
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	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	2,557,430	2,526,980			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds						
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	2,557,430	2,526,980				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,557,430	2,526,980				

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	2,557,430
2	Enter amount from Part I, line 27a	2	-23,505
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,533,925
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,945
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,526,980

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	49,672
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	150,541	2,868,202	0.052486
2010	122,496	2,732,707	0.044826
2009	141,272	2,480,989	0.056942
2008	159,674	2,853,514	0.055957
2007	149,554	3,242,230	0.046127
2	Total of line 1, column (d).		2 0.256338
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.051268
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 2,813,143
5	Multiply line 4 by line 3.		5 144,224
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 985
7	Add lines 5 and 6.		7 145,209
8	Enter qualifying distributions from Part XII, line 4.		8 123,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,970
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,970
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,970
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,960
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,960
8	Enter any penalty for underpayment of estimated tax Check here <input 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	990
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 990 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>CAROL CRAIG</u> Telephone no ▶ <u>(217) 424-8282</u> Located at ▶ <u>130 N WATER STREET DECATUR IL DECATUR IL</u> ZIP +4 ▶ <u>62523</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input checked="" type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶	15		0
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶			

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

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a 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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a 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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

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

(a) Name and address	(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
BUSEY WEALTH MANAGEMENT 130 N WATER STREET DECATUR, IL 62523	TRUSTEE 0 00	0	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				

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	
2 _____	
3 All other program-related investments. See page 24 of the instructions _____	

Total. Add lines 1 through 3. **0**

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	2,764,725
b	Average of monthly cash balances.	1b	91,258
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,855,983
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	2,855,983
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,813,143
6	Minimum investment return. Enter 5% of line 5.	6	140,657

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	140,657
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,970
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,970
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	138,687
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	138,687
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	138,687

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	123,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	123,000
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	123,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				138,687
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			122,783	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>123,000</u>				
a Applied to 2011, but not more than line 2a			122,783	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				217
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				138,470
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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> CATHOLIC CHARITIES OF DECATUR 247 W PRAIRIE AVE DECATUR, IL 62523	NONE	NONPRO	CHARITABLE CONTRIBUTION FOR MED ASSIST PROGRAM, FAITH IN ACTION, STRONG FOR LIFE, ELDERLY GDN & ELDERCARE	83,500
DECATUR FAMILY YMCA 220 W MCKINLEY AVE DECATUR, IL 62526	NONE	NONPRO	CHARITABLE CONTRIBUTION FOR ACTIVE OLDER ADULT (AOA) PROGRAMS	25,000
DECATUR PARK DISTRICT 620 E RIVERSIDE DECATUR, IL 62521	NONE	NONPRO	CHARITABLE CONTRIBUTION TO FIT 3 PROGRAM	8,500
DECATUR PUBLIC LIBRARY 130 N FRANKLIN ST DECATUR, IL 62521	NONE	NONPRO	BASIC INTERNET CLASSES, HOME DELIVERY SERVICE AND LARGE PRINT BOOKS	6,000
Total				3a 123,000
b <i>Approved for future payment</i>				
Total				3b 0

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)
498 81001 FHLMC		2008-04-14	2012-01-31
724 860 GOVERNMENT NAT'L MORTGAGE		2008-01-02	2012-02-21
1007 53 FNCL POOL #668399		2005-03-03	2012-02-27
589 90 FHLMC PC		2008-04-14	2012-03-15
595 930 GOVERNMENT NAT'L MORTGAGE ASSN		2008-01-02	2012-03-20
496 60 FNCL POOL		2005-03-03	2012-03-26
89 ABBOTT LABORATORIES		2007-12-19	2012-04-02
145 ABBOTT LABORATORIES		2009-02-12	2012-04-02
2576 126 GOLMAN ABSOLUTE RETURN TRACKER		2010-02-22	2012-04-05
6788 5190 GOLDMAN ABSOLUTE RETURN TRACKER		2011-05-27	2012-04-05
9364 6450 GOLMAN ABSOLUTE RETURN TRACKER		2011-05-27	2012-04-09
622 060 FHLMC PC		2008-04-14	2012-04-16
633 980 GOVERNMENT NAT'L MORTGAGE ASSN PASS		2008-01-02	2012-04-20
1180 130 FNCL POOL		2005-03-03	2012-04-25
500 PHILLIPS 66		2006-12-18	2012-05-04
491 09 FHLMC PC		2008-04-14	2012-05-15
564 020 GOVERNMENT NAT'L MORTGAGE		2008-01-02	2012-05-21
820 10 FNCL POOL		2005-03-03	2012-05-25
495 980 FHLMC PC		2008-04-14	2012-06-15
651 30 GOVERNMENT NAT'L MORTGAGE		2008-01-02	2012-06-20
187 ADOBE		2007-12-19	2012-06-25
276 ADOBE		2009-02-12	2012-06-25
74 ADOBE		2011-05-24	2012-06-25
56 ADOBE		2011-09-19	2012-06-25
491 220 FNCL POOL		2005-03-03	2012-06-25
30000 CREDIT SUISSE NEW YORK		2010-02-23	2012-07-02
452 48 FHLMC PC		2008-04-14	2012-07-16
558 760 GOVERNMENT NAT'L MORTGAGE ASSN		2008-01-02	2012-07-20
339 58 FNCL POOL		2005-03-03	2012-07-25
438 860 FHLMC PC		2008-04-14	2012-08-15

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)
299 5540 FIDELITY DIVERSIFIED		2009-02-12	2012-08-15
2147 228 FIDELITY DIVERSIFIED		2009-09-17	2012-08-15
40 8950 FIDELITY DIVERSIFIED		2011-09-19	2012-08-15
656 470 GOVERNMENT NAT'L MORTGAGE ASSN		2008-01-02	2012-08-20
159 ISHARES MSCI EAFE INDEX		2009-02-12	2012-08-21
150 ISHARES MSCI EAFE INDEX		2009-09-16	2012-08-21
572 7950 TEMPLETON FOREIGN		2001-10-25	2012-08-23
332 32 TEMPLETON FOREIGN		2009-09-18	2012-08-23
528 460 FNCL POOL		2005-03-03	2012-08-27
488 50 FHLMC PC		2008-04-14	2012-09-17
557 70 GOVERNMENT NAT'L MORTGAGE		2008-01-02	2012-09-20
641 AVNET INC		2011-07-08	2012-09-25
565 93 FNCL POOL		2005-03-03	2012-09-25
30000 FED FARM CREDIT BK CONS		2008-01-03	2012-10-11
5525 930 FHLMC PC		2008-04-14	2012-10-15
609 070 GOVERNMENT NAT'L MORTGAGE ASSN		2008-01-02	2012-10-22
623 880 FNCL POOL		2005-03-03	2012-10-25
25000 OCEAN CITY MD GO BDS		2010-11-22	2012-11-01
478 220 FHLMC PC		2008-04-14	2012-11-15
515 10 GOVERNMENT NAT'L MORTGAGE ASSN PASS		2008-01-02	2012-11-20
596 67 FNCL POOL		2005-03-03	2012-11-26
330 ISHARES CORE S&P MIDCAP		2009-02-12	2012-12-11
6 ISHARES CORE S&P MIDCAP		2011-09-19	2012-12-11
621 8150 FIDELITY ADVISOR SMALL CAP		2009-02-12	2012-12-13
288 2460 FIDELITY ADVISOR SMALL CAP		2011-05-27	2012-12-13
35 2650 FIDELITY ADVISOR SMALL CAP		2011-09-19	2012-12-13
510 1310 T ROWE PRICE MID CAP GROWTH		2009-02-12	2012-12-13
6 1740 T ROWE PRICE MID CAP GROWTH		2011-09-19	2012-12-13
1781 360 THIRD AVENUE GLBL REIT		2009-09-18	2012-12-13
743 4580 THIRD AVENUE GLBL REIT		2010-02-12	2012-12-13

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)
50000 FHLB		2008-04-14	2012-12-14
190 TRANSOCEAN		2009-02-12	2012-12-14
75 TRANSOCEAN		2011-05-24	2012-12-14
8 TANSOCEAN		2011-09-19	2012-12-14
479 740 FHLMC PC		2008-04-14	2012-12-17
499 92 GOVERNMENT NAT'L MORTGAGE ASSN		2008-01-02	2012-12-20
372 74 FNCL POOL		2005-03-03	2012-12-26
550 180 FHLMC PC		2008-04-14	2012-12-31
812 61 FNCL POOL		2005-03-03	2012-12-31
604 49 GOVERNMENT NAT'L MORTGAGE ASSN		2008-01-02	2012-12-31
LONG TERM CAPITAL GAIN		2012-12-31	2012-12-31

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)
499		507	-8
725		738	-13
1,008		1,021	-13
590		599	-9
596		607	-11
497		503	-6
5,448		5,108	340
8,876		8,056	820
23,443		23,262	181
61,776		63,880	-2,104
84,937		88,121	-3,184
622		632	-10
634		646	-12
1,180		1,196	-16
15		17	-2
491		499	-8
564		574	-10
820		831	-11
496		504	-8
651		663	-12
5,775		7,850	-2,075
8,524		5,810	2,714
2,285		2,539	-254
1,730		1,426	304
491		498	-7
30,000		30,000	0
452		460	-8
559		569	-10
340		344	-4
439		446	-7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,399		5,823	2,576
60,208		59,714	494
1,147		1,082	65
656		669	-13
8,403		6,142	2,261
7,927		8,372	-445
10,454		8,378	2,076
6,065		6,477	-412
528		536	-8
489		496	-7
558		568	-10
18,588		20,641	-2,053
566		574	-8
30,000		30,000	0
526		534	-8
609		620	-11
624		632	-8
25,000		25,000	0
478		486	-8
515		525	-10
597		605	-8
33,464		16,612	16,852
608		516	92
14,793		10,813	3,980
6,857		8,183	-1,326
839		833	6
30,246		16,533	13,713
366		349	17
48,221		36,928	11,293
20,125		14,594	5,531

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)
50,000		50,000	0
8,487		11,266	-2,779
3,350		5,136	-1,786
357		469	-112
480		487	-7
500		509	-9
373		378	-5
550		559	-9
813		824	-11
604		616	-12
3,224			3,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-13
			-13
			-9
			-11
			-6
			340
			820
			181
			-2,104
			-3,184
			-10
			-12
			-16
			-2
			-8
			-10
			-11
			-8
			-12
			-2,075
			2,714
			-254
			304
			-7
			0
			-8
			-10
			-4
			-7

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

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	
			2,576
			494
			65
			-13
			2,261
			-445
			2,076
			-412
			-8
			-7
			-10
			-2,053
			-8
			0
			-8
			-11
			-8
			0
			-8
			-10
			-8
			16,852
			92
			3,980
			-1,326
			6
			13,713
			17
			11,293
			5,531

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	
			0
			-2,779
			-1,786
			-112
			-7
			-9
			-5
			-9
			-11
			-12
			3,224

TY 2012 Accounting Fees Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,725	0		0

**TY 2012 Investments Corporate
Bonds Schedule****Name:** EDWARD WHINNERY TRUST**EIN:** 37-6358659

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LITD PART KINDER MORGAN ENERGY PARTNERS 4.15% 3/1/22	16,287	16,252
VALERO ENERGY CORP NEW NT 6.125% 2/01/20	30,541	30,400
CATERPILLAR FINL SVCS MTNS BMTNF 2.65% 4/01/16	26,052	26,251
BLACKROCK INC 5% 12/10/19	27,592	29,913
BELLSOUTH CORP COM NT 5.2% 12/15/2016	26,097	28,673
JP MORGAN CHASE & CO GLBL SB NT 5.15%	25,794	27,479
BERKSHIRE HATHAWAY FIN CORP SR	27,696	30,072
GENERAL ELEC CAP CORP MTN BE SR 2.25% 11/9/2015	24,756	25,818
PACCAR FINL CORP SR MTNS BK 2.05% 6/17/2013	30,162	30,225
STATOIL ASA GTD NT 3.125% 8/17/17	25,402	27,209
TOTAL CAPITAL GCB GTD NOTE 2.3% 3/15/2016	25,124	25,975
WACHOVIA CORP GLOBAL MTN NT 5.75% 2/1/2018	33,243	35,941

TY 2012 Investments Corporate Stock Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEMPLETON TIFI FOREIGN EQUITY SERIES	54,287	54,993
CHEVRON TEXACO CORP	11,063	15,140
GENERAL ELECTRIC CO	20,725	25,209
JOHNSON & JOHNSON	15,244	18,997
CONOCO PHILLIPS	11,157	11,424
PHILLIPS 66	3,298	5,204
AMGEN INC COM	11,020	18,274
CISCO SYS INC COM	24,938	27,391
COHEN & STEERS GLB INFR	34,173	34,699
DANAHER CORP DEL COM	5,685	10,733
DARDEN RESTAURANTS	14,435	12,620
EXPEDITORS INTL WASH INC	8,545	7,831
ORACLE CORP COM	12,317	19,592
ACCENTRUE LTD BERMUDA CL A	12,278	21,413
AMERICAN EXPRESS CO	5,402	16,037
APPLE COMPUTER INC COM	30,106	29,270
CATERPILLAR INC	3,850	10,484
MCDONALDS CORP	12,910	18,348
NIKE INC	7,483	15,274
PEPSICO INC	17,129	16,765
PROCTOR & GAMBLE CO	12,754	17,108
ACADIAN EMERGING MKT ADV INNER CIRCLE	81,376	96,833
DREYFUS INVT FDS BOSTON SMALL CAP VLU	18,756	29,342
ISHARES TR MSCI EAFE IDX	54,477	55,780
ISHARES TR RUSSELL 2000 INDEX	18,080	27,150
THIRD AVENUE REAL ESTATE VALUE FUND	28,373	32,819
VANGUARD INTERNATIONAL EXPLORER FUND	66,314	69,280
BHP BILLITON LTD SPONSORED ADR	11,208	12,704
BLACKROCK COM	11,163	16,123
BROOKFIELD GLB LISTD REAL ESTATE	34,173	35,139

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE PALMOLIVE CO	11,756	19,654
DIAGEO PLC SPONSORED ADR	9,876	22,733
WALT DISNEY CORP	6,194	15,734
EXXON MOBIL CORP	12,714	14,887
GMO INT'L OPP EQUITY ALLOC	102,621	108,233
LILLY ELI & CO	10,998	15,043
MATTEL INC COM	19,062	19,555
MEDTRONIC INC	10,718	13,373
NATIONAL OILWELL INC	7,256	17,976
NORTHERN TR CORP	17,301	16,152
SEI INVESTMENTS CO	10,882	16,385
SCHLUMBERGER LTD	9,174	15,246
TEVA PHARMACEUTICAL INDS	12,170	10,493
UNITED TECHNOLOGIES CORP	5,597	9,759
WALMART	25,656	34,320
WASTE MANAGEMENT INC DEL	6,487	9,177
PIMCO COMMODITY REAL RETURN	27,056	23,576
AQR DIVERSIFIED ARBITRAGE	85,218	84,719
AQR MANAGED FUTURES	85,218	88,335
AFLAC INC	16,013	17,105
ADP	11,902	19,527
BECTON DICKINSON & CO	10,845	11,103
EMC CORP MASS COM	22,134	20,822
IBM	15,248	25,093
US BANCORP DEL COM NEW	11,434	16,130
WELLS FARGO & CO	13,619	17,808
DWS LEVERAGED LOAN	49,358	49,097
GOLDMAN SACHS EM DEBT - USD	72,747	84,424
MONSANTO	13,929	19,309
PIMCO HIGH YIELD BOND	64,169	68,305

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PETSMART INC	10,665	14,488
PIMCO EM DEBT - LOCAL CURRENCY	79,483	79,567
CONGRESS MID CAP GROWTH INSTL FUND	47,763	48,624
FINANCIAL SELECT SECTOR SPDR TR SBI INT UTILITIES	7,405	7,822

**TY 2012 Investments Government
Obligations Schedule**

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

US Government Securities - End of Year Book Value:	457,277
US Government Securities - End of Year Fair Market Value:	484,135
State & Local Government Securities - End of Year Book Value:	80,674
State & Local Government Securities - End of Year Fair Market Value:	83,937

TY 2012 Other Decreases Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Description	Amount
SFAS 115 ADJUSTMENT	6,945

TY 2012 Other Expenses Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	15	15		0
INVESTMENT INTEREST EXPENSE	352	352		0
FIDUCIARY FEES	28,355	28,355		0

TY 2012 Other Income Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BANK OF AMERICA PROCEEDS FROM CLASS ACTION SUIT	9	9	9

TY 2012 Taxes Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,061	1,061		0