

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052
2012
Open to Public Inspection

	For	cale	ndar year 2012 or tax year beginning	7/1/2	2012	, a	nd endi	ng	6/	30/2013					
ন ন	Nar	ne of f	oundation						A E	mployer i	dentificat	on nu	mber		
ZW U.S. -	WH	ITMO	ORE CHARITABLE TRUST								47-6	3116	137		
21 21 .	Nur	nber a	nd street (or P O box number if mail is not delivered to street ac	ldress))		Room	n/suite	ВТ	elephone i	number (se	e inst	ructions)		
[≫] -	<u>We</u>	ls Fa	irgo Bank N.A 1 W 4th St 4th Floor MAC D4000	-041	_						(888)	730-	4933		
	City	or to	vn, state, and ZIP code						C If	exemption	applicatio	n is pe	nding, cl	neck her	e ▶ [
_		_	Salem	NC			27101-3	3818							
	G	Chec	k all that apply 🔲 Initial return 🔲 Initia	al retu	urn of	a former p	oublic ch	arıty	D 1.	Foreign o	ganızatıoı	ıs, che	ck here		▶
DATE				ended	d retu	rn			2	Foreign or	ganızatıcı	ns mee	ting the	85% tes	t,
, ĕ .				ne ch						check her	-		_		` ▶ □
图	H		k type of organization X Section 501(c)(3) exe] E 161	private fou	ndation st	atus w	as termir	hater	
	\Box	Sect	tion 4947(a)(1) nonexempt charitable trust	Other	taxal	ble private	foundati	on		der sectio					▶ _
TOS TRUDORIT	ı	Fair	market value of all assets at end J Accounting	metho	od:	X Cast	1 A	ccrual		he founda					
<i>(</i> -)			ar (from Part II, col. (c), ☐ Other (sp. 150 ► \$ 1,206,703 (Part I. column (l un	ider sectio	n 507(b)(1)(B), c	heck her	е	▶∟
		rt I	Analysis of Revenue and Expenses (The total of				18)						(d) [Disbursei	ments
•			amounts in columns (b), (c), and (d) may not necessarily equal		•	enue and ses per	(b) Ne	t investm	nent	(c) A	djusted ne	et		r charital	
			the amounts in column (a) (see instructions))			oks	II	ncome		ا ا	ncome			purpose:	
-	Ī	1	Contributions, gifts, grants, etc , received (attach schedule)										(Cas	II Dasis	Offig)
		2	Check ►X if the foundation is not required to attach Sch B		*	M2	~,	rain a	ĽŠ	4	€′.	- 8k	*	,	,
		3	Interest on savings and temporary cash investments								•				· · · · · · · · · · · · · · · · · · ·
	ŀ	4	Dividends and interest from securities			31,801		3.	1,595		•		2	.4	Å
			Gross rents												^ .
	<u>e</u>		Net rental income or (loss)	2.5	Ž.	yMr 10		,ŧ	A '	m 🙃	-\$-	. ∜.	ş.	- 4	À
	鬞	_	Net gain or (loss) from sale of assets not on line 10			3,885									-,
	Revenue	7 10	Gross sales price for all assets on line 6a 93,153	χ·	٠,	<u> </u>	6.5		48	اندو (پ	· · · · · · ·	¥,,	(%)	<i>></i> •	- M
	œ	γ	Capital gain net income (from Part IV, line 2)						3,885						*
	_	-g-	Net-ehort-term capital gain	<i>⊗</i> %,		*	- 12 days.	de					ta .		* * * * * * * * * * * * * * * * * * * *
		10 a	-Gross-sales less returns and allowances	. *			<u> </u>	% <		, , , , à	\$18y .	增	. 3		t at
- \	5	6	Less Cost of about sold	- * *	4	200	38		:	, , , , ,		**			· ·
1	ار.	,6	Gross profit or (loss) (attach schedule)				·	λî	%				1	°,#,	34, 4
1	878	(17	Other income (attach-schedule)								-				
_			-Fotal. Add lines 1)through 1.1			35,686		3!	5,480			0	¥		34 T
	es	13 (Compensation of officers, directors, trustees, etc			16,891		12	2,668						4,223
	Š	<u> 14</u>	Other employee salaries and wages												
20%	be	15	Pension plans, employee benefits												
	Ш		Legal fees (attach schedule)			4.000									4 000
くし	S S		Accounting fees (attach schedule) Other professional fees (attach schedule)			1,080			-						1,080
₹V	ati	17	Interest	 								-			
a Ou	St	18	Taxes (attach schedule) (see instructions)			4,569			313						
2	<u>=</u>	19	Depreciation (attach schedule) and depletion			1,000			0.0						
_)	틩	20	Occupancy				-								
اليا حو	≥	21	Travel, conferences, and meetings								•				
いまえばいり	鬞	22	Printing and publications												
43	ᆰ	23	Other expenses (attach schedule)												
Ţ)	Operating and Administrativ	24	Total operating and administrative expenses.			00 = 1=						ا۔			
	i e	25	Add lines 13 through 23	-		22,540		12	2,981			이			5,303
	임	25 26	Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25			52,470									<u>52,470</u>
-	_	27				75,010		1	2,981			0			<u>57,773</u>
			Subtract line 26 from line 12 Excess of revenue over expenses and disbursements	ļ		-39,324									
			Net investment income (if negative, enter -0-)			-03,024		2	2,499			\neg			
			Adjusted net income (if negative, enter -0-)						_,,55						

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Fom	Form 990-PF (2012) WHITMORE CHARITABLE TRUST 47-6116137 Page 2									
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		of year					
I 4		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fa	r Market \	/alue			
	1	Cash—non-interest-bearing			<u></u>					
	2	Savings and temporary cash investments	63,800	32,168		3	2,168			
	3	Accounts receivable					1.			
		Less allowance for doubtful accounts								
	4	Pledges receivable	a		<u> </u>					
		Less allowance for doubtful accounts								
	5	Grants receivable			<u> </u>					
	6	Receivables due from officers, directors, trustees, and other								
	_	disqualified persons (attach schedule) (see instructions)			ļ					
	7	Other notes and loans receivable (attach schedule)	<u> </u>	<u> 49. 97 . * </u>	3	······································				
45		Less allowance for doubtful accounts								
Assets	8	Inventories for sale or use								
SS	9	Prepaid expenses and deferred charges			<u> </u>					
⋖		Investments—U.S. and state government obligations (attach schedule)			<u> </u>					
	1	b Investments—corporate stock (attach schedule)		 	<u> </u>					
	11	c Investments—corporate bonds (attach schedule)		·						
	''	investments—land, buildings, and equipment basis								
	12	Less accumulated depreciation (attach schedule) Investments—mortgage loans			 					
	13	Investments—intrigage loans Investments—other (attach schedule)	1.070.724	1 070 066		4 47	4 505			
	14	Land, buildings, and equipment basis	1,079,724	1,070,966	i i		4,535			
	'	Less accumulated depreciation (attach schedule)	<u> </u>		القد الأ	200				
	15	Other seeds (decels			1					
	16	Total assets (to be completed by all filers—see the			 					
		instructions Also, see page 1, item I)	1,143,524	1,103,134		1 20	6,703			
	17	Accounts payable and accrued expenses	1,140,024	1,100,104	3. 3	1,20	3,700			
(A)	18	Grants payable		 .		L. s. S				
Liabilities	19	Deferred revenue			**	80	排			
≒	20	Loans from officers, directors, trustees, and other disqualified persons				i de				
<u>.ē</u>	21	Mortgages and other notes payable (attach schedule)			1.	, 2,	35%			
	22	Other liabilities (describe				E. J.	\$ %			
	23	Total liabilities (add lines 17 through 22)	0	0		•	*			
LO.		Foundations that follow SFAS 117, check here				k Wa	, a			
alances		and complete lines 24 through 26 and lines 30 and 31.]		, 1			
a	24	Unrestricted				* *	-1474			
Bal	25	Temporarily restricted			1° .	<				
	26	Permanently restricted]*	\$ P.	1,00			
Net Assets or Fund	i	Foundations that do not follow SFAS 117, check here					·\$			
Ē	l	and complete lines 27 through 31.					'5			
S O	27	Capital stock, trust principal, or current funds	1,143,524	1,103,134	.		,à 1			
šet	28	Paid-in or capital surplus, or land, bldg , and equipment fund			.		. **			
S 8	29	Retained earnings, accumulated income, endowment, or other funds			4.		۰, ا			
¥,	30	Total net assets or fund balances (see instructions)	1,143,524	1,103,134	↓					
ž	31	Total liabilities and net assets/fund balances (see instructions)	4 4 40 50	- جه همد د	ká k	ŧ é				
P۵	rt III	Analysis of Changes in Net Assets or Fund Balances	1,143,524	1,103,134	<u> </u>	·				
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must parse with							
•		free assets of fullo balances at beginning of year—Part II, column (a), line of year figure reported on prior year's return)	SO (IIIUSE AGIEE WITH	1		1 14	3 524			
2		amount from Part I, line 27a		2	 		3,524 9,324			
_		rincreases not included in line 2 (itemize)		3	 		2,324			
		ines 1, 2, and 3				1 10	4,200			
5		eases not included in line 2 (itemize) See Attached Statement		5			1,066			
_6		net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30	6			3,134			
						7, 10	-, -			

Form 990-PF (2012) WHITMO	RE CHARITABLE TRUST					47-6	116137 Page 3
Part IV Capital Gains ar	d Losses for Tax on Inve	estmen	t Incor	ne			
	e kınd(s) of property sold (e g , real es se, or common stock, 200 shs MLC ((b) How acquired P—Purchase D—Donation		Date acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a OPPENHEIMER DEVELOR	PING MKT-Y #788			B- Bonation		4/1/2013	6/5/2013
	5% 1/15/13					1/16/2008	1/15/2013
c JENSEN QUALITY GROW						10/30/2007	4/1/2013
d JENSEN QUALITY GROW	TH FUND#297			-		9/28/2007	4/1/2013
_e							
(e) Gross sales pnce	(f) Depreciation allowed (or allowable)	'		r other basis ense of sale		(h) Gain d (e) plus (f) i	•
a 16,469				16,659		<u> </u>	-190
b 50,000				50,686		-	-686
<u>c</u> 5,665				4,992	<u> </u>	<u>-</u>	673
<u>d</u> 19,335				16,931			2,404
_e	<u></u>						
Complete only for assets show	ving gain in column (h) and owne	d by the	foundation	on on 12/31/69		(I) Gains (Col (n) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			ss of col (ı) (ı), ıf any		col (k), but not le Losses (fror	ss than -0-) or
a				,, <u>;</u>	——		-190
b					<u> </u>		-686
С					 		673
d		<u> </u>					2,404
е							
2 Capital gain net income or				rt I, line 7	2		3,885
3 Net short-term capital gain	or (loss) as defined in section	ns 1222((5) and	(6):			3,000
	line 8, column (c) (see instruc	ctions). I	lf (loss),	enter -0-			
In Part I, line 8 Part V Qualification Und	 	•	·	<u> </u>	3		
If section 4940(d)(2) applies, let Was the foundation liable for the If "Yes," the foundation does not be section.	ne section 4942 tax on the dis				the ba	se period?	Yes X No
	ount in each column for each				makın	g any entries	
(a)		7, 5			1	g any chares	(d)
Base period years	(b) Adjusted qualifying distribution	ons I	Net value	(c) of nonchantable-use a	ssets		ution ratio
Calendar year (or tax year beginning 2011	in)					(col (b) div	ided by col (c))
2010		8,115 1,957			7,928		0 050626
2009		0,665		1,178			0 052576
2008		8,276		1,066	120		0 054632
2007		9,911					0 064040
		וו פ,פו		1,349	9,030		0 051800
2 Total of line 1, column (d)						2	0 273674
3 Average distribution ratio for the number of years the for	or the 5-year base period—di undation has been in existend				'	3	0 054735
4 Enter the net value of nonc	haritable-use assets for 2012	from P	art Y lun	, 10.5		4	1,184,624
	mamable dec describ for 2012		art 70, m		F		
5 Multiply line 4 by line 3				• •	·	5	64,840
6 Enter 1% of net investment	t income (1% of Part I, line 27	7 b) .			-	6	225
7 Add lines 5 and 6					.	7	65,065
8 Enter qualifying distribution					L	8	57,773
the Part VI instructions	er than line 7, check the box	ın Part V	/ı, ııne 1	b, and complete	ınat pa	ıπ usıng a 1%	tax rate. See

Form 990-PF (2012) WHITMORE CHARITABL	E TRUST			47-6116	3137	Pag	ge 4		
Part VI Excise Tax Based on Inve	stment Income (Section 494	0(a), <mark>4940(b), 4</mark>	l940(e), or 4948-	–see instruc	tions)			
a Exempt operating foundations described in second of ruling or determination letter b Domestic foundations that meet the section 4.	(attach copy of letter	if necessary—see		1		450			
here and enter 1% of Part I, line 27b C All other domestic foundations enter 2% of line of Part I, line 12, col. (b)	e 27b Exempt foreign organizatio	ons enter 4%	J						
of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 494) 3 Add lines 1 and 2	(a)(1) trusts and taxable foundati	ons only Others	enter -0-)	2 3		0 450			
Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-									
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 6 Credits/Payments a 2012 estimated tax payments and 2011 overpayment credited to 2012 6 2,413									
b Exempt foreign organizations—tax withheld a c Tax paid with application for extension of time	source	6b 6c		, jag		7	Χ¢		
 d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a thro 	,	6d		7	2	413	26.		
 8 Enter any penalty for underpayment of estimates 9 Tax due. If the total of lines 5 and 8 is more the 	ated tax Check here if For	m 2220 is attache	ed •	8		0	_		
10 Overpayment. If line 7 is more than the total11 Enter the amount of line 10 to be Credited to	•	nt overpaid 450	► Refunded ►	10 11		963 513			
Part VII-A Statements Regarding Activ	vities	1001				<u></u>			
1 a During the tax year, did the foundation attempt	•	or local legislatio	n or did it			Yes	No		
participate or intervene in any political campa		or local legislatio	n or ala it		1a				
b Did it spend more than \$100 during the year (litical nurnoses (s	ee			$\neg \uparrow$	<u> </u>		
Instructions for the definition)?	cities and any or maneous, for por	iideai pai peses (s			1ь	ŀ	Х		
If the answer is "Yes" to 1a or 1b, attach a continuous published or distributed by the foundation in continuous published by the foundation in continuous put the foundation in continuous published by the foundation in con	•	s and copies of a	ny materials				*		
c Did the foundation file Form 1120-POL for the	s year?				1c		X		
d Enter the amount (if any) of tax on political ex	penditures (section 4955) impose	d during the year	•			10 A	. W.		
(1) On the foundation ▶ \$	(2) On foundation	managers 🕨 🕏	S						
e Enter the reimbursement (if any) paid by the f on foundation managers ► \$		·	•		100	12			
2 Has the foundation engaged in any activities if "Yes," attach a detailed description of the activities in the second sec	ctivities				2		X		
3 Has the foundation made any changes, not proof incorporation, or bylaws, or other similar in:	·	•	•		3	. 6 .	X		
4 a Did the foundation have unrelated business g	· •	uring the year?			4a		_X_		
b If "Yes," has it filed a tax return on Form 990-						N/A			
5 Was there a liquidation, termination, dissolution	•	ng the year?			5	245.	X		
6 Are the requirements of section 508(e) (relating	ng to sections 4941 through 4945) satisfied either			7	*			
 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? 									
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV									
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)									
NE 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 require	ed by General Instruction G? If "I	No," attach explar	nation		8b	X			
9 Is the foundation claiming status as a private	operating foundation within the m	eaning of section	4942(j)(3)		447				
or 4942(j)(5) for calendar year 2012 or the tax complete Part XIV	able year beginning in 2012 (see	instructions for F	Part XIV)? If "Yes,"		9		Х		
10 Did any persons become substantial contribu	tors during the tax year? If "Yes,"	attach a schedule	e listing				ı		
their names and addresses		<u> </u>			10		X		

Table Statements Regarding Activities (continued) 11	Form	990-PF (2012) WHITMORE CHARITABLE TRUST 47-61	16137	P	age 5
meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 10 did the foundation make a distribution to a disory advised fund your which the foundation or a disqualified person had advisory privileges" If "Yes," attach statement (see instructions) 10 did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address F N/A. 11 The books are in care of P WELLIG FARGO BANK N.A. 12 The books are in care of P WELLIG FARGO BANK N.A. 13 The books are in care of P WELLIG FARGO BANK N.A. 14 The books are in care of P WELLIG FARGO BANK N.A. 15 Section 4947(a)(1) nonexempt chanitable ruists fling Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-eventp interest accessed or accrued during the year 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authony over a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and fling requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country. 17 See the instructions for exceptions and fling requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country. 18 The security of the financial account in a foreign country? 29 Set in a security of the financial account in a foreign country? 20 Jump they var did the foundation (either directly or indirectly) 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 20 Jerumsh goods, services, or facilities to (or accept them from) a disqualified person? 21 Jerumsh goods, services, or facilities to (or accept them from) a disqualified person? 22 Jerumsh goods, services, or facilities to (or accept them from) a disqualified person? 23 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 24 Jerumsh goods, services, or facilities to (or accept them from) a disqualified person? 25 Jerumsh goods, services, or facilit	Part	t VII-A Statements Regarding Activities (continued)			
advisory privileges? If "Yes," attach statement (see instructions) 3	11		11		Х
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
Website address					X
Located at	13		13	_X_	
Localed al. P.1.W.4th St.4th.Floor MAC D4000-041 Winston Selem NC. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-Fr in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year of the provided of the foundation of the form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year of the foundation of the form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year of the foundation for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 16	4.4				
15 Section 4947(a)(1) onesxempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and effort the amount of tan-exempt inferest received or accrued during the year and enter the amount of tan-exempt inferest received or accrued during the year sentence the amount of tan-exempt inferest received or accrued during the year sentence or the filing of the property of the foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22 1. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22 1. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22 1. If "Yes," enter the name of the foreign country? 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 properly with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any incomer assets to a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to fa(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(6)-3 or in a current notice regarding disaster assistance (see instructions)? Organization relying on a current notice regarding disaster assistance (see instructions)? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation	14				
An any time during claimdary 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country. Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a Dump the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a pened after termination of government service, if terminating within 90 days; Organizations reflying on a current notice regarding disaster assistance (see instructions)? Organizations reflying on a current notice regarding disaster assistance (see instructions)? Organizations reflying on a current notice regarding disaster assistance (see instructions)? Organizations reflying on a current notice regarding disaster assistance (see instructions)? Organizations reflying on a current notice regarding disaster assistance (see instructions)? Organizations reflying on a current notice regarding disaster assistance (see instructions)? Organizations reflying the distribute income (section 4942()() organizations reflying the provisions of section 4942(a)() and organizations reflection organizatio	15		9		
16 A 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? See the instructions for exceptions and filing requirements for Form TDF 90-22 1. If "Yes," enter the name of the foreign country. Fart VIIs3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" (1 dat)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 494 1(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? The filt of the disaster and prome year in any of the acts and to apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(3) or 4942(j)(5) or years its fed		and enter the amount of tax-exempt interest received or accrued during the year		•	
See the instructions for exceptions and filling requirements for Form TD F 90-22 1 if "Yes," enter the name of the foreign country ▶ Part VII-3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Berrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a penod after termination of government service, if terminating within 90 days) b if any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 494(10)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942(0)(3) or 4942(0)(3	16	- · ·		Yes	No
Part VILB 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. Uning the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if ferminating within 90 days.) (6) 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 check here (5) Did the foundation engage in a pinor 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? 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(a)(3) or 4942(a)(3)			16		Х
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly) in the year did the foundation (either directly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No		See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	- 3		Alice .
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Tourng the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No					<u></u>
Ourning the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 14(1)–(6), day not fine acts fail to quality under the exceptions described in Regulations section 53.4941 (d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5)) at the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIIII) for tax year(s) beginning before 2012? 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) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) (relating to incorrect v	Par		-		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)—3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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? Taxes on failure to distribute income (section 4942)(does not apply for years the foundation was a private operating foundation defined in section 4942(does not apply for years the foundation and section 4942 (a) (a) and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years Organization of assets) to the year's undistributed income? (if applying section 4942(a)(2) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	4.	•		Yes	No
(2) Borrow money forn, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) (7) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 494 f(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? Taxes on failure to distribute moome (section 4942(does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5) or 4942(0)(5) or 10 fr "Yes," list the years list of its year 2012, 20	та				de
a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(4)-3 or in a current notice regarding disaster assistance (see instructions)? Crganizations relying on a current notice regarding disaster assistance (see instructions)? Crganizations relying on a current notice regarding disaster assistance (see instructions)? Corganizations relying on a current notice regarding disaster assistance (see instructions)? Corganizations relying on a current notice regarding disaster assistance (see instructions)? Corganizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942)(does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(5) At the end of tax year 2012, did 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) Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? The foundation had excess business holdings in 2012 as a result of (100		2/4
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation of government service, if terminating within 90 days) (7) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? (8) Organizations relying on a current notice regarding disaster assistance (see instructions)? (9) Organizations relying on a current notice regarding disaster assistance check here (9) 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? (1) Taxes on failure to distribute income (section 4942)(does not apply for years the foundation was a private operating foundation defined in section 4942(d)(3) or 4942(f)(5)) (1) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for lax year(s) beginning before 2012? (1) A Taxes on failure to distribute income (section 4942(a)(2)) (all years listed and attach statement—see enstructions) (2) Did the foundation and attach statement—see enstructions) (3) Did the foundation and attach statement—see enstructions) (4) If "Yes," Ist the years listed in 2a, for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, and attach statem			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· japan	4
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (of ese not apply for years the foundation was a private operating foundation defined in section 4942(3) or 4942(0)(5) a At the end of tax year 2012, did the foundation have any undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year and instructions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 20 20 20 20 20 20 20 20 20 20 20 20			, , , , , , , , , , , , , , , , , , ,		Chia.
(5) Transfer any income or assets to a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) (b) If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)—3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Corganizations relying on a current notice regarding disaster assistance check here C) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1a 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? If "Yes," list the years 20 20 20 20 20 20 20 20 20 20 20 20 20 2			198	×.	
for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? At the foundation dengage 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? At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for lax year(s) beginning before 2012? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed in 2a for which the foundation so and state that statement—see instructions) 2b N/A 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				10000	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? Taxes on failure to distribute income (section 4942()(does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5)) 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? if "Yes," list the years 20			3		
after termination of government service, if terminating within 90 days) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? 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)) 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? If "Yes," list the years 20		_		Ĉ₽÷	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5)) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2012? If "Yes," list the years Ore and 6e, Parl XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20			S. Service		
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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? 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? If "Yes," list the years 20		_		1	
Organizations relying on a current notice regarding disaster assistance check here 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? 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)) 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? If "Yes," list the years	ь		- A1	· 4/4/2	<u>#</u>
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? Taxes on failure to distribute income (section 4942()(3) or 4942()(5)) 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? If "Yes," list the years			10		,
that were not corrected before the first day of the tax year beginning in 2012? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5)) 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? If "Yes," list the years 20, 20, 20 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) 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? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 peniod approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 3b N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	c			200	1
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? If "Yes," list the years 20, 20, 20, 20, 20 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) 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, 20 Jud the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			1c		Х
and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20	2				1
If "Yes," list the years 20	а				
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) 2 b N/A 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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a				· Special	360
(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) 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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 peniod approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			15	n Alexander	- Alle
to all years listed, answer "No" and attach statement—see instructions) 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	b		1.5	2.3%	7
If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20			2b	N/Δ	25.
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	c			14/7	
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	-		· 🍇	. 42	
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	3a	Did the foundation hold more than a 2% direct or indirect interest in any business	200	·	i.
or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable				Š	¥:
by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	b		*	.x	ŧ.
the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable					
the foundation had excess business holdings in 2012) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			· .		\$1
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			3h	N/Δ	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4a			1. W.A.	X
	_				
purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X		purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		Х

Fom	n 990-P	F (2012)	WHITMORE C	CHARITABLE T	RUS	Τ					47	-6116	137	Page 6
Pa	rt VII	-B St	atements Rega	rding Activitie	es fo	or Which Form	า 47	20 May Be Re	equired	(continued)			
5a	Durin	g the ye	ar did the foundation	n pay or incur any	amo	ount to								
	(1)	Carry or	n propaganda, or oth	herwise attempt to	ınflu	uence legislation (sect	ion 4945(e))?		Yes	\mathbf{X}	No		
	(2)	Influenc	e the outcome of an	y specific public (electi	on (see section 49	955)	, or to carry						
		on, dire	ctly or indirectly, any	voter registration	drıv	e?				Yes	X	No		
	(3)	Provide	a grant to an individ	dual for travel stu	dv o	r other similar our	nose	os?		Yes	$\overline{\mathbf{X}}$	No		-{}
			a grant to an organi		-	· .					لننا			
	(- /		on 509(a)(1), (2), or							Yes	\mathbf{x}	No	4.5	
	(5)		for any purpose oth								لننا		* **	
	(0)		onal purposes, or for					•		Yes	$ \mathbf{x} $	No.		
b	If any		ıs "Yes" to 5a(1)–(5	•		=			ns describ		تک			
_			ection 53 4945 or in									ľ	5b N	/A
	-		relying on a curren		_	=		,	110,1		• [i		
С	-		is "Yes" to question								ш			
_			t maintained expend	• • •		•		N/A		Yes		No	546	
			h the statement req	•	•	_	(d)							
6a			ation, during the yea			•		nav						
			a personal benefit of	•	,		,,	, ,		Yes	X	No.		
b	Did t	he found	ation, during the yea	ar, pav premiums	dıre	ctly or indirectly, o	na	personal benefit o	ontract?		ت		6b	X
			file Form 8870	,		,,, -	,					lī		
7a	At ar	ny time d	uring the tax year, w	as the foundation	a pa	arty to a prohibited	tax	shelter transaction	in?	Yes	$ \mathbf{x} $	No		
		-	ne foundation receiv			•							7b N	/A
	art V										Paid	Emr		
	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors													
1	1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).													
					(b)	Title, and average	(0	c) Compensation	(d) (Contributions to		(e) E	xpense a	ccount.
_			(a) Name and address			hours per week evoted to position	(1	f not paid, enter -0-)		yee benefit plan erred compensa			her allowa	
We	ils Fa	irgo Bar	ık, N A.		Trus	stee								
<u>1 V</u>	V 4th	St 4th F	loor MAC D4000-	041 Winston ξ		4 00		16,891						
					<u> </u>									
											1			
					ı									
2			tion of five highe	st-paid employ	/ees	(other than the	ose	included on lir	ne 1—se	e instructio	ns). I	f non	e,	
	ente	er "NON	<u> E."</u>			, <u></u>								
						(b) Title, and avera	age		1 '	d) Contributions employee benef		(e) E	Expense a	eccount.
(a	ı) Name	e and addi	ress of each employee	paid more than \$50,	000	hours per week devoted to position		(c) Compensation		lans and deferre			her allow	· · · · · · · · · · · · · · · · · · ·
NIC						devoted to position				compensation				
ЙĈ	NE -													
_		_												
						ļ			ļ		Ų			
_			<u> </u>									_		
			·											
									- 1		- 1			
_						 		}	- -				<u>. </u>	
									j					
To	tal n	ımber o	f other employees	paid over \$50 i	າດດ	L		·	1		▶			0
			. Janor Omployees	. pa.a 070, 400,		<u> </u>	-	• •	• •	• •	-			0

Form 990-PF (2012)

Form 990-PF (2012) WHITMORE CHARITABLE TRUST	47-6116137 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai	d 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
<u>NONE</u>	
Total number of others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	

3	
4	† · · · · · · · · · · · · · · · · · · ·
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
•	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Form **990-PF** (2012)

	990-PF (2012) WHITMORE CHARITABLE TRUST		116137 Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	itions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
	purposes		
а	Average monthly fair market value of securities	1a	1,150,906
b	Average of monthly cash balances	1b	51,758
С	Fair market value of all other assets (see instructions)	1c	. -
d	Total (add lines 1a, b, and c)	1d	1,202,664
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	Ę.,	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,202,664
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1 1	
	instructions)	4	18,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,184,624
6	Minimum investment return. Enter 5% of line 5	6	59,231
Par	TXI 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	59,231
2a	Tax on investment income for 2012 from Part VI, line 5)	
b	Income tax for 2012 (This does not include the tax from Part VI)]	
C	Add lines 2a and 2b	2c	450
3	Distributable amount before adjustments Subtract line 2c from line 1	3	58,781
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	58,781
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	58,781
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	131	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	57,773
b	Program-related investments—total from Part IX-B	1b	•
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	.*\$	
а	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	57,773
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,773
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	dation	
	qualifies for the section 4940(e) reduction of tax in those years		

Form	990-PF (2012) WHITMORE C	HARITABLE TRUST											47-6	11613	7 P	age 9
Par	XIII Undistributed Incon)													
			_	(a	3)			(b)			(6	c)			(d)	
1	Distributable amount for 2012 from	om Part XI,		Cor	pus		Years	prior to	2011		20	11			2012	
_	line 7							···							5	8,781
2	Undistributed income, if any, as	of the end of 2012				I										
a		00 00	ļ							 			0			
3	Total for prior years 20,									ļ	· · · · ·					
а	Excess distributions carryover, if	4,110										*				
b		15,763														
C		6,060				1										
d	•	3,606								,						4.
е	From 2011	3,132				Ì		,		,	-					1
f	Total of lines 3a through e				32	671		ν.		1	**					
4	Qualifying distributions for 2012	from Part									···					
	XII, line 4 🕨 \$	<u>57,773</u>			,	*				<u>.</u> 1	3					*
	Applied to 2011, but not more th									ļ.,						
b	Applied to undistributed income	•	, ,	Ø.		ŀ				,		*	4	1.		
	(Election required—see instructi	•								<u> </u>						
С	Treated as distributions out of co	orpus (Election				ı	••	*	2			> 4	, 4	*	8,	
	required—see instructions)	4														
	Applied to 2012 distributable am			φ	<u> </u>	- AT		<u> </u>	¥%, À	5 t		<u></u>	∨ š		5	7,773
6 5	Remaining amount distributed o Excess distributions carryover a	•			- 1	,008		·			·····					1.000
Ū	(If an amount appears in column	' '		,		,006		7 AR 3	Ap 2	, <u>;</u>		3	82			1,008
	same amount must be shown in			wk.	e4	<u>%</u>	•	. 48.5	San Yo	۵.		d. e		. 4.	> \$'	3.00
6	Enter the net total of each col	` ' '	ľ	Ŗ	*17	**	4.	`\	**	3	*	Ţ,	. 2	, £	. 49	
	indicated below:				. 16.		, 3 3	.1.	1611	47	* QK	4	. à:		*.	
а	Corpus Add lines 3f, 4c, and 4e	Subtract line 5			31	663	Si'	7	7277	,,,	**	, , , , , , , , , , , , , , , , , , ,		**		
b	Prior years' undistributed income	e Subtract	64	è :	Ŋ					85	্ ঠ	(j	*	*	\$4.	7.0
	line 4b from line 2b				17				0			- '%	2			
C	Enter the amount of prior years'	undistributed	*		å.	<u>\$</u> -				₩ .	a *	3)	1	0	8.	
	income for which a notice of def	•			4*	, I				} ```		*				
	been issued, or on which the se	• •)		. \$ %	3 54 Å				4. j.	\$194	**	×í	-	»´	**
	tax has been previously assesse		<u> </u>					_		1 '				,		
C	Subtract line 6c from line 6b Ta	xable)		*	ζ.α				<u></u>	\$ ²	*		-	*	
e	amount—see instructions Undistributed income for 2011	Code and the c								 				.3	· · · · · · · · · · · · · · · · · · ·	
	4a from line 2a Taxable amount		§ <	*	*	l	`	4 7	r.	ĺ				-€	4	* *
	instructions		>			1			Ž				0	. %		٥
f		Subtract	Ž.		······································			·····		 			_~	<u> </u>		
	lines 4d and 5 from line 1. This a	· · · · · · · · · · · · · · · · · · ·	<i>.</i> د				4.		٠.	v 🕎•	. >		ų			
	be distributed in 2013		 "				*		*				1			0
7	Amounts treated as distributions	out of										q				ν,
	corpus to satisfy requirements in	nposed by				i										
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)								<u> </u>	*	*				JH.
8	Excess distributions carryover fr	om 2007														
_	not applied on line 5 or line 7 (se				3	102			······	ļ				····		
9	Excess distributions carryove	· ·								1						
40	Subtract lines 7 and 8 from line	6a	<u> </u>		28	561	 			 						
10	Analysis of line 9	. .				l										
a		15,763				I				1						
t		6,060	l			j										
C		3 000														
d		3,606 3,132				1										

Forn	1990-	PF (2012) WHITMORE CHARITABLE	TRUST			47-611	
Par	t XI	V Private Operating Foundations (s	see instructions	and Part VII-A,	question 9)		N/A
1 a		e foundation has received a ruling or determin ndation, and the ruling is effective for 2012, en			>		
b	Che	eck box to indicate whether the foundation is a	private operating fo	oundation described	ın section	4942(j)(3) or	4942(J)(5)
2 a		er the lesser of the adjusted net	Tax year		Prior 3 years		
		ome from Part I or the minimum estment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
		r listed					0
b	85%	% of line 2a					0
С		alifying distributions from Part XII, 4 for each year listed					_ 0
d	_	ounts included in line 2c not used directly active conduct of exempt activities					0
е	for a	alifying distributions made directly active conduct of exempt activities otract line 2d from line 2c					0
3 a	alte	nplete 3a, b, or c for the rnative test relied upon sets" alternative test—enter					
_		Value of all assets					0
	(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	of n	dowment" alternative test—enter 2/3 ninimum investment return shown in t X, line 6 for each year listed					0
c	"Su	pport" alternative test—enter					
	(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3)	Largest amount of support from an exempt organization			<u> </u>		0
	(4)	Gross investment income					0
1	Inf	Supplementary Information (Co assets at any time during the ye ormation Regarding Foundation Managet any managers of the foundation who have co	ear—see instru gers:	ctions.)			
		ore the close of any tax year (but only if they h					
	NE						
	ow	t any managers of the foundation who own 10 ^o nership of a partnership or other entity) of whic				ortion of the	
<u>NC</u> 2	NE	ormation Regarding Contribution, Gra	nt Cift Lass Ca	holombin -4- 1	Programa:	 	·
	Che	eck here \(\sum \infty \) if the foundation only make solicited requests for funds If the foundation mer conditions, complete items 2a, b, c, and d	s contributions to pi	reselected charitable	e organizations and d		
a	The	e name, address, and telephone number or e-r	mail of the person to	whom applications	should be addressed	d	
- t	The	e form in which applications should be submitte	ed and information	and materials they s	should include		
	: An	y submission deadlines					
		y restrictions or limitations on awards, such as tors	by geographical are	eas, chantable fields	s, kınds of ınstitutions	, or other	-

Total

Form 990-PF (2012) WHITMORE CHARITABLE TRUST 47-6116137 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement Total ► 3a 52,470 Approved for future payment NONE

0

3b

Form 990-PF (2012)

WHITMORE CHARITABLE TRUST 47-6116137 Page 12 Part XVI-A Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated. Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (a) (b) (c) (d) function income Business code Exclusion code Amount Amount (See instructions) 1 Program service revenue g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 3,885 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a __ 12 Subtotal Add columns (b), (d), and (e) 35,686 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) ▼ Not Applicable

Form 990-PF	(2012) WHITMORE	<u>CHARITABI</u>	LE TRUST	_		47-6116	3137	Page	e 13
Part XVII	Information Reg		sfers To and Tran	sactions and Ro	elationships Wi	th Noncharita	able		
	Exempt Organiz								
	e organization directly ion 501(c) of the Code).48 ***	Yes	No
	zations?	oution under t	3000071 00 1(0)(0) 01g0	inizations) of in se	onor oz, relating	to pointour	, , , , , , , , , , , , , , , , , , ,	3	
	ers from the reporting	foundation to	a noncharitable exer	npt organization of	f:			<i>*</i>	\$.
(1) Ca							1a(1)		<u>X</u>
	her assets	•			•		1a(2)		<u>X</u>
	transactions iles of assets to a non	charitable ov	mnt organization				1b(1)		X
	rchases of assets from			tion	•	• •	1b(1)		X
	ental of facilities, equip					• • •	1b(3)		$\frac{\hat{x}}{x}$
- •	eimbursement arrange						1b(4)		Х
(5) Lo	ans or loan guarantee	es .					1b(5)		Χ
	erformance of services						1b(6)		_X_
	g of facilities, equipme				•		1c		Х
value o	answer to any of the a of the goods, other as in any transaction or s	sets, or service	es given by the repor	ting foundation If	the foundation rec	eived less than	fair ma	rket	
(a) Line no	(b) Amount involved	(c) Name	of noncharitable exempt or	ganization (d) [Description of transfers,	transactions, and si	haring arr	angem	ents
		Not Applicat	ole						
		 							
		 							
		 							
			<u> </u>						
		ļ							
		<u> </u>							
		 							
		<u> </u>							
		<u> </u>	 						
describ	foundation directly or bed in section 501(c) s," complete the follow	of the Code (d				ions	res X	No .	
	(a) Name of organization	n	(b) Type of	organization	(c)	Description of relation	onship		
							-		
							-		
	·		<u> </u>						
	nder penalties of penjury, I declare					wledge and belief, it is tr	ue,		
Sign "	orrect, and complete Declaration of	of preparer (other tha	n taxpayer) is based on all informa	ation of which preparer has a	ny knowledge	May the IRS	discuss th	ııs retur	'n
Here	John 1 Sulente SVP W	ells Fargo Bai	nk N.A.	N		with the prepa	_		v (see
110.0	Signature of officer or truste		10/23/2013 Date	SVP Wells Fa	rgo Bank N A	instructions)?	X Y	es 📘	No
	Print/Type preparer's		Preparer's signature		Date		PTIN		
Paid	7,5- 550,0,	·· ·	selle	- -		Check X if			
Prepare	r JOSEPH J CAST			<u> </u>	10/23/2013	self-employed	P0125	1603	
Use Onl	V Firm's name ► P		eCoopers, LLP				3-4008		
	- 1 Euro's address - 0/	UL COANT CI	LULET DIETEDINONI	コーコント イピツイベ ペプフツ		4 Ubana na 440	つここ へん	1/1/1	

FMV Fed Cost 671.95 671.95 31496.13 31496.13 32168.08 32168.08	150984.94 146231.7 48500 35725.98 51680 51009.81 68692.4 60000	136279.87 112284.11 56727 42228.1 55432.34 50000 5775 4880.5 113686.35 115000	66318.75 53473.88 25604 24787 34360 21940.64 75952.66 75000 15520.09 16400 63442.53 63040.7	8167.25 10357.5 28194.25 25656.75 12568.5 12103.8 28228.75 24745.25 49502.97 50000 78917.15 76100 1174534.8 1070965.72
Asset Name FEDERATED TREAS OBL FD 68 FEDERATED TREAS OBL FD 68 TOTAL SAVINGS & TEMP INV	T ROWE PRICE EQUITY INCOME #71 ISHARES RUSSELL 2000 FED FARM CREDIT BK 3.000% 9/22/14 DODGE & COX INT'L STOCK FD #1048	JENSEN QUALITY GROWTH FUND#297 SPDR S&P MIDCAP 400 ETF TRUST TEMPLETON GLOBAL BOND FD-ADV #616 ISHARES TR MSCI EMERGING MARKETS WFA CORE BD FD-I #944	THORNBURG INTL VALUE FUND-CL I #209 ISHARES DOW JONES SELECT DIVIDEND FD VANGUARD REIT VIPER WF ADV SHORT-TERM BOND FUND-I#3102 TEMPLETON FRONTIER MARKET-AD #674 OPPENHEIMER DEVELOPING MKT-Y #788	POWERSHARES DB COMMODITY INDEX EMERSON ELECTRIC CO 5.125% 12/01/16 SPDR DJ WILSHIRE INTERNATIONAL REAL GENERAL ELECTRIC CO 5.250% 12/06/17 RIDGEWORTH SEIX HY BD-I #5855 GATEWAY FUND - Y #1986 TOTAL OTHER INVESTMENTS
EIN CUSIP 47-6116137 VP0528308 47-6116137 VP0528308	47-6116137 779547108 47-6116137 464287655 47-6116137 31331GL80 47-6116137 256206103	47-6116137 476313309 47-6116137 78467Y107 47-6116137 880208400 47-6116137 464287234 47-6116137 94975J581	47-6116137 885215566 47-6116137 464287168 47-6116137 922908553 47-6116137 949917652 47-6116137 88019R641 47-6116137 683974505	47-6116137 73935S105 47-6116137 291011AV6 47-6116137 78463X863 47-6116137 76628T645 47-6116137 367829884
Account # 25259500 25259500	25259500 25259500 25259500 25259500	25259500 25259500 25259500 25259500 25259500	25259500 25259500 25259500 25259500 25259500 25259500	25259500 25259500 25259500 25259500 25259500 25259500
Security Type Savings & Temp Inv Savings & Temp Inv	Invest - Other Invest - Other Invest - Corp Bonds Invest - Other	Invest - Other	Invest - Other	Invest - Other Invest - Corp Bonds Invest - Other Invest - Corp Bonds Invest - Other Invest - Other

Recipient(s) paid during the	e year		
Name			
BLUE BARN THEATRE			
Street		· -	
614 SOUTH 11TH STREET			
City		State Zip Code	Foreign Country
OMAHA Relationship		NE 68102-2930	
NONE	Foundation S		
Purpose of grant/contributi		BLIC CHARITY	Amount
GENERAL SUPPORT GRAN			Amount
Name			
COLLEGE OF SAINT MARY			
Street			
7000 MERCY ROAD			
City		State Zip Code	Foreign Country
OMAHA		NE 68106-2606	
Relationship	Foundation S	Status	
NONE	[501 (C)(3) PU	BLIC CHARITY	
Purpose of grant/contributi			Amount
GENERAL SUPPORT GRAN	VI		
Name			
THE DURHAM MUSEUM			
Street	· 		
801 SOUTH 10TH STREET			
City		State Zip Code	Foreign Country
OMAHA Relationship	Foundation S	NE 68108-3207	
NONE		BLIC CHARITY	
Purpose of grant/contributi	ion	BEIC CHARTT	Amount
GENERAL SUPPORT GRAN			Amount
GENERAL SUFFUR I GRAN			
-	<u> </u>		
Name			·
Name			
Name METROPOLITAN COMMUN Street			
Name METROPOLITAN COMMUN Street PO BOX 3777		State Zip Code	Foreign Country
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA		State Zip Code NE 68103-0777	Foreign Country
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA	ITY COLLEGE FDN Foundation S	NE 68103-0777 Status	Foreign Country
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE	Foundation S	NE 68103-0777	Foreign Country
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi	Foundation S 501 (C)(3) PU	NE 68103-0777 Status	Foreign Country
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi	Foundation S 501 (C)(3) PU	NE 68103-0777 Status	
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name	Foundation S 501 (C)(3) PU	NE 68103-0777 Status	
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC	Foundation S 501 (C)(3) PU	NE 68103-0777 Status	
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street	Foundation S 501 (C)(3) PU	NE 68103-0777 Status	
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S	Foundation S 501 (C)(3) PU	NE 68103-0777 Status BLIC CHARITY	Amount
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City	Foundation S 501 (C)(3) PU	NE 68103-0777 Status BLIC CHARITY State Zip Code	
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City OMAHA	Foundation S 501 (C)(3) PU ion NT	NE 68103-0777 Status BLIC CHARITY State Zip Code NE 68508-2247	Amount
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City OMAHA Relationship	Foundation S 501 (C)(3) PU ion IT SUITE 1100 Foundation S	NE 68103-0777 Status BLIC CHARITY State Zip Code NE 68508-2247 Status	Amount
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City OMAHA Relationship NONE	Foundation S 501 (C)(3) PU SUITE 1100 Foundation S 501 (C)(3) PU	NE 68103-0777 Status BLIC CHARITY State Zip Code NE 68508-2247	Amount Foreign Country
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City OMAHA Relationship NONE Purpose of grant/contributi	Foundation S 501 (C)(3) PU SUITE 1100 Foundation S 501 (C)(3) PU	NE 68103-0777 Status BLIC CHARITY State Zip Code NE 68508-2247 Status	Amount
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN	Foundation S 501 (C)(3) PU SUITE 1100 Foundation S 501 (C)(3) PU	NE 68103-0777 Status BLIC CHARITY State Zip Code NE 68508-2247 Status	Amount Foreign Country
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name	Foundation S 501 (C)(3) PU ion SUITE 1100 Foundation S 501 (C)(3) PU ion IT	NE 68103-0777 Status BLIC CHARITY State Zip Code NE 68508-2247 Status	Amount Foreign Country
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name OMAHA AREA YOUTH ORC	Foundation S 501 (C)(3) PU ion SUITE 1100 Foundation S 501 (C)(3) PU ion IT	NE 68103-0777 Status BLIC CHARITY State Zip Code NE 68508-2247 Status	Amount Foreign Country
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name OMAHA AREA YOUTH ORC Street	Foundation S 501 (C)(3) PU ion SUITE 1100 Foundation S 501 (C)(3) PU ion IT	NE 68103-0777 Status BLIC CHARITY State Zip Code NE 68508-2247 Status	Amount Foreign Country
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street STEET SOUTH 9TH STREET, S City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name OMAHA AREA YOUTH ORC Street PO BOX 34518	Foundation S 501 (C)(3) PU ion SUITE 1100 Foundation S 501 (C)(3) PU ion IT	NE 68103-0777 Status BLIC CHARITY State Zip Code NE 68508-2247 Status BLIC CHARITY	Foreign Country Amount
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street STEET SOUTH 9TH STREET, S City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name OMAHA AREA YOUTH ORC Street PO BOX 34518 City	Foundation S 501 (C)(3) PU ion SUITE 1100 Foundation S 501 (C)(3) PU ion IT	NE 68103-0777 Status BLIC CHARITY State Zip Code NE 68508-2247 Status BLIC CHARITY	Amount Foreign Country
Name METROPOLITAN COMMUN Street PO BOX 3777 City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NEBRASKA BRASS INC Street 315 SOUTH 9TH STREET, S City OMAHA Relationship NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name NONE Purpose of grant/contributi GENERAL SUPPORT GRAN Name OMAHA AREA YOUTH ORC Street PO BOX 34518	Foundation S 501 (C)(3) PU ion SUITE 1100 Foundation S 501 (C)(3) PU ion IT	NE 68103-0777 Status BLIC CHARITY State Zip Code 68508-2247 Status BLIC CHARITY State Zip Code 68134-0518	Foreign Country Amount

WHITMORE CHARITABLE TRUST				47-611		
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Contr	ibutions Paic	During the	<u>Year</u>
Recipient(s) paid during the year		•				
Name						
OMAHA BOTANICAL CENTER INC						
Street						
100 BANCROFT STREET						
City		State	Zip Code	Foreign Coun	tn/	
OMAHA		NE	68108-1 <u>752</u>	Foreign Coun	uy	
Relationship	Foundation Status		100 100-1732			
NONE	501 (C)(3) PUBLIC		rv			
Purpose of grant/contribution	JOUT (O)(O) T ODEIO	OHARI			Amount	
GENERAL SUPPORT GRANT					, and an	5,000
						0,000
Name						
OMAHA CONSERVATORY OF MUSIC			 			
Street						
3504 SOUTH 108TH STREET		10	l a. 0 1.	TE O	4	
City		State	Zip Code	Foreign Coun	try	
OMAHA Relationship	Foundation Status	<u>NE</u>	68144-4910			
NONE	501 (C)(3) PUBLIC		rv			
Purpose of grant/contribution	1301 (C)(3) FUBLIC	CHARL	<u> </u>		Amount	
GENERAL SUPPORT GRANT					Amount	1,800
						1,000
Name						
OPERA/OMAHA INC						
Street						
1625 FARNAM STREET, SUITE 100		1	T			
City			Zip Code	Foreign Coun	try	
OMAHA	Je. J	NE_	68102			
Relationship	Foundation Status		5 7			
NONE Purpose of grant/contribution	501 (C)(3) PUBLIC	CHARI	I Y		Amount	
GENERAL SUPPORT GRANT					Amount	5,000
GLNERAL SUFFORT GRAINT			 			3,000
Name						
OMAHA THEATRE COMPANY						
Street						
2001 FARNAM STREET		·				
City			Zip Code	Foreign Coun	itry	
OMAHA	<u> </u>	NE	68102-1216	<u>. L</u>		
Relationship	Foundation Status					
NONE	501 (C)(3) PUBLIC	CHARI	ΓY		10 -	
Purpose of grant/contribution					Amount	5 000
GENERAL SUPPORT GRANT						5,000
Name						
UNIVERSITY OF NEBRASKA - OMAH	IA					
Street						
203 EPPLEY ADMINISTRATION BUIL	DING					
City		State		Foreign Cour	itry	
OMAHA		NE_	68182-0210	<u></u>		
Relationship	Foundation Status					
NONE	501 (C)(3) PUBLIC	<u>CHARI</u>	<u> </u>			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						4,000
Name						
Name VOICES OF OMAHA						-
Name VOICES OF OMAHA Street						
VOICES OF OMAHA Street						
VOICES OF OMAHA		State	Zip Code	Foreign Cour	itry	
VOICES OF OMAHA Street PO BOX 24711		State NE	Zip Code 68124	Foreign Cour	itry	
VOICES OF OMAHA Street PO BOX 24711 City	Foundation Status	NE		Foreign Cour	itry	
VOICES OF OMAHA Street PO BOX 24711 City OMAHA Relationship NONE	Foundation Status 501 (C)(3) PUBLIC	NE S	68124	Foreign Cour	itry	
VOICES OF OMAHA Street PO BOX 24711 City OMAHA Relationship	l l	NE S	68124	Foreign Cour	Amount	2,000

WHITMORE CHARITABLE TRUST				<u>47-611</u>		
Continuation of Part XV, Lir	<u>ie 3a (990-PF) -</u>	<u>Gran</u>	ts and Contr	<u>ributions Paic</u>	During the	<u>e Year</u>
Recipient(s) paid during the year						
Name						
CHILDREN'S HOSPITAL & MEDICAL (CENTER					
Street 8200 DODGE STREET						
City		State	Zip Code	Foreign Coun	try	
OMAHA		NE	68114	l Oreign Coun	uy	
Relationship	Foundation Status					
NONE	501 (C)(3) PUBLIC (CHARIT	ſΥ		-1-	
Purpose of grant/contribution					Amount	2 200
GENERAL SUPPORT GRANT				_	<u> </u>	3,000
Name						
JOSLYN ART MUSEUM					_	
Street 2200 DODGE STREET						
City		State	Zip Code	Foreign Coun	trv	
OMAHA		NE	68102	i croigii ccuii	,	
Relationship	Foundation Status	-				
NONE	501 (C)(3) PUBLIC	CHARI	ΓΥ	<u>-</u>		
Purpose of grant/contribution					Amount	0.500
GENERAL SUPPORT GRANT					_ <u></u>	2,500
Name						
OMAHA COMMUNITY PLAYHOUSE	_					
Street 6915 CASS STREET						
City		State	Zip Code	Foreign Coun	trv	
OMAHA		NE	68106-0132	i orongin oodin	,	
Relationship	Foundation Status		<u>-</u>			
NONE	501 (C)(3) PUBLIC	CHARI [*]	ΓY		-T	
Purpose of grant/contribution					Amount	2 500
GENERAL SUPPORT GRANT					ــــــــــــــــــــــــــــــــــــــ	3,500
Name						
ORGAN VESPERS SERIES INCORPO	RATED					
1517 SOUTH 114 STREET						
City		State	Zip Code	Foreign Coun	itry	
ОМАНА		NE	68144-1705			
Relationship	Foundation Status					
NONE	501 (C)(3) PUBLIC	CHARI	<u>ry</u>		10	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	2,700
Name						
HAPPY HOLLOW CLUB Street					_	
1707 SOUTH 105TH STREET						
City		State	Zip Code	Foreign Coun	itry	·
ОМАНА	· · · · · · · · · · · · · · · · · · ·	NE	68114			
Relationship	Foundation Status					
NONE	501 (C)(3) PUBLIC	CHARI	TY		[A	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	1,020
<u> </u>				· · · · 		1,020
Name						
Street						
Ou Get						
City		State	Zip Code	Foreign Coun	itry	
		<u> </u>	<u> </u>			
Relationship	Foundation Status					
Purpose of grant/contribution	<u> </u>				Amount	
r di pose di granizcontribution					Cinouit	

10/23/2013 7:06:35 PM - 25259500 - 1807 - WWS - WHITMORE CHARITABLE TRUST

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Г	ų	ू वि	Г		_		_	8	92	2	¥
Sain	9 6	0,5				Net Gain	or Loss)I-	ĭΫ	9	2,4(
Net Gain	5						Adjustments	0	0	0	0
Other	Apellses an age	007'60					Depreciation				
Cost, Other	Dasis and		Expense	of Sale and	Cost of	Improve-	ments				
		93, 53				Valuation	Method				
Gross	oales					Cost or	Other Basis	16,659	989'05	4,992	16,931
Totals	1	Other sales				Gross Sales	Рпсе	16,469	20,000	5,665	19,335
	ć	3			_	Date	Sold	6/5/2013	1/15/2013	4/1/2013	4/1/2013
						Acquisition	Method				
					•	Date	Acquired	4/1/2013	1/16/2008	10/30/2007	9/28/2007
				Check "X" if	Purchaser	IS 20	Business				
							Purchaser				
	Amount A	1,004					CUSIP #	683974505	87612EAT3	476313309	476313309
	Transferdation SO mot a	Short Term CG Distributions					Description	OPPENHEIMER DEVELOPING 683974505	TARGET CORP 5 125% 1	JENSEN QUALITY GROWTH F	JENSEN QUALITY GROWTH F 476313309
	-	Sho			Check "X"	to include	in Part IV	X OPPEN	X TARGE	X JENSE	X
					ຽ	2	5			Ц	L

10/23/2013 7:06 35 PM - 25259500 - 1807 - WWS - WHITMORE CHARITABLE TRUST

Part I, Line 16b (990-PF) - Accounting Fees

	1,080	0	0	1,080
	Devenue and			Disbursements
	Revenue and Expenses per	Net Investment	Adjusted Net	for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,080			1,080

10/23/2013 7.06:35 PM - 25259500 - 1807 - WWS - WHITMORE CHARITABLE TRUST

Part I, Line 18 (990-PF) - Taxes

	4,569	313		0
December	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	313	313		
2 PY EXCISE TAX DUE	1,843			
3 ESTIMATED EXCISE PAYMENTS	2,413			

10/23/2013 7:06:35 PM - 25259500 - 1807 - WWS - WHITMORE CHARITABLE TRUST

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1 COST BAS	SIS ADJUSTMENT	_ 1	176
2 PY RETUR	RN OF CAPITAL ADJUSTMENT	_ 2	890
3 Total		3	1,066

10/23/2013 7.06:35 PM - 25259500 - 1807 - WWS - WHITMORE CHARITABLE TRUST

Part IV (990-PF) - Capital Gams and Losses for Tax on Investment Income

	Ξl	_	_	_	õ	ø	۳	7
	0 2,201	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses)l16	38-	.9 Jc	2,40
	,		Excess of FMV					
	0	Adjusted Basis	asof	12/31/69	0	0	0	0
	0		FMV as of	12/31/69	0	0	0	0
	2,201			Gain or Loss	-190	989-	673	2,404
	89,268	Cost or Other	Basis Plus	Expense of Sale	16,659	90,686	4,992	16,931
	0			Adjustments	0	Q	0	0
	0		Depreciation	Allowed				
	91,469		Gross	Sales Price	16,469	90 00	5,665	19,335
			Date	Sold	6/5/2013	1/15/2013	4/1/2013	4/1/2013
			Date	Acquired	4/1/2013	1/16/2008	10/30/2007	9/28/2007
			How	Acquired Acquired				
1,684	0			CUSIP #	683974505	87612EAT3	476313309	476313309
Lang Term CG Distributions	Short Term CG Distributions			Description of Property Sold	1 OPPENHEIMER DEVELOPING MKT-Y #7	2 TARGET CORP 5 125% 1/15/13	3 JENSEN QUALITY GROWTH FUND#297	4 JENSEN QUALITY GROWTH FUND#297

10/23/2013 7:06.35 PM - 25259500 - 1807 - WWS - WHITMORE CHARITABLE TRUST

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

_		-	
0	Expense Account	0	
0	Benefits	0	
16,691	Title Per Week Compensation	16,891	
	Avg Hrs Per Week	4 00	
	еді_	TRUSTEE	
	Foreign Country		
	State Zip Code	27101-3818	
	State	O N	
	Oity	Winston Salem	
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem	
	Check "X" if Business	×	
	Name	Wells Fargo Bank N A. Trust Tax D	
		-	7

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount_
1	Credit from prior year return	1	
2	First quarter estimated tax payment	4/8/2013 2	603
3	Second quarter estimated tax payment	4/8/2013 3	603
4	Third quarter estimated tax payment	4/3/2013 4	603
5	Fourth quarter estimated tax payment	7/2/2013 5	604
6	Other payments	6	0
	Total	7	2,413