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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation EDWARD WHINNERY TRUST		A Employer identification number 37-6358659	
Number and street (or P O box number if mail is not delivered to street address) 130 N WATER STREET		B Telephone number (see instructions) (217) 425-8282	
City or town, state or province, country, and ZIP or foreign postal code DECATUR, IL 62523		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,919,858		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24,859	22,904		
	4 Dividends and interest from securities.	57,363	57,363		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	139,387			
	b Gross sales price for all assets on line 6a 623,457				
	7 Capital gain net income (from Part IV, line 2) . . .		139,387		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	221,609	219,654		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,211	0		30,211
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,940	0		1,940
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,851	1,171		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	270	193		15
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	36,272	1,364		32,166
	25 Contributions, gifts, grants paid	144,425			144,425
	26 Total expenses and disbursements. Add lines 24 and 25	180,697	1,364		176,591
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	40,912			
	b Net investment income (if negative, enter -0-)		218,290		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	65,219	96,712	96,712
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	444,161	363,828	371,022
	b	Investments—corporate stock (attach schedule)	1,624,808	1,747,638	2,125,911
	c	Investments—corporate bonds (attach schedule).	302,380	273,430	277,640
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	52,308	46,939	48,573
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,488,876	2,528,547	2,919,858	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,488,876	2,528,547	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,488,876	2,528,547	
31	Total liabilities and net assets/fund balances (see instructions)	2,488,876	2,528,547		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,488,876
2	Enter amount from Part I, line 27a	2 40,912
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,529,788
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,241
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,528,547

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SHORT TERM SALES OF PUBLICLY TRADED SECURITIES			
b	LONG TERM SALES OF PUBLICLY TRADED SECURITIES			
c	LONG TERM CAPITAL GAIN DISTRIBUTIONS			
d	CAP GAIN DIST-UNRECAP SEC 1250	P		
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 60,698		65,414	-4,716
b 546,816		418,656	128,160
c 15,926			15,926
d 17			17
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-4,716
b			128,160
c			15,926
d			17
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	139,387
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	140,000	2,928,164	0 047812
2012	123,000	2,813,143	0 043723
2011	150,541	2,868,202	0 052486
2010	122,496	2,732,707	0 044826
2009	141,272	2,480,989	0 056942

2	Total of line 1, column (d).	2	0 245789
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049158
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,978,905
5	Multiply line 4 by line 3.	5	146,437
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,183
7	Add lines 5 and 6.	7	148,620
8	Enter qualifying distributions from Part XII, line 4.	8	176,591

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		12,183	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3		Add lines 1 and 2.		2,183	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,183	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,680
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		2,680	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		497	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 497 Refunded		0	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6		No
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.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		IL				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶BUSEY BANK Telephone no ▶(217) 424-8282 Located at ▶130 N WATER STREET DECATUR IL DECATUR IL ZIP +4 ▶62523			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☒ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		0
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b 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 2014?. 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BUSEY WEALTH MANAGEMENT	TRUSTEE	30,211	0	0
130 N WATER STREET	5 00			
DECATUR,IL 62523				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,925,380
b	Average of monthly cash balances.	1b	98,889
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,024,269
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,024,269
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,978,905
6	Minimum investment return. Enter 5% of line 5.	6	148,945

Part XI

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

1	Minimum investment return from Part X, line 6.	1	148,945
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,183
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,183
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	146,762
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	146,762
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	146,762

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	176,591
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	176,591
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,183
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	174,408

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				146,762
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			142,232	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 176,591				
a Applied to 2013, but not more than line 2a			142,232	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				34,359
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				112,403
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

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

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

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	144,425
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF DECATUR 247 WPRAIRIE AVE DECATUR,IL 62523	NONE	NONPRO	CHARITABLE CONTRIBUTION FOR MED ASSIST PROGRAM, FAITH IN ACTION, STRONG FOR LIFE, ELDERLY GDN & ELDERCARE	89,925
DECATUR FAMILY YMCA 220 W MCKINLEY AVE DECATUR,IL 62526	NONE	NONPRO	CHARITABLE CONTRIBUTION FOR ACTIVE OLDER ADULT (AOA) PROGRAMS	25,000
DECATUR PARK DISTRICT 620 E RIVERSIDE DECATUR,IL 62521	NONE	NONPRO	CHARITABLE CONTRIBUTION TO FIT 3 PROGRAM	11,500
FRIENDS OF ST MARY'S HOSPITAL FOUND 1800 E LAKE SHORE DRIVE ROOM 570 DECATUR,IL 62521	NONE	NONPRO	CONTRIBUTION FOR ST MARY'S HOSPITAL ADULT DAY SERVICES CENTER	2,000
DECATUR PUBLIC LIBRARY 130 N FRANKLIN ST DECATUR,IL 62523	NONE	NONPRO	CHARITIBLE CONTRIBUTION FOR SHELIVING, BROWSING BASKETS, SIGNAGE, AND LARGE PRINT BOOKS	16,000
Total  3a				144,425

TY 2014 Accounting Fees Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,940	0		1,940

**TY 2014 Investments Corporate
Bonds Schedule****Name:** EDWARD WHINNERY TRUST**EIN:** 37-6358659

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OMNICOM GROUP 4.45% 8/15/2020	16,357	16,134
KINDER MORGAN ENERGY PARTNERS 4.15% 3/1/2022	16,077	15,116
VALERO ENERGY CORP NEW NT 6.125% 2/01/20	29,380	28,353
CATERPILLAR FINL SVCS MTNS BMTNF 2.65% 4/01/16	25,457	25,602
BLACKROCK INC 5% 12/10/19	26,914	28,265
JP MORGAN CHASE & CO GLBL SB NT 5.15%	25,275	25,695
BERKSHIRE HATHAWAY FIN CORP SR	26,772	27,973
GENERAL ELEC CAP CORP MTN BE SR 2.25% 11/9/2015	24,756	25,343
STATOIL ASA GTD NT 3.125% 8/17/17	25,248	26,119
TOTAL CAPITAL GCB GTD NOTE 2.3% 3/15/2016	25,054	25,447
WACHOVIA CORP GLOBAL MTN NT 5.75% 2/1/2018	32,140	33,593

TY 2014 Investments Corporate
Stock Schedule

Name: EDWARD WHINNERY TRUST
EIN: 37-6358659

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON TEXACO CORP	11,063	15,705
GENERAL ELECTRIC CO	20,725	30,349
JOHNSON & JOHNSON	15,244	28,338
AMGEN INC COM	5,584	16,885
CISCO SYS INC COM	6,834	11,627
COHEN & STEERS GLB INFR	34,173	44,545
DANAHER CORP DEL COM	5,685	16,456
EXPEDITORS INTL WASH INC	8,545	8,833
ORACLE CORP COM	12,317	26,442
APPLE COMPUTER INC COM	30,106	42,496
NIKE INC	7,483	28,460
PEPSICO INC	17,129	23,167
PROCTOR & GAMBLE CO	12,754	22,955
ISHARES TR RUSSELL 2000 INDEX	15,896	32,656
THIRD AVENUE REAL ESTATE VALUE FUND	28,373	40,710
VANGUARD INTERNATIONAL EXPLORER FUND	66,314	77,569
BLACKROCK COM	11,163	27,890
BROOKFIELD GLB LISTD REAL ESTATE	34,173	38,972
COLGATE PALMOLIVE CO	5,878	13,008
DIAGEO PLC SPONSORED ADR	4,912	11,067
WALT DISNEY CORP	6,194	29,764
EXXON MOBIL CORP	12,714	15,901
GMO INT'L OPP EQUITY ALLOC	102,621	117,252
MEDTRONIC INC	10,718	23,537
NATIONAL OILWELL INC	5,357	14,154
SCHLUMBERGER LTD	9,174	18,790
UNITED TECHNOLOGIES CORP	5,597	13,685
PIMCO COMMODITY REAL RETURN	27,056	15,907
AQR DIVERSIFIED ARBITRAGE	85,218	77,890
AQR MANAGED FUTURES	85,218	96,012

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON & CO	10,845	19,761
EMC CORP MASS COM	7,177	8,089
WELLS FARGO & CO	13,619	28,561
MONSANTO	13,929	24,372
PIMCO EM DEBT - LOCAL CURRENCY	53,274	40,395
CONGRESS MID CAP GROWTH INSTL FUND	47,763	69,804
STARBUCKS	5,200	5,579
BERKSHIRE HATHAWAYS CL B NEW	19,481	25,075
JP MORGAN CHASE & CO	19,363	21,402
BIOGEN IDEC INC COM	7,431	9,165
CELGENE CORP COM	7,541	10,291
EXPRESS SCRIPTS HLDG CO	10,397	14,140
UNITEDHEALTH GROUP INC COM	11,478	18,398
GOOGLE INC CL A	19,870	18,950
XEROX CORP COM	5,263	6,320
NTT DOCOMO INC ADR	7,810	7,212
EXELON CORP COM	8,348	10,457
DFA EMERGING MARKETS SMALL CAP	44,165	40,750
WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH	50,050	52,211
DFA INTERNATIONAL CORE EQUITY	33,638	31,612
ACADIAN EMERGING MARKETS DEBT FUND INST CLASS	25,899	20,629
GENTEX CORP	5,480	6,756
GOODYEAR TIRE & RUBBER CO	8,335	8,857
LOWES COS	16,790	21,810
OMNICOM GROUP INC COM	6,447	7,050
TIME WARNER INC	7,844	8,713
V F CORP COM	6,429	8,014
BAKER HUGHES INC COM	8,682	7,569
CALIFORNIA RES CORP COM	426	281
EOG RES INC COM	12,981	13,811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETE CORP DEL COM	11,944	10,399
AMERICAN INTL GROUP INC NEW	15,632	17,867
CAPITAL ONE FINANCIAL	9,903	11,309
REGIONS FINANCIAL CORP	9,888	10,116
TORCHMARK CORP COM	5,173	5,363
US BANCORP	5,988	11,372
VENTAS INC	10,369	11,831
GILEAD SCIENCES INC	13,862	12,442
PFIZER INC COM	26,677	26,696
EMERSON ELEC CO COM	10,692	9,506
RAYTHEON CO	9,793	10,060
SNAP ON INC COMMON STOCK	5,598	6,974
UNION PAC CORP COM	11,231	14,296
PENTAIR PLC SHS	5,528	4,782
FACEBOOK INC CL A	12,644	13,497
HEWLETT PACKARD	7,502	10,073
INTELL CORP	9,580	13,536
MICROSOFT	21,934	28,009
QUALCOMM INC COM	12,476	12,785
NUCOR CORP COM	8,979	8,142
LYONDELLBASELL INDUSTRIES N V SHS CLASS A	12,216	8,654
CENTURYLINK INC	4,210	4,275
CROWN CASTLE INTL CORP NEW COM	4,063	4,171
LSV SMALL CAP VALUE FUND	26,144	26,104
TEMPLETON FOREIGN EQUITY FUND INSTITUTIONAL	54,287	56,255
ACADIAN EMERGING MARKETS PORTFOLIO	81,376	92,045
GOLDMAN SACHS EM DEBT - USD	72,747	76,055
STONE HARBOR HIGH YIELD BOND FUND INSTITUTIONAL CLASS	67,029	62,241

TY 2014 Investments Government Obligations Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

US Government Securities - End of Year Book Value:	308,439
US Government Securities - End of Year Fair Market Value:	314,554
State & Local Government Securities - End of Year Book Value:	55,389
State & Local Government Securities - End of Year Fair Market Value:	56,468

TY 2014 Other Decreases Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Description	Amount
UNREALIZED GAIN/LOSSES ON INVESTMENTS	1,241

TY 2014 Other Expenses Schedule**Name:** EDWARD WHINNERY TRUST**EIN:** 37-6358659

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	15	0		15
INVESTMENT INTEREST EXPENSE	193	193		0
MISCELLANEOUS EXPENSE	62	0		0

TY 2014 Taxes Schedule**Name:** EDWARD WHINNERY TRUST**EIN:** 37-6358659

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,171	1,171		0
FEDERAL TAXES	2,680	0		0