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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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

A Employer identification number
23-7092604

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1073

Room/suite

B Telephone number (see instructions)
(208) 459-4649

City or town, state or province, country, and ZIP or foreign postal code
CALDWELL, ID 83605

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)* ▶$ 5,432,866

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	62	62		
	4	Dividends and interest from securities	137,754	137,754		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	221,816			
	b	Gross sales price for all assets on line 6a 1,205,045				
	7	Capital gain net income (from Part IV, line 2)		221,816		
	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	359,632	359,632		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,787	3,030		757
	c	Other professional fees (attach schedule)	28,935	26,448		2,487
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,454	174		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,878			1,878
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,715	2,011		2,704
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,769	31,663		7,826
	25	Contributions, gifts, grants paid	273,000			273,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	315,769	31,663		280,826
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	43,863			
	b	**Net investment income** (if negative, enter -0-)		327,969		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,930	3,210	3,210
	2	Savings and temporary cash investments	618,033	462,216	462,216
	3	Accounts receivable ▶ 13,600			
		Less allowance for doubtful accounts ▶	18,065	13,600	13,600
	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	8,285	7,078	7,078
	10a	Investments—U S and state government obligations (attach schedule)	545,907	635,147	637,992
	b	Investments—corporate stock (attach schedule)	3,081,428	3,159,751	3,825,883
	c	Investments—corporate bonds (attach schedule)	528,751	535,166	482,887
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	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)	4,803,399	4,816,168	5,432,866
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	241,234		
	19	Deferred revenue	58,144	31,187	
	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)	299,378	31,187	
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			
	25	Temporarily restricted			
	26	Permanently restricted	4,504,021	4,784,981	
		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)	4,504,021	4,784,981	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,803,399	4,816,168	

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	4,504,021
2	Enter amount from Part I, line 27a	2	43,863
3	Other increases not included in line 2 (itemize) ▶	3	237,097
4	Add lines 1, 2, and 3	4	4,784,981
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,784,981

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
a	765,676		641,186	124,490
b	439,369		342,043	97,326
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 **(i)** F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) **or (l)** Losses (from col (h))
a				124,490
b				97,326
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	221,816
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	97,326

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))
2014	185,249	5,676,358	0 032635
2013	176,918	5,249,350	0 033703
2012	216,520	4,858,850	0 044562
2011	287,748	4,848,738	0 059345
2010	293,787	4,828,549	0 060844

2	**Total** of line 1, column (d)	2	0 231089
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 046218
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,711,062
5	Multiply line 4 by line 3	5	263,954
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,280
7	Add lines 5 and 6	7	267,234
8	Enter qualifying distributions from Part XII, line 4	8	280,826

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	3,280
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	3,280
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,280
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 10,358		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	10,358
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** ▶		10	7,078
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,600 **Refunded** ▶		11	3,478

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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) ▶ ID			
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 2015 or the taxable year beginning in 2015 (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 ▶ WHITTENBERGERFOUNDATION ORG

14 The books are in care of ▶ RIPLEY DOORN & COMPANY PLLC Telephone no ▶ (208) 466-9264

Located at ▶ 217 W GEORGIA AVE STE 100 NAMPA ID ZIP+4 ▶ 83686

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

16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for 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		No
	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 2015?	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
See Additional Data Table				

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	Contributions to employee benefit plans and deferred **(d)** compensation	Expense account, **(e)** other allowances
NONE				
Total number of other employees paid over $50,000 ▶				

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. ▶

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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,153,344
b	Average of monthly cash balances		1b	644,688
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,798,032
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	5,798,032
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	86,970
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,711,062
6	**Minimum investment return.**Enter 5% of line 5		6	285,553

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	285,553
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,280		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,280
3	Distributable amount before adjustments Subtract line 2c from line 1			3	282,273
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	282,273
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	282,273

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	280,826
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			
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	280,826
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	3,280
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4		6	277,546

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				282,273
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011	5,257			
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	5,257			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 280,826				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				280,826
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015	1,447			1,447
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,810			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	3,810			
10 Analysis of line 9				
a Excess from 2011	3,810			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CORALIE WESTON
PO BOX 1073
CALDWELL,ID 83606
(208)459-4649

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

WRITTEN OUTLINE AND PROJECT

c Any submission deadlines

AUGUST 15 OF EACH YEAR

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

LIMITED TO QUALIFIED IDAHO ORGANIZATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				273,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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 function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	62	
4 Dividends and interest from securities			14	137,754	
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	221,816	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				359,632	
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)					13 359,632

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)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-04-27	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGORY J BRAUN CPA		2016-05-12		P01249005

Firm's name ▶ RIPLEY DOORN & COMPANY PLLC

Firm's EIN ▶ 82-0476132

Firm's address ▶ 217 W GEORGIA AVE STE 100 NAMPA, ID 836862836

Phone no (208) 466-9264

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
ELAINE CARPENTER PO BOX 1073 CALDWELL,ID 83605	VICE CHAIR 5 00	0	0	0
JOE MILLER PO BOX 1073 CALDWELL,ID 83605	DIRECTOR 5 00	0	0	0
CORALIE WESTON PO BOX 1073 CALDWELL,ID 83605	DIRECTOR 5 00	0	0	0
SCOTT GIPSON PO BOX 1073 CALDWELL,ID 83605	CHAIRMAN 5 00	0	0	0
LAURA MOYLAN PO BOX 1073 CALDWELL,ID 83605	DIRECTOR 5 00	0	0	0
MIKE GROFF PO BOX 1073 CALDWELL,ID 83605	SECRETARY 5 00	0	0	0
ESTELLA ZAMORA PO BOX 1073 CALDWELL,ID 83605	TREASURER 5 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIDE FOR JOY THERAPY RIDING PROGRAM PO BOX 140295 BOISE,ID 83714		PC	PURCHASED YOUTH HELMETS	500
GARDEN CITY LIBRARY FOUNDATION 6015 N GLENWOOD ST BOISE,ID 83714		PC	BELLS FOR BOOKS PROGRAM	1,000
HOMEDALE PUBLIC LIBRARY 25 W OWYHEE AVE HOMEDALE,ID 83628		PC	SUPPLIES FOR SUMMER READING PROGRAM	1,000
IDAHO ARTS CHARTER SCHOOL 1220 5TH ST N NAMPA,ID 83687		PC	PURCHASE BOOKS FOR 6TH GRADE	1,100
SOUTHERN VALLEY COUNTY REC DST 208 N MAIN ST CASCADE,ID 83611		PC	AQUATIC PROGRAM EQUIPMENT	1,500
SALVATION ARMY NAMPA 403 12TH AVENUE S NAMPA,ID 83651		PC	PURCHASED REC EQUIPMENT YOUTH CENTER	1,700
ACLU OF IDAHO FOUNDATION PO BOX 1897 BOISE,ID 83701		PC	DEVELOP CURRICULUM FOR CLASSROOMS	2,000
ADA COMMUNITY LIBRARY 10664 WEST VICTORY RD BOISE,ID 837093962		PC	STEAM MODEL PROGRAMS	2,000
CABIN 801 S CAPITAL BLVD BOISE,ID 83702		PC	WITS PROGRAM	2,000
CANYON SPRINGS HIGH SCHOOL DST 132 1502 FILLMORE ST CALDWELL,ID 83605		PC	MUSIC PROGRAM	2,000
IDAHO FOOD BANK 3562 SOUTH TK AVENUE BOISE,ID 83705		PC	WEEKEND BACKPACK PROGRAM	2,000
IDAHO HUMANITIES COUNCIL 217 W STATE ST BOISE,ID 83702		PC	2016 SUMMER INSTITUTE K-12 TEACHERS	2,000
INTERFAITH SANCTUARY HOUSING 1620 W RIVER ST BOISE,ID 83702		PC	FAMILY STRENGTHENING & YOUTH PROGRAM	2,000
LEARNING LAB INC 308 E 36TH ST GARDEN CITY,ID 83714		PC	FAMILIES LEARNING TOGETHER PROJECT	2,000
LIFE'S KITCHEN 1025 S CAPITAL BLVD BOISE,ID 83706		PC	CONTINUING EDUCATION PROGRAM	2,000
Total . . . . . ▶ **3a**				273,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PAYETTE LAKES COMMUNITY ASSOCIATION PO BOX 1118 MCCALL,ID 83638		PC	ENVIRONMENTAL EDUCATION PROGRAM	2,000
BOISE URBAN GARDEN SCHOOL 2995 N FIVE MILE RD BOISE,ID 83713		PC	BUGS PROGRAM	2,105
ASSISTANCE LEAGUE OF BOISE 5825 N GLENWOOD ST GARDEN CITY,ID 83714		PC	OPERATION SCHOOL BELL PROGRAM	2,500
CITY OF CALDWELL 411 BLAINE ST PO BOX 1179 CALDWELL,ID 83605		PC	CALDWELL SAVES 1ST PROGRAM	2,500
COEUR D'ALENE TRIBAL SCHOOL PO BOX 338 DE SMET,ID 83824		PC	LIBRARY BOOKS	2,500
COSSA 109 PENNY LANE WILDER,ID 83676		PC	GIFTED/TALENTED STUDENTS PROGRAM	2,500
GIRLS ON THE RUN WOOD RIVER VALLEY PO BOX 7016 KETCHUM,ID 83340		PC	PARTICIPATION SCHOLARSHIPS FOR GIRLS	2,500
HOMEDALE ELEMENTARY SCHOOL DST 370 116 E OWYHEE AVE HOMEDALE,ID 83628		PC	ART FROM THE CART PROJECT	2,500
SHEPHERD'S HOME INC PO BOX 2011 MCCALL,ID 83638		PC	PROVIDE OPERATING FUNDS	2,500
SPECIAL OLYMPICS IDAHO INC 199 E 52ND ST GARDEN CITY,ID 83714		PC	AIDED WITH THE FLOOR HOCKEY SEASON	2,500
BOGUS BASIN REC ASSOCIATION 2600 BOGUS BASIN RD BOISE,ID 83702		PC	SCHOLARSHIP SNOW SCHOOL	2,750
TREASURE VALLEY CHRISTIAN CENTER 615 S 13TH ST CALDWELL,ID 83605		PC	WEEKEND FEEDING PROGRAM	2,964
CALDWELL CHRISTIAN CHURCH 3207 E USTICK RD CALDWELL,ID 83605		PC	SCHOLARSHIPS FOR CHRISTIAN COLLEGE	3,000
CHILDRENS HOME SOCIETY OF IDAHO INC 740 WARM SPRINGS AVE BOISE,ID 83712		PC	GROUP COUNSELING SESSIONS	3,000
ENVIRONMENTAL RESOURCE CENTER (ERC) PO BOX 819 KETCHUM,ID 83340		PC	AFTER SCHOOL SCIENCE PROGRAM	3,000
Total . . . . . ▶ **3a**				273,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY ADVOCATE PROGRAM INC 3010 W STATE ST 104 BOISE,ID 83703		PC	TRAINING FOR GAL VOLUNTEERS	3,000
GIRAFFE LAUGH EARLY LEARNING CENTER 4094 W CHINDEN BLVD GARDEN CITY,ID 83714		PC	START UP COST FOR NEW SITE	3,000
GIRL SCOUTS OF SILVER SAGE COUNCIL 1410 ETHERIDGE LN BOISE,ID 83704		PC	VISION PROGRAM	3,000
IDAHO HIGH SCHOOL CYCLING LEAGUE 73 W EAST WAY BOISE,ID 83702		PC	EXPANSION OF CYCLING LEAGUE	3,000
IDAHO SHAKESPEARE FESTIVAL 5657 WARM SPRINGS AVE BOISE,ID 83716		PC	EDUCATIONAL TOURING PROGRAMS	3,000
JESSE TREE OF IDAHO 1121 MILLER ST BOISE,ID 83702		PC	ERMA PROGRAM	3,000
MARSING SCHOOL DISTRICT NO 363 205 8TH AVE W MARSING,ID 83639		PC	PURCHASE CLASSROOM MATERIAL	3,000
ONE STONE INC 7025 W EMERALD STE 200 BOISE,ID 83704		PC	OPEN BOOK ADVENTURES PROGRAM	3,000
STAY IN SCHOOL QUINCEANERA PO BOX 8252 BOISE,ID 83707		PC	WORKSHOPS ON ART & SOCIAL ISSUES	3,000
WILDERNESS SCIENCE EDUCATION INC PO BOX 3174 MCCALL,ID 83638		PC	EXPANSION PROGRAM	3,000
LIZARD BUTTE LIBRARY 111 S 3RD AVE W MARSING,ID 83639		PC	REPLACED COMPUTERS IN CHILDRENS SECT	3,160
MUSIC THEATRE OF IDAHO INC 203 9TH AVE S NAMPA,ID 83651		PC	ARTS IN EDUCATION	3,500
AQUABILITY INC 802 W BANNOCK ST 702 BOISE,ID 83702		PC	THERAPEUTIC SWIMMING PROGRAM	4,000
BOISE ART MUSEUM 670 JULIA DAVIS DR BOISE,ID 83702		PC	ARTREACH PROGRAM	4,000
MACKAY SCHOOL DISTRICT 182 390 E SPRUCE ST MACKAY,ID 83251		PC	STEM INITIATIVE PROGRAM	4,000
Total . . . . . ▶ **3a**				273,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MCCALL ARTS & HUMANITIES COUNCIL 131 E PARK ST MCCALL,ID 83638		PC	ART SCHOOL PROGRAM	4,000
GIRLS ON THE RUN TREASURE VALLEY PO BOX 6812 BOISE,ID 83707		PC	PARTICIPATION SCHOLARSHIP FOR GIRLS	4,400
DISCOVERY CENTER OF IDAHO 131 W MYRTLE ST BOISE,ID 83702		PC	YOUNG LEARNER	4,500
CAMP RAINBOW GOLD 216 WEST JEFFERSON BOISE,ID 83702		PC	YOUTH & TEEN ONCOLOGY CAMPS	5,000
COLLEGE OF WESTERN IDAHO FOUNDATION MS 1000 PO BOX 3010 NAMPA,ID 83653		PC	COLLEGE LEVEL EXAM PROGRAM	5,000
ID ASS'N EDUC OF YOUNG CHILDREN 4355 E EMERALD ST STE 250 BOISE,ID 837062072		PC	READY FOR KINDERGARTEN PROGRAM	5,000
ID HISTORICAL PRESERVATION COUNCIL PO BOX 1495 BOISE,ID 837011495		PC	IDAHO HISTORY TIME MACHINE	5,000
IDAHO RIVERS UNITED PO BOX 633 BOISE,ID 83701		PC	C OF I ENVIRONMENTAL STUDIES	5,000
IDAHO YOUTH RANCH 5465 W IRVINGST BOISE,ID 83706		PC	TREASURE VALLEY RANCH PROGRAM	5,000
SAWTOOTH SOCIETY INC PO BOX 209 STANLEY,ID 83278		PC	VOLUNTEER YOUTH GROUP	5,000
WOMEN'S & CHILDREN'S ALLIANCE 720 WEST WASHINGTON ST BOISE,ID 83702		PC	VICTIMS COUNSELING SERVICES	5,000
BOISE WATERSHED EXHIBITS INC PO BOX 500 BOISE,ID 83701		PC	WATERSHED ON WHEELS PROGRAM	5,271
MIDDLETON PUBLIC LIBRARY 307 E MAIN ST MIDDLETON,ID 83644		PC	EXPANSION OF LIBRARY PROGRAMS	5,550
MENTORING NETWORK INC PO BOX 9412 NAMPA,ID 83652		PC	ADULT TO YOUTH MENTORING PROGRAM	7,000
CALDWELL FINE ARTS SERIES INC 2112 CLEVELAND BLVD CALDWELL,ID 83605		PC	ENHANCING ARTS EDUCATION FOR KIDS	8,000
Total . . . . . ▶ **3a**				273,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TREASURE VALLEY YMCA 3720 INDIANA AVE CALDWELL,ID 83605		PC	2016 ANNUAL CAMPAIGN	8,000
UNIVERSITY OF IDAHO FOUNDATION 875 PERIMETER DR MS 3143 MOSCOW,ID 83844		PC	MOSS RESIDENTION PROGRAM	8,000
UNITED WAY OF TREASURE VALLEY 3100 S VISTA AVE 100 BOISE,ID 83705		PC	CHILDHOOD EDUCATION	15,000
TREASURE VALLEY YMCA 3720 S INDIANA AVE CALDWELL,ID 83605		PC	YOUTH ACTIVITY CENTER	16,000
COLLEGE OF IDAHO 2112 CLEVELAND BLVD CALDWELL,ID 83605		PC	SCHOLARSHIPS	35,000
Total . . . . . ▶ **3a**				273,000

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TY 2015 Accounting Fees Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,787	3,030		757

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TY 2015 Investments Corporate Bonds Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	285,695	281,497
BOND FUNDS	249,471	201,390

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TY 2015 Investments Corporate Stock Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PREFERRED SECURITIES	50,015	52,240
COMMON STOCK	3,109,736	3,773,643

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TY 2015 Investments Government Obligations Schedule

Name:	CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION
EIN:	23-7092604
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	635,147
State & Local Government Securities - End of Year Fair Market Value:	637,992

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TY 2015 Other Expenses Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	934	467		467
CONTRACT SERVICES	1,952	976		976
DUES AND SUBSCRIPTIONS	750			750
INSURANCE	1,021	510		511
INVESTMENT FEES	58	58		

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TY 2015 Other Increases Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Description	Amount
ADJUSTMENT TO BEGINNING ACCRUALS	237,097

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TY 2015 Other Professional Fees Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	28,935	26,448		2,487

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TY 2015 Taxes Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	174	174		
CURRENT YEAR FEDERAL EXCISE TAX	3,280			