efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491159002087

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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)*▶$ 5,758,499

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	112	112		
	4	Dividends and interest from securities	146,031	117,173		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	164,173			
	b	Gross sales price for all assets on line 6a 1,281,721				
	7	Capital gain net income (from Part IV, line 2)		164,173		
	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)	4			
	12	**Total.** Add lines 1 through 11	310,320	281,458		
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)	4,460	3,568		892
	c	Other professional fees (attach schedule)	27,900	25,439		2,461
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,553	46		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,523			2,523
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,954	1,734		3,220
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,390	30,787		9,096
	25	Contributions, gifts, grants paid	260,350			260,350
	26	**Total expenses and disbursements.** Add lines 24 and 25	302,740	30,787		269,446
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,580			
	b	**Net investment income** (if negative, enter -0-)		250,671		
	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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,210	2,398	2,398
	2	Savings and temporary cash investments	462,216	315,441	315,441
	3	Accounts receivable ▶ 15,548			
		Less allowance for doubtful accounts ▶	13,600	15,548	15,548
	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	7,078	4,532	4,532
	10a	Investments—U S and state government obligations (attach schedule)	635,147	635,147	630,328
	b	Investments—corporate stock (attach schedule)	3,159,751	3,329,725	4,296,984
	c	Investments—corporate bonds (attach schedule)	535,166	523,159	493,268
	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)	4,816,168	4,825,950	5,758,499
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	31,187	33,389	
	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)	31,187	33,389	
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	4,784,981	4,792,561	
		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)	4,784,981	4,792,561	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,816,168	4,825,950	

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	4,784,981
2	Enter amount from Part I, line 27a	2	7,580
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,792,561
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	4,792,561

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	CHARLES SCHWAB	P		
b	CHARLES SCHWAB	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,139,539		1,053,211	86,328
b	134,812		64,337	70,475
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				86,328
b				70,475
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	164,173
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	70,475

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))
2015	277,546	5,711,062	0 048598
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

2	**Total** of line 1, column (d)	2	0 218843
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 043769
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,507,623
5	Multiply line 4 by line 3	5	241,063
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,507
7	Add lines 5 and 6	7	243,570
8	Enter qualifying distributions from Part XII, line 4 , ...	8	269,446

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

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

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	2,507
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	2,507
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	2,507
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,600		
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	3,600
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	1,093
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,093	**Refunded** ▶		11	

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 2016 or the taxable year beginning in 2016 (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)

			Yes	No
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 |

			Yes	No
16	At any time during calendar year 2016, 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

			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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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	**(e)** Expense account, 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	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, 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	5,077,151
b	Average of monthly cash balances	1b	514,344
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,591,495
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	5,591,495
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,872
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,507,623
6	**Minimum investment return.** Enter 5% of line 5	6	275,381

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	275,381
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,507		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,507
3	Distributable amount before adjustments Subtract line 2c from line 1			3	272,874
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	272,874
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	272,874

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	269,446
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	269,446
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	2,507
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	266,939

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				272,874
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 3,810				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	3,810			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 269,446				
a Applied to 2015, 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 2016 distributable amount.				269,446
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	3,428			3,428
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	382			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions)	382			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				260,350
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	112	
4 Dividends and interest from securities. . . .			14	117,173	28,858
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	164,173	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a REFUND			1	4	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				281,462	28,858

13 Total. Add line 12, columns (b), (d), and (e). **13** 310,320

(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)
4	INTEREST ON STATE & LOCAL BONDS EXCLUDED UNDER SECTION 103

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

******	2017-06-05	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGORY J BRAUN CPA		2017-06-08		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	**(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
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
PATRICK MILLER PO BOX 1073 CALDWELL, ID 83605	DIRECTOR 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	PURCHASING PROGRAM EQUIPMENT	750
IDAHO LAW FOUNDATION INC 525 W JEFFERSON STREET BOISE, ID 83702		PC	SOUNDSTART FOR INCARCERATED PARENTS	1,000
LOVECALDWELL INC 3320 S MONTANA AVE CALDWELL, ID 83605		PC	CHILDREN'S HEALTH CARE	1,000
MIDDLETON SCHOOL DISTRICT NO 134 5 SOUTH VIKING AVENUE MIDDLETON, ID 83644		PC	BOOKS FOR LIBRARY	1,000
PATRICIA ROMANKO PUBLIC LIBRARY 121 N 3RD ST PARMA, ID 83660		PC	STEM PROGRAM MATERIALS	1,000
STAR OUTREACH NEIGHBORS HELPING NEIGHBORS PO BOX 345 STAR, ID 83669		PC	BICYCLE/RECYCLE BICYCLE PROGRAM	1,200
BOISE COMMUNITY RADIO PROJECT RADIO BOISE KRBX 1020 W MAIN ST 50 BOISE, ID 83702		PC	YOUTH RADIO PRODUCTION COURSE	1,500
EDUCATION FOUNDATION OF THE W ADA 1303 EAST CENTRAL DRIVE MERIDIAN, ID 83642		PC	RENDEZVOUS HISTORY PROGRAM	1,500
SALVATION ARMY NAMPA 403 12TH AVENUE S NAMPA, ID 83651		PC	NEW COMPUTERS	1,700
BOISE URBAN GARDEN SCHOOL 2995 N FIVE MILE RD BOISE, ID 83713		PC	SUPPLIES FOR FIELD TRIP PROGRAM	1,800
HOMEDALE PUBLIC LIBRARY 25 W OWYHEE AVE HOMEDALE, ID 83628		PC	YOUTH PROGRAMS - SUPPLIES/INCENTIVES	1,800
BRUNEAU VALLEY DISTRICT LIBRARY 32073 RUTH ST BRUNEAU, ID 83604		PC	CHILDREN'S BOOKS	2,000
CABIN 801 S CAPITAL BLVD BOISE, ID 83702		PC	WITS PROGRAM	2,000
CALDWELL PUBLIC LIBRARY PAGE TURNER 1010 DEARBORN STREET CALDWELL, ID 83605		PC	MAKER SPACE PROGRAMMING	2,000
FIRST PRESBYTERIAN CHURCH 320 N 6TH ST W HOMEDALE, ID 83628		PC	HOMEDALE YOUTH CLUB PROGRAM	2,000
Total . . . . ▶ **3a**				260,350

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*				
KUNA LIBRARY DISTRICT PO BOX 129 KUNA, ID 83634		PC	TECHNOLOGY BASED PRODUCTS - STEAM	2,000
MAGIC VALLEY ARTS COUNCIL 195 RIVER VISTA PL TWIN FALLS, ID 83301		PC	THEATER WORKSHOP FOR K-12	2,000
PARMA CITY SWIMMING POOL 302 N 2ND ST PARMA, ID 83660		PC	PARMA YOUTH SWIMMING PROGRAM	2,000
PAYETTE LAKES COMMUNITY ASSOCIATION PO BOX 1118 MCCALL, ID 83638		PC	4 KIDS PROGRAM	2,000
PAYETTE LAKES SKI CLUB LITTLE SKI HILL 3635 ID-55 MCCALL, ID 83638		PC	AFTER-SCHOOL PROGRAM	2,000
ASSISTANCE LEAGUE OF BOISE 5825 N GLENWOOD ST GARDEN CITY, ID 83714		PC	OPERATION SCHOOL BELL PROGRAM	2,500
BOGUS BASIN REC ASSOCIATION 2600 BOGUS BASIN RD BOISE, ID 83702		PC	SCHOLARSHIP SNOW SCHOOL	2,500
DISCOVERY CENTER OF IDAHO 131 W MYRTLE ST BOISE, ID 83702		PC	STEM FIELD TRIPS FO ID SCHOOLS	2,500
ENVIRONMENTAL RESOURCE CENTER (ERC) PO BOX 819 KETCHUM, ID 83340		PC	SCIENCE AFTER SCHOOL PROGRAM	2,500
GARDEN CITY LIBRARY FOUNDATION 6015 N GLENWOOD ST BOISE, ID 83714		PC	BELLS FOR BOOKS PROGRAM	2,500
IDAHO DIAPER BANK PO BOX 140104 BOISE, ID 83714		PC	DIAPERS FOR LOW INCOME FAMILIES	2,500
LEARNING LAB INC 308 E 36TH ST GARDEN CITY, ID 83714		PC	FAMILIES LEARNING TOGETHER PROJECT	2,500
MIDDLETON PUBLIC LIBRARY 307 E MAIN ST MIDDLETON, ID 83644		PC	MUSIC & MOVEMENT PROGRAM	2,500
NAMPA PUBLIC LIBRARY FOUNDATION 215 12TH AVE S NAMPA, ID 83651		PC	BOOKS FOR INDIV WITH DISABILITIES	2,500
REUSEUM EDUCATIONAL INC 3145 CHINDEN BLVD GARDEN CITY, ID 83714		PC	RE-ED WORKSHOPS	2,500
Total . . . . ▶ **3a**				260,350

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*				
WOMEN'S & CHILDREN'S ALLIANCE 720 WEST WASHINGTON ST BOISE, ID 83702		PC	WCA CASE MANAGERS ASSISTANCE	2,500
ZONE INC PO BOX 328 KUNA, ID 83634		PC	AFTER-SCHOOL PROGRAM	2,500
CAMP RAINBOW GOLD 216 WEST JEFFERSON BOISE, ID 83702		PC	MEDICAL EXP & SUPPLIES -SIBLING CAMP	2,600
NOTUS PUBLIC LIBRARY 387 1ST ST NOTUS, ID 83656		PC	SHELVING, MATS, & DVDS	2,750
BOISE PHILHARMONIC ASSOCIATION INC 516 S 9TH STREET BOISE, ID 83702		PC	CHILDREN'S CONCERTS PROGRAM	3,000
BOISE PUBLIC SCHOOLS EDUCATION FOUN 8169 W VICTORY RD BOISE, ID 83709		PC	LEADERSHIP RETREAT	3,000
BOYS AND GIRLS CLUB OF ADA COUNTY 610 E 42ND STREET GARDEN CITY, ID 83714		PC	HEALTHY SNACKS FOR LOW INCOME YOUTH	3,000
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	MENTAL HEALTH CARE PROGRAMS	3,000
HOMEDALE SCHOOL DISTRICT NO 370 116 E OWYHEE AVE HOMEDALE, ID 83628		PC	INSTRUMENT REPAIRS AND PURCHASES	3,000
IDAHO RIVERS UNITED PO BOX 633 BOISE, ID 83701		PC	C OF I ENVIRONMENTAL STUDIES	3,000
MARSING SCHOOL DISTRICT NO 363 205 8TH AVE W MARSING, ID 83639		PC	PURCHASE CLASSROOM MATERIAL	3,000
PEREGRINE FUND 5668 WEST FLYING HAWK LAN BOISE, ID 83709		PC	EDUCATIONAL PROGRAMMING	3,000
SAWTOOTH SOCIETY INC PO BOX 209 STANLEY, ID 83278		PC	VOLUNTEER YOUTH GROUP	3,000
SPECIAL OLYMPICS IDAHO INC 199 E 52ND ST GARDEN CITY, ID 83714		PC	AIDED WITH THE FLOOR HOCKEY SEASON	3,000
Total . . . . ▶ **3a**				260,350

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*				
STAY IN SCHOOL QUINCEANERA PO BOX 8252 BOISE, ID 83707		PC	WORKSHOPS ON ART & SOCIAL ISSUES	3,000
AQUABILITY INC 802 W BANNOCK ST 702 BOISE, ID 83702		PC	THERAPEUTIC SWIMMING PROGRAM	3,500
MUSIC THEATRE OF IDAHO INC 203 9TH AVE S NAMPA, ID 83651		PC	ARTS IN EDUCATION	3,500
BOISE ART MUSEUM 670 JULIA DAVIS DR BOISE, ID 83702		PC	ARTREACH PROGRAM	4,000
CALDWELL SCHOOL DISTRICT 1502 FILLMORE ST CALDWELL, ID 83605		PC	INSTRUMENTS FOR MUSIC PROGRAM	4,000
IDAHO FOOD BANK 3562 SOUTH TK AVENUE BOISE, ID 83705		PC	SCHOOL PANTRY PROGRAM	4,000
MCCALL ARTS & HUMANITIES COUNCIL 131 E PARK ST MCCALL, ID 83638		PC	ART SCHOOL PROGRAM	4,500
BOISE RESCUE MISSION INC PO BOX 1494 BOISE, ID 83701		PC	CHILDREN'S PROGRAM	4,750
CASCADE SCHOOL DISTRICT NO 422 209 N SCHOOL ST CASCADE, ID 83611		PC	PIANO FOR MUSIC DEPT	5,000
FOUNDATION FOR IDAHO HISTORY INC 2205 OLD PENITENTIARY RD BOISE, ID 83712		PC	EXHIBITS AT STATE HISTORICAL MUSEUM	5,000
GIRL SCOUTS OF SILVER SAGE COUNCIL 1410 ETHERIDGE LN BOISE, ID 83704		PC	VISION PROGRAM	5,000
IDAHO SHAKESPEARE FESTIVAL 5657 WARM SPRINGS AVE BOISE, ID 83716		PC	EDUCATIONAL TOURING PROGRAMS	5,000
JESSE TREE OF IDAHO 1121 MILLER ST BOISE, ID 83702		PC	ERMA PROGRAM	5,000
ONE STONE INC 7025 W EMERALD STE 200 BOISE, ID 83704		PC	PROJECT GOOD PROGRAM	5,000
TREASURE VALLEY CHRISTIAN CENTER OASIS WORSHIP & FOOD CENTER 615 S 13TH AVE CALDWELL, ID 83605		PC	WEEKEND FEEDING PROGRAM	5,000
Total . . . . ▶ **3a**				260,350

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*				
UNIVERSITY OF IDAHO FOUNDATION 875 PERIMETER DR MS 3143 MOSCOW, ID 83844		PC	MOSS RESIDENTION PROGRAM	5,000
ID SCHOOL FOR THE DEAF & BLIND 596 1450 MAIN ST GOODING, ID 83330		PC	EARTH/SPACE SCIENCE & STEM EQUIP	6,000
MENTORING NETWORK INC PO BOX 9412 NAMPA, ID 83652		PC	ADULT TO YOUTH MENTORING PROGRAM	7,000
LEE PESKY LEARNING CENTER 3324 ELDER STREET BOISE, ID 83705		PC	READING INTERVENTION PROGRAM	7,500
CALDWELL FINE ARTS SERIES INC 2112 CLEVELAND BLVD CALDWELL, ID 83605		PC	ENHANCING ARTS EDUCATION FOR KIDS	8,000
TREASURE VALLEY YMCA 3720 INDIANA AVE CALDWELL, ID 83605		PC	ANNUAL CAMPAIGN	10,000
UNITED WAY OF TREASURE VALLEY 3100 S VISTA AVE 100 BOISE, ID 83705		PC	CHILDHOOD EDUCATION - P16 PROJECT	15,000
COLLEGE OF IDAHO 2112 CLEVELAND BLVD CALDWELL, ID 83605		PC	SCHOLARSHIPS	35,000
Total . . . . ▶ **3a**				260,350

TY 2016 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	4,460	3,568		892

TY 2016 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
BLACKSTONE STRATEGIC	49,632	42,952
DWS HIGH INCOME	49,851	48,994
WFC ADV INCOME	51,207	45,792
WFC ADV MULTI SECT	49,741	43,622
EATON VANCE LTD DUR	49,040	43,904
J HANCOCK PFD INC	40,621	40,700
APPLIED MATERIAL	26,963	26,060
MORGAN STANLEY	56,587	55,396
MONSANTO CO	50,816	47,328
GILEAD SCIENCES	50,311	50,895
GE PFD SER B	48,390	47,625
PRIN LIFE FLOATING		
COMERICA BANK		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491159002087

TY 2016 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
JP MORGAN	50,015	50,700
CHICAGO BRIDGE & IRON	77,041	76,200
EATON CORP	87,825	87,217
FEDEX	106,682	148,960
GENERAL ELECTRIC	38,471	120,080
UNION PACIFIC	136,928	145,152
UNITED CONTINENTAL HOLDINGS	104,851	138,472
WESCO INTERNATIONAL	104,402	99,825
BED BATH & BEYOND		
DICK'S SPORTING GOODS		
ADVANCE AUTO PARTS	118,783	135,296
HANES BRANDS	79,804	66,867
HARLEY-DAVIDSON	86,213	93,344
NIKE INC	135,287	121,992
HONDA MOTOR		
WALT DISNEY CO.	73,432	125,064
CVS CAREMARK	55,258	126,256
PEPSICO INC	41,616	99,399
WAL-MART STORES		
ABBOTT LABS		
ABBVIE		
AMERISOURCE BERGEN	79,354	62,552
AMGEN	126,055	124,279
EXPRESS SCRIPTS	71,283	89,427
GILEAD SCIENCES	69,253	71,610
JOHNSON & JOHNSON	70,104	161,294
ZIMMER BIOMET	115,926	113,520
STRYKER CORP		
ACE LIMITED		
AMERICAN EXPRESS	80,933	74,080

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB LTD	102,522	132,120
J.P. MORGAN CHASE	99,721	215,725
WELLS FARGO	39,134	110,220
APPLE INC.	90,883	170,255
CISCO SYSTEMS INC.	108,392	169,232
COGNIZANT TECH	103,621	100,854
EMC CORP		
F5 NETWORKS INC	102,306	130,248
GOOGLE A	100,692	99,056
INTEL CORP	88,728	145,080
MICROSOFT	105,744	130,494
ORACLE SYSTEMS	76,818	76,900
PAYPAL HOLDINGS	85,473	98,675
QUALCOMM INC		
VERIZON COMMUNICATIONS	81,087	90,746
CAMERON INTERNATIONAL		
CHEVRON TEXACO CORP	38,761	105,930
DEVON ENERGY COPR	78,318	63,938
SCHLUMBERGER LTD	118,009	125,925

TY 2016 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: 630,328

TY 2016 Other Expenses Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	524	262		262
CONTRACT SERVICES	2,166	1,083		1,083
DUES AND SUBSCRIPTIONS	1,500			1,500
INSURANCE	750	375		375
INVESTMENT FEES	14	14		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491159002087

TY 2016 Other Income Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND	4		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491159002087

TY 2016 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	27,900	25,439		2,461

TY 2016 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	46	46		
CURRENT YEAR FEDERAL EXCISE TAX	2,507			