

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation WHISPERING BELLS FOUNDATION C/O RSM US LLP		A Employer identification number 13-6962126	
Number and street (or P.O. box number if mail is not delivered to street address) 4 TIMES SQUARE	Room/suite	B Telephone number (see instructions) (212) 372-1210	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10036		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 2,022,943	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)	650,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	567	567		
	4 Dividends and interest from securities . . .	47,657	47,657		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	47,792			
	b Gross sales price for all assets on line 6a _____ 659,997				
	7 Capital gain net income (from Part IV, line 2) . . .		47,792		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	746,016	96,016		
	13 Compensation of officers, directors, trustees, etc.	25,000	0		25,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	6,109	859		250
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,011	6,799		212
	24 Total operating and administrative expenses. Add lines 13 through 23	38,120	7,658		25,462
	25 Contributions, gifts, grants paid	617,850			617,850
	26 Total expenses and disbursements. Add lines 24 and 25	655,970	7,658		643,312
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	90,046			
	b Net investment income (if negative, enter -0-)		88,358		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	156,678	174,378	174,378
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	557,092	660,228	682,867
	b Investments—corporate stock (attach schedule)	1,012,098	998,508	1,165,698
	c Investments—corporate bonds (attach schedule)			
	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)	1,725,868	1,833,114	2,022,943	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,725,868	1,833,114	
	29 Total net assets or fund balances (see instructions)	1,725,868	1,833,114	
30 Total liabilities and net assets/fund balances (see instructions) .	1,725,868	1,833,114		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,725,868
2 Enter amount from Part I, line 27a	2	90,046
3 Other increases not included in line 2 (itemize) ▶ _____	3	17,200
4 Add lines 1, 2, and 3	4	1,833,114
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,833,114

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 PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
c CAPITAL GAINS DIVIDENDS	P		
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 251,064		252,944	-1,880
b 408,222		359,261	48,961
c 711			711
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			-1,880
b			48,961
c			711
d			
e			

2 Capital gain net income or (net capital loss)	2	47,792
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	640,081	1,765,886	0.362470
2017	568,438	1,691,788	0.335998
2016	458,233	1,487,030	0.308153
2015	477,800	1,290,884	0.370134
2014	484,400	1,309,092	0.370027

2 Total of line 1, column (d)	2	1.746782
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.349356
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,830,037
5 Multiply line 4 by line 3	5	639,334
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	884
7 Add lines 5 and 6	7	640,218
8 Enter qualifying distributions from Part XII, line 4	8	643,312

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	884
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	884
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	884
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,285
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,285
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
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	2,401
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,401 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JOHN MCPARLAND</u> Telephone no. ▶ <u>(212) 372-1210</u>			

Located at ▶ RSM US LLP 4 TIMES SQUARE NEW YORK NY ZIP+4 ▶ 10036

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b		No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLAN WORKMAN	TRUSTEE	0	0	0
C/O RSM US LLP 4 TIMES SQUARE NEW YORK, NY 10036	0.50			
ELIZABETH WORKMAN	PRES/TRUSTEE	25,000	0	0
C/O RSM US LLP 4 TIMES SQUARE NEW YORK, NY 10036	8.00			

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,738,481
b	Average of monthly cash balances.	1b	119,425
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,857,906
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,857,906
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,869
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,830,037
6	Minimum investment return. Enter 5% of line 5.	6	91,502

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	91,502
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	884
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	884
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	90,618
4	Recoveries of amounts treated as qualifying distributions.	4	17,200
5	Add lines 3 and 4.	5	107,818
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	107,818

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	643,312
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	643,312
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	884
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	642,428

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				107,818
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	420,373			
b From 2015.	410,406			
c From 2016.	384,298			
d From 2017.	487,088			
e From 2018.	553,434			
f Total of lines 3a through e.	2,255,599			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 643,312				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				107,818
e Remaining amount distributed out of corpus	535,494			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,791,093			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	420,373			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,370,720			
10 Analysis of line 9:				
a Excess from 2015.	410,406			
b Excess from 2016.	384,298			
c Excess from 2017.	487,088			
d Excess from 2018.	553,434			
e Excess from 2019.	535,494			

Part XIV

1a If the foundation has received a ruling or decision from the IRS regarding the tax treatment of the foundation, and the ruling is effective for 2014, enter the date of the ruling or decision.

b Check box to indicate whether the organization is a private foundation or a public charity.

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.

[illegible]

Part XV

1 Information Regarding Foundation Mamm

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).)

See Additional Data Table

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	617,850
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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	567	
4 Dividends and interest from securities.			14	47,657	
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	47,792	
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).		0		96,016	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		96,016

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2020-11-15	*****
	_____ 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 <input type="checkbox"/>	PTIN P00140887
	PAUL WEIRETER				
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 4 TIMES SQUARE NEW YORK, NY 10036				Phone no. (212) 372-1000

Form 990PF Part XV Line 1a - 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).

CAROLAN WORKMAN
ELIZABETH WORKMAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
15 & THE MAHOMIES 1701 DIRECTORS BOULEVARD SUITE 370 AUSTIN, TX 78744	NONE	PC	CHARITABLE	500
A WIDER CIRCLE 9159 BROOKVILLE ROAD C SILVER SPRING, MD 20910	NONE	PC	CHARITABLE	1,000
ACLU125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PC	CHARITABLE	35,500
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACTION AGAINST HUNGER 1 WHITEHALL STREET NEW YORK, NY 10004	NONE	PC	CHARITABLE	5,000
AKC CANINE HEALTH FOUNDATION (EPILEPSY RESEARCH INITIATIVE) PO BOX 900061 RALEIGH, NC 27675	NONE	PC	CHARITABLE	1,000
AMBLER FARM FRIENDS OF AMBLER FARM PO BOX 7442 WILTON, CT 06897	NONE	PC	CHARITABLE	250
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK, NY 10005	NONE	PC	CHARITABLE	5,000
AMERICARES88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	PC	CHARITABLE	300
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE	PC	CHARITABLE	3,500
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTI DEFAMATION LEAGUE (ADL) ATTN DEVELOPMENT 605 THIRD AVENUE NEW YORK, NY 10158	NONE	PC	CHARITABLE	30,000
ARBOR DAY FOUNDATION (TEAM TREES) 211 NORTH 12TH STREET LINCOLN, NE 68508	NONE	PC	CHARITABLE	500
ART ENABLES 2204 RHODE ISLAND AVENUE NE WASHINGTON, DC 20018	NONE	PC	CHARITABLE	500
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASPCA424 E 92ND STREET NEW YORK, NY 101286804	NONE	PC	CHARITABLE	500
AYUDA6925 WILLOW STREET NW B WASHINGTON, DC 20012	NONE	PC	CHARITABLE	3,000
BRIGHT BEGINNINGS 3640 MARTIN LUTHER KING JR AVENUE SE WASHINGTON, DC 20032	NONE	PC	CHARITABLE	3,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKLYN BOTANICAL GARDENS 1000 WASHINGTON AVENUE BROOKLYN, NY 11225	NONE	PC	CHARITABLE	500
CCAP505 EIGHTH AVENUE SUITE 1400 NEW YORK, NY 10018	NONE	PC	CHARITABLE	6,000
CANCER SUPPORT COMMUNITY 734 15TH STREET NW SUITE 300 WASHINGTON, DC 20005	NONE	PC	CHARITABLE	3,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARE USAPO BOX 7039 MERRIFIELD, VA 22116	NONE	PC	CHARITABLE	5,000
CENTER FOR HEALTH AND GENDER EQUITY (CHANGE) 1317 F STREET SUITE 400 WASHINGTON, DC 20004	NONE	PC	CHARITABLE	500
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				617,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARITY WATER 40 WORTH STREET SUITE 330 NEW YORK, NY 10013	NONE	PC	CHARITABLE	5,000
CHILDREN & NATURE NETWORK 808 14TH AVENUE SE MINNEAPOLIS, MN 55414	NONE	PC	CHARITABLE	1,000
CITY HARVEST 6 EAST 32ND STREET 5TH FLOOR NEW YORK, NY 10016	NONE	PC	CHARITABLE	11,500
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PC	CHARITABLE	500
COMMON CAUSE805 15TH STREET NW WASHINGTON, DC 20005	NONE	PC	CHARITABLE	5,000
COMMUNITY SUPPORT SYSTEM PO BOX 206 BRANDYWINE, MD 20613	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPASSION AND CHOICES 101 SW MADISON STREET UNIT 8009 PORTLAND, OR 97207	NONE	PC	CHARITABLE	1,000
CONGRESSIONAL MEDAL OF HONOR FOUNDATION 1501 LEE HIGHWAY SUITE 300 ARLINGTON, VA 22209	NONE	PC	CHARITABLE	1,000
CONSERVATORS CENTERPO BOX 882 MEBANE, NC 27302	NONE	PC	CHARITABLE	1,200
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRITICAL EXPOSURE 1816 12TH STREET NORTHWEST WASHINGTON, DC 20009	NONE	PC	CHARITABLE	500
CT FOOD BANKPO BOX 8686 NEW HAVEN, CT 06531	NONE	PC	CHARITABLE	500
CT HUMANE SOCIETY 701 RUSSELL ROAD NEWINGTON, CT 06111	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CURREY INGRAM ACADEMY 6544 MURRAY LANE BRENTWOOD, TN 37027	NONE	PC	CHARITABLE	1,000
DALTON ATTN DEVELOPMENT OFFICE 108 EAST 89TH STREET NEW YORK, NY 10128	NONE	PC	CHARITABLE	4,500
DC DIAPER BANK8860 MONARD DRIVE SILVER SPRING, MD 20910	NONE	PC	CHARITABLE	500
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEERFIELDPO BOX 87 DEERFIELD, MA 01342	NONE	PC	CHARITABLE	5,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 100015004	NONE	PC	CHARITABLE	15,000
DOROT171 WEST 85TH STREET NEW YORK, NY 10024	NONE	PC	CHARITABLE	3,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMPOWERS AFRICA (JABULANI SCHOOL) 2 BEEKMAN PLACE SUITE 18B NEW YORK, NY 10022	NONE	PC	CHARITABLE	3,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVENUE NW SUITE 600 WASHINGTON, DC 20009	NONE	PC	CHARITABLE	4,000
FOOD BANK NY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE	PC	CHARITABLE	500
Total ▶ 3a				617,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOTSTEPS114 JOHN STREET 930 NEW YORK, NY 10272	NONE	PC	CHARITABLE	3,000
FRIENDS OF ANIMALS 777 POST ROAD SUITE 205 DARIEN, CT 06820	NONE	PC	CHARITABLE	7,500
GAY MEN'S HEALTH CRISIS 307 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	CHARITABLE	2,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENERATION HOPE 415 MICHIGAN AVENUE NE SUITE 250 WASHINGTON, DC 20017	NONE	PC	CHARITABLE	2,000
GIRLS INC 5614 CONNECTICUT AVENUE NW WASHINGTON, DC 200152604	NONE	PC	CHARITABLE	3,000
GLOBAL GIVING SYRIAN REFUGEE RELIEF FUND 1110 VERMONT AVE NW SUITE 550 WASHINGTON, DC 20005	NONE	PC	CHARITABLE	2,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GODDARD RIVERSIDE 593 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	CHARITABLE	90,000
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PC	CHARITABLE	1,500
GRAHAM WINDAM 540 ATLANTIC AVENUE BROOKLYN, NY 11217	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENPEACE 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE	PC	CHARITABLE	2,250
HABITAT FOR HUMANITY 2900 ELYSIAN FIELDS AVENUE NEW ORLEANS, LA 70122	NONE	PC	CHARITABLE	10,500
HELPING HANDS MONKEY HELPERS 541 CAMBRIDGE STREET BOSTON, MA 02134	NONE	PC	CHARITABLE	550
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK, NY 10002	NONE	PC	CHARITABLE	500
HOMELESS CHILDREN'S PLAYTIME PROJECT 1525 NEWTON STREET NW WASHINTGON, DC 20010	NONE	PC	CHARITABLE	1,000
HOPE HOUSEPO BOX 60682 WASHINGTON, DC 20039	NONE	PC	CHARITABLE	3,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 101183299	NONE	PC	CHARITABLE	30,000
HUMANE RESCUE ALLIANCE ATTN DEVELOPMENT PO BOX 96312 WASHINTGON, DC 200906312	NONE	PC	CHARITABLE	5,000
HUMANE SOCIETY NYC 306 E 59TH STREET NEW YORK, NY 10022	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INOVA LIFE WITH CANCER 8110 GATEHOUSE ROAD 200 EAST FALLS CHURCH, VA 220421210	NONE	PC	CHARITABLE	500
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA, MN 560079847	NONE	PC	CHARITABLE	12,000
ISSUE ONE (FORMERLY AMERICAN FOR CAMPAIGN REFORM) 1401 K STREET NW SUITE 350 WASHINGTON, DC 20006	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUBILEE JUMPSTART 2525 ONTARIO ROAD NW WASHINGTON, DC 20009	NONE	PC	CHARITABLE	3,000
KIDS IN NEED OF DEFENSE 1201 L STREET NW FLOOR 2 WASHINGTON, DC 20005	NONE	PC	CHARITABLE	2,000
LAMBDA LEGAL ATTN DEVELOPMENT DEPARTMNET 120 WALL STREET 19TH FLOOR NEW YORK, NY 10005	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				617,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAS AMERICAS IMMIGRANT ADVOCACY CENTER 1500 E YANDELL DRIVE EL PASO, TX 79902	NONE	PC	CHARITABLE	2,000
LEAGUE OF CONSERVATION VOTERS 740 15TH STREET NW 7TH FLOOR WASHINGTON, DC 20005	NONE	PC	CHARITABLE	1,000
LITERACY LAB623 FLORIDA AVENUE NW WASHINGTON, DC 20001	NONE	PC	CHARITABLE	2,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MALARIA NO MORE 1301 CONNECTICUT AVENUE NW WASHINGTON, DC 20036	NONE	PC	CHARITABLE	3,000
METROPOLITAN MUSEUM OF ART DEVELOPMENT OFFICE 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	CHARITABLE	2,000
METROPOLITAN OPERA LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	CHARITABLE	2,000
Total ▶ 3a				617,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDATLANTIC INNOCENCE PROJECT 2000 H STREET NW WASHINGTON, DC 20052	NONE	PC	CHARITABLE	3,500
MIDORI & FRIENDS 352 SEVENTH AVENUE SUITE 301 NEW YORK, NY 10001	NONE	PC	CHARITABLE	500
MIRIAM'S KITCHEN 2401 VIRGINIA AVENUE NW WASHINTGON, DC 20037	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK, NY 10019	NONE	PC	CHARITABLE	1,200
NARAL1725 EYE STREET NW 600 WASHINGTON, DC 20006	NONE	PC	CHARITABLE	1,000
NATIONAL BOOK FOUNDATION 90 BROAD STREET SUITE 604 NEW YORK, NY 10004	NONE	PC	CHARITABLE	2,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL COALITION AGAINST CENSORSHIP 19 FULTON STREET SUITE 407 NEW YORK, NY 10038	NONE	PC	CHARITABLE	5,000
NATIONAL COUNCIL ON AGING 251 18TH STREET SOUTH SUITE 500 ARLINGTON, VA 22202	NONE	PC	CHARITABLE	3,000
NATIONAL IMMIGRATION LAW CENTER 3450 WILSHIRE BOULEVARD 108-62 LOS ANGELES, CA 90010	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				617,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY OF SOUTHERN NYC ATTN SHARON SCIMECA AVP DEVELOPMENT SPECIAL EVENTS 733 THIRD AVE 3RD FL NEW YORK, NY 10017	NONE	PC	BOOKS FOR A BETTER LIFE	2,000
NATIONAL RESOURCES DEFENSE COUNCIL 1152 15TH STREET NW SUITE 300 WASHINGTON, DC 20005	NONE	PC	CHARITABLE	3,000
NATIONAL SEXUAL VIOLENCE RESOURCE CENTER 2101 N FRONT STREET GOVERNORS PLAZA NORTH BUILDING 2 HARRISBURG, PA 17110	NONE	PC	CHARITABLE	500
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL YIDDISH BOOK CENTER HARRY AND JEANETTE WEINBERG BUILDING 1021 WEST STREET AMHERST, MA 01002	NONE	PC	CHARITABLE	700
NEIGHBORHOOD COALITION FOR SHELTER 50 BROADWAY SUITE 1301 NEW YORK, NY 10004	NONE	PC	CHARITABLE	500
NEIGHBORHOOD LEGAL SERVICES PROGRAM OF DC 4609 POLK STREET NE WASHINGTON, DC 20019	NONE	PC	CHARITABLE	3,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029	NONE	PC	CHARITABLE	500
NORWALK HOSPITAL34 MAPLE STREET NORWALK, CT 06856	NONE	PC	CHARITABLE	250
NY PHILHARMONIC AVERY FISHER HALL 10 LINCOLN CENTER PLAZA NEW YORK, NY 100236970	NONE	PC	CHARITABLE	10,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NY PUBLIC LIBRARY MARQUEZ ANDREWS 445 FIFTH AVENUE NEW YORK, NY 10016	NONE	PC	CHARITABLE	7,500
OSBORNE ASSOCIATION 809 WESTCHESTER AVENUE BRONX, NY 10455	NONE	PC	CHARITABLE	500
PEN AMERICA 588 BROADWAY SUITE 303 NEW YORK, NY 10012	NONE	PC	CHARITABLE	2,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETS BRING JOYPO BOX 2352 FAIRFAX, VA 22031	NONE	PC	CHARITABLE	1,000
PLANNED PARENTHOOD 1225 4TH STREET NE WASHINTGON, DC 20002	NONE	PC	CHARITABLE	12,500
POETS & WRITERS 90 BROAD STREET SUITE 2100 NEW YORK, NY 10004	NONE	PC	CHARITABLE	3,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POPLAR SPRING ANIMAL SANCTUARY 15200 MOUNT NEBO ROAD POOLESVILLE, MD 20837	NONE	PC	CHARITABLE	1,000
POSEE FOUNDATION 1319 F STREET NW SUITE 604 WASHINGTON, DC 20004	NONE	PC	CHARITABLE	3,000
PREP FOR PREP AILEEN HEFFERAN 328 WEST 71ST STREET NEW YORK, NY 10023	NONE	PC	CHARITABLE	75,000
Total ▶ 3a				617,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RED CROSS (CA FIRES) 8550 ARLINGTON BOULEVARD FAIRFAX, VA 22031	NONE	PC	CHARITABLE	2,000
RONALD MCDONALD HOUSE NY 405 EAST 73RD STREET NEW YORK, NY 10021	NONE	PC	CHARITABLE	1,000
RONALD MCDONALD OF GREATER DC 3727 14TH STREET NE WASHINGTON, DC 20017	NONE	PC	CHARITABLE	3,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMUEL WAXMAN CANCER RESEARCH FOUNDATION 420 LEXINGTON AVENUE SUITE 825 NEW YORK, NY 10170	NONE	PC	CHARITABLE	500
SECOND CHANCE WILDLIFE 7101 BARCELONA DRIVE GAITHERSBURG, MD 20879	NONE	PC	CHARITABLE	4,000
SHAKESPEARE & CO70 KEMBLE STREET LENOX, MA 01240	NONE	PC	CHARITABLE	1,500
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SIERRA CLUB 2101 WEBSTER STREET SUITE 1300 OAKLAND, CA 94612	NONE	PC	CHARITABLE	4,000
SIMON WEISENTHAL CENTER 1399 SOUTH ROXBURY LOS ANGELES, CA 90035	NONE	PC	CHARITABLE	1,500
SMILE TRAIN 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017	NONE	PC	CHARITABLE	250
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOME71 O STREET NW WASHINGTON, DC 20001	NONE	PC	CHARITABLE	500
SOSNO KID HUNGRYPO BOX 75475 BALTIMORE, MD 212755475	NONE	PC	CHARITABLE	9,000
SOUTHERN POVERTY LAW 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PC	CHARITABLE	5,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDES RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	CHARITABLE	1,000
STANLEY ISAACS NEIGHBORHOOD CENTER 415 E 93RD STREET NEW YORK, NY 10128	NONE	PC	CHARITABLE	250
SUSIE'S SENIOR DOGSPO BOX 20334 NEW YORK, NY 10011	NONE	PC	CHARITABLE	200
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYLVIA CENTER 304 HUDSON STREET SUITE 201 NEW YORK, NY 10013	NONE	PC	CHARITABLE	500
THE SATO PROJECT130 WATER STREET BROOKLYN, NY 11201	NONE	PC	CHARITABLE	500
THE SPORT SHED 872 S MILWAUKEE AVENUE 112 LIBERTYVILLE, IL 60048	NONE	PC	CHARITABLE	500
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THIRTEEN825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	PC	CHARITABLE	500
TREVOR PROJECT ATTN DEVELOPMENT PO BOX 69232 WEST HOLLYWOOD, CA 90069	NONE	PC	CHARITABLE	1,000
TRICKLE UP 104 WEST 27TH STREET 12TH FLOOR NEW YORK, NY 10001	NONE	PC	CHARITABLE	3,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UJA FEDERATION NY 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PC	CHARITABLE	30,000
UNITED FOR LIBRARIES (FORMERLY ALTAFF & FOLUSA) 50 E HURON STREET CHICAGO, IL 60611	NONE	PC	CHARITABLE	3,000
UNITED NEIGHBORHOOD HOUSE 45 BROADWAY 22ND FLOOR NEW YORK, NY 10006	NONE	PC	CHARITABLE	500
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 200242126	NONE	PC	CHARITABLE	1,500
VIOLENCE POLICY CENTER 1025 CONNECTICUT AVENUE NW 1025 WASHINGTON, DC 20036	NONE	PC	CHARITABLE	1,250
WENDY WEISMAN JENKINSON CULINARY ARTS FUND THE PERMANENT ENDOWMENT FOR MARTHAS VINEYARD PO BOX 243 WEST TISBURY, MA 02575	NONE	PC	CHARITABLE	500
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WHITE RIBBON ALLIANCE 1901 PENNSYLVANIA AVENUE NW 800 WASHINGTON, DC 20006	NONE	PC	CHARITABLE	1,000
WILTON FIREFIGHTERS 236 DANBURY ROAD WILTON, CT 06897	NONE	PC	CHARITABLE	300
WILTON HISTORICAL SOCIETY 224 DANBURY ROAD WILTON, CT 06897	NONE	PC	CHARITABLE	200
Total ► 3a				617,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILTON LAND CONSERVATION TRUST PO BOX 77 WILTON, CT 06897	NONE	PC	CHARITABLE	300
WILTON LIBRARY 137 OLD RIDGEFIELD ROAD WILTON, CT 06897	NONE	PC	CHARITABLE	300
WILTON POLICE240 DANBURY ROAD DANBURY, CT 06897	NONE	PC	CHARITABLE	300
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILTON VOLUNTEER AMBULANCE 234 DANBURY ROAD WILTON, CT 06897	NONE	PC	CHARITABLE	300
WMNR FINE ARTS RADIOPO BOX 920 MONROE, CT 06468	NONE	PC	CHARITABLE	500
WNYC160 VARICK STREET NEW YORK, NY 10013	NONE	PC	CHARITABLE	4,000
Total ▶ 3a				617,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD CENTRAL KITCHEN 1342 FLORIDA AVENUE NW WASHINGTON, DC 20009	NONE	PC	CHARITABLE	2,000
YADDO 20 WEST 44TH STREET SUITE 408 NEW YORK, NY 10036	NONE	PC	CHARITABLE	500
YALE ALUMNI FUND OFFICE OF DEVELOPMENT CONTRIBUTION PROCESSING PO BOX 2038 NEW HAVEN, CT 065212038	NONE	PC	CHARITABLE	3,000
Total ▶ 3a				617,850

TY 2019 Investments Corporate Stock Schedule**Name:** WHISPERING BELLS FOUNDATION

C/O RSM US LLP

EIN: 13-6962126**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,852.302 SHRS FIDELITY 500 INDEX FD-AI	435,583	543,555
1,650 SHRS ISHARES MSCI KLD 400 SOCIAL	162,207	198,215
6,024.096 SHRS DOMINI INTL SOCIAL EQ-INST	45,000	48,253
1,282 SHRS JPMORGAN BETABUILDERS CANADA	31,458	33,345
9,456.265 SHRS PAX MSCI INTERNATIONAL ESG INDEX	80,000	88,322
4,807.692 SHRS UBS INTERNATIONAL SUSTAINABLE EQUITY	45,000	50,962
1,682 SHRS JPMORGAN BETABUILDERS EUROPE ETF	41,362	43,042
2,240 SHRS JPMORGAN BETABUILDERS JAPAN ETF	52,937	54,970
671 SHRS JPM BETABUILDERS DEVELOPED ASIA EX	16,961	17,386
1,807.229 SHRS BLACKROCK EVNT DRVN EQ-INST	18,000	17,512
5,161.837 SHRS BLACKSTONE ALT MULTI-STRAT- Y	55,000	54,664
1,474.926 SHRS CRM LONG/SHORT OPPORTUNITIES FUND	15,000	15,472

TY 2019 Investments Government Obligations Schedule

Name: WHISPERING BELLS FOUNDATION
C/O RSM US LLP

EIN: 13-6962126

**US Government Securities - End
of Year Book Value:**

660,228

**US Government Securities - End
of Year Fair Market Value:**

682,867

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Other Expenses Schedule**Name:** WHISPERING BELLS FOUNDATION

C/O RSM US LLP

EIN: 13-6962126**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	6,799	6,799		0
OFFICE EXPENSES	212	0		212

TY 2019 Other Increases Schedule**Name:** WHISPERING BELLS FOUNDATION

C/O RSM US LLP

EIN: 13-6962126

Description	Amount
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	17,200

TY 2019 Taxes Schedule

Name: WHISPERING BELLS FOUNDATION
C/O RSM US LLP

EIN: 13-6962126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,000	0		0
FOREIGN TAXES	859	859		0
NYS FILING FEE	250	0		250

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization WHISPERING BELLS FOUNDATION C/O RSM US LLP		Employer identification number 13-6962126

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
WHISPERING BELLS FOUNDATION
C/O RSM US LLP

Employer identification number
13-6962126

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WORKMAN PUBLISHING CO 708 BROADWAY NEW YORK, NY 10003	\$ 650,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization WHISPERING BELLS FOUNDATION C/O RSM US LLP	Employer identification number 13-6962126
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

13-6962126

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____	
	-		