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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
EDWARD WHINNERY TRUST

A Employer identification number
37-6358659

Number and street (or P O box number if mail is not delivered to street address) 130 N WATER STREET | Room/suite

B Telephone number (see instructions)
(217) 425-8282

City or town, state or province, country, and ZIP or foreign postal code
DECATUR, IL 62523

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 2,984,991

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))*

	Line	Description	(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				
	4	Dividends and interest from securities	72,222	72,222		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,930			
	b	Gross sales price for all assets on line 6a 304,517				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	31	0		
	12	**Total.** Add lines 1 through 11	64,323	72,222		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,737	0		24,737
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,560	0		2,560
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,170	1,312		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,326	8,491		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,793	9,803		27,312
	25	Contributions, gifts, grants paid	102,715			102,715
	26	**Total expenses and disbursements.** Add lines 24 and 25	145,508	9,803		130,027
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-81,185			
	b	**Net investment income** (if negative, enter -0-)		62,419		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	79,294	61,071	61,071
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)	339,312	419,338	433,358
b	Investments—corporate stock (attach schedule)	545,577	542,052	1,021,800
c	Investments—corporate bonds (attach schedule)	502,138	410,037	423,113
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	959,556	914,096	1,045,649
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,425,877	2,346,594	2,984,991
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	
	Foundations that follow FASB ASC 958, check here ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	2,425,877	2,346,594	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg , and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	2,425,877	2,346,594	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,425,877	2,346,594	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–30)

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	2,425,877
2	Enter amount from Part I, line 27a	2	-81,185
3	Other increases not included in line 2 (itemize) ▶	3	1,902
4	Add lines 1, 2, and 3	4	2,346,594
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	2,346,594

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	P	2018-07-01	2019-12-31
b	CAPITAL GAINS DIVIDENDS	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	299,933		312,447	-12,514
b	4,584			4,584
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-12,514
b				4,584
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	-7,930
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	141,471	2,881,710	0 049093
2017	145,100	2,877,735	0 050422
2016	140,051	2,769,453	0 050570
2015	143,874	2,883,039	0 049904
2014	174,408	2,978,905	0 058548

2	**Total** of line 1, column (d)	2	0 258537
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 051707
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,842,745
5	Multiply line 4 by line 3	5	146,990
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	624
7	Add lines 5 and 6	7	147,614
8	Enter qualifying distributions from Part XII, line 4 , ...	8	130,027

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	1,248
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	1,248
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	1,248
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,560		
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	4,560
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	3,312
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 3,312	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the 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 ▶N/A

14 The books are in care of ▶BUSEY BANK Telephone no ▶(217) 424-8282

Located at ▶130 N WATER STREET DECATUR IL DECATUR IL ZIP+4 ▶62523

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☑
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15 | 0

			Yes	No
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		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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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))?	☐ 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		
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?	☐ Yes ☑ 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
BUSEY BANK 130 N WATER STREET DECATUR, IL 62523	TRUSTEE 5 00	24,737	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,814,970
b	Average of monthly cash balances.		1b	71,066
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,886,036
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	2,886,036
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	43,291
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,842,745
6	**Minimum investment return.** Enter 5% of line 5.		6	142,137

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	142,137
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,248		
b	Income tax for 2019 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,248
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	140,889
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	140,889
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	140,889

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	130,027
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	130,027
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	130,027

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				140,889
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			102,357	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 130,027				
a Applied to 2018, but not more than line 2a			102,357	
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.				27,670
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 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				113,219
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)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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 foundation 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 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 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**				102,715
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities.			14	72,222	
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	-7,930	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PROCEEDS FROM CLASS ACTION		31			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		31		64,292	0

13 Total. Add line 12, columns (b), (d), and (e). 13 64,323

(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)
8	SALE OF SECURITIES HELD AND SOLD SOLEY FOR THE PURPOSE OF CHARITIABLE CONTRIBUTION

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) (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) (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

****** | 2020-06-29 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHELLE O'BRYAN		2020-06-29		P01240136
Firm's name ▶ SIKICH LLP				Firm's EIN ▶36-3168081
Firm's address ▶ 132 S WATER STREET SUITE 300 DECATUR, IL 62523				Phone no (217) 423-6000

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*				
CATHOLIC CHARITIES OF DECATUR 247 W PRAIRIE AVE DECATUR, IL 62523	NONE	NONPRO	CHARITABLE CONTRIBUTION FOR MED ASSIST PROGRAM, FAITH IN ACTION, STRONG FOR LIFE, ELDERLY GDN & ELDERCARE	60,000
DECATUR FAMILY YMCA 220 W MCKINLEY AVE DECATUR, IL 62526	NONE	NONPRO	CHARITABLE CONTRIBUTION FOR ACTIVE OLDER ADULT (AOA) PROGRAMS	2,500
DECATUR PARK DISTRICT 620 E RIVERSIDE DECATUR, IL 62521	NONE	NONPRO	CHARITABLE CONTRIBUTION TO FIT 3 PROGRAM	2,500
Total . . . . ▶ **3a**				102,715

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*				
MIDWEST SIGHT FOUNDATION 1714 S BLAINE LN DECATUR, IL 62521	NONE	NONPRO	CHARITABLE CONTRIBUTION FOR FREE EYE SCREENINGS	1,000
NORTHEAST COMMUNITY FUND 825 N WATER STREET DECATUR, IL 62523	NONE	NONPRO	CHARITABLE CONTRIBUTION TO ASSIST NEEDY FAMILIES	5,000
SALVATION ARMY229 W MAIN STREET DECATUR, IL 62523	NONE	NONPRO	CHARITBALE CONTRIBUTION	2,500
Total . . . . ▶ **3a**				102,715

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*				
DECATUR MACON COUNTY OPPORTUNITIES CORPORATION 1122 E MARIETTA ST DECATUR, IL 62521	NONE	NONPRO	CHARITABLE CONTRIBUTION	6,000
LITTLE THEATRE ON THE SQUARE 16 E HARRISON ST SULLIVAN, IL 61951	NONE	NONPRO	CHARITABLE CONTRIBUTION	2,000
MACON RESOURCES INC 2121 HUBBARD AVE DECATUR, IL 62526	NONE	NONPRO	CHARITABLE CONTRIBUTION	1,215
Total . . . . ▶ **3a**				102,715

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*				
DOVE INC302 S UNION ST DECATUR, IL 62522	NONE	NONPRO	CHARITABLE CONTRIBUTION	20,000
Total . . . . ▶ **3a**				102,715

TY 2019 Accounting Fees Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,560	0		2,560

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491182001140

TY 2019 Investments Corporate Bonds Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CAPITAL ON FINANCIAL CAPITAL ONE FINL CORP SR NT 4.75% 7/15/2021	26,046	26,036
CITIGROUP INC SR BLBL NT 3.875%	30,702	31,857
CITIGROUP INC SR NT 5.375% 8/9/2020	15,388	15,306
CROWN CASTLE INTERNATIONAL CORP 3.15%	24,600	25,797
GILEAD SR NT 4.4% 12/1/2021	15,528	15,653
GOLDMAN SACHS GROUP INC 5.25% 7/27/2021	20,900	20,988
JOHNSON CONTROLS INC SR NT 3.75% 12/1/2021-2021	30,370	31,001
JP MORGAN CHASE & CO 4.4% 07/22/2020	25,460	25,345
KINDER MORGAN ENERGY PARTNERS 4.15% 3/1/2022	15,387	15,559
MORGAN STANLEY FR 4%	30,572	32,462
OMNICOM GROUP 4.45% 8/15/2020	9,146	9,121
PNC FUNDING CORP SR NT 5.125% 2/8/2020	30,400	30,084
PRICELINE GRP INC 3.6% 06/01/2026	25,796	26,689
QUEST DIAGNOSTICS INC BONDS 4.25% 04/01/2024	20,777	21,537
SEMPRA ENERGY 3.4%	34,109	36,284
VERIZON COMMUNICATIONS INC SR GLBL NT 4.125%	25,378	27,756
ZIMMER BIOMET HLDGS INC SR GLBL NT 3.55%	29,478	31,638

TY 2019 Investments Corporate Stock Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE	7,151	15,372
ALPHABET INC CL C	16,320	40,111
AMAZON COM	23,272	68,370
AMGEN INC COM	3,323	14,464
APPLE COMPUTER INC COM	13,184	52,270
APPLIED MATERIALS	7,280	12,147
BECTON DICKINSON & CO	3,435	12,239
BERKSHIRE HATHAWAYS CL B NEW	13,882	26,954
BIOGEN IDEC INC COM	5,836	6,825
CBRE GROUP INC	14,692	21,268
CHEVRON TEXACO CORP	8,270	12,413
CIGNA CORP	8,211	8,998
CISCO SYS INC COM	8,068	9,448
CITIGROUP INC COM NEW	16,609	21,411
COGNIZANT TECHNOLOGY SYSTEMS INC	5,250	5,458
COLGATE PALMOLIVE CO	4,315	9,500
COMCAST CORPORATION	16,560	19,652
CROWN CASTLE INTL CORP NEW COM	7,365	12,794
CUMMINS INC	4,112	5,190
DANAHER CORP DEL COM	2,525	17,497
EOG RES INC COM	4,549	4,439
EXELON CORP COM	9,357	14,224
EXPEDITORS INTL WASH INC	4,443	8,348
EXXON MOBIL CORP	12,945	11,583
FACEBOOK INC CL A	6,505	18,267
FISERV	4,876	10,869
FORTIVE CORP COM	3,464	8,403
GENERAL DYNAMICS CORP COM	8,630	10,052
GILEAD SCIENCES INC	5,291	3,314
INTEL CORP	8,039	18,733

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	11,154	25,819
JOHNSON CONTROLS INTERNATIONAL PLC SHS	4,050	3,908
JP MORGAN CHASE & CO	11,946	29,413
KANSAS CITY SOUTHERN	11,578	15,010
LOWES COS	8,580	19,401
LYONDELLBASELL INDUSTRIES N V SHS CLASS A	9,586	8,125
MASTERCARD INC CLASS A	11,727	31,651
MEDTRONIC INC	5,809	19,854
MICROSOFT	11,197	48,099
NIKE INC	1,847	17,020
NUCOR CORP COM	7,727	7,935
NVENT ELECTRIC PLC	8,400	8,288
OMNICOM GROUP INC COM	6,917	8,021
ORACLE CORP COM	4,708	12,185
PENTAIR PLC SHS	6,357	6,192
PEPSICO INC	9,978	19,544
PFIZER INC COM	11,622	15,163
PHILIP MORRIS INTL INC	6,070	6,126
PROCTOR & GAMBLE CO	10,628	26,229
QUALCOMM INC	5,578	7,500
RAYTHEON CO	8,635	18,019
REGIONS FINANCIAL CORP	7,328	12,184
SCHLUMBERGER LTD	6,356	5,909
SCHWAB (CHARLES) CORP	5,024	5,945
STARBUCKS	5,320	12,133
TARGET	8,306	19,360
TYSON FOODS INC CLASS A	9,148	12,199
US BANCORP	4,087	9,783
VALERO ENERGY	3,483	6,087
VENTAS INC	9,079	9,758

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	9,935	11,482
WALT DISNEY CORP	2,614	17,645
ALTRIA GROUP INC	2,540	2,945
DISCOVER FINANCIAL SERVICES	3,767	3,987
GLOBE LIFE	4,648	8,210
GOLDMAN SACHS GROUP INC 5.25% 7/27/2021	5,605	6,208
BRISTOL MYERS SQUIBB COMPANY	4,472	5,135
THERMO FISHER SCIENTIFIC INC	5,789	7,147
BOEING CO	3,494	3,258
VIACOMCBS INC CL B	9,204	8,310

TY 2019 Investments Government Obligations Schedule

Name:	EDWARD WHINNERY TRUST
EIN:	37-6358659
US Government Securities - End of Year Book Value:	419,338
US Government Securities - End of Year Fair Market Value:	433,358
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491182001140

TY 2019 Investments - Other Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS F3	AT COST	48,068	54,413
AQR EMERGING MULTI STYLE FD CLASS I	AT COST	61,126	74,577
AQR FUNDS STYLE PREMIA ALTERNATIVE FUND CLASS I	AT COST	40,195	31,487
BLACKROCK ISHARES RUSSELL ETF	AT COST	11,995	29,986
BROOKFIELD GLB LISTD REAL ESTATE	AT COST	62,145	67,487
COHEN & STEERS GLB INFR	AT COST	26,493	40,109
CONGRESS MID CAP GROWTH INSTL FUND	AT COST	28,988	64,331
DIMENSIONAL FUND ADVISORS EMERGING MARKETS SMALL CAP PORTFOLIO INSTITUTIONAL	AT COST	54,072	52,767
DIMENSIONAL FUND ADVISORS INTERNATIONAL CORE EQUIT I	AT COST	129,330	140,885
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND CLASS R6	AT COST	51,476	51,065
GMO INT'L OPP EQUITY ALLOC	AT COST	89,061	103,494
GMO SGM MAJOR MARKETS FUND CLASS III FUND	AT COST	27,599	27,039
GOLDMAN SACHS EM DEBT - USD	AT COST	84,940	88,787
LSV SMALL CAP VALUE FUND	AT COST	21,950	23,604
VANGUARD INTERNATIONAL EXPLORER FUND	AT COST	49,552	62,479
WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH	AT COST	57,863	61,559
AMERICAN CENTURY MID CAP VALUE FUND Y	AT COST	27,728	30,630
BLACKROCK EVENT DRIVEN EQUITY FUND INSTITUTIONAL SHARES	AT COST	13,641	13,392
BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND INSTITUTIONAL SHARES	AT COST	13,964	13,606
CALAMOS MARKET NEUTRAL INCOME FUND INSTITUTIONAL CLASS	AT COST	13,730	13,772
BRISTOL MYERS SQUIBB COMPANY CONTNGNT VAL RT	AT COST	180	180

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491182001140

TY 2019 Other Expenses Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	15	0		15
INVESTMENT INTEREST EXPENSE	65	65		0
INVESTMENT MANAGEMENT FEES	8,246	8,426		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491182001140

TY 2019 Other Income Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROCEEDS FROM CLASS ACTION	31		31

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491182001140

TY 2019 Other Increases Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Description	Amount
UNREALIZED GAIN/LOSSES ON INVESTMENT	1,240
NONDIVIDEND DISTRIBUTIONS	662

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491182001140

TY 2019 Taxes Schedule

Name: EDWARD WHINNERY TRUST

EIN: 37-6358659

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,312	1,312		0
FEDERAL TAXES	5,858	0		0