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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation G. R. WHITE		R76999003		A Employer identification number 75-6094930	
	C/O JPMORGAN CHASE BANK, N.A.		Room/suite		B Telephone number (414) 977-1210	
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 3038					
	City or town, state, and ZIP code MILWAUKEE, WI 53201				C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				D 1. Foreign organizations, check here <input type="checkbox"/>	
	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual				E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
	<input type="checkbox"/> Other (specify) _____				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
	► \$ 3,695,037. (Part I, column (d) must be on cash basis.)					

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,080.	1,080.		STATEMENT 1
4 Dividends and interest from securities		41,060.	40,215.		STATEMENT 2
5a Gross rents		275,074.	275,074.		STATEMENT 3
b Net rental income or (loss) 159,365.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		<8,717.>			
b Gross sales price for all assets on line 6a 805,525.					
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)					
11 Other income		269,683.	269,683.		STATEMENT 5
12 Total. Add lines 1 through 11		578,180.	586,052.		
13 Compensation of officers, directors, trustees, etc.		136,892.	123,203.		13,689.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		71,498.	71,498.		0.
17 Interest					
18 Taxes STMT 7		101,490.	64,077.		0.
19 Depreciation and depletion		8,379.	8,379.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		27,321.	27,321.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		345,580.	294,478.		13,689.
25 Contributions, gifts, grants paid		528,603.			528,603.
26 Total expenses and disbursements. Add lines 24 and 25		874,183.	294,478.		542,292.
27 Subtract line 26 from line 12		<296,003.>			
a Excess of revenue over expenses and disbursements			291,574.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3.	110,165.	110,165.
	2 Savings and temporary cash investments	2,277,242.	7,272.	7,272.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 11	765,911.	1,439,950.	1,529,664.
	c Investments - corporate bonds STMT 12	0.	1,193,822.	1,232,298.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 628,655.				
Less accumulated depreciation STMT 13 ▶ 532,574.		97,161.	96,081.	96,081.
15 Other assets (describe ▶ MINERAL ASSETS)		0.	69.	719,557.
16 Total assets (to be completed by all filers)		3,140,317.	2,847,359.	3,695,037.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,025,543.	732,585.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,114,774.	2,114,774.	
	30 Total net assets or fund balances	3,140,317.	2,847,359.	
31 Total liabilities and net assets/fund balances	3,140,317.	2,847,359.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,140,317.
2 Enter amount from Part I, line 27a	2	<296,003.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,069.
4 Add lines 1, 2, and 3	4	2,847,383.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	24.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,847,359.

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.)
1a SALES OF PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAINS DIVIDENDS				
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 804,937.		814,242.	<9,305.>
b 588.			588.
c			
d			
e			

(i) FMV 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			<9,305.>
b			588.
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	<8,717.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

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))
2008	452,751.	11,424,456.	.039630
2007	440,277.	9,311,807.	.047282
2006	449,612.	9,095,702.	.049431
2005	370,912.	9,246,052.	.040116
2004	359,014.	7,627,828.	.047066

2 Total of line 1, column (d)	2	.223525
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044705
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,348,135.
5 Multiply line 4 by line 3	5	775,548.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,916.
7 Add lines 5 and 6	7	778,464.
8 Enter qualifying distributions from Part XII, line 4 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	8	542,292.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	5,831.
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	5,831.
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	5,831.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	6,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	167.
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.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 2. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JPMORGAN CHASE BANK, N.A. Telephone no ► (817) Located at ► 420 THROCKMORTON ST., FORT WORTH, TX ZIP+4 ► 76102			
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	N/A

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?	<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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
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.)	N/A	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 ►		
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

If "Yes" to 6b, file Form 8870.

X

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?

N/A

7b

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

(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
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201-3038	TRUSTEE 40.00	136,892.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2009)

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

3 Five highest-paid independent contractors for professional services. 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 N/A	

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2009)

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	871,145.
b	Average of monthly cash balances	1b	675,815.
c	Fair market value of all other assets	1c	16,065,360.
d	Total (add lines 1a, b, and c)	1d	17,612,320.
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	17,612,320.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	264,185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,348,135.
6	Minimum investment return. Enter 5% of line 5	6	867,407.

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	867,407.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,831.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,831.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	861,576.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	861,576.
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	861,576.

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	542,292.
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	542,292.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	542,292.

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

Form 990-PF (2009)

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				861,576.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			74,808.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 542,292.				
a Applied to 2008, but not more than line 2a			74,808.	
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 2009 distributable amount				467,484.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				394,092.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 the 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))

NONE

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

NONE

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

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

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

DON SMITH, BANK ONE, 420 THROCKMORTON ST, FORT WORTH, TX 76102 (817)884-4165

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

NAME, PURPOSE, AMOUNT, LIST OF DIRECTORS, PURPOSE OF REQUEST

c Any submission deadlines

SEPTEMBER

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

TEXAS

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 STATEMENT 14				
Total			3a	528,603.
b Approved for future payment				
NONE				
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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	1,080.	
4 Dividends and interest from securities			14	41,060.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			14	159,365.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	269,683.	
8 Gain or (loss) from sales of assets other than inventory			18	<8,717.>	
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.		462,471.	0.
13 Total. Add line 12, columns (b), (d), and (e)				462,471.	462,471.

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

[illegible]

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	IMPROVEMENTS-84.22%	100165SL		19.00	16	186,657.			186,657.	186,657.		0.
2	IMPROVEMENTS-84.22%	100170SL		19.00	16	953.			953.	953.		0.
3	IMPROVEMENTS-84.22%	100173SL		19.00	16	7,763.			7,763.	7,763.		0.
4	IMPROVEMENTS-84.22%	100174SL		19.00	16	4,586.			4,586.	4,586.		0.
5	IMPROVEMENTS-84.22%	100174SL		19.00	16	309.			309.	309.		0.
6	IMPROVEMENTS-84.22%	100175SL		19.00	16	444.			444.	444.		0.
7	IMPROVEMENTS-84.22%	100177SL		19.00	16	21,682.			21,682.	21,682.		0.
8	FENCES	100188SL		20.00	16	16,903.			16,903.	16,478.		0.
9	FEED STORAGE BINS	100188SL		10.00	16	3,574.			3,574.	3,574.		0.
10	FENCES	100189SL		10.00	16	20,577.			20,577.	20,577.		0.
11	CORRALS	100189SL		10.00	16	13,155.			13,155.	13,155.		0.
12	SEPTIC TANK	100189SL		20.00	16	926.			926.	898.		0.
13	WATER PIPE & STORAGE TANK	100189SL		20.00	16	19,426.			19,426.	18,935.		0.
14	FENCE	100190SL		10.00	16	24,815.			24,815.	24,815.		0.
15	PENS	100190SL		10.00	16	1,263.			1,263.	1,263.		0.
16	WATER PIPELINES	100190SL		20.00	16	1,088.			1,088.	1,002.		54.
17	WATER TROUGHS	100190SL		20.00	16	3,166.			3,166.	2,923.		158.
18	STOVE	100191SL		10.00	16	289.			289.	275.		0.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	HUNTING LODGE	100191	SL	20.00	16	4,276.			4,276.	3,745.		214.
20	FENCE	100191	SL	10.00	16	27,037.			27,037.	25,688.		0.
21	WATER LINE	100191	SL	20.00	16	5,474.			5,474.	4,795.		274.
22	WATER WELL	033193	SL	20.00	16	2,698.			2,698.	2,159.		135.
23	FENCE	080295	SL	10.00	16	13,079.			13,079.	13,079.		0.
24	ELECTRIC LINES	042095	SL	10.00	16	331.			331.	331.		0.
25	FENCE	110395	SL	10.00	16	4,788.			4,788.	4,590.		0.
26	FENCES	100193	SL	10.00	16	13,949.			13,949.	13,250.		0.
27	NEW ELECTRIC FENCE	031098	SL	20.00	16	2,327.			2,327.	1,344.		116.
28	NEW ELECTRIC FENCE	050498	SL	20.00	16	11,937.			11,937.	6,816.		597.
29	FENCE SUPPLIES	061198	SL	10.00	16	345.			345.	345.		0.
30	CEDAR STAVES	070998	SL	3.00	16	88.			88.	88.		0.
31	REMODEL BUNKHOUSE	080598	SL	10.00	16	863.			863.	860.		0.
32	WATER TANK	081099	SL	5.00	16	200.			200.	200.		0.
33	MINERAL INTERESTS	020265	SL	10.00	16	130,066.			130,066.	90,991.		0.
34	FEEDERS	041300	SL	10.00	16	1,503.			1,503.	1,425.		75.
35	CALF PENS	041900	SL	10.00	16	2,744.			2,744.	2,580.		160.
36	WATER LINES	041900	SL	20.00	16	982.			982.	461.		49.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	WEANING PENS	042500SL		10.00	16	2,179.			2,179.	2,053.		126.
38	CATTLE PENS	050200SL		10.00	16	6,610.			6,610.	6,224.		386.
39	CLAF WEANING PENS	050900SL		10.00	16	1,516.			1,516.	1,431.		85.
40	WATER LINES	051000SL		20.00	16	3,651.			3,651.	1,723.		183.
41	CALF PENS	051600SL		10.00	16	1,516.			1,516.	1,419.		97.
42	CALF WEANING LOT	052400SL		10.00	16	932.			932.	868.		64.
43	CALF PENS	052500SL		10.00	16	1,246.			1,246.	1,167.		79.
44	CALF PENS	060100SL		10.00	16	748.			748.	700.		48.
45	CALF PENS	072500SL		10.00	16	391.			391.	358.		33.
46	NEW CENTRAL AC	080602SL		15.00	16	3,603.			3,603.	2,800.		240.
47	NEW WINDMILL	091602SL		15.00	16	3,959.			3,959.	3,036.		264.
48	FENCE	082203SL		10.00	16	2,158.			2,158.	1,961.		197.
49	FENCE	061209SL		10.00	16	42,584.			42,584.	1,419.		4,258.
60	SHOP	020310SL		10.00	16	7,299.			7,299.			487.
	* TOTAL 990-PF PG 1 DEPR					628,655.		0.	628,655.	524,195.	0.	8,379.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JPMORGAN LIQUID ASSET MM	1,080.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,080.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST INCOME	41,648.	588.	41,060.
TOTAL TO FM 990-PF, PART I, LN 4	41,648.	588.	41,060.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM/RANCH/WIND RENTAL PROPERTY	1	275,074.
TOTAL TO FORM 990-PF, PART I, LINE 5A		275,074.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
JPMORGAN FARM/RANCH FEES		71,498.	
INSURANCE		117.	
OTHER EXPENSES		11,518.	
FARM/RANCH TAXES		32,576.	
		0.	
- SUBTOTAL -	1		115,709.
TOTAL RENTAL EXPENSES			115,709.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			159,365.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GR WHITE, WHITE, BAKER & CO MINERAL ROYALTY PROPERTIES	490. 269,193.	490. 269,193.	
TOTAL TO FORM 990-PF, PART I, LINE 11	269,683.	269,683.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JPMORGAN FARM/RANCH FEES	71,498.	71,498.		0.
TO FORM 990-PF, PG 1, LN 16C	71,498.	71,498.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MINERAL GROSS PRODUCTION TAX	18,624.	18,624.		0.
AD VALOREM TAXES	12,877.	12,877.		0.
EXCISE TAX PAID	37,413.	0.		0.
FARM/RANCH TAXES	32,576.	32,576.		0.
TO FORM 990-PF, PG 1, LN 18	101,490.	64,077.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MINERAL EXPENSES	767.	767.			0.
MINERAL MGMT FEES	14,919.	14,919.			0.
INSURANCE	117.	117.			0.
OTHER EXPENSES	11,518.	11,518.			0.
TO FORM 990-PF, PG 1, LN 23	27,321.	27,321.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
NET RETURN OF FUNDS		2,979.	
ADJUSTMENT TO BACK OUT PREVIOUSLY REPORTED ACCRUALS		90.	
TOTAL TO FORM 990-PF, PART III, LINE 3		3,069.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
DESCRIPTION		AMOUNT	
BASIS ADJUSTMENT - MINERAL COST ASSETS		24.	
TOTAL TO FORM 990-PF, PART III, LINE 5		24.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
AMERICAN CENTURY 3 INCOME FUND (FUND 123) - 12857.21 SHS	80,000.	87,172.	
MATTHEWS PACIFIC TIGER FD - 4590.62 SHS	80,000.	105,906.	
PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS FUND - 1782.53 SHS	40,000.	45,294.	
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 2200.7 SHS	37,500.	42,210.	
SPDR S&P 500 ETF TRUST - 1000 SHS	111,252.	114,130.	

ISHARES S&P MIDCAP 400 INDEX FUND - 800 SHS	56,581.	64,064.
ISHARES RUSSELL 1000 GROWTH INDEX FUND - 400 SHS	18,357.	20,548.
ISHARES RUSSELL 2000 INDEX FUND - 400 SHS	23,769.	27,000.
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 2465.47 SHS	20,000.	23,200.
JPM TAX AWARE 3 - INSTL FUND 1236 - 6824.23 SHS	100,000.	109,256.
JPM TR I HIGHBRIDGE STATISTICAL -SEL FUND 1011 - 2608.65 SHS	42,051.	39,912.
JPM INTREPID LONG SHORT FD - SEL FUND 1316 - 2078.57 SHS	27,250.	27,250.
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 2272 SHS	52,280.	54,778.
HARTFORD CAPITAL APPRECIATION FUND - 1509.56 SHS	45,000.	46,615.
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND - 3642.04 SHS	28,205.	30,156.
T ROWE PRICE OVERSEAS STOCK FUND - 12192.6 SHS	94,500.	96,443.
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 5100.8 SHS	52,922.	52,742.
VICTORY PORTFOLIOS DIVRS STK CL I - 6023.21 SHS	83,000.	84,265.
SPDR GOLD TRUST - 240 SHS	27,199.	30,698.
HARTFORD MID CAP FD I - 2911.65 SHS	58,875.	57,127.
JPM RESEARCH MARKET NEUTRAL FD - SEL - 2646.34 SHS	41,459.	41,018.
ABERDEEN ASIA PACIFIC EX JAPAN 3 INSTITUTIONAL FUND - 3887.13 SHS	36,850.	45,052.
BARC EAFE BREN 03/24/11 : SX5E:2877.44		
UKX:5599.76 TPX:910.81 - 30000 SHS	29,700.	29,892.
DB ASIA BREN 03/24/11 INITIAL		
LEVEL-ASIA:3/5/10:100.00 - 30000 SHS	29,700.	32,660.
BARC COMMODITY CPN 5/9/11 CAPPED MKT PLUS NOTES - 56000 SHS	55,440.	52,724.
BARC ASIA BREN 05/19/11-INITIAL LEVEL-ASIA		
BASKET: 04/30/10: 100 - 30000 SHS	29,700.	31,308.
HSBC EAFE BREN 05/19/11 - :SX5E:2816.86		
UKX:5553.29 TPX:987.04 - 30000 SHS	29,700.	29,226.
CS COMMODITY CPN 5/12/11 KNOCK-OUT NOTES - 30000 SHS	29,700.	27,840.
DB BREN SPX 08/29/11 - SPX:1121.64 - 40000 SHS	39,600.	40,372.
DB SARN SPX 09/07/12 5.5% SPX 1104.51 - 40000 SHS	39,360.	40,806.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>1,439,950.</u>	<u>1,529,664.</u>

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 8349.24 SHS	80,000.	86,749.
PAYDEN HIGH INCOME FUND - 11895.01 SHS	81,000.	85,644.
HARBOR HIGH YIELD BOND FUND - INS - 11466.17 SHS	122,000.	126,013.
ISHARES BARCLAYS TIPS BOND FUND - 1050 SHS	107,146.	114,513.
EATON VANCE MUT FDS TR FLT RT CL I - 7807.12 SHS	68,000.	68,547.
JPM SHORT DURATION BOND FD - SEL FUND 3133 1.07% - 60305.72 SHS	653,846.	665,775.
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 1964 SHS	27,830.	29,087.
JPM INTL CURRENCY INCOME FD 1.64% - 5051.45 SHS	54,000.	55,970.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,193,822.	1,232,298.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IMPROVEMENTS-84.22%	186,657.	186,657.	0.
IMPROVEMENTS-84.22%	953.	953.	0.
IMPROVEMENTS-84.22%	7,763.	7,763.	0.
IMPROVEMENTS-84.22%	4,586.	4,586.	0.
IMPROVEMENTS-84.22%	309.	309.	0.
IMPROVEMENTS-84.22%	444.	444.	0.
IMPROVEMENTS-84.22%	21,682.	21,682.	0.
FENCES	16,903.	16,478.	425.
FEED STORAGE BINS	3,574.	3,574.	0.
FENCES	20,577.	20,577.	0.
CORRALS	13,155.	13,155.	0.
SEPTIC TANK	926.	898.	28.
WATER PIPE & STORAGE TANK	19,426.	18,935.	491.
FENCE	24,815.	24,815.	0.
PENS	1,263.	1,263.	0.
WATER PIPELINES	1,088.	1,056.	32.
WATER TROUGHS	3,166.	3,081.	85.
STOVE	289.	275.	14.
HUNTING LODGE	4,276.	3,959.	317.
FENCE	27,037.	25,688.	1,349.
WATER LINE	5,474.	5,069.	405.
WATER WELL	2,698.	2,294.	404.
FENCE	13,079.	13,079.	0.
ELECTRIC LINES	331.	331.	0.
FENCE	4,788.	4,590.	198.
FENCES	13,949.	13,250.	699.

NEW ELECTRIC FENCE	2,327.	1,460.	867.
NEW ELECTRIC FENCE	11,937.	7,413.	4,524.
FENCE SUPPLIES	345.	345.	0.
CEDAR STAVES	88.	88.	0.
REMODEL BUNKHOUSE	863.	860.	3.
WATER TANK	200.	200.	0.
MINERAL INTERESTS	130,066.	90,991.	39,075.
FEEDERS	1,503.	1,500.	3.
CALF PENS	2,744.	2,740.	4.
WATER LINES	982.	510.	472.
WEANING PENS	2,179.	2,179.	0.
CATTLE PENS	6,610.	6,610.	0.
CLAF WEANING PENS	1,516.	1,516.	0.
WATER LINES	3,651.	1,906.	1,745.
CALF PENS	1,516.	1,516.	0.
CALF WEANING LOT	932.	932.	0.
CALF PENS	1,246.	1,246.	0.
CALF PENS	748.	748.	0.
CALF PENS	391.	391.	0.
NEW CENTRAL AC	3,603.	3,040.	563.
NEW WINDMILL	3,959.	3,300.	659.
FENCE	2,158.	2,158.	0.
FENCE	42,584.	5,677.	36,907.
SHOP	7,299.	487.	6,812.
TOTAL TO FM 990-PF, PART II, LN 14	628,655.	532,574.	96,081.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ST STEPHEN'S EPISCOPAL SCHOOL 6500 ST. STEPHEN'S DR AUSTIN, TX 78746	NONE PROGRAM SUPPORT	RELIGIOUS	25,000.
ST STEPHEN'S EPISCOPAL SCHOOL 6500 ST. STEPHEN'S DR AUSTIN, TX 78746	NONE RESIDENTIAL PROG SUPPORT	RELIGIOUS	40,000.
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR COLL STATION, TX 77840	NONE SCHOLARSHIP PROGRAM	EDUCATIONA	10,000.
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR COLL STATION, TX 77840	NONE CHANCELLOR'S CENTURY COUNCIL	EDUCATIONA	2,000.
TEXAS A&M UNIV-COLLEGE OF AGR DEV COUNCIL 401 GEORGE BUSH DR COLL STATION, TX 77840	NONE PROGRAM SUPPORT	EDUCATIONA	2,000.
TEXAS BAPTIST MEN, INC. 5351 CATRON DALLAS, TX 75227	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
TEXAS TECH FDN., INC., COLLEGE OF AGR SCI & NAT RES PO BOX 41081 LUBBOCK, TX 79409	NONE ENDOWED PROFESSORSHIP	EDUCATIONA	80,000.
FOREVER FDN FOR TEXAS WILDLIFE INC.DBA TX WILDLIFE 2800 NE LOOP 410 SAN ANTONIO, TX 76442	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.

SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY 2001 W SEMINARY DR FT WORTH, TX 76115	NONE SCHOLARSHIP PROGRAM	EDUCATIONA	5,000.
TEXAS AND SOUTHWESTERN CATTLE RAISERS FDN PO BOX 868 FT WORTH, TX 76101	NONE CATTLE RAISERS MUSEUM	PUBLIC CHARITY	50,000.
WEST TEXAS REHAB CENTER 4601 HARTFORD ABILENE, TX 79605	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
TEXAS A&M 401 GEORGE BUSH DR COLL STATION, TX 77840	NONE STUDENT LOAN FUND	EDUCATIONA	93,073.
MELVIN VOLUNTEER FIRE DEPT PO BOX 874 MELVIN, TX 76858	NONE PROGRAM SUPPORT	PUBLIC CHARITY	8,000.
MCCULLOCH CNTY HELPING HANDS PO BOX 1144 BRADY, TX 76825	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
MCCULLOUGH CNTY CONSERVATION ASSOC PO BOX 991 BRADY, TX 76825	NONE PROGRAM SUPPORT	PUBLIC CHARITY	15,500.
BLUEBONNET CASA PO BOX 130 MASON, TX 76856	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
BRADY FIRE/EMS DEPT 216 W COMMERCE ST BRADY, TX 76825	NONE PROGRAM SUPPORT	PUBLIC CHARITY	16,130.
CASA CARE PO BOX 469 BRADY, TX 76825	NONE PROGRAM SUPPORT	PUBLIC CHARITY	20,000.

CITY OF BRADY - MCCULLOCH COUNTY RT 1 BOX 137 BRADY, TX 76825	NONE JR LIVESTOCK SHOW	PUBLIC CHARITY	13,500.
FELLOWSHIP OF CHRISTIAN ATHLETES 1907 ASCENSION BLVD ARLINGTON, TX 76006	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
FIRST UNITED METHODIST CHURCH OF BRADY 401 S BLACKBURN BRADY, TX 76825	NONE PRESCHOOL SUPPORT	PUBLIC CHARITY	13,300.
FRIENDS OF HISTORIC COMANCHE, INC. PO BOX 453 COMANCHE, TX 76442	NONE RESTORE THE DEPOT PROG	PUBLIC CHARITY	1,000.
HAVEN FAMILY SHELTER OF MCCULLOCH CNTY PO BOX 310 BRADY, TX 76825	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
HEART OF TEXAS MEM HOSP 2008 NINE RD BRADY, TX 76825	NONE CAPITAL EQUIP CAMPAIGN	PUBLIC CHARITY	33,000.
HEART OF TEXAS HISTORICAL MUSEUM MUSEUM BLDG. PO BOX 1368 BRADY, TX 76825	NONE BUILDING SUPPORT	PUBLIC CHARITY	10,000.
LOHN VALLEY IMPROVEMENT ASSOC PO BOX 183 LOHN, TX 76852	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,600.
LOHN VOLUNTEER FIRE DEPARTMENT, INC. PO BOX 248 LOHN, TX 76852	NONE FIRE EQUIPMENT	PUBLIC CHARITY	8,000.
MCCULLOCH CNTY AGRILIFE EXTENSION 114 W MAIN BRADY, TX 76825	NONE 4-H PROGRAM SUPPORT	PUBLIC CHARITY	7,000.

G. R. WHITE

R76999003 C/O

75-6094930

MCCULLOCH CNTY AGRILIFE
EXTENSION
114 W MAIN BRADY, TX 76825

NONE
LIVESTOCK TRAILER

PUBLIC
CHARITY

20,000.

MCCULLOCH CNTY FBO RICHARDS
LIBRARY ASSOC
1106 S BLACKBURN BRADY, TX
76825

MEM NONE
PROGRAM SUPPORT

PUBLIC
CHARITY

3,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

528,603.