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990-PF

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

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/Z.W.I		13
770	_	_

Fo	r_cale	endar year 2010, o	r tax year begir	nning	05/	27 , 2010 ,	and ending	9	04/30,2011
G	Chec	k all that apply:	X Initial retur	n	Initial return of	of a former p	ublic charit	у	Final return
			Amended 1	eturn	Addres	s change		Name change	
Na	me of	foundation		.=				A Employerident	fication number
		JENNIE W	HITE CHARI	TABLE	TRUST 4700240	07		37	-6457378
Νı	mber	and street (or P O. box	number if mail is no	t delivered	to street address)		Room/suite	B Telephone number	r (see page 10 of the instructions)
_			NCHESTER R	DAO					14) 515-5825
Cit	y or t	own, state, and ZIP co	ode					C If exemption application pending, check he	cation is
								D 1 Foreign organiz	ations, check here
_			S, MO 6313						ations meeting the
H	Chec	ck type of organizat	ion: X Section	on 501(c)(3) exempt private fo	oundation			nere and attach
\perp	S	ection 4947(a)(1) non			Other taxable pri		ion	E If private foundate	on status was terminated
ı		market value of all			unting method: X Ca	ish Acc	rual		(b)(1)(A), check here . >
		ear (from Part II, col			ther (specify)				s in a 60-month termination
			05,543.	<u> </u>	column (d) must be on	cash basis.,	<u>' </u>	under section 507	(b)(1)(B), check here . >
یا	art l	Analysis of Reven	nue and Expens	es (The	(a) Revenue and	(b) Net inve	estment	(c) Adjusted net	(d) Disbursements
		may not necessarily	equal the amount	s in	expenses per books	incon		income	purposes
_		column (a) (see page	11 of the instruc	tions).)		<u> </u>			(cash basis only)
	1	Contributions, gifts, grants,	etc , received (attach sc oundation is not req		580,566.				1
	2	Check Lattach	Sch. B					·	- !
	3	Interest on savings and t	•		13,057		3,794.		
	4	Dividends and interes			13,05/.		.3,/94.		
		Gross rents				·	-	 	
		Net rental income or (los			354.			· · · · · · · · · · · · · · · · · · ·	1
E E	ьа	Net gain or (loss) from s Gross sales price for all	ale of assets not on	354.					!
Revenue	7	assets on line 6a Capital gain net incor	me (from Part IV)				354.		
æ	8	Net short-term capita							
	9	Income modifications							i i
	_	Gross sales less returns and allowances				····			
	ь	Less Cost of goods sold							
		Gross profit or (loss)							
	l .	Other income (attach			58,339.	(3)	34,337.		STMT 1
_		Total, Add lines 1 th			652,316.	4	18,485.		
	13	Compensation of officer	rs, directors, trustees	, etc.	6,875.		6,875.		
	14	Other employee sala	ries and wages .				_		<u> </u>
ses	15	Pension plans, emplo	oyee benefits						ļ
be.	1	Legal fees (attach sc		- 1	DE OF !!				
and Administrative Expenses					RECEIVED				
Š	C	Other professional fe	es (attach schedu			101			
폌	17	Interest		· · · / ~	SEP 1 9 2011		224		-
ist	18	Taxes (attach schedule)			2011		224.		
Ē	19	Depreciation (attach		pletion .	OGDENI LIT	188			
BA	20	Occupancy			#45IV. UI	_			
2	21	Travel, conferences,	_				<u>_</u>		
g, B	22	Printing and publicat							-
Operating	23 24	Other expenses (atta							
era	24	Total operating and		-	6,875.		7,099.		
Ö	25	Add lines 13 through			9,144.		.,000.		9,144
	26	Contributions, gifts,			16,019.		7,099.		9,144
-	27	Total expenses and disbut Subtract line 26 from		4 and 25	10,013.				
	l	Excess of revenue over ex		ente	636,297.				
		Net investment inco	•			4	11,386.		i
		Adjusted not income							

1 Cash - non-interest-bearing	3,773
2 Savings and temporary cash investments	3,773
3 Accounts receivable ►	3,773
Less: allowance for doubtful accounts ▶	i.
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 page 15 of the instructions)	
	1
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	
b Investments - corporate stock (attach schedule)	
c Investments - corporate bonds (attach schedule)	
(attach schedule)	
12 Investments - mortgage loans	701 770
13 Investments - other (attach schedule)	<u>701,770</u>
	1
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)	705,543
17 Accounts payable and accrued expenses	
18 Grants payable	,
	- 1
20 Loans from officers, directors, trustees, and other disqualified persons	
19 Deferred revenue	. 1
22 Other liabilities (describe	1
	*
23 Total liabilities (add lines 17 through 22)	e !
Foundations that follow SFAS 117, check here	! ~ 2
and complete lines 24 through 26 and lines 30 and 31.	1
24 Unrestricted	A. C.
25 Temporarily restricted	ŧ
25 Temporarily restricted	1
Foundations that do not follow SFAS 117,	i
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	1
5 27 Capital stock, trust principal, or current funds	1
	t
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the	i i
30 Total net assets or fund balances (see page 17 of the	į.
instructions)	
31 Total liabilities and net assets/fund balances (see page 17	1
of the instructions)	
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)	626 207
2 Enter amount from Part I, line 27a	636,297.
3 Other increases not included in line 2 (itemize) ▶	626 005
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 3 5	636,297.
	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6	636,296.

	d describe the kind(s) of property sold prick warehouse; or common stock, 20		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sol (mo , day, y
SEE PART IV DETA	AIL				
<u> </u>			_		
 			<u> </u>		
			ļ		
					<u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
	(Of allowable)	plus expense of sale		(e) pius (i) illiin	79 (8)
			+		
			+		
			 		
		<u> </u>	 	- · 	
Complete only for secets	showing gain in column (h) and owne	nd by the foundation on 12/31/69	(1)	C-! (C-1 (b)	
	(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) g (k), but not less	
(i) F M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	
	<u> </u>	+			
			-		
<u> </u>	.1	If gain, also gates in Board line 7	 		
Capital gain net income o	ringt canital local	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	} 2		354
Net short-term canital cai	n or (loss) as defined in sections 1		' 		33
	, line 8, column (c) (see pages 13		il l		
	line 8				
or optional use by domesti section 4940(d)(2) applies as the foundation liable fo	c private foundations subject to the control of the	ributable amount of any year in the	ment inco	me.)	/A] Yes [
or optional use by domesti section 4940(d)(2) applies as the foundation liable fo 'Yes," the foundation does	c private foundations subject to the private foundations subject to the part blank. The section 4942 tax on the distinct qualify under section 4940(e)	he section 4940(a) tax on net invest ributable amount of any year in the	ment inco	me.) d?	Yes
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C	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶\$(2) On foundation managers. ▶\$			
8	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		j	
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2_		
	If "Yes," attach a detailed description of the activities.			
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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
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?	5_		
	If "Yes," attach the statement required by General Instruction T			
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	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) STMT 4			
Ь	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 G7 If "No," attach explanation	8p	Х	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page	'		
	27)? If "Yes," complete Part XIV	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Х	

all years listed, answer "No" and attach statement - see page 22 of the instructions.)

b If "Yes," did it have excess business holdings in 2010 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2010?

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

Form 990-PF (2010)

2b

3Ь

4a

Form **990-PF** (2010)

Form 990-PF (2 Part VIII	Information About Officers, Directors, Trustees, Foundation Ma	nagers, Highly Paid Emp	Page 7 loyees,
	and Contractors (continued)		
3 Five h	ghest-paid independent contractors for professional services (see page		
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
fotal numb	er of others receiving over \$50,000 for professional services		NONE
Part IX-A	Summary of Direct Charitable Activities		
List the foun	dation's four largest direct charitable activities during the tax year. Include relevant statistical and other beneficianes served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses
1NONE			
2			
3		·	
4			
Part IX-B	Summary of Program-Related Investments (see page 24 of the i	nstructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 a	and 2	Amount
1NONE_			
2			
	gram-related investments See page 24 of the instructions.		
3 <u>N</u> ÕÑĒ			-·
Total, Add	lines 1 through 3		▶

Form **990-PF** (2010)

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	in foundations),
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	437,719.
	Average of monthly cash balances	1b	47,437.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
		1d	485,156.
8	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and		
•	1c (attach detailed explanation)1e	1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	485,156.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
	the instructions)	4	7,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	477,879.
6	Minimum investment return. Enter 5% of line 5	6	23,894.
	The property of the instructions (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here ■ and do not complete this property or the property of the instructions of the instructions (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here	te operating part.)	
1	Minimum investment return from Part X, line 6	1	23,894.
2a	Tax on investment income for 2010 from Part VI, line 5		<u> </u>
Ь	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	828.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,066.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	23,066.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1 · · · · · · · · · · · · · · · · · ·	7	23,066.
		L - ⁻ .L	20,000.
Pa	rt XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	9,144.
b		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	· [
а	Suitability test (prior IRS approval required)	3a	NONE
Ь		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,144.
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 page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,144.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		
	qualifies for the section 4940(e) reduction of tax in those years.	oulding wholl	

Form 990-PF (2010)

Page **9**

Par	t XIII Undistributed Income (see page	26 of the instruction	ns)		
	-	(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7				23,066.
2	Undistributed income, if any, as of the end of 2010:				
а	Enter amount for 2009 only			NONE	
b	Total for prior years: 20, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2010:		_		,
а	From 2005 NONE				,
Ь	From 2006 NONE				
C	From 2007 NONE				ł 1
d	From 2008 NONE				l
8	From 2009 NONE				,
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII,				İ
	line 4: ▶ \$9,144.				e e e e e e e e e e e e e e e e e e e
а	Applied to 2009, but not more than line 2a		<u> </u>	NONE	
b	Applied to undistributed income of prior years (Election				d san appeara
	required - see page 26 of the instructions)		NONE	*	* , ;
C	Treated as distributions out of corpus (Election	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			br. na. neft
	required - see page 26 of the instructions)	NONE			0.744
d	Applied to 2010 distributable amount	37037			9,144.
	Remaining amount distributed out of corpus	NONE			NONTE
5	Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same	NONE	<u>i'</u> , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	NONE
	amount must be shown in column (a).)			٧	, , ;
6	Enter the net total of each column as				-
	indicated below:	NONE		,	ء پ
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
Ь	Prior years' undistributed income. Subtract		NONE		
c	line 4b from line 2b 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		NONE		
	Subtract line 6c from line 6b. Taxable				
a	amount - see page 27 of the instructions		NONE		
8	Undistributed income for 2009. Subtract line				
	4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
T	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be			4	
	distributed in 2011				13,922.
7	Amounts treated as distributions out of corpus				!
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the				Ì
_	instructions)	NONE	3		
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the				
	instructions)	NONE			<u> </u>
9	Excess distributions carryover to 2011.		ļ		;
	Subtract lines 7 and 8 from line 6a	NONE	}		
	Analysis of line 9:				•
a	Excess from 2006 NONE	1			
b	Excess from 2007 NONE Excess from 2008 NONE				
ب د	• • • • • • • • • • • • • • • • • • • •	1			
d	Excess from 2009 NONE Excess from 2010 NONE	1			
	EXCESS ITOTII 20 TO NONE	<u> </u>	I		

Form	990-PF (2010)			37-6	5457378	Page 10
Pai	t XIV Private Oper	ating Foundations	see page 27 of the	e instructions and Pa	rt VII-A, question 9)	NOT APPLICABL
1 a	If the foundation has					
				g		
b	Check box to indicate wh	ether the foundation is a	private operating found	lation described in section	4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	1	(e) Total
	justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	I or the minimum investment return from Part X for each					
	year listed					
Ь	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				,	
8	Qualifying distributions made					
	directly for active conduct of exempt activities Subtract line	1		l		
	2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon: "Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
Ь	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part X,					
	line 6 for each year listed				ļ	
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	E .				
	public and 5 or more exempt organizations as	:				
	provided in section 4942 (j)(3)(B)(iii)	-				
	(3) Largest amount of sup- port from an exempt organization	t				
	(4) Gross investment income					
Pa	rt XV Supplement	ary Information (C	complete this par	t only if the found	lation had \$5,000	or more in assets
_		during the year - se		instructions.)		
1	Information Regardin				4.25.42	
а	before the close of an	y tax year (but only if t	they have contributed mo	ore than 2% of the total more than \$5,000). (\$	See section 507(d)(2).)	ed by the loundation
_	N/A				·	
ь	List any managers of ownership of a partne			of the stock of a corp on has a 10% or greate		large portion of the
	N/A					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholan	ship, etc., Programs:		
	unsolicited requests	for funds. If the four	ndation makes gifts,	s to preselected char grants, etc. (see pag		
		ther conditions, comp				
 	The name, address, a		·			
b	The form in which ap	plications should be su	ubmitted and informa	ation and materials they	should include:	
	Any submission dead	lines:				
-						

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

Page **11**

art XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment									
	g the Year or Appro	oved for F							
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	or substantial contributor	recipient	551151511						
a Paid during the year									
ann amamanan o									
SEE STATEMENT 8									
		1							
Total		<u></u>	▶ 3a	9,144.					
b Approved for future payment									
			1						
Total									
									

art XVI-A	Analysis of Income-Produ	cing Activ	/ities			
	unts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
1 Program serv	des revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
=						
					-	
f						
g Fees and o	contracts from government agencies					
_	dues and assessments					
	ings and temporary cash investments					···
Dividends an	d interest from securities			14	13,057.	<u></u>
Net rental inc	come or (loss) from real estate:					4
a Debt-finar	nced property					
b Not debt-	financed property					
Net rental inco	ome or (loss) from personal property .					
Other investr	ment income					
Gain or (loss) f	from sales of assets other than inventor	/ <u> </u>		18	354.	
Net income o	or (loss) from special events					
Gross profit (or (loss) from sales of inventory					
Other revenu						
b ANNU	ITY FROM TRANS			01	58,339.	-
c						
d		_				
·						l .
e Subtotal. Add li Total. Add li ee worksheet	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29	to verify calc	ulations.)		<u> </u>	
e 2 Subtotal. Add li see worksheet lart XVI-B Line No.	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E	xempt Purp	ooses e) of Part XVI-A contrib	71,750
S Subtotal. Add li ee worksheet art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities	to verify calc	ulations.) ccomplishment of E	xempt Purp	ooses e) of Part XVI-A contrib	71,75
S Subtotal. Add li ee worksheet art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E	xempt Purp	ooses e) of Part XVI-A contrib	71,75
S Subtotal. Add li ee worksheet art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E	xempt Purp	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li ee worksheet art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E	xempt Purp	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li ee worksheet art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E	xempt Purp	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li ee worksheet art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E	xempt Purp	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li ee worksheet art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E	xempt Purp	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li Total. Add li ee worksheet i art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E	xempt Purp	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li Total. Add li ee worksheet i art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E	xempt Purp	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li ee worksheet iart XVI-B ine No.	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E	xempt Purp	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li Total. Add li ee worksheet i art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E th income is reported pt purposes (other tha	xempt Purp in column (n by providin	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li Total. Add li ee worksheet i art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E	xempt Purp in column (n by providin	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li Total. Add li ee worksheet i art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E th income is reported pt purposes (other tha	xempt Purp in column (n by providin	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li Total. Add li ee worksheet i art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E th income is reported pt purposes (other tha	xempt Purp in column (n by providin	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li ee worksheet art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E th income is reported pt purposes (other tha	xempt Purp in column (n by providin	ooses e) of Part XVI-A contrib	71,75
S Subtotal. Add li ee worksheet art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E th income is reported pt purposes (other tha	xempt Purp in column (n by providin	ooses e) of Part XVI-A contrib	71,75
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S Subtotal. Add li ee worksheet art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E th income is reported pt purposes (other tha	xempt Purp in column (n by providin	ooses e) of Part XVI-A contrib	71,75
S Subtotal. Add li ee worksheet art XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E th income is reported pt purposes (other tha	xempt Purp in column (n by providin	ooses e) of Part XVI-A contrib	71,75
S Subtotal. Add li ee worksheet lart XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E th income is reported pt purposes (other tha	xempt Purp in column (n by providin	ooses e) of Part XVI-A contrib	71,75
e 2 Subtotal. Add li see worksheet lart XVI-B Line No.	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E th income is reported pt purposes (other tha	xempt Purp in column (n by providin	ooses e) of Part XVI-A contrib	71,75
Subtotal. Add li ee worksheet lart XVI-B	d columns (b), (d), and (e) ine 12, columns (b), (d), and (e) in line 13 instructions on page 29 Relationship of Activities Explain below how each activities of the foundat	to verify calc	ulations.) ccomplishment of E th income is reported pt purposes (other tha	xempt Purp in column (n by providin	ooses e) of Part XVI-A contrib	71,75

Form 990	-PF (20	10)					37-6457 <u>378</u>			Pa	ge 13
Part X	VII		on Regarding rganizations	Transfers To a	and Transac	tions	and Relations	nips With	Nonc		
in	sectio	on 501(c) of th	•	•			any other organizat section 527, relatin			Yes	No
	ganiza ansfer		ng foundation to a no	oncharitable exempt	organization of:						
		•	_	•	=				. 1a(1)		L X
											X
b Ot	ther tra	insactions:									
(1) Sale	s of assets to a no	ncharitable exempt	organization					. 16(1)	ļ	X
(2) Purc	hases of assets fro	om a noncharitable e	exempt organization					. 1b(2)		X
									I	L	X
							• • • • • • • • •			T	X
		_								1	X
									1	 	X
	_	• •	_	•			Column (b) should			fair r	
							If the foundation				
		_					of the goods, otl				
(a) Line	no.	(b) Amount involve	ed (c) Name of	noncharitable exempt	organization	(d) Des	cription of transfers, tra	nsactions, and sh	aring arra	angeme	nts
	_						 				
	_										
	-		+								
											-
						•					
	_									. <u> </u>	
		<u> </u>									
											
				affiliated with, or than section 501(c)			nore tax-exempt or	ganizations	Y	es []	X No
<u>b</u> If	"Yes,"	complete the follo									
		(a) Name of organ	nization 	(b) Type	of organization		(c) Des	cription of relation	nship		
											
				<u> </u>							•
		_		-							
									••		
	Unde	r penalties of period	PORE FINE COR	SPARY, eT rustee rn.	including accomp	anying sch	nedules and statements	, and to the bes	t of my !	knowled	ige and
Sign	belief	, it is true, correct e	nd complete. Declaratio	n of preparer (other tha	n taxpayer or fiduo	lary) is bas	ed on all information of	which preparer h	as any kr 1 /) 🔪	owledg	je.
Here	N _	By_)	(roma) -	suppen	0	6/06/2	011	uni ag	YM	ez	
	Si	gnature of officer or	trustee		Date		Title				
		Print/Type prepa	arer's name	Preparer's sig	nature	<i>- 1</i>	Date		PTIN		
Paid		WESLEY HIR	SCHBERG	Weshing	Will			Check if self-employed	P003	16224	44
Prepa			THOMSON REU	JTERS (TAX &	ACCOUNTI	iG)	Firm	, : _ : _ : _ : _ : : : _	-1297		
Use (Only			DEARBORN ST.		OOR					

Form **990-PF** (2010)

Phone no. 312-873-6900

CHICAGO, IL

Schedule B (Form 990, 990-EZ, or 990-PF

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF. Department of the Treasury Internal Revenue Service

Employer identification number Name of the organization JENNIE WHITE CHARITABLE TRUST 470024007 37-6457378 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 331/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Page .	of	of Part

Name of org	anization			
JENNIE	WHITE	CHARITABLE	TRUST	470024007

Employer identification number 37-6457378

Part I	Contributors	(see	instructions'
		1000	

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1_	ESTATE OF JENNIE S WHITE 901 WASHINGTON AVENUE LA GRANDE, OR 97850-2224	\$ <u>580,566.</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		Aggregate contributions	Person Payroll Noncash (Complete Part II if there is
No.	Name, address, and ZIP + 4	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
No.	Name, address, and ZIP + 4	\$(c) Aggregate contributions	Type of contribution Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (d) Type of contribution Person Payroll Noncash (Complete Part II if there is

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of P		NS AND LO	Descr			P OT	Date	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	 P -	acquired Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
DANGE OF SUIT	MINITEDIO					\prod		
ľ		TOTAL LONG-	TERM CAPITA	L GAIN DIV	IDENDS		354.	
						Ш		
OTAL GAIN(1	oss)					$\cdot \mid \cdot \mid$	354.	
							=======	
						П		
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	ii							
		1				11		

Asset Detail Section

Statement of Value and Activity

April 1, 2011 - April 30, 2011

Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Cash Equivalents Federated T/F Obligation Fd-Inst SHS	3,772.66	1.00	\$3,772.66	\$3,772.66	\$0.00	\$5.25
Total Cash Equivalents			\$3,772.66	\$3,772.66	\$0.00	\$5.25
Equity Mutual Funds and Unit Trusts American Europacific Growth Fd CL F2	ts 808.01	45.02	\$36,376.75	\$30,752.00	\$5,624.75	\$547.02
Capital World Growth & Inc Fd CL F	1,135.18		\$44,022.44	\$37,257.00	\$6,765.44	\$902.47
Dodge & Cox Intl Stock Fund	1,505.45	38.74	\$58,321.29 \$23.332.81	\$48,947.00 \$19 185 00	\$9,374.29 \$4 147 81	\$745.20 \$0.00
Goldman Sachs Commodity Strt Intl CL	•		\$7,569.12	\$6,215.00	\$1,354.12	\$624.16
Harford Div & Growth Fd CL Y	2,119.86	20.94	\$44,389.91	\$36,573.00	\$7,816.91	\$678.36
JPMorgan Mid Cap Value Fd Select	1,448.02	25.45	\$36,852.08	\$31,257.00	\$5,595.08	\$346.08
Lord Abbett RES Fd Sml/Cap-A	436.97	34.93	\$15,263.19	\$11,958.00	\$3,305.19	\$0.44
MFS Value Fd CL I	1,791.76	24.88	\$44,579.06	\$37,062.00	\$7,517.06	\$648.62
Oppenheimer Rising Divds Fd CL Y	2,556.01	17.28	\$44,167.77	\$36,361.00	\$7,806.77	\$774.47
T Rowe Price Blue Chip Growth ADV CL).L 705.68	41.16	\$29,045.95	\$23,302.00	\$5,743.95	\$0.00
Total Equity Mutual Funds and Unit Trusts			\$383,920.37	\$318,869.00	\$65,051.37	\$5,266.82
Fixed Income Mutual Funds and Unit Trusts American Funds Short Term Bond Fund American Class F2	nit Trusts 1,809.52	10.08	\$18,240.00	\$18,240.00	\$0.00	\$282.29
Capital World Bd Fd CL F	312.60	21.07	\$6,586.40	\$6,080.00	\$506.40	\$223.51

Asset Detail Section (continued)

Statement of Value and Activity

April 1, 2011 - April 30, 2011

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Dodge & Cox Income Fd Com	3,449.32	13.43	\$46,324.35	\$45,600.00	\$724.35	\$2,155.82
Federated Total Return Fund Total Return Bd Fd Instl SHS	8,354.88	11.23	\$93,825.27	\$92,657.86	\$1,167.41	\$4,135.66
JPMorgan TR II High Yield Bd Fd Select CL	798.53	8.38	\$6,691.64	\$6,102.06	\$589.58	\$513.45
MFS Fixed Income Bd Fd CL I	2,122.58	13.64	\$28,951.94	\$27,360.00	\$1,591.94	\$1,649.24
Vanguard Total Bond Market ETF	1,448.00	80.96	\$117,230.08	\$117,614.80	-\$384.72	\$3,954.49
Total Fixed Income Mutual Funds and Unit Trusts			\$317,849.68	\$313,654.72	\$4,194.96	\$12,914.46
Total All Assets			\$705,542.71	\$636,296.38	\$69,246.33	\$18,186.53

- OTHER INCOME FORM 990PF, PART I

EXPENSES PER BOOKS REVENUE AND DESCRIPTION

58,339. TOTALS

34,337.

34,337.

58,339

ANNUITY FROM TRANSAMERICA

NET INVESTMENT INCOME 1 1 1 1

NET INVESTMENT INCOME	224.	. 477
REVENUE AND EXPENSES PER BOOKS		II II II II II II II II
		TOTALS
DESCRIPTION	FOREIGN TAX WITHHELD	

FORM 990PF,	PART	III	-	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	
=========	=====		==	:=====	=======	===:	====	=====	===	=====	======	
DESCRIPTION											AMOUNT	
												_
ROUNDING												1.
					TOT	AL						1.

STATE(S) WHERE THE FOUNDATION IS REGISTERED OR

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

ESTATE OF JENNIE S WHITE 901 WASHINGTON AVENUE LA GRANDE, OR 97850-2224 FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ______

OFFICER NAME:

EDWARD JONES TRUST COMPANY

ADDRESS:

12555 MANCHESTER ROAD ST. LOUIS, MO 63131

TITLE:

TRUSTEE

6,875. COMPENSATION

TOTAL COMPENSATION:

6,875.

=========

JENNIE WHITE CHARITABLE TRUST 470024007 37-6457378 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEIGHBOR TO NEIGHBOR MINISTRIES
ADDRESS:
P.O. BOX 1135
LA GRANDE, OR 97850-6135
RELATIONSHIP:
NONE

PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID 2,286.

RECIPIENT NAME:
EASTERN OREGON UNIVERSITY FOUNDATIO
ADDRESS:
ONE UNIVERSITY BLVD, IH212
LA GRANDE, OR 97850
RELATIONSHIP:
NONE

PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID

JENNIE WHITE CHARITABLE TRUST 470024007 37-6457378 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: SALVATION ARMY ADDRESS: 10200 PIONEER ROAD TUSTIN, CA 92782 RELATIONSHIP: NONE PURPOSE OF GRANT: UNRESTRICTED FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 2,286.

TOTAL GRANTS PAID: 9,144.