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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

A Employer identification number
84-6191934

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 3168

Room/suite

B Telephone number (see page 10 of the instructions)
(503) 275-4327

City or town, state, and ZIP code
PORTLAND, OR 97208

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 3,530,611

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	105,614	105,614		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-14,290			
	b Gross sales price for all assets on line 6a _____ 525,194				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	91,324	105,614		
	13 Compensation of officers, directors, trustees, etc	58,913	53,022		5,891
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,500	0	0	1,500
	c Other professional fees (attach schedule)	298			298
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,352	2,194		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	168			168
	24 Total operating and administrative expenses. Add lines 13 through 23	65,231	55,216	0	7,857
	25 Contributions, gifts, grants paid	171,300			171,300
	26 Total expenses and disbursements. Add lines 24 and 25	236,531	55,216	0	179,157
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-145,207			
	b Net investment income (if negative, enter -0-)		50,398		
	c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	232,499	167,564	167,564
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	448,940	<input checked="" type="checkbox"/> 250,623	255,569
	b	Investments—corporate stock (attach schedule)	2,328,961	<input checked="" type="checkbox"/> 2,534,817	2,623,335
	c	Investments—corporate bonds (attach schedule).	557,682	<input checked="" type="checkbox"/> 472,380	484,143
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	3,568,082	3,425,384	3,530,611	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,568,082	3,425,384	
	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 instructions)	3,568,082	3,425,384	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,568,082	3,425,384	

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	3,568,082
2	Enter amount from Part I, line 27a	2	-145,207
3	Other increases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/>	3	4,538
4	Add lines 1, 2, and 3	4	3,427,413
5	Decreases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/>	5	2,029
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	3,425,384

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
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	-14,290
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 pages 13 and 17 of the 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 page 18 of the 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))
2010	168,256	3,604,792	0 046676
2009	191,870	3,395,302	0 05651
2008	214,159	3,874,029	0 055281
2007	200,723	4,383,316	0 045793
2006	197,174	4,182,583	0 047142

2	Total of line 1, column (d).	2	0 251401
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05028
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,720,307
5	Multiply line 4 by line 3.	5	187,058
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	504
7	Add lines 5 and 6.	7	187,562
8	Enter qualifying distributions from Part XII, line 4.	8	179,157

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,008
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	1,008
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	1,008
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,468	
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		
7		Total credits and payments Add lines 6a through 6d.		7	1,468
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	460
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 460	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		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?	5		No
	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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CO			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK Telephone no (503) 275-4327 Located at 555 SW OAK PORTLAND OR ZIP+4 97204			
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.			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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.	1b		No
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 page 20 of the instructions).	2b		No
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?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
US BANK	TRUSTEE	60,413		
PO BOX 3168	1			
PORTLAND, OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 23 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,636,400
b	Average of monthly cash balances.	1b	140,561
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,776,961
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	3,776,961
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	56,654
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,720,307
6	Minimum investment return. Enter 5% of line 5.	6	186,015

Part XI

Distributable Amount (see page 25 of the 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	186,015
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,008
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,008
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	185,007
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	185,007
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	185,007

Part XII

Qualifying Distributions (see page 25 of the 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	179,157
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	179,157
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	179,157
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				185,007
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			170,817	
b Total for prior years 2009 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 179,157				
a Applied to 2010, but not more than line 2a			170,817	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				8,340
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				176,667
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 instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				0
b Excess from 2008. . . .				0
c Excess from 2009. . . .				0
d Excess from 2010. . . .				0
e Excess from 2011. . . .				0

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	171,300
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	105,614	
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	-14,290	
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). .				91,324	
13 Total. Add line 12, columns (b), (d), and (e).					91,324

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****			2012-04-24	*****	
	Signature of officer or trustee			Date	Title	
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
		Firm's name			Firm's EIN	
Firm's address			Phone no			

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:

Software Version:

EIN: 84-6191934

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50000 GOLDMAN SACHS 5 000% 1/15/11		2008-05-12	2011-01-15
ENRON CORP			2011-01-21
470 TOSHIBA CORPORATION ADR		2010-10-26	2011-01-28
210 TOTO LTD		2010-10-26	2011-01-28
300 WAL MART STORES INC		2006-02-08	2011-01-28
350 WEATHERFORD INTERNATIONAL LTD		2008-08-22	2011-01-28
300 TECHNOLOGY SELECT SECTOR S P D R		2007-10-09	2011-02-01
100000 F H L B DEB 4 625% 2/18/11		2006-02-16	2011-02-03
100000 U S TREASURY NT 4 875% 4/30/11		2006-06-13	2011-04-30
50000 MERCK CO INC 1 875% 6/30/11		2009-10-15	2011-06-30
ROYAL DUTCH PETE NY REG N GLDR 1 25			2011-06-30
ROYAL DUTCH PETE NY REG N GLDR 1 25			2011-06-30
CONAGRA FOODS INC			2011-07-07
691 HOLLYFRONTIER CORP		2011-01-28	2011-07-27
100000 CREDIT SUIS USA 5 500% 8/16/11		2006-12-18	2011-08-16
899 ROYAL DUTCH SHELL PLC A D R		2011-09-19	2011-09-26
125 ALLSTATE CORP		2005-09-12	2011-09-27
170 HEWLETT PACKARD CO			2011-09-27
50 I T T CORPORATION		2007-11-15	2011-09-27
100 MICROSOFT CORP		2006-11-03	2011-09-27
50 NORTHERN TRUST CORPORATION COMMON STOCK		2008-09-17	2011-09-27
150 OMNICOM GROUP INC		2006-02-08	2011-09-27
711 744 T ROWE PRICE INTL GR&INC ADV		2005-11-01	2011-09-27
628 141 LAUDUS INTL MARKETMASTERS FUND SEL		2006-05-11	2011-09-27
200 HEALTH CARE SELECT SECTOR S P D R			2011-09-27
300 FINANCIAL SELECT SECTOR SPDR FD			2011-09-27
175 WELLS FARGO & CO NEW			2011-09-27
5 ITT CORP		2007-11-15	2011-11-21
CAPITAL GAIN DIVIDENDS	P		


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		50,883	-883
896			896
16,911		14,203	2,708
14,874		14,106	768
17,007		13,539	3,468
7,899		13,388	-5,489
7,914		8,279	-365
100,172		99,989	183
100,000		99,727	273
50,000		50,767	-767
63			63
87			87
17			17
50		28	22
100,000		101,780	-1,780
55		59	-4
3,023		6,754	-3,731
4,114		5,501	-1,387
2,188		3,218	-1,030
2,569		2,877	-308
1,819		3,692	-1,873
5,928		6,130	-202
8,221		9,744	-1,523
10,289		13,375	-3,086
6,540		7,183	-643
3,736		8,960	-5,224
4,448		5,290	-842
10		12	-2
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-883
			896
			2,708
			768
			3,468
			-5,489
			-365
			183
			273
			-767
			63
			87
			17
			22
			-1,780
			-4
			-3,731
			-1,387
			-1,030
			-308
			-1,873
			-202
			-1,523
			-3,086
			-643
			-5,224
			-842
			-2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLORADO STATE UNIVERSITY FOUNDATION410 UNIVERSITY SERVICES CENTER FORT COLLINS,CO 80523	NONE	PUBLIC	GENERAL SUPPORT	18,500
ST ANTHONY HEALTH FOUNDATION FLIGHT FOR LIFE4231 WEST SIXTEENTH AVENUE DENVER,CO 80204	NONE	PUBLIC	GENERAL SUPPORT	15,500
ALPINE RESCUE TEAMPO BOX 934 EVERGREEN,CO 80439	NONE	PUBLIC	GENERAL SUPPORT	18,000
JEFFCO ACTION CENTER INC8755 W 14TH AVE LAKEWOOD,CO 80215	NONE	PUBLIC	GENERAL SUPPORT	14,300
ALAN GREEN MEMORIAL FOUNDATION INCPO BOX 575 BLACK HAWK,CO 80422	NONE	PUBLIC	GENERAL SUPPORT	10,000
COLORADO CANCER RESEARCH PROGRAM INC2253 S ONEIDA ST DENVER,CO 80224	NONE	PUBLIC	GENERAL SUPPORT	15,000
CHILDRENS HOSPITAL FOUNDATION13123 E 16TH AVE BOX 045 AURORA,CO 80045	NONE	PUBLIC	GENERAL SUPPORT	5,000
DAYTON VOLUNTEER FIRE DEP DAYTON RESCUE UNITPO BOX 125 DAYTON,WY 82836	NONE	PUBLIC	GENERAL SUPPORT	10,000
GOODWILL INDUSTRIES OF DENVER6850 N FEDERAL BLVD DENVER,CO 80221	NONE	PUBLIC	GENERAL SUPPORT	5,000
HOSPICE OF ST JOHN FOUNDATION1320 EVERETT COURT LAKEWOOD,CO 80215	NONE	PUBLIC	GENERAL SUPPORT	5,000
NATIONAL JEWISH MEDICAL & RESPIRATORY RESEARCH CTR1400 JACKSON STREET DENVER,CO 80206	NONE	PUBLIC	GENERAL SUPPORT	15,000
PUBLIC BROADCASTING OF CO DIRECTOR OF DONOR SERVIC7409 SOUTH ALTON COURT CENTENNIAL,CO 80112	NONE	PUBLIC	GENERAL SUPPORT	6,000
ROCKY MOUNTAIN ACADEMY EVERGREEN FND2959 ROYAL ELK WAY EVERGREEN,CO 80439	NONE	PUBLIC	GENERAL SUPPORT	10,000
SHERIDAN COUNTY LIBRARY FOUNDATION335 W ALGER ST SHERIDAN,WY 82801	NONE	PUBLIC	GENERAL SUPPORT	5,000
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATIONPO BOX 391 SHERIDAN,WY 82801	NONE	PUBLIC	GENERAL SUPPORT	12,000
SHERIDAN SENIOR CITIZENS CENTER211 SMITH ST SHERIDAN,WY 82801	NONE	PUBLIC	GENERAL SUPPORT	5,000
TONGUE RIVER VALLEY COMMUNITY CTRPO BOX 792 RANCHESTER,WY 82839	NONE	PUBLIC	GENERAL SUPPORT	2,000
Total  3a				171,300

TY 2011 Accounting Fees Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

**TY 2011 Investments Corporate
Bonds Schedule****Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS 5.00		
CREDIT SUISSE 5.50		
WELLS FARGO FINANCIAL 5.50	52,403	51,290
HONEYWELL INTL 4.250	50,234	52,162
GLAXOSMITHKLINE 4.85	101,515	105,833
BELLSOUTH CORP 5.200	50,101	55,275
MERCK CO INC 1.875		
NUVEEN HIGH INCOME BOND FD	115,678	114,372
CATERPILLAR FINANCIAL SE 1.375	25,270	25,313
ISHARES JP MORGAN BOND	77,179	79,898

**TY 2011 Investments Corporate
Stock Schedule**

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE
EIN: 84-6191934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE LTD	13,627	28,638
ACE LTD	29,574	38,566
SCHLUMBERGER LTD	27,525	31,832
WEATHERFORD INTL LTD	4,973	1,903
CONSUMER STAPLES	8,164	9,747
CREDIT SUISSE COMM	150,991	147,342
FINANCIAL SELECT SECTOR		
FAM INFLATION PRO SEC		
FAM REAL ESTATE		
HEALTH CARE SELECT		
ISHARES RUSSELL 1000 GROWTH	17,181	17,337
LAUDUS INTL MRKTMASTERS	36,097	32,887
SPDR TRUST SERIES 1		
T ROWE PRICE INTL GR&INC	16,696	14,183
T ROWE PRICE MID CAP VALUE	28,500	25,382
T ROWE PRICE SMALL CAP VALUE	11,927	9,622
TECHNOLOGY SELECT SECTOR		
BERKSHIRE HATHAWAY INC	15,660	14,421
ISHARES MSCI EMERGING MKTS	243,739	252,111
ISHARES TR IBOXX HY CORP	30,020	31,837
ABBOTT LABORATORIES	19,302	20,861
ADVANCE AUTO PARTS INC	14,310	16,015
AIR PRODS CHEMICALS INC	14,201	14,142
AMERICAN EXPRESS CO	14,468	17,076
AMERIPRISE	14,117	13,800
APACHE CORP	12,413	22,192
APPLE INC	20,034	26,325
APTAR GROUP INC	14,282	16,434
ATMOS ENERGY CORP	14,334	16,308
ATT INC	14,257	15,180
AVALONBAY CMNTYS INC	14,289	16,978
AVNET INC	14,157	15,203
BABCOCK WILCOX COMPANY	14,247	14,774
BRISTOL MYERS SQUIBB CO	14,069	18,466
CAPITOL ONE FINANCIAL CORP	14,136	15,732
CHEVRON CORPORATION	14,260	17,875
CIGNA CORP	14,099	16,422
CISCO SYS INC	14,279	10,902
CONOCOPHILLIPS	28,451	34,613
E M C CORPORATION	14,082	14,410
ECOLAB INC	13,527	15,782
ELI LILLY CO	14,159	16,832
EXELON CORPORATION	29,464	28,191
EXPEDITORS INTL WASH INC		
EXPRESS SCRIPTS INC	16,784	15,150
EXXON MOBIL CORP	25,208	30,598
FLOWERVE CORP	14,230	12,216
GAMESTOP CORP	14,392	17,856
GENERAL DYNAMICS	14,268	14,809
GENERAL ELECTRIC	46,343	24,178
GILEAD SCIENCES INC	16,225	16,863
GOLDMAN SACHS GROUP INC	20,991	14,921
GOOGLE INC	25,433	26,482
HEWLETT PACKARD CO	17,783	14,168
I T T CORPORATION	5,455	5,548
INTEL CORP	18,080	23,935
INTERNATIONAL BUSINESS MACHINE	16,598	21,698
J & J SNACK FOODS CORP	14,250	17,689
JACOBS ENGR GROUP INC	14,275	14,812
JOHNSON & JOHNSON	27,096	28,003
JOS A BANK CLOTHIERS INC	14,301	15,262
LIBERTY MEDIA INTERACTIVE	14,548	15,939
LINEAR TECHNOLOGY CORP	14,213	13,724
MERCK & CO INC	21,384	23,789
MICROSOFT CORP	31,647	28,556
MORGAN STANLEY	14,144	8,836
NATIONAL PRESTO INDS INC	14,135	11,513
NORTHERN TR CORP	10,706	5,751
ORACLE CORPORATION	22,718	30,523
P N C FINANCIAL SERVICES	14,184	15,225
PEPSICO INC	25,570	31,516
PERRIGO CO	14,248	20,920
PFIZER INC	11,630	14,369
QUALCOMM INC	14,031	17,559
STERICYCLE INC	14,333	15,272
T ROWE PRICE GROUP INC	14,240	14,864
THERMO FISHER SCIENTIFIC INC	14,245	12,771
UNION PACIFIC CORP	14,399	17,374
UNITED TECHNOLOGIES	21,645	31,063
V F CORP	15,329	22,604
VARIAN MED SYS INC	14,306	15,641
VISA INC CLASS A	16,168	20,611
WAL MART STORES INC	44,543	55,278
WELLS FARGO CO		
WESTERN DIGITAL CORP	14,559	14,485
XEROX CORP	14,111	9,767
XILINX INC		
AIR LIQUIDE SA ADR	13,997	13,013
ALLIANZ SE ADR	14,183	10,805
AMERICA MOVIL ADT	14,173	11,029
ARM HLDGS PLC ADT	13,627	21,472
B H P BILLITON LTD ADT	14,127	12,148
BUNGE LIMITED	14,239	13,042
CANON INC SPONS ADR	13,999	13,476
CARNIVAL CORP	15,280	11,489
COCHLEAR LTD ADR	14,284	12,577
DASSAULT SYSTEMS ADR	14,176	15,841
ERSTE GROUP BANK ADT	14,213	5,380
FLEXTRONICS INTERNATIONAL LTD	14,428	12,661
I C I C I BANK LIMITED ADT	14,148	7,321
NESTLE SA ADR	17,229	18,409
ROCHE HLDG LTD ADR	13,996	16,424
ROYAL DUTCH SHELL PLC	14,518	16,738
SAP AD ADR	14,290	14,085
SASOL LTD ADR	14,325	14,884
SWATCH GROUP ADR	14,045	13,483
TEVA PHARMACEUTICAL INDS LTD	14,590	11,180
TOSHIBA CORPORATION ADT		
TOTO LTD		
WAL MART DE MEXICO ADR	14,112	14,380
WEATHERFORD INTERNATIONAL LTD		
WPP PLC ADT	14,191	12,744
ALLSTATE CORP		
ILLINOIS TOOL WORKS	4,131	5,839
MCDONALDS CORP	20,616	30,199
MEDTRONIC INC	4,238	3,366
MOLSON COORS BREWING CO	5,075	5,007
OMNICOM GROUP INC		
REPUBLIC SVCS INC	7,043	7,218
STATE STR CORP	7,264	5,240
AMERICAN CENT SMALL CAP VALU	20,000	19,646
SPDR S&P 500	37,867	34,513
COSTCO WHSL	5,018	10,415
STATE STR CORP		
WYETH		
XTO ENERGY		
XLEM INC	16,447	14,772
COGNIZANT TECH SOLUTIONS	15,323	13,827
INTUITIVE SURGICAL	14,917	26,855
EXELIS INC	6,635	5,204
KELLOGG CO	15,644	15,626
PGE CORP	15,484	13,767
UTAH MED PRODS INC	15,740	15,714
WEIS MKTS INC	15,446	15,497
WELLS FARGO CO	17,985	16,536
ABB LTD ADR	14,950	12,484
HOYA CORP ADR	14,933	13,207
HSBC HOLDINGS PLC	15,390	10,820
NOVO NORDISK AS ADR	15,438	15,675
TAIWAN SEMICONDUCTOR ADR	15,597	15,208
NUVEEN INFLATION PRO SEC	27,997	29,628
NUVEEN REAL ESTATE SECURITY	9,750	9,370
T ROWE PRICE MID CAP GROWTH	30,000	25,958
SCOUT INTERNATIONAL	25,000	21,595
FREEMPORT MCMORAN COPPER GOLD	15,534	10,743
GENUINE PARTS CO	15,632	18,544
HJ HEINZ	15,573	17,617
HOLLYFRONTIER CORP	15,621	18,205

TY 2011 Investments Government Obligations Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

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

250,623

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

255,569

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

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

TY 2011 Other Decreases Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

Description	Amount
RECEIVED VS REPORTED - SECURITIES	2,028
ADJUSTMENT FOR ROUNDING	1

TY 2011 Other Expenses Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	168	0		168

TY 2011 Other Increases Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Description	Amount
RECEIVED VS REPORTED - PRIOR YR	4,538

TY 2011 Other Professional Fees Schedule

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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TY 2011 Taxes Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,114	1,114		0
FEDERAL TAX PAYMENT - PRIOR YE	690	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,468	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,014	1,014		0
FOREIGN TAXES ON NONQUALIFIED	66	66		0