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AUG 13 2015

ENVELOPE
POSTMARK DATEForm **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

10/01, 2013, and ending

09/30, 2014

Name of foundation G. R. WHITE TRUST R76999003		A Employer identification number 75-6094930
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,031,067.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	23,748.	23,382.		
5a	Gross rents	252,253.	252,253.	NONE	
b	Net rental income or (loss)	204,079.			
6a	Net gain or (loss) from sale of assets not on line 10	204,774.			
b	Gross sales price for all assets on line 6a	1,786,834.			
7	Capital gain net income (from Part IV, line 2)		204,774.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	553,799.	550,310.		STMT 1
12	Total. Add lines 1 through 11	1,034,574.	1,030,719.	NONE	
13	Compensation of officers, directors, trustees, etc.	361,709.	271,282.		90,427.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)	160,831.	160,831.	NONE	NONE
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	24,229.	229.		
19	Depreciation (attach schedule) and depletion	3,439.	3,439.		
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	97,133.	97,133.		
24	Total operating and administrative expenses. Add lines 13 through 23	647,341.	532,914.	NONE	90,427.
25	Contributions, gifts, grants paid	1,522,105.			1,522,105.
26	Total expenses and disbursements. Add lines 24 and 25	2,169,446.	532,914.	NONE	1,612,532.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,134,872.			
b	Net investment income (if negative, enter -0-)		497,805.		
c	Adjusted net income (if negative, enter -0-)			NONE	

9NE

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		-152,628.	131,514.	131,514.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		629,637.	19,800.	20,020.
	c	Investments - corporate bonds (attach schedule)		412,685.		
	Liabilities	11	Investments - land, buildings, and equipment basis	641,882.		
		Less: accumulated depreciation (attach schedule) ▶	550,625.	94,763.	91,257.	
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		396,698.		
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶		NONE		
15		Other assets (describe ▶ <u>MINERAL ASSET</u>)		16,080.	16,080.	23,879,533.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,397,235.	258,651.	24,031,067.
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,397,235.	258,651.	
	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 instructions)		1,397,235.	258,651.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,397,235.	258,651.	

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	1,397,235.
2	Enter amount from Part I, line 27a	2	-1,134,872.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	262,363.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 5</u>	5	3,712.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	258,651.

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 PUBLICLY TRADED SECURITIES**

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 1,786,834.		1,582,060.	204,774.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			204,774.
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	204,774.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2012	1,065,014.	22,527,271.	0.047277
2011	687,935.	22,526,360.	0.030539
2010	863,166.	21,623,016.	0.039919
2009	542,292.	17,348,135.	0.031259
2008	452,751.	11,424,456.	0.039630

2 Total of line 1, column (d)	2	0.188624
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	0.037725
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	23,601,618.
5 Multiply line 4 by line 3	5	890,371.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,978.
7 Add lines 5 and 6	7	895,349.
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	1,612,532.

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)		1	4,978.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	4,978.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,978.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,316.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	13,100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,416.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	11,438.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 4,980. Refunded <input type="checkbox"/>	11	6,458.	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
c 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. <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
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
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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) <input checked="" type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (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

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of JPMORGAN CHASE BANK, NA Telephone no. (866) 888-5157 Located at 10 S. DEARBORN, IL 1-0117, CHICAGO, IL ZIP+4 60603-2300			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2013, 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 ▶				X

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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<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.)	2b	X
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 2013 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 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2013?	4b	X

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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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 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
JPMORGAN CHASE BANK, NA 10 S. DEARBORN, IL1-0117, CHICAGO, IL 60603-2300	TRUSTEE 40	361,709.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	22,011,267.
b	Average of monthly cash balances	1b	461,167.
c	Fair market value of all other assets (see instructions)	1c	1,488,600.
d	Total (add lines 1a, b, and c)	1d	23,961,034.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	23,961,034.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	359,416.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,601,618.
6	Minimum investment return. Enter 5% of line 5	6	1,180,081.

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	1,180,081.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,978.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,978.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,175,103.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,175,103.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,175,103.

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	1,612,532.
b	Program-related investments - total from Part IX-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:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,612,532.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,978.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,607,554.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,175,103.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,521,368.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u>1,612,532.</u>				
a Applied to 2012, but not more than line 2a . . .			1,521,368.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				91,164.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,083,939.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009 . . .	NONE			
b Excess from 2010 . . .	NONE			
c Excess from 2011 . . .	NONE			
d Excess from 2012 . . .	NONE			
e Excess from 2013 . . .	NONE			

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 17				1,522,105.
Total			▶ 3a	1,522,105.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)	
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	23,748.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			16	204,079.		
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	204,774.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b DEFERRED REVENUE			14	-122.		
c FED EXC TAX REF			14	2,154.		
d 25% INC DISTR.			14	275.		
e MINERAL ROYALTIES			14	551,492.		
12 Subtotal. Add columns (b), (d), and (e)				986,400.		
13 Total. Add line 12, columns (b), (d), and (e)				986,400.	986,400.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

SEC 10 T&P SVY MARTIN CO TX

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	1,161.
OTHER INCOME:	

TOTAL GROSS INCOME	1,161.
-------------------------------------	--------

OTHER EXPENSES:

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

TOTAL RENT OR ROYALTY INCOME (LOSS)	1,161.
--	---------------

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	1,161.
--	---------------

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

TC RR SVY & GC&SF SVY PECOS TX

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	27,182.	
OTHER INCOME:		
DELAY RENTAL	243.	

TOTAL GROSS INCOME	27,425.
------------------------------	---------

OTHER EXPENSES:

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS, Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

TOTAL RENT OR ROYALTY INCOME (LOSS)	27,425.
--	----------------

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	<u>27,425.</u>
--	----------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

DELAY RENTAL

243.

243.

=====

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

SEC 21 J GIBSON SVY YOAKUM TX

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

178,939.

OTHER INCOME:

TOTAL GROSS INCOME	178,939.
-------------------------------------	-----------------

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

TOTAL RENT OR ROYALTY INCOME (LOSS)	178,939.
--	-----------------

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	178,939.
--	-----------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

2413.78 AC CONCHO/MCCULLOCH TX

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	542.	
---------------	------	--

OTHER INCOME:	
---------------	--

TOTAL GROSS INCOME	542.
-------------------------------------	------

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)		
--------------------------------------	--	--

LESS: Beneficiary's Portion

AMORTIZATION		
--------------	--	--

AMORTIZATION

LESS. Beneficiary's Portion

DEPLETION		
-----------	--	--

DEPLETION

LESS. Beneficiary's Portion

TOTAL EXPENSES		
-----------------------------	--	--

TOTAL RENT OR ROYALTY INCOME (LOSS)

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	542.
--	------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals							

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

SEC 27,28&29 T&P SVY MARTIN TX

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	26,114.	
---------------	---------	--

OTHER INCOME:

TOTAL GROSS INCOME	26,114.
-------------------------------------	---------

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)		
--------------------------------------	--	--

LESS: Beneficiary's Portion

AMORTIZATION		
--------------	--	--

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION		
---------------------	--	--

DEPLETION

LESS. Beneficiary's Portion

TOTAL EXPENSES		
---------------------------------	--	--

TOTAL RENT OR ROYALTY INCOME (LOSS)

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	26,114.
--	----------------

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

GC&SF RY CO SVY PECOS CO TX

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	117,057.
---------------	----------

OTHER INCOME:

[illegible]

TOTAL GROSS INCOME

117,057.

OTHER EXPENSES:

OTHER EXPENSES:		

[illegible][illegible][illegible][illegible][illegible][illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion		
---------------------------------------	--	--

AMORTIZATION

LESS: Beneficiary's Portion		
---------------------------------------	--	--

DEPLETION

LESS: Beneficiary's Portion		
---------------------------------------	--	--

TOTAL EXPENSES

TOTAL RENT OR ROYALTY INCOME (LOSS)	117,057.
--	-----------------

117,057.

Less Amount to

Rent or Royalty _____

DepreciationDepletion _____

Investment Interest Expense
------------------------------------	-------	-------

Other Expenses _____

Net Income (Loss) to Others	117,057
-----------------------------	---------

Net Rent or Royalty Income (Loss)

117,057.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

GC&SF SVY & TC SVY PECOS CO TX

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	877.	
OTHER INCOME:		
LEASE BONUS	4,000.	
TOTAL GROSS INCOME		4,877.

OTHER EXPENSES:

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion**TOTAL EXPENSES****TOTAL RENT OR ROYALTY INCOME (LOSS)**

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)****Deductible Rental Loss (if Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

LEASE BONUS

4,000.

4,000.

=====

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

SEC 37 TC RY CO SVY PECOS TX

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

1,791.

OTHER INCOME:**TOTAL GROSS INCOME**

1,791.

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES**TOTAL RENT OR ROYALTY INCOME (LOSS)**

1,791.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

1,791.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

SECTIONS 8, 9, 11, 13, 14, 15, 16, 1

<input type="checkbox"/> Yes	<input type="checkbox"/> No	Did you actively participate in the operation of the activity during the tax year?
------------------------------	-----------------------------	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		
OTHER INCOME:		
LEASE BONUS	27,947.	
TOTAL GROSS INCOME		27,947.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		27,947.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	27,947.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

LEASE BONUS

27,947.

27,947.
=====

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

T&P RR SVY MARTIN & HOWARD TX

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	49,316.
OTHER INCOME:	

TOTAL GROSS INCOME	49,316.
---------------------------------	---------

OTHER EXPENSES:

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS. Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS Beneficiary's Portion

TOTAL EXPENSES

TOTAL RENT OR ROYALTY INCOME (LOSS)	49,316.
--	----------------

Less Amount to

Rent or Royalty _____

Depreciation _____

Depletion

Investment Interest Expense 100

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	49,316.
--	----------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

FISHER ETC SVYS MCCULLOCH TX

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	44,519.	
---------------	---------	--

OTHER INCOME:

OWNER/ISSUER:	
---------------	--

TOTAL GROSS INCOME

OTHER EXPENSES:		
-----------------	--	--

[illegible][illegible][illegible][illegible]

[illegible]

REPERCUSSION (CHOOSE BELOW)			
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DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion		
---------------------------------------	--	--

AMORTIZATION

LESS: Beneficiary's Portion		
---------------------------------------	--	--

DEPLETION

LESS: Beneficiary's Portion		
-----------------------------	--	--

TOTAL EXPENSES

TOTAL RENT OR ROYALTY INCOME (LOSS)	44,519.
-------------------------------------	---------

Less Amount to

Rent or Royalty _____

Results

Depreciation _____
Depletion _____

Depletion

Investment Interest Expense _____

Other Expenses

Net Income (Loss) to Others	
------------------------------------	--

Rent or Royalty: Income / Loss

Net Rent or Royalty Income (Loss)	44,519.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION

SCHEDULE FOR DEPRECIATION CLAIMED	
Year	Depreciation Claimed
1980	
1981	
1982	
1983	
1984	
1985	
1986	
1987	
1988	
1989	
1990	
1991	
1992	
1993	
1994	
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2096	
2097	
2098	
2099	
2100	

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

22,372.80 ACRES PECOS CO TX

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	83,649.
---------------	---------

OTHER INCOME:	
---------------	--

TOTAL GROSS INCOME	83,649.
-------------------------------------	---------

OTHER EXPENSES:		
-----------------	--	--

--	--

[illegible][illegible][illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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DEPRECIATION (SHOWN BELOW)		

LESS: Beneficiary's Portion		

AMORTIZATION		

LESS: Beneficiary's Portion		

DEPLETION		

LESS: Beneficiary's Portion		
TOTAL EXPENSES		

TOTAL EXPENSES	83,610
TOTAL FUND OR DONOR INCOME (LOSS)	

TOTAL RENT OR ROYALTY INCOME (LOSS)	83,649.
-------------------------------------	---------

Less Amount to

Rent or Royalty

DepreciationDepletionInvestment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	83,649.
--	----------------

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

H&GN RY SVY SEC 49 PECOS TX

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		5,218.	
OTHER INCOME			
TOTAL GROSS INCOME			5,218.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			5,218.

Less Amount to

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____

Net Rent or Royalty Income (Loss)	5,218.
--	---------------

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

RENT AND ROYALTY INCOME

Taxpayer's Name G. R. WHITE TRUST R76999003	Identifying Number 75-6094930
---	---

DESCRIPTION OF PROPERTY

MINERAL ACTIVITY

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:		

TOTAL GROSS INCOME

OTHER EXPENSES:

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS Beneficiary's Portion

TOTAL EXPENSES**TOTAL RENT OR ROYALTY INCOME (LOSS)**

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)**Deductible Rental Loss (if Applicable)**

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

G. R. WHITE TRUST R76999003

75-6094930

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
25% INCOME DISTRIBUTION FROM	275.	275.
FEDERAL EXCISE TAX REFUND	2,154.	
DEFERRED INCOME	-122.	
POWERSHARES K-1 INCOME		-1,457.
MINERAL ROYALTIES	551,492.	551,492.
	-----	-----
TOTALS	553,799.	550,310.
	=====	=====

G. R. WHITE TRUST R76999003

75-6094930

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	160,831.	160,831.		
	-----	-----	-----	-----
TOTALS	160,831.	160,831.	NONE	NONE
	=====	=====	=====	=====

G. R. WHITE TRUST R76999003

75-6094930

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	24,000.	
FOREIGN TAXES ON QUALIFIED FOR	182.	182.
FOREIGN TAXES ON NONQUALIFIED	47.	47.
	-----	-----
TOTALS	24,229.	229.
	=====	=====

G. R. WHITE TRUST R76999003

75-6094930

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PAID EASTERLING ASSOCIATES	3,049.	3,049.
MINERAL INT-PRODUCTION TAX	25,492.	25,492.
MINERAL INT-AD VALOREM TAX	18,614.	18,614.
RENTAL-OTHER EXPENSES	660.	660.
FARM-TAXES	39,274.	39,274.
FARM-OTHER EXPENSES	5,461.	5,461.
ROYALTY-OTHER EXPENSES	4,583.	4,583.
 TOTALS	 ----- 97,133. =====	 ----- 97,133. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COST BASIS AJDUSTMENT	1,142.
PRIOR PERIOD ADJUSTMENT	2,570.

TOTAL	3,712.
	=====

G. R. WHITE TRUST R76999003
FORM 990PF, PART XV - LINES 2a - 2d

75-6094930

=====

RECIPIENT NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

420 THROCKMORTON ST

FORT WORTH, TX 76102

RECIPIENT'S PHONE NUMBER: 817-884-4022

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

SEPTEMBER

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TEXAS

STATEMENT 6

RECIPIENT NAME:

BAYLOR HEALTH CARE SYSTEM
FOUNDATION

ADDRESS:

3500 GASTON AVE
DALLAS, TX 75246

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 147,500.

RECIPIENT NAME:

LOHN VALLEY IMPROVEMENT
ASSOCIATION

ADDRESS:

P.O. BOX 183
LOHN, TX 76852

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,888.

RECIPIENT NAME:

EAST SWEDEN CHURCH

ADDRESS:

., TX .

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,860.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

THE TEXAS A AND M UNIVERSITY

ADDRESS:

401 JOE ROUTH BLVD

COLLEGE STATION, TX 77843

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 268,521.

RECIPIENT NAME:

PARKLAND FOUNDATION

ADDRESS:

2777 N. STEMMONS FREEWAY, SUITE 170

DALLAS, TX 75207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:

UNIVERSITY OF TEXAS SCHOOL OF LAW
FOUNDATION

ADDRESS:

727 E DEAN KEETON ST

AUSTIN, TX 78705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 105,000.

=====

RECIPIENT NAME:

TEXAS A AND M FOUNDATION

ADDRESS:

401 GEORGE BUSH DR

COLLEGE STATION, TX 77840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 126,000.

RECIPIENT NAME:

RIVERBEND RETREAT CENTER

ADDRESS:

1232 CO RD 411B

GLEN ROSE, TX 76043

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TEXAS BAPTIST MEN, INC.

ADDRESS:

5351 CATRON DR

DALLAS, TX 75227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 70,000.

=====

RECIPIENT NAME:

UNIVERSITY OF TEXAS FOUNDATION

ADDRESS:

P.O. BOX 250

AUSTIN, TX 78767

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 49,300.

RECIPIENT NAME:

ST. STEPHENS EPISCOPAL SCHOOL

ADDRESS:

6500 ST. STEPHENS DR

AUSTIN, TX 78746

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 90,548.

RECIPIENT NAME:

TEXAS TECH UNIVERSITY

ADDRESS:

2500 BROADWAY

LUBBOCK, TX 79409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HAPPY HILL FARM CHILDRENS
HOME, INC.
ADDRESS:
3846 N HIGHWAY 144
GRANBURY, TX 76048
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 24,721.

RECIPIENT NAME:
CITY OF BRADY FBO MCCULLOCH
ADDRESS:
P.O. BOX 351
BRADY, TX 76825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 21,894.

RECIPIENT NAME:
FELLOWSHIP OF CHRISTIAN ATHLETES
ADDRESS:
8701 LEEDS ROAD
KANSAS CITY, MO 64129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

TEXAS WILDLIFE ASSOCIATION

ADDRESS:

3660 THOUSAND OAKS DRIVE, SUITE 126

SAN ANTONIO, TX 78247

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MCCULLOCH COUNTY

ADDRESS:

BRADY, TX 76825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 129,574.

RECIPIENT NAME:

F.M. RICHARDS MEMORIAL LIBRARY

ADDRESS:

1106 S BLACKBURN ST

BRADY, TX 76825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,640.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LOHN VOLUNTEER FIRE

ADDRESS:

P.O. BOX 248

LOHN, TX 76852

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,165.

RECIPIENT NAME:

CITY OF MELVIN

COMMUNITY CENTER

ADDRESS:

2424 SOUTH PARK AVENUE

PEARLAND, TX 77581

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HILL COUNTRY K-LIFE

ADDRESS:

P.O. BOX 150

BRADY, TX 76825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BLUEBONNETT CASA

ADDRESS:

205 N LIVE OAK ST

MASON, TX 76856

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TEXAS A AND M 12TH MAN FOUNDATION

ADDRESS:

BERNARD C. RICHARDSON ZONE, KYLE FI

COLLEGE STATION, TX 77841

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

FIRST BAPTIST CHURCH OF BRADY

ADDRESS:

1103 W 17TH ST.

BRADY, TX 76825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,709.

=====

RECIPIENT NAME:

WEST TEXAS REHABILITATION CENTER

ADDRESS:

3001 S. JACKSON ST.

SAN ANGELO, TX 76904

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF NORTH TEXAS

ADDRESS:

P.O. BOX 141599

IRVING, TX 75014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TEXAS A AND M AGRILIFE RESEARCH EXTENSIO

ADDRESS:

600 JOHN KIMBROUGH BOULEVARD, SUITE

COLLEGE STATION, TX 77843

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SOUTHWESTERN BAPTIST THEOLOGICAL SEMINAR

ADDRESS:

2001 W SEMINARY DR

FORT WORTH, TX 76115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CASA CARE INC.

ADDRESS:

30 HOWE AVE

PASSAIC, NJ 07055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

FIRST UNITED METHODIST CHURCH

ADDRESS:

1201 LAVACA STREET

AUSTIN, TX 78701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MELVIN VOLUNTEER FIRE DEPARTMENT

ADDRESS:

P.O. BOX 1035

MELVIN, TX 76858

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 21,200.

RECIPIENT NAME:

HOME OF THE HEART

ADDRESS:

1101 RIDGE ROAD SUITE 100

ROCKWALL, TX 75087

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BRADY VOLUNTEER FIRE DEPARTMENT

ADDRESS:

216 W COMMERCE ST

BRADY, TX 76825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,585.

TOTAL GRANTS PAID:

1,522,105.

=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
SEC 10 T&P SVY MARTI	1,161.			1,161.
TC RR SVY & GC&SF SV	27,425.			27,425.
SEC 19 & 21 TC RY SV	67.			67.
SEC 21 J GIBSON SVY	178,939.			178,939.
2413.78 AC CONCHO/MC	542.			542.
SEC 27,28&29 T&P SVY	26,114.			26,114.
GC&SF RY CO SVY PECO	117,057.			117,057.
GC&SF SVY & TC SVY P	4,877.			4,877.
SEC 37 TC RY CO SVY	1,791.			1,791.
SECTIONS 8, 9, 11, 1	27,947.			27,947.
T&P RR SVY MARTIN &	49,316.			49,316.
SEC23 T&P SVY HOWARD	12,654.			12,654.
FISHER ETC SVYS MCCU	44,519.			44,519.
22,372.80 ACRES PECO	83,649.			83,649.
H&GN RY SVY SEC 49 P	5,218.			5,218.
FISHER & MILLER MCCU	2,407.			2,407.
MINERAL ACTIVITY				
TOTALS	583,683.			583,683.
	=====	=====	=====	=====

2013

G R WHITE TRUST R76999003

75-6094930

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
IMPROVEMENTS-84 22	10/01/1965	186,657	100 000			186,657	186,657	186,657	SL		19 000				
IMPROVEMENTS-84 22	10/01/1970	953	100 000			953	953	953	SL		19 000				
IMPROVEMENTS-84 22	10/01/1973	7,763	100 000			7,763	7,763	7,763	SL		19 000				
IMPROVEMENTS-84/22	10/01/1974	4,586	100 000			4,586	4,586	4,586	SL		19 000				
IMPROVEMENTS-84 22	10/01/1974	309	100 000			309	309	309	SL		19 000				
IMPROVEMENTS-84 22	10/01/1975	444	100 000			444	444	444	SL		19 000				
IMPROVEMENTS-84 22	10/01/1977	21,682	100 000			21,682	21,682	21,682	SL		19 000				
FENCES	10/01/1988	16,903	100 000			16,903	16,478	16,478	SL	HY	20 000				
FEED STORAGE BINS	10/01/1988	3,574	100 000			3,574	3,574	3,574	SL	HY	10 000				
FENCES	10/01/1989	20,577	100 000			20,577	20,577	20,577	SL	HY	10 000				
CORRALS	10/01/1989	13,155	100 000			13,155	13,155	13,155	SL	HY	10 000				
SEPTIC TANK & PIPE	10/01/1989	926	100 000			926	898	898	SL	HY	20 000				
STORAGE TANK	10/01/1989	19,426	100 000			19,426	18,935	18,935	SL	HY	20 000				
FENCE	10/01/1991	24,815	100 000			24,815	24,815	24,815	SL	HY	10 000				
PENS	10/01/1990	1,263	100 000			1,263	1,263	1,263	SL	HY	10 000				
WATER PIPELINES	10/01/1990	1,088	100 000			1,088	1,056	1,056	SL	HY	20 000				
WATER TROUGHS	10/01/1990	3,166	100 000			3,166	3,081	3,081	SL	HY	20 000				
STOVE	10/01/1991	289	100 000			289	275	275	SL	HY	10 000				
HUNTING LODGE	10/01/1991	4,276	100 000			4,276	4,276	4,276	SL	HY	20 000				
Less Retired Assets															
Subtotals															

Listed Property

Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
3X9024 1 000

75-6094930

DEPRECIATION

Listed Property

Less Retired Assets	
---------------------	--

AMORTIZATION

* Assets Retired
JSA
3X9024 1 000

2013

G R WHITE TRUST R76999003

75-6094930

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
CALF WEANING PENS	05/09/2000	1,516	100.000			1,516	1,516	1,516	SL	HY	10.000				
WATER LINES	05/10/2000	3,651	100.000			3,651	2,455	2,638	SL	HY	20.000				183
CALF PENS	05/16/2000	1,516	100.000			1,516	1,516	1,516	SL	HY	10.000				
CALF WEANING LOT	05/24/2000	932	100.000			932	932	932	SL	HY	10.000				
CALF PENS	05/25/2000	1,246	100.000			1,246	1,246	1,246	SL	HY	10.000				
CALF PENS	06/01/2000	748	100.000			748	748	748	SL	HY	10.000				
CALF PENS	07/25/2000	391	100.000			391	391	391	SL	HY	10.000				
NEW CENTRAL AC	08/06/2002	3,603	100.000		1,081	2,522	3,280	3,280	SL	MO	15.000				
NEW WINDMILL	09/16/2002	3,959	100.000		1,188	2,771	3,564	3,564	SL	MO	15.000				
FENCE	08/22/2003	2,158	100.000		1,079	1,079	2,158	2,158	SL	MO	10.000				
FENCE	06/12/2009	42,584	100.000		21,292	21,292	14,193	16,322	SL	HY	10.000				2,129
SHOP	02/03/2010	7,299	100.000		3,650	3,649	1,947	2,312	SL	HY	10.000				365
2011 CONSERVATION	08/08/2011	13,227	100.000		13,227		220	220	SL	HY	10.000				
Less Retired Assets															
Subtotals		641,882			41,517	600,365	547,119	550,558							3,439

Listed Property

Less Retired Assets															
Subtotals															
TOTALS		641,882			41,517	600,365	547,119	550,558							3,439

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
3X9024 1 000

E B07067 501G 05/26/2015 14 49 24

R76999003

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FIDUCIARY INTERNAL STATEMENT
CITADEL SCANNING USE ONLY



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

Fiduciary Account

J.P. Morgan Team

Robert Lowe	Banker	817/884-4608
Larry Bothe	T & E Officer	817/884-4022
Deborah Ottinger	T & E Administrator	214/965-2914
Brandon Lydick	Portfolio Manager	817/884-4606
Jerry Shults Jr	Client Service Team	877/576-2452
Adam Barnes	Client Service Team	
Online access	www.jpmorganonline.com	

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Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

J.P.Morgan

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G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

Account Summary

PRINCIPAL

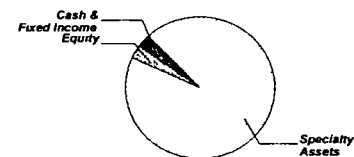
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	21,506 00	20,020 00	(1,486 00)		1%
Cash & Fixed Income	1,261,381 21	98,298 56	(1,163,082 65)	29 48	1%
Specialty Assets	22,100,404 50	22,100,404 50	0 00		98%
Market Value	\$23,383,291.71	\$22,218,723 06	(\$1,164,568 65)	\$29.48	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	395,491 97	33,215 33	(362,276 64)
Market Value	\$395,491 97	\$33,215.33	(\$362,276.64)

* J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



J.P.Morgan



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

Account Summary CONTINUED

	PRINCIPAL	
	Current Period Value	Year-to-Date Value
Portfolio Activity		
Beginning Market Value	23,383,291.71	21,427,960.33
Additions		2,154.00
Withdrawals & Fees	(1,163,082.65)	(1,945,343.96)
Net Additions/Withdrawals	(\$1,163,082.65)	(\$1,943,189.96)
Income		85.78
Change In Investment Value	(1,486.00)	2,733,866.91
Ending Market Value	\$22,218,723.06	\$22,218,723.06

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		23,309.16
Interest Income	41.87	122.07
Original Issue Discount		85.78
Taxable Income	\$41.87	\$23,517.01
Cash Receipts		275.37
Specialty Asset Income	34,796.89	803,745.05
Other Income & Receipts	\$34,796.89	\$804,020.42

	Current Period Value	Year-to-Date Value
	395,491.97	(573,800.95)
	1,171,166.00	1,868,106.39
	(1,568,281.40)	(2,088,541.77)
	(\$397,115.40)	(\$220,435.38)
	34,838.76	827,451.65
		0.01
	\$33,215.33	\$33,215.33

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		12,111.47
ST Realized Gain/Loss		20,608.92
LT Realized Gain/Loss		169,431.31
Realized Gain/Loss		\$202,151.70
		To-Date Value
Unrealized Gain/Loss		\$220.00



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

Account Summary CONTINUED

Cost Summary		Cost
Equity		19,800 00
Cash & Fixed Income		98,298 56
Total		\$118,098.56



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	21,506 00	20,020 00	(1,486 00)	1%

Market Value/Cost	Current Period Value
Market Value	20,020 00
Tax Cost	19,800 00
Unrealized Gain/Loss	220 00

Equity Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
HSBC REN MXEA 10/16/14 2 XLEV- 10%CAP- 20%MAXPYMT INITIAL LEVEL-09/27/13 MXEA 1835 850 40432X-LA-7	100 10	20,000 000	20,020 00	19,800 00	220 00		



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,261,381.21	98,298.56	(1,163,082.65)	1%

Market Value/Cost	Current Period Value
Market Value	98,298.56
Tax Cost	98,298.56
Estimated Annual Income	29.48
Yield	0.03%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	98,298.56	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	98,298.56	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	98,298 56	98,298 56	98,298 56		29 48	0 03 % ¹

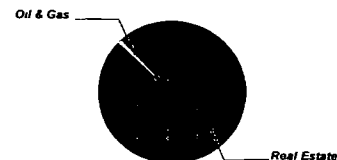


G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	22,100,331.50	22,100,331.50	0.00	97%
Oil & Gas	73.00	73.00	0.00	1%
Total Value	\$22,100,404.50	\$22,100,404.50	\$0.00	98%

Asset Categories



Specialty Assets as a percentage of your portfolio - 98 %



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
FORD-HENDERSON RANCH MCCULLOCH MENARD & CONCHO COUNTIES TEXAS 32,294 17 ACRES MORE OR LESS IN VARIOUS SURS RANGE/PASTURE Bearer 83F288-40-7	SURFACE-REAL ESTATE	84 22 %	21,750,331 50	7,300 30
WHITE-BAKER CO - PECOS COUNTY TEXAS INTEREST IN 4 663 63 ACRES M/L LESS IN VARIOUS SUR RANGE/PASTURE Bearer 83F288-45-6	SURFACE-REAL ESTATE	25 00 %	350,000 00	8,706 58
Total Real Estate			\$22,100,331 50	\$16,006 88



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
015625 MI 325.5 ACS N/2	1 00						
SEC 4, BLK 35, T2N, T&P RY CO	1 00						
SVY AND 488 2 ACS NW/4 & S/2							
SEC 10,							
MINERAL INTEREST							
Bearer							
997731-19-3							
.71587 MI 640 ACS ALL SVY	1 00						
NO	1 00						
70, CERT NO 894, A-732 IN							
MCCULLOCH CO, A-1408 IN							
MINERAL INTEREST							
Bearer							
997731-71-8							
ALL OF SEC 33, BLK Z PECOS TX	1 00						
GC&SF R CO -	1 00						
PECOS, TEXAS							
MINERAL INTEREST							
Bearer							
997733-63-1							
BLK Z TC RY CO SVY PECOS TX	1 00						
I IN SEC 26, 27, 38, 39 & 42, BLK	1 00						
Z, TC RY CO SUR							
MINERAL INTEREST							
Bearer							
997723-63-4							



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
BLK Z TC RY CO SVY PECOS TX PART OF SEC. 37 & 45 LYING S OF THE OLD SPANISH TRAIL, BLK Z, TC RY CO SURV, PECOS COUNTY, TX MINERAL INTEREST Bearer 997723-73-5	1 00 1 00						
BLK 48 T&P RR CO SVY PECOS TX 1/4 OF 1/8 R 1 IN SEC 2, 4, 10, 12, 14, 16, 22 & N/2 SEC 28, BLK 48, T 10, T&P RR CO SUR MINERAL INTEREST Bearer 997723-57-4	1 00 1 00						
C. STARTZ SVY CONCHO CO TX C STARTZ SURVEY 278 MINERAL INTEREST Bearer 997724-17-1	1 00 1 00						
F SIEGMANN SVY MCCULLOCH TX E/2 F SIEGMANN SURVEY NO 185, A-1293 & EASTERNMOST 160 0 ACRES F SIEGMANN SURVEY NO 184, A-1294 MINERAL INTEREST Bearer 997724-27-3	1 00 1 00						



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
FISHER ETC SVYS MCCULLOCH TX	1 00	3,931 81	(181 26)		3,750 55	(589 78)	3,160 77
FISHER, H F & MILLER, B -	1 00						
MCCULLOCH, TEXAS							
SEC 20 & SW/4, NW/4 & E/2 SEC 80,							
MINERAL INTEREST							
Bearer							
997724-08-8							
4415253 WHITE ESTATE A & B-1		3,931 81	(181 26)		3,750 55	(589 78)	3,160 77
1631 34 AC OF LAND, MORE OR LESS,							
LOCATED IN MCCULLOCH COUNTY, TX,							
FISHER & MILLER MCCULLOCH TX	1 00						
MILLER SVY A-270, G&BN CO SVY NO	1 00						
38, A-436, SEC 37, J A RILEY SVY,							
A-1810							
MINERAL INTEREST							
Bearer							
997724-22-0							
440004836 WHITE #1 (SURV. 37)							
J A A RILEY SURV 37,							
A-1910, MCCULLOCK COUNTY, TX							
FISHER/MILLER SVY MCCULLOCH TX	1 00						
NE/4, FISHER & MILLER SVY	1 00						
NO 2207, A-274							
MCCULLOCH CO, TX							
MINERAL INTEREST							
Bearer							
997732-34-4							



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
GC&SF RY CO SVY PECOS CO TX SECTIONS 55, 56, 57, 59, 81, 82, 83, 85, 91 & 97, BLOCK 194, GC&SF RY CO SURVEY MINERAL INTEREST Bearer 997722-40-4	1 00 1 00	8,005 11	(377 44)	(105 71)	7,521 96	(1,200 77)	6,321 19
4432149 MCKENZIE 85 NO 1 E/2 & E/2 W/2 SEC 85, BLK 194, GC & SF RR CO SURV, PECOS COUNTY,		1,220 46	(56 29)	(0 10)	1,164 07	(183 07)	981 00
530011247 WWJD #5 SEC 91 BLK 194 GC&SF RR CO A- 4369 PECOS, TEXAS		6,784 65	(321 15)	(105 61)	6,357 89	(1,017 70)	5,340 19
Total Value		\$8,005 11	(\$377.44)	(\$105.71)	\$7,521 96	(\$1,200.77)	\$6,321.19
GC&SF SVY & TC SVY PECOS CO TX SECTION 58, BLOCK 194, GC&SF RY CO SURVEY & SECTION 6, BLOCK 207, T C RY CO SURVEY MINERAL INTEREST Bearer 997722-40-5	1 00 1 00	39 47	(2 74)	(3 00)	33 73	(5 92)	27 81
440000662 MCKENZIE STATE "6" 1 Sec 6, Blk 207, TC Ry Co Surv, Pecos County, TX		39 47	(2 74)	(3 00)	33 73	(5 92)	27 81



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
GC&SF SVY PECOS CO TX NW/4 OF SECTION 55, BLOCK 194, CC&SF RR CC SURVEY, PECOS CO, TX MINERAL INTEREST Bearer 997723-96-1	1 00 1 00						
GLENN&COMFORT SVY MCCULLOCH TX 160 0 ACRES, SW/4 GLENN & COMFORT SURVEY NO 66, A-1752 MINERAL INTEREST Bearer 997724-27-0	1 00 1 00						
GLENN&COMFORT SVY MCCULLOCH TX 333 4 AC W/2 A PERL SURS 212 & 213 A-1117/1118, 160 AC NW/4 GLENN & COMFORT SUR 66 A-1752, SURVS C WAR MINERAL INTEREST Bearer 997724-27-1	1 00 1 00						
H&GN RY SVY SEC 49 PECOS TX SECTION 49, BLOCK 11, H & G N RY SURVEY MINERAL INTEREST Bearer 997724-17-2	1 00 1 00	287 44	(13 24)		274 20	(43 12)	231 08
4415226 POLLARD A BEING 139 1 AC OUT OF SEC 49, BLK 11, H&GN RY CO SURV ,		125 66	(5 79)		119 87	(18 85)	101 02
4415227 POLLARD C EAST 160 AC OF W/2 SEC 49, BLK 11, H&GN RY CO SURV , PECOS		135 47	(6 24)		129 23	(20 32)	108 91

J.P.Morgan



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4415228 POLLARD D WEST 80 AC OF EAST 160 AC OF SOUTH 320 AC SEC 49, BLK 11,		26 31	(1 21)		25 10	(3 95)	21 15
Total Value		\$287.44	(\$13 24)		\$274 20	(\$43.12)	\$231.08
H&TC & WHITE SVYS MCCULLOCH TX 356 ACRES ALL SECTION 81, H & T C RAILROAD COMPANY SURVEY, A-731, ALL G R WHITE SVY A-2253 MINERAL INTEREST Bearer 997724-23-1	1 00 1 00						
H&TC & FORD SVYS MCCULLOCH TX ALL OF H & T C R R CO SURVEY NO 63 1/2, A-635 & ALL OF JAMES FORD SURVEY NO 64 1/2, A-1944 MINERAL INTEREST Bearer 997724-23-8	1 00 1 00						
H&TC RR SVY MCCULLOCH CO TX 100% M I 400 0 ACRES, N/2 & N/2 N/2 S/2 H&TC RR CO SURVEY NO 67, A-637 MINERAL INTEREST Bearer 997724-32-5	1 00 1 00						



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	<u>Estimated Value</u> <u>Estimated Cost</u>	<u>Gross</u> <u>Income</u>	<u>Production</u> <u>Tax</u>	<u>Expenses</u>	<u>Net</u> <u>Income</u>	<u>Depletion</u>	<u>Net Income</u> <u>After Depletion</u>
Oil & Gas							
J GIBSON SVY MCCULLOCH CO TX 640 0 ACRES, ALL OF JOHN H GIBSON SURVEY NO 1, A-468, CERTIFICATE NO 150 MINERAL INTEREST Bearer 997724-27-6	1 00 1 00						
J L SCOTT SVY BROWN CO TX NO EXECUTIVE RIGHTS IN 86 36 ACS OUT OF THE J L SCOTT SVY 4 ABST 1582 MINERAL INTEREST Bearer 997723-57-5	1 00 1 00						
J.A. RILEY SVY MCCULLOCH TX J.A.A. RILEY SURVEY 1912 MCCULLOCH, TEXAS MINERAL INTEREST Bearer 997733-13-5	1 00 1 00						
JOHN PACE SVY A-247 BEE CO TX 350 0 ACRES, SOUTHERN PART OF MOST NORTHERN JOHN PACE SURVEY, A-247 PATENT NO 412 MINERAL INTEREST Bearer 997724-27-5	1 00 1 00						
4400699 J. M. FREELAND LEASE (SLICK OIL UNIT) 350 AC OUT OF THE JOHN PACE SURV.							



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
JW HAGERLUND SVY MCCULLOCH TX	1 00						
NO 20, A-1756	1 00						
MCCULLOCH CO TX							
MINERAL INTEREST							
Bearer							
997719-71-1							
M CUMMINGS SVY MCCULLOCH CO TX	1 00						
1,333 0 ACRES, ALL OF SECTION 12,	1 00						
MESHACK CUMMINGS SURVEY, A-173							
MINERAL INTEREST							
Bearer							
997724-27-2							
MCCULLOCH/MENARD CO TX	1 00						
320 ACS N/2 SUR 72, I&GN RR CO SUR	1 00						
A-773 & A-1254, 160 ACS SE/4 SUR							
82, H&TC RY CO, A-1762 & A-1253 DES							
MINERAL INTEREST							
Bearer							
997724-29-3							
MENARD & CONCHO COUNTIES, TEXAS	1 00						
960 ACS, TR1 SW/4 SUR 78 C-782, A-	1 00						
1034&A-1485, H&TC RY CO, TR2 ALL SUR							
83, C-900, A-421, H&TC RY CO, TR3 NW/4							
MINERAL INTEREST							
Bearer							
997724-23-3							



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
P. MAURER SVY MCCULLOCH CO TX 640 0 ACRES ALL OF SECTION 224, PETER MAURER SURVEY NO 1033, & ALL OF SECTION 225, PETER MAURER SURVEY MINERAL INTEREST Bearer 997724-31-2	1 00 1 00						
SEC 1 GC & SF RY SVY PECOS TX 4/5 M I IN SEC 1, BLK 194, GC & SF RY CO SUR MINERAL INTEREST Bearer 997722-89-6	1 00 1 00						
SEC 10 T&P SVY MARTIN CO TX SEC 10, BLK 35, T2N, T&P RR CO SVY MARTIN CO TX MINERAL INTEREST Bearer 997719-88-4	1 00 1 00	128 18	(6 00)		122 18	(19 23)	102 95
440027429 PRUDIE BROWN 10 #1 T2N, T&P RR SVY MARTIN CO, TX		128 18	(6 00)		122 18	(19 23)	102 95
SEC 19 & 21 TC RY SVY PECOS TX MI PARTS OF SEC 19 & 21 BLK Z TC RY CO SURV PECOS CO TX ROYALTY INTEREST Bearer 997720-98-4	1 00 1 00						



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4405837 WILSON RANCH 21-1 PART OF SEC 21, BLK Z, TC RY CO SURV LOCATED NORTH OF OLD SPANISH							
SEC 2 TC RY CO SVY PECOS CO TX	1 00						
TC RY CO SVY, PECOS CO TX	1 00						
MINERAL INTEREST							
Bearer							
997722-78-2							
SEC 2 TC RY CO SVY PECOS TX							
59/64 M 1 IN N/2 SEC 2, BLK 179,	1 00						
TC RY CO SUR							
MINERAL INTEREST							
Bearer							
997723-07-5							
SEC 21 J GIBSON SVY YOAKUM TX	1 00	15,199 26	(698 30)		14,500 96	(2,279 89)	12,221 07
BLK D JOHN GIBSON SUR	1 00						
YOAKUM CO TX							
ROYALTY INTEREST							
Bearer							
997720-98-5							
4408764 ROBERTS UNIT TR 11		15,199 26	(698 30)		14,500 96	(2,279 89)	12,221 07
W/2 SEC 767, BLK D, JOHN H							
GIBSON SURV , YOAKUM COUNTY, TX							



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 2205 MCCULLOCH CO TX	1 00						
NE/4 SECTION 2205, IN FORM OF	1 00						
SQUARE, FISHER & MILLER SURVEY,							
A-270							
MINERAL INTEREST							
Bearer							
997724-22-8							
SEC 27,28&29 T&P SVY MARTIN TX	1 00	1,084 01	(55 56)		1,028 45	(162 60)	865 85
SECTIONS 27, 28 & 29, BLOCK	1 00						
35, T-1-S, T&P R R CO							
SURVEY							
MINERAL INTEREST							
Bearer							
997722-36-9							
530008447 DANIELS 27 #1		253 87	(12 06)		241 81	(38 08)	203 73
MARTIN, TEXAS							
530008448 DANIELS 27 #2		390 15	(20 59)		369 56	(58 52)	311 04
MARTIN, TEXAS							
530010236 DANIELS 27 #3		439 99	(22 91)		417 08	(66 00)	351 08
MARTIN, TEXAS							
Total Value		\$1,084.01	(\$55 56)		\$1,028 45	(\$162.60)	\$865.85
SEC 3 TC RY CO SVY PECOS TX	1 00						
11/16 M I IN SEC 3, BLK 207, TC	1 00						
RY CO SUR							
MINERAL INTEREST							
Bearer							
997722-89-5							



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	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 3 TC RY CO SVY PECOS TX 7/16 OF 1/4 M I IN N/2 SEC 3, BLK 179, MINERAL INTEREST Bearer 997723-45-6	1 00 1 00						
SEC 37 TC RY CO SVY PECOS TX 295/320 M I IN THAT PART OF SEC 37 LYING S OF THE OLD SPANISH TRAIL, BLK Z, TC RY CO SUR MINERAL INTEREST Bearer 997722-81-7	1 00 1 00	283 59	(13 07)		270 52	(42 54)	227 98
4413773 HUBER "B" #1 NE/4 NE/4 SEC 37, BLK Z, TC RR CO SURV, PECOS		283 59	(13 07)		270 52	(42 54)	227 98
SEC 4 T&P RR SVY MARTIN CO TX SW/4 SECTION 4, BLOCK 35, T-2-N, T & P R R COMPANY SURVEY MINERAL INTEREST Bearer 997724-15-9	1 00 1 00						
SEC 42 H&GN RY SVY PECOS TX 59/64 M I IN E/2, SW/4 & S/2 NW/4 SEC 42, BLK 11, H & GN RY SUR MINERAL INTEREST Bearer 997723-07-6	1 00 1 00						



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For the Period 9/1/14 to 9/30/14

	<u>Estimated Value</u> <u>Estimated Cost</u>	<u>Gross</u> <u>Income</u>	<u>Production</u> <u>Tax</u>	<u>Expenses</u>	<u>Net</u> <u>Income</u>	<u>Depletion</u>	<u>Net Income</u> <u>After Depletion</u>
Oil & Gas							
SEC 42 GC & SF RY SVY PECOS TX	1 00						
252/320 M I IN SEC 42, BLK 194,	1 00						
GC & SF RY CO SUR							
MINERAL INTEREST							
Bearer							
997723-68-6							
SEC 43 & 44 GC&SF SVY PECOS TX	1 00						
NW/4,	1 00						
NW/4 SE/4, NE/4 SW/4, SEC 43,							
BLK 194, G C & S F RR CO SVY,							
MINERAL INTEREST							
Bearer							
997704-93-3							
SEC 54 CCSD&RGNG SVY PECOS TX	1 00						
& RGNG	1 00						
SVY, PECOS CO TX							
MINERAL INTEREST							
Bearer							
997720-40-1							
SEC 551 GARZA CO SVY PECOS TX	1 00						
ALL OF SECTION 551, GARZA	1 00						
IRRIGATION MANUFACTURING COMPANY							
SURVEY							
MINERAL INTEREST							
Bearer							
997722-40-6							



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For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 93&95 GC & SF SVY PECOS TX	1 00						
59/64 M 1 IN SEC 93 & 95, BLK	1 00						
194, GC & SF RY CO SUR							
MINERAL INTEREST							
Bearer							
997723-81-7							
SECTIONS 8, 9, 11, 13, 14, 15, 16, 1	1 00						
N/2	1 00						
MINERAL INTEREST							
Bearer							
997723-12-8							
SECTION 88, BLOCK 194, GC&SF RR CO.	1 00						
MINERAL INTEREST	1 00						
Bearer							
997735-53-0							
SEC23 T&P SVY HOWARD&MARTIN TX	1 00	463 99	(25 15)		438 84	(69 60)	369 24
640 40 ACRES, ALL SECTION 23,	1 00						
BLOCK 35, T-1-S, T & P R R CO							
SURVEY, A-117							
MINERAL INTEREST							
Bearer							
997723-84-0							
530010806 NICHOLS 23 #1		463 99	(25 15)		438 84	(69 60)	369 24
T&P RR CO 0							
HOWARD, TEXAS							



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For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
T.C RY CO SVY PECOS CO TX	1 00						
SECTION 5, BLOCK 207, T C RY CO	1 00						
SURVEY							
MINERAL INTEREST							
Bearer							
997724-53-8							
T&P RR SVY MARTIN & HOWARD TX	1 00	4,476 60	(232 24)		4,244 36	(671 50)	3,572 86
TX, 2725 95 ACRES E/2 SEC	1 00						
20,							
SE/4 SEC 21 SEC 22, SEC 23,							
MINERAL INTEREST							
Bearer							
997723-34-5							
530003929 HOOPSNAKE 28 #1		789 08	(42 97)		746 11	(118 37)	627 74
MARTIN, TEXAS							
530003931 HOOPSNAKE 28 #2		637 60	(35 98)		601 62	(95 64)	505 98
MARTIN, TEXAS							
530003932 HOOPSNAKE 23 #1							
MARTIN, TEXAS							
530004439 HOOPSNAKE 28 #3							
SECTION 28 BLK 35 T1S T&P RR C O							
MARTIN, TEXAS							
530008900 HOOPSNAKE 27 #1		223 41	(11 46)		211 95	(33 51)	178 44
MARTIN, TEXAS							
530009959 HOOPSNAKE 21 #1		378 37	(19 47)		358 90	(56 75)	302 15
MARTIN, TEXAS							
530009960 HOOPSNAKE 21 #2		486 54	(24 45)		462 09	(72 99)	389 10
MARTIN, TEXAS							
530010239 BLISSARD 20 #1		590 56	(29 11)		561 45	(88 58)	472 87
MARTIN, TEXAS							



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For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
530010780 HOOPSNAKE 23 #2 T1S T&P RR CO SVY 0 HOWARD, TEXAS		1,371 04	(68 80)		1,302 24	(205 66)	1,096 58
Total Value		\$4,476.60	(\$232 24)		\$4,244 36	(\$671.50)	\$3,572 86
TC RR SVY & GC&SF SVY PECOS TX VAR MI IN VAR SECS IN BLK Z 179 & 207 TC RR SUR, BLK 194 & C-4 GC & SF RR SUR ROYALTY INTEREST Bearer 997720-98-3	1 00 1 00	2,270 32	(110 37)	(87 39)	2,072 56	(384 98)	1,687 58
440000703 WHITE #1 W/160 ACS OF S/320 ACS OF SEC- TION 49, BLK 1, H&GN RY CO							
440003415 WHITE & BAKER "E" 17 PART OF SEC 52, BLK Z, CCSD& RGNG RY CO SURV LYING SOUTH OF		1 72	(0 11)	(0 21)	1 40	(0 26)	1 14
440004154 WHITE & BAKER "A" 7 OLD SPANISH TRAIL, A-4068, BLK Z, HE&WT RR CO SURV ,		17 35	(1 06)	(2 14)	14 15	(2 60)	11 55
4405838 WHITE & BAKER PART OF SECS 21 & 28 LYING S OF THE OLD SPANISH TRAIL BLK Z TC SVY							
4405860 WHITE & BAKER P SEC 88 & 90, BLK 194, GC&SF RY CO							
4405863 WHITE & BAKER D SEC 89, BLK 194, GC&SF RY CO SURV , PECOS COUNTY, TX		13 95	(0 64)		13 31	(2 09)	11 22
4405867 WHITE & BAKER - TR 61 SE/4 SE/4 SEC 7, A-4186, CERT #1205, BLK Z, T C R R CO SURV ,		23 23	(0 22)	(0 02)	22 99	(3 49)	19 50

J.P.Morgan



G. R. WHITE TRUST ACCT R76999003
For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4405870 WHITE & BAKER E & E-16 PART OF SEC 52 LYING NORTH OF THE OLD SPANISH TRAIL, BLK Z, TC RY		66 80	(4 10)	(8 24)	54 46	(54 44)	0 02
4405871 WHITE & BAKER F,F-5 THRU F SEC 53, BLK Z, CCSD & RGNG SURV.		476 73	(29 25)	(58 81)	388 67	(71 51)	317 16
4405877 PETROPAC OIL - WHITE & BAK SEC 88, BLK 194, GC&SF SURV., PECOS COUNTY, TX							
4405878 WHITE & BAKER L ALL OF SEC 90, BLK 194, GC&SF RY CO SURV AND S/2 SE/4 & S/2 SW/4		493 04	(22 72)		470 32	(73 96)	396 36
4405880 WHITE & BAKER "B" & "H" SEC 4, BLK 207, TC RY CO SURV., PECOS COUNTY, TX							
4405881 PETROPAC OIL - WHITE & BAK N/2 SEC 4, BLK 207, TC RY CO SURV., PECOS COUNTY, TX							
4405882 WHITE & BAKER A-TR 62,63 NE/4 SE/4 & S/2 SE/4 SEC 12, A-7090, CERT #3975, BLK 194,		115 11	(1 09)	(0 04)	113 98	(17 27)	96 71
4416117 WHITE & BAKER C, C-6, C-9, RY CO & HE & WT RY CO SURVEYS, PECOS COUNTY, TX		145 33	(8 91)	(17 93)	118 49	(21 80)	96 69
4416436 WHITE & BAKER S SEC 4, BLK 207, H&TC RR SURV., PECOS COUNTY, TX		138 23	(6 37)		131 86	(20 73)	111 13
4417449 WHITE & BAKER N SEC 36, BLK Z, TC RR CO SURV., PECOS COUNTY, TX							
4417450 WHITE & BAKER B PART OF S/2 SEC 36, BLK Z, TC RY CO SURV LYING NORTH OF THE		695 11	(32 04)		663 07	(104 27)	558 80



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For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4418569 WHITE & BAKER Q SEC 89, BLK 194, GC&SF RY CO SURV, PECOS COUNTY, TX 530002292 WHITE & BAKER PECOS, TEXAS 530010257 WHITE & BAKER STATE NO 06 MARTIN, TEXAS		83 72	(3 86)		79 86	(12 56)	67 30
Total Value		\$2,270 32	(\$110.37)	(\$87.39)	\$2,072 56	(\$384.98)	\$1,687 58
TC RR SVY, A-7058, SECTION 4, BLOCK MINERAL INTEREST Bearer 997735-53-1	1 00 1 00						
TC RY CO SVY PECOS CO TX PART OF SECTION 52 LYING SOUTH OF OLD SPANISH TRAIL, SEC TR, BLK Z, TC RY CO SURV, PECOS COUNTY, TX MINERAL INTEREST Bearer 997722-67-8	1 00 1 00						
TEGGE&WHITE SVYS MCCULLOCH TX ALL OF F TEGGE SURVEY NO 182, A-1358 & ALL OF G R WHITE SURVEY NO 1 1/2, A-2287 MINERAL INTEREST Bearer 997724-27-4	1 00 1 00						
US DOLLAR INCOME							



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For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
VARIOUS SVYS MCCULLOCH CO TX	1 00						
S W COLTON SURVEY NO 108, A-21,	1 00						
H & T C RR COMPANY SURVEY NOS 107							
A-657 & 109, A-658, JOSEPH SOMMER							
MINERAL INTEREST							
Bearer							
997724-38-2							
W. ANDERS SVY MCCULLOCH CO TX	1 00						
SVY 1413, A-17 & 94 67 ACS,	1 00						
INDIANOLA RR CO SVY NO 3, A-754							
MCCULLOCH CO TX							
MINERAL INTEREST							
Bearer							
997719-85-7							
WHITE SVY MENARD/MCCULLOCH TX	1 00						
SURVEY, MENARD & MCCULLOCH COUNTIES	1 00						
TEXAS							
MINERAL INTEREST							
Bearer							
997723-93-0							
WHITE & RILEY SVYS MCCULLOCH TX	1 00						
E/2 SECTION 69, G R WHITE SURVEY,	1 00						
A-2253, W/2 W/2 & N/2 E/480 0 ACRES							
J A A RILEY SURVEY NO 39, A-1912							
MINERAL INTEREST							
Bearer							
997724-23-9							



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For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1200 ACRES MENARD CO TX	1 00						
TR1 SW/4 SUR 72,I&GN RY CO SUR A- 1254,TR2,SE/4&E/2SW/4 SUR 110,S T WARD SUR,TR3 ALL SUR 108,S T WARD A MINERAL INTEREST Bearer 997724-23-5	1 00						
1220.35 ACRES MCCULLOCH CO TX	1 00						
ALL H & T C R R CO SURVEY #65, A- 636, ALL J MUELLER SURVEY #176, A- 1018 & ALL J MUELLER SURVEY #177, MINERAL INTEREST Bearer 997724-28-4	1 00						
1475.7 AC MCCULLOCH CO TX	1 00						
N/2 & SW/4 G & B N CO SUR #40, A- 437, N/2 & S/2 A L HAGERLUND SUR # 70, BLOCK D, G H & S A RY CO,A-1761 MINERAL INTEREST Bearer 997724-17-0	1 00						
1580 ACRES MCCULLOCH TX	1 00						
TR 1 F SIEGMANN SUR 184/185, A- 1293/1294, FISHER & MILLER SUR 2205 A-270,TR 2 FRIEDRICH TEGG SUR 183, MINERAL INTEREST Bearer 997724-26-8	1 00						



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For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
160 NW, FISHER & MILLER SVY NO 2205, A-270 SEE FILE - DESC IN METES & BOUNDS MINERAL INTEREST Bearer 997732-74-2	1 00 1 00						
2188 ACRES CONCHO CO. TX 2188 0 ACRES LESS 335 46 ACRES, NEAR EDEN TEXAS MINERAL INTEREST Bearer 997722-19-0	1 00 1 00						
22,372.80 ACRES PECOS CO TX ACRES 39 VARIOUS SECTIONS & BLOCKS GC&SF RR CO , HE&WT RR CO , MINERAL INTEREST Bearer 997724-12-3	1 00 1 00	7,368 79	(299 89)		7,068 90	(1,105 32)	5,963 58
440003534 PRIEST & BEAVERS UNIT TR A SW SE SEC 1, BLK 207 TR B SE SE SEC 1, 4405832 MOBIL PRODUCING - WILSON " 43-EB & 43-1 WF, SEC 43, BLK 194, GC & SF RY CO SURV , PECOS COUNTY 4405834 WILSON 44 #1 & 44 #2 SE/4 SEC 44, BLK 194, GC&SF RY 4405866 PRIEST & BEAVER QUEEN UT TR 6 S/2 S/2 SEC 25, BLK Z, TC RR CO SUR		6,854 73	(276 19)		6,578 54	(1,028 21)	5,550 33
		326 84	(15 07)		311 77	(49 02)	262 75



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For the Period 9/1/14 to 9/30/14

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
4405868 LOWERY & WILSON "B" SEC 35, BLK Z, TC RY CO SURV., PECOS COUNTY, TX		187 22	(8 63)		178 59	(28 09)	150 50
Total Value		\$7,368.79	(\$299.89)		\$7,068.90	(\$1,105.32)	\$5,963.58
240 ACRES IN MCCULLOCH TX FISHER, H F & MILLER, B 270 MCCULLOCH, TEXAS MINERAL INTEREST Bearer 997732-80-2	1 00 1 00						
2413.78 AC CONCHO/MCCULLOCH TX 2413 78 ACRES, FOUR PARCELS OF LAND IN CONCHO COUNTY & SEVEN PARCELS OF LAND IN MCCULLOCH COUNTY, VARIOUS MINERAL INTEREST Bearer 997722-36-1	1 00 1 00	58 32	(3 18)	(16 05)	39 09	(8 74)	30 35
440002060 MIKESKA STOCK FARMS #1 160 ACRES BEING PART OF THE H J BACON SURVEY, A-1141, CONCHO COUNTY							
4417852 ALEXANDER LEASE 1136 4 AC COVERING 3 TRACTS OUT OF THE EAST PART OF FANNIE PLANTS		52 70	(2 76)	(16 05)	33 89	(7 90)	25 99
4419095 LEA-DANIEL UNIT 1 ALL OF SURV 145, BLK 72, T&NO RY CO SURV., A-900 CONTAINING 657 68		5 62	(0 42)		5 20	(0 84)	4 36
Total Value		\$58.32	(\$3 18)	(\$16.05)	\$39 09	(\$8.74)	\$30.35

J.P.Morgan