

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

For calendar year 2018 or tax year beginning

10/01, 2018, and ending

09/30, 2019

Name of foundation

G. R. WHITE TRUST XXXXX9003

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

Room/suite

A Employer identification number

75-6094930

B Telephone number (see instructions)

800-496-2583

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

CHICAGO, IL 60603

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) \$ 41,348,594.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

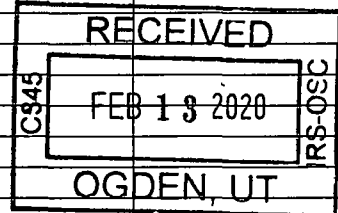
(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60 month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	745,251.	743,347.		STMT 1
	5a Gross rents	NONE	NONE	NONE	
	b Net rental income or (loss)	NONE			
	6a Net gain or (loss) from sale of assets not on line 10	478,010.			
	b Gross sales price for all assets on line 6a	9,634,762.			
	7 Capital gain net income (from Part IV, line 2)		478,010.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	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)	1,611,177.	1,611,177.		STMT 2
	12 Total. Add lines 1 through 11	2,834,438.	2,832,534.	NONE	
	13 Compensation of officers, directors, trustees, etc.	270,729.			270,729.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	234,162.	NONE	NONE	21,777.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	43,970.	22,885.		
	19 Depreciation (attach schedule) and depletion	232.	232.		
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	102,766.	102,766.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	651,859.	125,883.	NONE	292,506.
	25 Contributions, gifts, grants paid	1,668,544.			1,668,544.
	26 Total expenses and disbursements. Add lines 24 and 25	2,320,403.	125,883.	NONE	1,961,050.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	514,035.			
	b Net investment income (if negative, enter -0-)		2,706,651.		
	c Adjusted net income (if negative, enter -0-)			NONE	

ENVELOPE FEB 07 2020
POSTMARK DATE

SCANNED JUN 26 2020

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	459,386.	45,808.	45,808.
	2	Savings and temporary cash investments	218,916.	613,767.	613,767.
	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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6	24,737,403.	24,753,860.	24,993,660.
	c	Investments - corporate bonds (attach schedule) . STMT 7	7,865,129.	9,453,377.	9,810,134.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 8	1,079,059.	19,850.	20,519.	
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 9)	21,706.	21,708.	5,864,706.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,381,599.	34,908,370.	41,348,594.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		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, check here ▶ <input checked="" type="checkbox"/> X			
		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	34,381,599.	34,908,370.	
	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)	34,381,599.	34,908,370.		
31	Total liabilities and net assets/fund balances (see instructions)	34,381,599.	34,908,370.		

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	34,381,599.
2	Enter amount from Part I, line 27a	2	514,035.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	12,736.
4	Add lines 1, 2, and 3	4	34,908,370.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,908,370.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
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 9,634,762.		9,156,752.	478,010.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			478,010.		
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	478,010.	
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 doesn't qualify under section 4940(e). Do not complete this part

(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))
2017	695,649.	36,482,009.	0.019068
2016	943,337.	27,212,698.	0.034665
2015	1,265,231.	23,250,602.	0.054417
2014	1,319,891.	23,376,061.	0.056463
2013	1,607,554.	23,601,618.	0.068112
2 Total of line 1, column (d)			2 0.232725
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.046545
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 40,120,560.
5 Multiply line 4 by line 3.			5 1,867,411.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,067.
7 Add lines 5 and 6.			7 1,894,478.
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 1,961,050.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	27,067.
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	NONE
3 Add lines 1 and 2		3	27,067.
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	27,067.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	53,276.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	53,276.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	26,209.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 26,209. Refunded <input type="checkbox"/>	11		

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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		<input checked="" type="checkbox"/>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<input checked="" type="checkbox"/>
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>JPMORGAN CHASE BANK, N.A.</u> Telephone no <u>(800) 496-2583</u> Located at <u>10 S DEARBORN IL1-0111, CHICAGO, IL</u> ZIP+4 <u>60603-2300</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		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 Organizations relying on a current notice regarding disaster assistance, check here <u></u>		X
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		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		Yes	No		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See 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?	<input type="checkbox"/>	Yes	<input type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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, N A 10 S DEARBORN IL1-0111, CHICAGO, IL 60603-2300	TRUSTEE 40	270,729	-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	33,952,015.
b	Average of monthly cash balances	1b	914,531.
c	Fair market value of all other assets (see instructions).	1c	5,864,987.
d	Total (add lines 1a, b, and c)	1d	40,731,533.
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	40,731,533.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	610,973.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,120,560.
6	Minimum investment return. Enter 5% of line 5	6	2,006,028.

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	2,006,028.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		27,067.
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	27,067.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,978,961.
4	Recoveries of amounts treated as qualifying distributions.	4	12,500.
5	Add lines 3 and 4	5	1,991,461.
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	1,991,461.

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	1,961,050.
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	1,961,050.
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	27,067.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,933,983.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,991,461.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,633,992.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,961,050.				
a Applied to 2017, but not more than line 2a			1,633,992.	
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 2018 distributable amount				327,058.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,664,403.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

NOT APPLICABLE

4942(1)(3) or	4942(1)(5)
--------------------------	------------

(4) Gross investment income .

[illegible]

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE STATEMENT 26				1,668,544.
Total ► 3a				1,668,544.
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	745,251.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property				NONE		
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	478,010.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b SEE STATEMENT 27				1,611,177.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				2,834,438.		
13 Total. Add line 12, columns (b), (d), and (e)					13	2,834,438.

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	61,714.	61,714.
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	7.	
FOREIGN DIVIDENDS	197,063.	197,063.
NONDIVIDEND DISTRIBUTIONS	1,852.	
DOMESTIC DIVIDENDS	248,493.	248,493.
US GOVERNMENT INTEREST REPORTED AS QUALI	1,246.	1,246.
NONQUALIFIED FOREIGN DIVIDENDS	12,467.	12,467.
NONQUALIFIED DOMESTIC DIVIDENDS	199,337.	199,337.
SECTION 199A DIVIDENDS	5,009.	5,009.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	45.	
CORPORATE INTEREST	18,018.	18,018.
	-----	-----
TOTAL	745,251.	743,347.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FARM INCOME	4,597.	4,597.
ROYALTY INCOME	1,559,497.	1,559,497.
LEASE BONUS	39,850.	39,850.
RENTAL INCOME	7,206.	7,206.
RENTAL-INSURANCE	27.	27.
	-----	-----
TOTALS	1,611,177.	1,611,177.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	91,090.			8,471.
LEGAL FEES - INCOME (ALLOCABLE	143,072.			13,306.
TOTALS	234,162.	NONE	NONE	21,777.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - INCOME	21,085.	
FOREIGN TAXES ON QUALIFIED FOR	20,891.	20,891.
FOREIGN TAXES ON NONQUALIFIED	1,994.	1,994.
	-----	-----
TOTALS	43,970.	22,885.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FARM-INSURANCE	346.	346.
FARM-OTHER EXPENSES	111.	111.
MINERAL INT-PRODUCTION TAX	74,474.	74,474.
MINERAL INT-AD VALOREM TAX	25,880.	25,880.
ROYALTY-OTHER EXPENSE	1,590.	1,590.
FARM-TAXES	365.	365.
TOTALS	----- 102,766. =====	----- 102,766. =====

G. R. WHITE TRUST XXXXX9003

75-6094930

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
233051507 DEUTSCHE X-TRACKERS	634,920.		
256206103 DODGE & COX INTL STO	1,407,792.	1,475,709.	1,345,687.
315911750 FIDELITY 500 INDEX F	5,102,392.	3,124,874.	3,546,508.
413838723 OAKMARK INTERNATIONAL	1,266,400.	1,417,088.	1,231,423.
413838780 OAKMARK FUND-INST	2,015,866.	1,179,565.	1,180,062.
464288182 ISHARES MSCI ALL COU	608,005.	934,531.	898,371.
46429B671 ISHARES MSCI CHINA E	288,074.	378,112.	366,483.
701769408 PARNASSUS CORE EQUIT	2,120,618.	1,973,735.	2,258,374.
78464A730 SPDR S&P OIL & GAS E	317,333.	385,778.	266,241.
46429B598 ISHARES MSCI INDIA E	663,687.	663,687.	673,515.
PRIMECAP ODYSSEY STOCK FD	2,263,857.		
922908629 VANGUARD MID-CAP ETF	3,377,314.	3,177,628.	3,313,452.
92206C664- VANGUARD RUSSELL 20	701,019.		
315911727 FIDELITY INTERNATIONAL	3,268,871.	3,345,150.	3,057,277.
46434G822 ISHARES INC MSCI JAP	348,498.	613,182.	659,092.
46434G103 ISHARES CORE MSCI EM	352,757.	1,017,278.	975,939.
46090E103 INVESCO QQQ TR UNITS		1,027,358.	1,111,902.
74160Q301 PRIMECAP ODYSSEY STO		2,263,857.	2,237,155.
92189F106 VANECK VECTORS GOLD		328,120.	422,899.
92204A405 VANGUARD FINANCIALS		1,448,208.	1,449,280.
TOTALS	24,737,403.	24,753,860.	24,993,660.

G. R. WHITE TRUST XXXXX9003
FORM 990PF, PART II - CORPORATE BONDS
=====

75-6094930

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
258620103 DOUBLELINE TOTL RET	1,023,321.	1,209,906.	1,228,216.
921937603 VANGUARD TOTAL BOND	1,740,744.	3,597,174.	3,725,563.
808524870 SCHWAB U.S. TIPS ETF	1,722,079.	873,471.	903,052.
256210105 DODGE & COX INCOME F	948,979.	1,188,873.	1,249,781.
48121A415 JPM MANAGED INCOME F	1,309,218.	353,468.	354,881.
592905764 METROPOLITAN WEST T/	950,001.	1,122,014.	1,200,301.
921937827 VANGUARD SHORT-TERM	170,787.	170,787.	176,365.
693390700 PIMCO TOTAL RETURN F		937,684.	971,975.
	-----	-----	-----
TOTALS	7,865,129.	9,453,377.	9,810,134.
	=====	=====	=====

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
HFNWMANL7 EMERGING MARKET CURR	C	254,000.		
J37458916- ARTESIA INTERNATION	C	23,119.		
6C0314912- LAKEWOOD CAPITAL OF	C	7,940.		
625399910- MANIKAY OFFSHORE FU	C	397,000.		
651912933- NEWBROOK CAPITAL OF	C	397,000.		
651911992 NEWBROOK CAPITAL OFF	C		19,850.	20,519.
		-----	-----	-----
TOTALS		1,079,059.	19,850.	20,519.
		=====	=====	=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
83F288456 WHITE-BAKER PECOS CO	8,707.	8,707.	115,000.
997609303 WHITE-BAKER PECOS CO	12,854.	12,854.	382,500.
997704933 SEC 43 & 44 GC&SF SV	1.	1.	1.
997719884 SEC 10 T&P SVY MARTI	1.	1.	1.
997720401 SEC 54 CCSD&RGNG SVY	1.	1.	1.
997720983 TC RR SVY & GC&SF SV	1.	1.	1.
997720984 SEC 19 & 21 TC RY SV	1.	1.	1.
997720985 SEC 21 J GIBSON SVY	1.	1.	1.
997722369 SEC 27,28&29 T&P SVY	1.	1.	1.
997722404 GC&SF RY CO SVY PECO	1.	1.	1.
997722405 PECOS COUNTY, TEXAS	1.	1.	1.
997722406 SEC 551 GARZA CO SVY	1.	1.	1.
997722678 TC RY CO SVY PECOS C	1.	1.	1.
997722782 SEC 2 TC RY CO SVY P	1.	1.	1.
997722817 SEC 37 TC RY CO SVY	1.	1.	1.
997722895 SEC 3 TC RY CO SVY P	1.	1.	1.
997722896 SEC 1 GC & SF RY SVY	1.	1.	1.
997723075 SEC 2 TC RY CO SVY P	1.	1.	1.
997723076 SEC 42 H&GN RY SVY P	1.	1.	1.
997723128 SECTIONS 8, 9, 11, 1	1.	1.	1.
997723345 T&P RR SVY MARTIN &	1.	1.	1.
997723456 SEC 3 TC RY CO SVY P	1.	1.	1.
997723574 BLK 48 T&P RR CO SVY	1.	1.	1.
997723575 J L SCOTT SVY BROWN	1.	1.	1.
997723634 BLK Z TC RY CO SVY P	1.	1.	1.
997723686 SEC 42 GC & SF RY SV	1.	1.	1.
997723735 BLK Z TC RY CO SVY P	1.	1.	1.
997723817 SEC 93&95 GC & SF SV	1.	1.	1.
997723840 SEC23 T&P SVY HOWARD	1.	1.	1.

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FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
997723961 GC&SF SVY PECOS CO T	1.	1.	1.
997724123 22,372.80 ACRES PECO	1.	1.	1.
997724159 SEC 4 T&P RR SVY MAR	1.	1.	1.
997724172 H&GN RY SVY SEC 49 P	1.	1.	1.
997724275 JOHN PACE SVY A-247	1.	1.	1.
997724538 T.C. RY CO SVY PECOS	1.	1.	1.
997731193 .015625 MI 325.5 ACS	1.	1.	1.
997733631 ALL OF SEC 33, BLK Z	1.	1.	1.
997735530 SECTION 88, BLOCK 19	1.	1.	1.
997735531 TC RR SVY, A-7058, S	1.	1.	1.
997735954 SECTION 42, BLOCK 11	1.	1.	1.
997736123 NORTH 352 ACRES OF S	1.	1.	1.
997736418 S/2 OF SECTION 10, B	1.	1.	1.
999851778 GRW FORD RANCH MINER	1.	1.	833,000.
997736651 .25 ACRES IN THE HRS	1.	1.	1.
997724171 C. STARTZ SVY CONCHO	1.	1.	1.
997724325 MCCULLOCH COUNTY, TE	1.	1.	1.
997736358 STATE SCHOOL SECTION	1.	1.	1.
997724286 WEST 165.08 ACRES OF	1.	1.	1.
997736463 WEST 166.67 ACRES OF	1.	1.	1.
997736664 100.51 ACRES IN THE	1.	1.	1.
997736671 104.87 ACRES IN THE	1.	1.	1.
997736665 114.05 ACRES IN THE	1.	1.	1.
997736690 118.77 ACRES IN THE	1.	1.	1.
997724235 1200 ACRES MENARD CO	1.	1.	1.
997736624 123.66 ACRES IN THE	1.	1.	1.
997736684 128.97 ACRES IN THE	1.	1.	1.
997736706 137.40 ACRES IN THE	1.	1.	1.
997736711 149.89 ACRES IN BLOC	1.	1.	1.

G. R. WHITE TRUST XXXXX9003

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FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
97736708 - 16.64 ACRES IN THE	1.	1.	1.
97736655 160.39 ACRES IN THE	1.	1.	1.
97736659 160.75 ACRES IN BLOC	1.	1.	1.
97736719 162.19 ACRES IN THE	1.	1.	1.
97736653 164.36 ACRES IN THE	1.	1.	1.
97735948 164.475 ACRES, W/2 G	1.	1.	1.
97736726 169.89 ACRES IN THE	1.	1.	1.
97736694 172.01 ACRES IN THE	1.	1.	1.
97736700 2.85 ACRES IN THE BS	1.	1.	1.
97736718 20.51 ACRES IN THE D	1.	1.	1.
97736720 233.15 ACRES IN THE	1.	1.	1.
97736716 237.74 ACRES IN BLOC	1.	1.	1.
97736691 24.26 ACRES IN THE H	1.	1.	1.
97722361 2413.78 AC CONCHO/MC	1.	1.	1.
97736667 259.98 ACRES IN THE	1.	1.	1.
97736715 269.84 ACRES IN THE	1.	1.	1.
97736733 274.60 ACRES IN THE	1.	1.	1.
97736735 275.99 ACRES IN THE	1.	1.	1.
97736652 323.53 ACRES IN THE	1.	1.	1.
97736673 323.69 ACRES IN THE	1.	1.	1.
97736674 323.79 ACRES IN THE	1.	1.	1.
97736654 323.83 ACRES IN THE	1.	1.	1.
97736693 324.33 ACRES IN THE	1.	1.	1.
97736657 324.92 ACRES IN THE	1.	1.	1.
97736670 325.46 ACRES IN THE	1.	1.	1.
97736669 326 ACRES IN THE P M	1.	1.	1.
97736678 326.19 ACRES IN THE	1.	1.	1.
97736675 326.31 ACRES IN THE	1.	1.	1.
97736712 326.62 ACRES IN BLOC	1.	1.	1.

G. R. WHITE TRUST XXXXX9003
FORM 990PF, PART II - OTHER ASSETS
=====

75-6094930

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
997736676 326.72 ACRES IN THE	1.	1.	1.
997736709 327.77 ACRES IN BLOC	1.	1.	1.
997736666 327.95 ACRES IN THE	1.	1.	1.
997736650 327.97 ACRES IN THE	1.	1.	1.
997736625 328.48 ACRES IN THE	1.	1.	1.
997736626 328.78 ACRES IN THE	1.	1.	1.
997735947 329.27 ACRES, E/2 CS	1.	1.	1.
997736627 329.97 ACRES IN BLOC	1.	1.	1.
997736710 330.07 ACRES IN BLOC	1.	1.	1.
997736680 334.14 ACRES IN THE	1.	1.	1.
997736697 334.37 ACRES IN THE	1.	1.	1.
997736661 334.41 ACRES IN BLOC	1.	1.	1.
997736679 336.81 ACRES IN THE	1.	1.	1.
997736707 34.60 ACRES IN THE G	1.	1.	1.
997724270 340 AC H&TC SVY MCCU	1.	1.	1.
997736713 364.10 ACRES IN THE	1.	1.	1.
997736689 365.19 ACRES IN THE	1.	1.	1.
997736663 366.22 ACRES IN THE	1.	1.	1.
997736660 392.28 ACRES IN BLOC	1.	1.	1.
997736699 4.00 ACRES IN THE H&	1.	1.	1.
997736688 4.11 ACRES IN THE J	1.	1.	1.
997736705 4.71 ACRES IN THE G	1.	1.	1.
997736687 43.25 ACRES IN THE H	1.	1.	1.
997736681 - 44.69 ACRES IN THE	1.	1.	1.
997736672 457.58 ACRES IN THE	1.	1.	1.
997736717 47.88 ACRES IN THE D	1.	1.	1.
997736677 475.30 ACRES IN THE	1.	1.	1.
997719711 496.4 ACRES H&TC RR	1.	1.	1.
997736704 530.49 ACRES IN BLOC	1.	1.	1.

G. R. WHITE TRUST XXXXX9003
FORM 990PF, PART II - OTHER ASSETS
=====

75-6094930

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
997736714 538.25 ACRES IN THE	1.	1.	1.
997736727 539.3 ACRES IN THE H	1.	1.	1.
997736703 54.15 ACRES IN THE G	1.	1.	1.
997736728 544.93 ACRES IN THE	1.	1.	1.
997736701 55.31 ACRES IN THE G	1.	1.	1.
997736729 556.35 ACRES IN THE	1.	1.	1.
997736702 58.85 ACRES IN THE J	1.	1.	1.
997736723 6.04 ACRES IN THE F	1.	1.	1.
997736668 63.90 ACRES IN THE C	1.	1.	1.
997736696 630.80 ACRES IN THE	1.	1.	1.
997724276 649 AC J GIBSON MCCU	1.	1.	1.
997736628 651.07 ACRES IN BLOC	1.	1.	1.
997736662 651.96 ACRES IN BLOC	1.	1.	1.
997736698 654.45 ACRES IN THE	1.	1.	1.
997736629 654.52 ACRES IN BLOC	1.	1.	1.
997736692 654.67 ACRES IN THE	1.	1.	1.
997736686 655.78 ACRES IN THE	1.	1.	1.
997736658 656.21 ACRES IN THE	1.	1.	1.
997736683 656.63 ACRES IN THE	1.	1.	1.
997736685 657.95 ACRES IN THE	1.	1.	1.
997736724 660.88 ACRES IN THE	1.	1.	1.
997736731 661.01 ACRES IN THE	1.	1.	1.
997736730 662.23 ACRES IN THE	1.	1.	1.
997736656 662.57 ACRES IN THE	1.	1.	1.
997736732 664.31 ACRES IN THE	1.	1.	1.
997736682 67.17 ACRES IN THE B	1.	1.	1.
997736695 676.3 ACRES IN THE G	1.	1.	1.
997736722 8.86 ACRES IN THE G	1.	1.	1.
997724228 802 AC FISHER SVY MC	1.	1.	1.

G. R. WHITE TRUST XXXXX9003
FORM 990PF, PART II - OTHER ASSETS
=====

75-6094930

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
997736725 93.04 ACRES IN BLOCK	1.	1.	1.
997736721 96.83 ACRES IN THE J	1.	1.	1.
997736734 97.2 ACRES IN THE H&	1.	1.	1.
997724272 M CUMMINGS SVY MCCUL		1.	1.
997736681 44.69 ACRES IN THE D		1.	1.
997736708 16.64 ACRES IN THE F		1.	1.
997737085 SEC 145 BLOCK 72 T&N		1.	1.
MINERAL ASSETS-R76999003			4,509,826.
MINERAL ASSETS-P71939006			24,233.

TOTALS	21,706.	21,708.	5,864,706.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	4.
RECOVERY OF CHARITABLE DISTRIBUTION	12,500.
DEPRECIATION	232.

TOTAL	12,736.
	=====

G. R. WHITE TRUST XXXXX9003
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 16

=====

RECIPIENT NAME:

METHODIST JUSTICE MINISTRY OF FIRST
UNITED METHODIST CHURCH

ADDRESS:

750 W 5TH ST
FORTH WORTH, TX 76102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HEART OF TEXAS HAM OPERATORS GROUP

ADDRESS:

P.O. BOX 1021
BRADY, TX 76825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,500.

RECIPIENT NAME:

BRADY CLERGY ASSOCIATION

ADDRESS:

P.O. BOX 761
BRADY, TX 76825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

THE 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 5,025.

RECIPIENT NAME:

TEXAS WILDLIFE ASSOCFOUND INC
THE FOREVER FOUNDATION FOR TX WILDLIFE

ADDRESS:

3660 THOUSAND OAKS DR 126
SAN ANTONIO, TX 78247

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 173,000.

RECIPIENT NAME:

MELVIN VOLUNTEER FIRE DEPARTMENT INC

ADDRESS:

P. O. BOX 874
MELVIN, TX 76858-0895

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

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

=====

RECIPIENT NAME:

TEXAS AGRICULTURAL LIFETIME LEADERSHIP

ADDRESS:

600 JOHN KIMBROUGH

COLLEGE STATION, TX 77840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BAYLOR HEALTH CARE SYSTEM FOUNDATION

BAYLOR SCOTT & WHITE ALL SAINTS HEALTH F

ADDRESS:

2001 BRYAN STREET, NO 2200

DALLAS, TX 75201-3005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

ALL SAINTS HEALTH FOUNDATION

BAYLOR SCOTT & WHITE ALL SAINTS HEALTH F

ADDRESS:

2001 BRYAN STREET, NO 2200

DALLAS, TX 75201-3005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

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

=====

RECIPIENT NAME:

PARKLAND FOUNDATION, INC

MARSHA BEASLEY

ADDRESS:

1341 W MOCKINGBIRD LANE, 1100E

DALLAS, TX 75247

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:

HUMAN RIGHTS INITIATIVE OF NORTH TEXAS I

ADDRESS:

2801 SWISS AVE

DALLAS, TX 75204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

ST. STEPHENS EPISCOPAL SCHOOL

ADDRESS:

1800 SUL ROSS ST

HOUSTON, TX 77098

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

=====

RECIPIENT NAME:

THE UNIVERSITY OF TEXAS AT AUSTIN
JACKSON SCHOOL OF GEASCIENCES

ADDRESS:

2305 SPEEDWAY STOP C1160
AUSTIN, TX 78712-1692

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

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 25,000.

RECIPIENT NAME:

RICHARDS MEMORIAL LIBRARY

ADDRESS:

118 N WASHINGTON ST
North Attleborough, MA 02760

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

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

=====

RECIPIENT NAME:

THE MISSION BRADY MISSION OUTREACH PROJE

ADDRESS:

2701 BRADY LANE

Lafayette, IN 47909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HEART OF TEXAS HISTORICAL MUSEUM, INC.

ADDRESS:

117 N HIGH ST

BRADY, TX 76825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

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 10,364.

=====

RECIPIENT NAME:

MCCULLOCH COUNTY

ADDRESS:

101 N. HIGH, BRADY

BRADY, TX 76825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID 92,755.

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:

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 478,400.

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

=====

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 20,000.

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 147,500.

RECIPIENT NAME:

VOCA COMMUNITY CENTER

ADDRESS:

VOCA, TX 76887

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

THE WARM PLACE

ADDRESS:

809 LIPSCOMB ST

FORT WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF NORTH TEXAS

ADDRESS:

450 E JOHN CARPENTER FREEWAY, SUITE

IRVING, TX 75062

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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 35,000.

G. R. WHITE TRUST XXXXX9003

75-6094930

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

=====

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 20,000.

TOTAL GRANTS PAID:

1,668,544.

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STATEMENT 26

G. R. WHITE TRUST XXXXX9003

75-6094930

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE
=====

DESCRIPTION -----		AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
FARM INCOME	14	4,597.	
ROYALTY INCOME	14	1,559,497.	
LEASE BONUS	14	39,850.	
RENTAL INCOME	14	7,206.	
RENTAL INSURANCE	14	27.	