

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- 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.

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 10-01-2019 , and ending 09-30-2020**

Name of foundation G R WHITE TRUST XXXXX9003		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 IL1-0111		B Telephone number (see instructions) (800) 496-2583	
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: <input type="checkbox"/> 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		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>41,765,377</u>	J Accounting method: <input 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)
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	854,728	854,695		
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	-724,391			
	b Gross sales price for all assets on line 6a	14,775,597			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,043,402	1,043,402		
	12 Total. Add lines 1 through 11	1,173,739	1,898,097	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	263,412	145,481		117,931
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	4,940	0	0	4,940
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	3,505	3,505		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	33,033	26,220		0
	19 Depreciation (attach schedule) and depletion	116	116		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	-26,308	-26,308		
	24 Total operating and administrative expenses.	278,698	149,014	0	122,871
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	1,690,144			1,690,144
	26 Total expenses and disbursements. Add lines 24 and 25	1,968,842	149,014	0	1,813,015
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-795,103			
	b Net investment income (if negative, enter -0-)		1,749,083		
	c Adjusted net income (if negative, enter -0-)			0	

	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
	1 Cash—non-interest-bearing		45,808	37,812	37,812
	2 Savings and temporary cash investments		613,767	149,707	149,707
	3 Accounts receivable ►			0	0
	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 ► 0				
	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)		24,753,860	24,371,925	26,730,844
	c Investments—corporate bonds (attach schedule)		9,453,377	9,531,427	10,257,734
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		19,850		0
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)		21,708	21,708	4,589,280
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		34,908,370	34,112,579	41,765,377
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0		
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		34,908,370	34,112,579	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		34,908,370	34,112,579	
	30 Total liabilities and net assets/fund balances (see instructions)		34,908,370	34,112,579	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	34,908,370
2 Enter amount from Part I, line 27a	2	-795,103
3 Other increases not included in line 2 (itemize) ►	3	1,266
4 Add lines 1, 2, and 3	4	34,114,533
5 Decreases not included in line 2 (itemize) ►	5	1,954
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	34,112,579

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 -724,391
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.

 Yes No

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,933,983	40,120,560	0.048204
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
2 Total of line 1, column (d)			2 0.212817
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 0.042563
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 40,500,985
5 Multiply line 4 by line 3			5 1,723,843
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,491
7 Add lines 5 and 6			7 1,741,334
8 Enter qualifying distributions from Part XII, line 4			8 1,813,015

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.

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.	1	17,491
	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	17,491
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	17,491
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	17,491
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	33,022
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	33,022
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,531
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	0
	15,531	Refunded ►	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____	(2)	On foundation managers. ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
14	The books are in care of ►JPMORGAN CHASE BANK NA	Telephone no. ►(800) 496-2583	
Located at ►10 S DEARBORN IL1-0111 CHICAGO IL			ZIP+4 ►606032300
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, 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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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. ►	1b	No <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 2019?	1c	No <input type="checkbox"/>
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No <input type="checkbox"/>

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
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
<input type="checkbox"/>		<input checked="" type="checkbox"/>		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?					
<input type="checkbox"/>		<input checked="" type="checkbox"/>		Yes No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?					
<input type="checkbox"/>		<input checked="" type="checkbox"/>		Yes 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"/>		<input checked="" type="checkbox"/>		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?					
<input type="checkbox"/>		<input checked="" type="checkbox"/>		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 Organizations relying on a current notice regarding disaster assistance check here. ►			5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>		Yes No	
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
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 No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input checked="" type="checkbox"/>		Yes No	
<i>If "Yes" to 6b, file Form 8870.</i>					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>		Yes 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 during the year?	<input type="checkbox"/>		Yes No	

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.

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
JP MORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO IL 606032300	TRUSTEE 40	263,412		

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

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		

Total number of others receiving over \$50,000 for professional services. ►

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.

1	
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.

Line	Description	Amount
1		
2		
3	All other program-related investments. See instructions.	
Total	Add lines 1 through 3	►

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	35,510,484
b	Average of monthly cash balances.	1b	1,056,738
c	Fair market value of all other assets (see instructions).	1c	4,550,529
d	Total (add lines 1a, b, and c).	1d	41,117,751
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	41,117,751
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	616,766
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,500,985
6	Minimum investment return. Enter 5% of line 5.	6	2,025,049

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,025,049
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	17,491
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	17,491
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,007,558
4	Recoveries of amounts treated as qualifying distributions.	4	1,150
5	Add lines 3 and 4.	5	2,008,708
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,008,708

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	1,813,015
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,813,015
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	17,491
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,795,524
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,008,708
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,664,403	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,813,015</u>			1,664,403	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				148,612
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>		0		0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,860,096
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)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JPMORGAN CHASE BANK NA
420 THROCKMORTON ST
FORT WORTH, TX 76102
(817) 884-4022
- b** The form in which applications should be submitted and information and materials they should include:
NAME, PURPOSE, AMOUNT, LIST OF DIRECTORS, PURPOSE OF REQUEST
- c** Any submission deadlines:
SEPTEMBER
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
TEXAS

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	854,728	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.				0	
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	-724,391	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ROYALTY INCOME			14	1,023,456	
b RENTAL INCOME			14	475	
c FARM - OTHER INCOM			14	9,766	
d LEASE BONUS			14	9,705	
e					
12 Subtotal. Add columns (b), (d), and (e).				1,173,739	
13 Total. Add line 12, columns (b), (d), and (e).				1,173,739	

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2021-02-17

May the IRS discuss this
return
with the preparer shown
below
(see instr.) Yes No

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	JACOB ZEHNDER		2021-02-17		P01564049
	Firm's name ► ERNST & YOUNG US LLP				Firm's EIN ► 34-6565596
Firm's address ► 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no. (312) 879-2000	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20519.42 NEWBROOK CAPITAL OFFSHORE FUND LTD. - 5% HOLDBACK		2018-10-11	2019-10-18
35311.503 JPM MANAGED INCOME - INSTL FUND 2119		2018-01-31	2019-11-19
2183. VANGUARD BD INDEX FD INC		2018-04-05	2019-12-04
1987.792 FIDELITY 500 INDEX-INST PRM		2018-02-12	2020-01-09
3124.732 OAKMARK FUND-INST		2019-02-11	2020-01-09
12013.97 OAKMARK FUND-INST			2020-01-09
2415. ISHARES MSCI ASIAN EX JAPAN		2020-02-05	2020-02-20
47. ISHARES MSCI ASIAN EX JAPAN		2017-08-18	2020-02-20
1624. ISHARES MSCI ASIAN EX JAPAN		2019-07-22	2020-02-20
3856. ISHARES MSCI ASIAN EX JAPAN		2017-08-18	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
20,519		19,850	669
354,881		353,468	1,413
176,115		170,787	5,328
225,853		184,885	40,968
254,228		236,386	17,842
977,457		943,179	34,278
173,562		173,910	-348
3,378		3,294	84
116,714		113,186	3,528
277,125		270,279	6,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	
			669
			1,413
			5,328
			40,968
			17,842
			34,278
			-348
			84
			3,528
			6,846

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2053. ISHARES MSCI JAPAN ETF		2018-12-17	2020-02-20
4679. ISHARES MSCI JAPAN ETF		2018-12-17	2020-02-20
2700. ISHARES MSCI INDIA ETF			2020-02-28
8099. ISHARES MSCI INDIA ETF			2020-02-28
17204.873 PRIMECAP ODYSSEY STOCK FUND		2018-01-31	2020-03-04
11907. SPDR S&P OIL & GAS EXP & PR			2020-03-13
2818. VANGUARD MID-CAP VIPERS		2018-06-18	2020-03-13
1129. VANGUARD MID-CAP VIPERS		2018-06-18	2020-03-26
24922.24 PRIMECAP ODYSSEY STOCK FUND		2018-01-31	2020-04-02
25175.985 PRIMECAP ODYSSEY STOCK FUND			2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
117,002		108,435	8,567
266,931		247,134	19,797
86,484		92,384	-5,900
258,872		268,497	-9,625
541,265		580,320	-39,055
98,334		385,778	-287,444
373,052		456,126	-83,074
148,555		182,742	-34,187
618,570		840,627	-222,057
685,542		842,909	-157,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			8,567
			19,797
			-5,900
			-9,625
			-39,055
			-287,444
			-83,074
			-34,187
			-222,057
			-157,367

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5028.181 DODGE & COX INCOME FUND		2019-12-27	2020-04-24
6209.99 DODGE & COX INCOME FUND		2018-09-10	2020-04-24
50515.835 DOUBLELINE TTL RTRN BND-I			2020-04-24
6034.117 DOUBLELINE TTL RTRN BND-I		2020-02-05	2020-04-24
11612.412 MTRPLTN WST TTL RTRN BND-PLN		2019-12-27	2020-04-24
52463.053 MTRPLTN WST TTL RTRN BND-PLN			2020-04-24
64172.244 PIMCO TOTAL RETURN FUND			2020-04-24
1560. INVESCO QQQ TRUST SERIES 1		2019-07-16	2020-05-06
16290.307 DODGE & INTERNATIONAL STOCK FUND			2020-05-13
6535. ISHARES MSCI CHINA ETF			2020-05-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71,350		70,596	754
88,120		83,524	4,596
531,932		541,682	-9,750
63,539		64,867	-1,328
124,021		119,608	4,413
560,305		512,027	48,278
684,076		664,294	19,782
342,783		301,996	40,787
510,538		756,518	-245,980
393,493		378,112	15,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			754
			4,596
			-9,750
			-1,328
			4,413
			48,278
			19,782
			40,787
			-245,980
			15,381

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4467. VANGUARD MID-CAP VIPERS			2020-05-26
2506. VANGUARD MID-CAP VIPERS		2018-01-30	2020-05-27
48278.683 VANGUARD TOT BD MKT IDX-ADM		2020-04-24	2020-06-09
5294.495 FIDELITY 500 INDEX-INST PRM			2020-06-11
2077.186 EDGEWOOD GROWTH FUND		2020-06-11	2020-06-30
361. INVESCO QQQ TRUST SERIES 1			2020-06-30
163.897 PARNASSUS EQTY INCOME FD-INS		2017-07-05	2020-06-30
2318.914 PARNASSUS EQTY INCOME FD-INS		2019-12-04	2020-06-30
13636.279 T ROWE PRICE NEW ASIA-I		2020-02-20	2020-06-30
266. AMEX CONSUMER SVC SELECT SPD		2020-01-09	2020-06-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
708,920		721,942	-13,022
399,432		404,851	-5,419
557,136		557,136	
553,010		584,621	-31,611
91,915		86,743	5,172
89,377		69,656	19,721
7,531		6,869	662
106,554		106,322	232
266,317		266,453	-136
26,615		27,330	-715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-13,022
			-5,419
			-31,611
			5,172
			19,721
			662
			232
			-136
			-715

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9193.391 VANGUARD TOT BD MKT IDX-ADM		2020-04-24	2020-07-09
3283. VANGUARD MID-CAP VIPERS		2018-01-30	2020-07-09
2685.846 DODGE & INTERNATIONAL STOCK FUND		2020-02-05	2020-08-10
16555.354 DODGE & INTERNATIONAL STOCK FUND			2020-08-10
9640. VANGUARD FINANCIALS VIPERS		2019-07-25	2020-09-23
47302.752 VANGUARD TOT BD MKT IDX-ADM		2020-04-24	2020-09-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
107,379		106,092	1,287
541,669		530,377	11,292
99,188		114,471	-15,283
611,389		719,191	-107,802
542,755		684,660	-141,905
550,131		545,874	4,257
			371,683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,287
			11,292
			-15,283
			-107,802
			-141,905
			4,257

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
METHODIST JUSTICE MINISTRY OF FIRST UNITED METHODIST CHURCH 750 W 5TH ST FORTH WORTH, TX 76102	NONE	PC	GENERAL	10,000
THE LOHN VALLEY IMPROVEMENT ASSOCIATION PO BOX 183 LOHN, TX 76852	NONE	PC	GENERAL	7,250
ROCHELLE VOLUNTEER FIRE DEPARTMENT PO BOX 2 ROCHELLE, TX 76872	NONE	PC	GENERAL	55,000
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEXAS WILDLIFE ASSOCFOUND INC THE FOREVER FOUNDATION FOR TX WILDLIFE 3660 THOUSAND OAKS DR 126 SAN ANTONIO, TX 78247	NONE	PC	GENERAL	23,000
MELVIN VOLUNTEER FIRE DEPARTMENT INC P O BOX 874 MELVIN, TX 768580895	NONE	PC	GENERAL	26,500
BAYLOR HEALTH CARE SYSTEM FOUDATION BAYLOR SCOTT & WHITE ALL SAINTS HEALTH F 2001 BRYAN STREET NO 2200 DALLAS, TX 752013005	NONE	PC	GENERAL	100,000
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARKLAND FOUNDATION INC MARSHA BEASLEY 1341 W MOCKINGBIRD LANE 1100E DALLAS, TX 75247	NONE	PC	GENERAL	24,000
HUMAN RIGHTS INITIATIVE OF NORTH TEXAS I 2801 SWISS AVE DALLAS, TX 75204	NONE	PC	GENERAL	26,400
FIRST BAPTIST CHURCH OF BRADY 1103 W 17TH ST BRADY, TX 76825	NONE	PC	GENERAL	50,000
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
TEXAS SOUTHWEST CATTLE RAISERS ASSOC 1301 W 7TH ST 201 FORT WORTH, TX 76102	NONE	PC	GENERAL	25,000
HEART OF TEXAS HISTORICAL MUSEUM INC 117 N HIGH ST BRADY, TX 76825	NONE	PC	GENERAL	3,000
LOHN VOLUNTEER FIREPO BOX 248 LOHN, TX 76852	NONE	PC	GENERAL	15,180
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MCCULLOCH COUNTY 101 N HIGH BRADY BRADY, TX 76825	NONE	GOV	GENERAL	15,000
PLACID COMMUNITY VOLUNTEER FIRE DEPARTMENT 206 FRONT ST ROCHELLE, TX 76872	NONE	PC	GENERAL	62,980
SOUTHWESTERN BAPTIST THEOLOGICAL SEMINAR 2001 W SEMINARY DR FORT WORTH, TX 76115	NONE	PC	GENERAL	10,000
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST STEPHENS EPISCOPAL SCHOOL 6500 ST STEPHENS DR AUSTIN, TX 78746	NONE	PC	GENERAL	10,000
TEXAS A AND M FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION, TX 77840	NONE	PC	GENERAL	518,767
TEXAS BAPTIST MEN INC 5351 CATRON DR DALLAS, TX 75227	NONE	PC	GENERAL	106,000
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BIG BROTHERS BIG SISTERS LONE STAR 450 E JOHN CARPENTER FREEWAY IRVING, TX 75062	NONE	PC	GENERAL	10,000
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN, TX 78767	NONE	PC	GENERAL	59,500
THE WARM PLACE 809 LIPSCOMB ST FORT WORTH, TX 76104	NONE	PC	GENERAL	2,500
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BRADY ELEMENTARY SCHOOL 205 W CHINA ST BRADY, TX 76825	NONE	PC	GENERAL	10,000
ELM GROVE VOLUNTEER FIRE DEPARTMENT INC 1622 CR 255 ROCHELLE, TX 76872	NONE	PC	GENERAL	18,000
MCXCULLOCH COUNTY AGRILIFE EXTENSION COUNCILPO BOX 118 VOCA, TX 76887	NONE	PC	GENERAL	7,000
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MCCULLOCH COUNTY JUNIOR LIVESTOCK SHOW AND SALE ASSOCIATION INC PO BOX 591 BRADY, TX 76825	NONE	PC	GENERAL	25,000
MCCULLOCH COUNTY LIBRARY ASSOCIATION INC PO BOX 505 BRADY, TX 76825	NONE	PC	GENERAL	13,300
MCCULLOCH COUNTY SENIOR CITIZENS ASSOCIATION INC 214 W LOCKHART BRADY, TX 76825	NONE	PC	GENERAL	10,000
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MISSION BRADY 801 SAN ANGELO HWY BRADY, TX 76825	NONE	PC	GENERAL	15,000
ROCHELLE STUDY CLUB FBO ROCHELLE COMMUNITY CENTER BOARD OF TRUSTEES PO BOX 171 ROCHELLE, TX 76872	NONE	PC	GENERAL	32,000
SARA'S SHARED DREAM - FEEDING MCCULLOCH COUNTY PO BOX 204 BRADY, TX 76825	NONE	PC	GENERAL	6,512
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEXAS DENTAL ASSOCIATION SMILES FOUNDATION 1946 S IH 35 STE 400 AUSTIN, TX 78704	NONE	PC	GENERAL	15,000
UT SOUTHWESTERN MEDICAL CENTER UT SOUTHWESTERN OFFICE OF DEVELOPMENT PO BOX 910888 DALLAS, TX 75391	NONE	PC	GENERAL	40,000
VOCA VOLUNTEER FIRE DEPARTMENT PO BOX 135 VOCA, TX 76887	NONE	PC	GENERAL	93,255
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEXAS TECH UNIVERSITY 2500 BROADWAY LUBBOCK, TX 79409	NONE	PC	GENERAL	150,000
BLUEBONNET CASA 205 N LIVE OAK ST MASON, TX 76856	NONE	PC	GENERAL	5,000
BRADY VOLUNTEER FIRE DEPARTMENT 216 W COMMERCE ST BRADY, TX 76825	NONE	PC	GENERAL	30,000
Total			► 3a	1,690,144

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASA CARE INC 30 HOWE AVE PASSAIC, NJ 07055	NONE	PC	GENERAL	30,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	NONE	PC	GENERAL	30,000
Total			► 3a	1,690,144

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: G R WHITE TRUST XXXXX9003

EIN: 75-6094930

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IMPROVEMENTS-84.22	1965-10-01	186,657	186,657	SL		19			
IMPROVEMENTS-84.22	1970-10-01	953	953	SL		19			
IMPROVEMENTS-84.22	1973-10-01	7,763	7,763	SL		19			
IMPROVEMENTS-84/22	1974-10-01	4,586	4,586	SL		19			
IMPROVEMENTS-84.22	1974-10-01	309	309	SL		19			
IMPROVEMENTS-84.22	1975-10-01	444	444	SL		19			
IMPROVEMENTS-84.22	1977-10-01	21,682	21,682	SL		19			
FENCES	1988-10-01	16,903	16,478	M20		20			
FEED STORAGE BINS	1988-10-01	3,574	3,574	M10		10			
FENCES	1989-10-01	20,577	20,577	M10		10			
CORRALS	1989-10-01	13,155	13,155	M10		10			
SEPTIC TANK & PIPE	1989-10-01	926	898	M20		20			
STORAGE TANK	1989-10-01	19,426	18,935	M20		20			
FENCE	1991-10-01	24,815	24,815	M10		10			
PENS	1990-10-01	1,263	1,263	M10		10			
WATER PIPELINES	1990-10-01	1,088	1,056	M20		20			
WATER TROUGHES	1990-10-01	3,166	3,081	M20		20			
STOVE	1991-10-01	289	275	M10		10			
HUNTING LODGE	1991-10-01	4,276	4,276	M20		20			
FENCE	1991-10-01	27,037	25,688	M10		10			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WATER LINE	1991-10-01	5,474	5,474	M20		20			
WATER WELL	1993-03-31	2,698	2,631	M20		20			
FENCE	1995-08-02	13,079	13,079	M10		10			
ELECTRIC LINES	1995-04-20	331	331	M10		10			
FENCE	1995-11-03	4,788	4,590	M10		10			
FENCES	1993-10-01	13,949	13,250	M10		10			
NEW ELECTRIC FENCE	1998-03-10	2,327	2,327	M20		20			
NEW ELECTRIC FENCE	1998-05-04	11,937	11,890	M20		20			
FENCE SUPPLIES	1998-06-11	345	345	M10		10			
CEDAR STAVES	1998-07-09	88	88	M3		3			
REMODEL BUNKHOUSE	1998-08-05	863	860	M10		10			
WATER TANK	1999-08-10	200	200	M5		5			
MINERAL INTERESTS	1965-02-02	130,066	90,991	A10		10			
FEEDERS	2000-04-13	1,503	1,500	M10		10			
CALF PENS	2000-04-19	2,744	2,740	M10		10			
WATER LINES	2000-04-19	982	902	M20		20	25		
WEANING PENS	2000-04-25	2,179	2,179	M10		10			
CATTLE PENS	2000-05-02	6,610	6,610	M10		10			
CALF WEANING PENS	2000-05-09	1,516	1,516	M10		10			
WATER LINES	2000-05-10	3,651	3,553	M20		20	91		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CALF PENS	2000-05-16	1,516	1,516	M10	10				
CALF WEANING LOT	2000-05-24	932	932	M10	10				
CALF PENS	2000-05-25	1,246	1,246	M10	10				
CALF PENS	2000-06-01	748	748	M10	10				
CALF PENS	2000-07-25	391	391	M10	10				
NEW CENTRAL AC	2002-08-06	3,603	3,280	M15	15				
NEW WINDMILL	2002-09-16	3,959	3,564	M15	15				
FENCE	2003-08-22	2,158	2,158	M10	10				
FENCE	2009-06-12	42,584	21,292	M10	10				
SHOP	2010-02-03	7,299	3,649	M10	10				
2011 CONSERVATION	2011-08-08	13,227	220	M10	10				

TY 2019 Investments Corporate Bonds Schedule

Name: G R WHITE TRUST XXXXX9003

EIN: 75-6094930

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTL RET		
921937603 VANGUARD TOT BD MKT	4,505,296	4,819,798
808524870 SCHWAB U.S. TIPS ETF	912,151	1,022,627
256210105 DODGE & COX INCOME	1,105,349	1,209,301
48121A415 JPM MANAGED INCOME F		
592905764 MTRPLTN WST TTL RTRN	609,987	685,628
921937827 VANGUARD SHORT-TERM		
693390700 PIMCO TOTAL RETURN F	633,679	687,588
258620566 DOUBLELINE TTL RTRN	668,224	684,317
722005816 PIMCO INV GRD CRD BN	1,096,741	1,148,475

TY 2019 Investments Corporate Stock Schedule

Name: G R WHITE TRUST XXXXX9003

EIN: 75-6094930

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256206103 DODGE & COX INTL STO		
315911750 FIDELITY 500 INDEX-I	3,832,630	4,903,934
413838723 OAKMARK INTERNATIONA	2,120,931	1,759,939
413838780 OAKMARK FUND-INST		
464288182 ISHARES MSCI ALL COU	547,771	618,826
46429B671 ISHARES MSCI CHINA E		
701769408 PARNASSUS CORE EQUIT	1,966,866	2,409,819
78464A730 SPDR S&P OIL & GAS E		
46429B598 ISHARES MSCI INDIA E	300,876	313,679
922908629 VANGUARD MID-CAP ETF	881,590	981,239
315911727 FIDELITY INTL INDX-I	3,436,807	3,078,165
46434G822 ISHARES MSCI JAPAN E	814,551	841,511
46434G103 ISHARES CORE MSCI EM	1,831,937	1,843,037
46090E103 INVESCO QQQ TRUST SE	1,338,603	1,882,366
74160Q301 PRIMECAP ODYSSEY STO		
92189F106 VANECK GOLD MINERS	451,294	744,353
92204A405 VANGUARD FINANCIALS	1,360,806	1,239,264
0075W0759 EDGEWOOD GROWTH FUND	1,487,923	1,759,029
464286400 ISHARES MSCI BRAZIL	548,706	463,194
464287598 ISHARES RUSSELL 1000	535,393	552,021
577130818 MATTHEWS CHINA FUND-	386,087	489,676
77956H286 T ROWE PR JAPAN FUND	386,946	468,160
77956H385 T ROWE PRICE NEW ASI	672,447	764,780
81369Y209 HEALTH CARE SELECT S	1,469,761	1,617,852

TY 2019 Investments - Other Schedule

Name: G R WHITE TRUST XXXXX9003
EIN: 75-6094930

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HFNWMANL7 EMERGING MARKET CURR			
J37458916- ARTESIA INTERNATION			
6C0314912- LAKEWOOD CAPITAL OF			
625399910- MANIKAY OFFSHORE FU			
651912933- NEWBROOK CAPITAL OF			
651911992 NEWBROOK CAPITAL OFF			

TY 2019 Legal Fees Schedule

Name: G R WHITE TRUST XXXXX9003**EIN:** 75-6094930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCATED)	355			355
LEGAL FEES - INCOME (ALLOCABLE)	4,585			4,585

TY 2019 Other Assets Schedule**Name:** G R WHITE TRUST XXXXX9003**EIN:** 75-6094930**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
83F288456 WHITE-BAKER PECOS CO	8,707	8,707	153,250
997609303 WHITE-BAKER PECOS CO	12,854	12,854	451,250
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
997723961 GC&SF SVY PECOS CO T	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
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		0	796,000
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
97736708 - 16.64 ACRES IN THE		0	0
997736655 160.39 ACRES IN THE	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997736659 160.75 ACRES IN BLOC	1	1	1
997736719 162.19 ACRES IN THE	1	1	1
997736653 164.36 ACRES IN THE	1	1	1
997735948 164.475 ACRES, W/2 G	1	1	1
997736726 169.89 ACRES IN THE	1	1	1
997736694 172.01 ACRES IN THE	1	1	1
997736700 2.85 ACRES IN THE BS	1	1	1
997736718 20.51 ACRES IN THE D	1	1	1
997736720 233.15 ACRES IN THE	1	1	1
997736716 237.74 ACRES IN BLOC	1	1	1
997736691 24.26 ACRES IN THE H	1	1	1
997722361 2413.78 AC CONCHO/MC	1	1	1
997736667 259.98 ACRES IN THE	1	1	1
997736715 269.84 ACRES IN THE	1	1	1
997736733 274.60 ACRES IN THE	1	1	1
997736735 275.99 ACRES IN THE	1	1	1
997736652 323.53 ACRES IN THE	1	1	1
997736673 323.69 ACRES IN THE	1	1	1
997736674 323.79 ACRES IN THE	1	1	1
997736654 323.83 ACRES IN THE	1	1	1
997736693 324.33 ACRES IN THE	1	1	1
997736657 324.92 ACRES IN THE	1	1	1
997736670 325.46 ACRES IN THE	1	1	1
997736669 326 ACRES IN THE P M	1	1	1
997736678 326.19 ACRES IN THE	1	1	1
997736675 326.31 ACRES IN THE	1	1	1
997736712 326.62 ACRES IN BLOC	1	1	1
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

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
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
97736681 - 44.69 ACRES IN THE		0	0
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
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

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
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
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	1
997736681 44.69 ACRES IN THE D	1	1	1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997736708 16.64 ACRES IN THE F	1	1	1
997737085 SEC 145 BLOCK 72 T&N	1	1	1
MINERAL ASSETS-R76999003		0	3,171,404
MINERAL ASSETS-P71939006		0	17,229
99999999		0	0

TY 2019 Other Decreases Schedule

Name: G R WHITE TRUST XXXXX9003

EIN: 75-6094930

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	1,930
ROUNDING	24

TY 2019 Other Expenses Schedule

Name: G R WHITE TRUST XXXXX9003**EIN:** 75-6094930**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM - TAXES	333	333		0
FARM - INSURANCE	365	365		0
FARM - OTHER EXPENSES	2,094	2,094		0
MINTERAL INT-PRODUCTION TAX	-67,041	-67,041		0
MINERAL INT-AD VALOREM TAX	31,509	31,509		0
ROYALTY - OTHER EXPENSES	6,432	6,432		0

TY 2019 Other Income Schedule

Name: G R WHITE TRUST XXXXX9003**EIN:** 75-6094930**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	1,023,456	1,023,456	
RENTAL INCOME	475	475	
FARM - OTHER INCOME	9,766	9,766	
LEASE BONUS	9,705	9,705	

TY 2019 Other Increases Schedule

Name: G R WHITE TRUST XXXXX9003

EIN: 75-6094930

Description	Amount
RECOVERY OF CHARITABLE DISTRIBUTION	1,150
DEPRECIATION	116

TY 2019 Other Professional Fees Schedule

Name: G R WHITE TRUST XXXXX9003

EIN: 75-6094930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	3,505	3,505		

TY 2019 Taxes Schedule

Name: G R WHITE TRUST XXXXX9003**EIN:** 75-6094930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	6,813	0		0
FOREIGN TAXES ON QUALIFIED FOR	21,188	21,188		0
FOREIGN TAXES ON NONQUALIFIED	5,032	5,032		0