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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

# 2010

Department of the Treasury  
Internal Revenue Service

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2010**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation <b>WHITE FOUNDATION, INC.</b>		A Employer identification number <b>65-0371997</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>PO BOX 2587</b>	Room/suite	B Telephone number
City or town, state, and ZIP code <b>PONTE VEDRA, FL 32004</b>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>3,675,501.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>

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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	13,007.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,860.	25.		STATEMENT 2
	4 Dividends and interest from securities	124,477.	124,477.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	178,157.			STATEMENT 1
	b Gross sales price for all assets on line 6a <b>2,122,043.</b>				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-1,839.	-1,839.		STATEMENT 4
	12 Total. Add lines 1 through 11	328,662.	122,663.		
	13 Compensation of officers, directors, trustees, etc	51,000.	16,500.		34,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees <b>STMT 5</b>	20,004.	10,002.		10,002.
	b Accounting fees				
	c Other professional fees <b>STMT 6</b>	7,171.	4,680.		2,491.
	17 Interest				
	18 Taxes <b>AUG 03 2011</b> <b>STMT 7</b>	6,668.	1,315.		2,639.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,713.	857.		856.
	22 Printing and publications				
	23 Other expenses <b>STMT 8</b>	11,524.	11,524.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	98,080.	44,878.		50,488.
	25 Contributions, gifts, grants paid	56,904.			56,904.
	26 Total expenses and disbursements. Add lines 24 and 25	154,984.	44,878.		107,392.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	173,678.			
	b Net investment income (if negative, enter -0-)		77,785.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses

23

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,909,415.	63,238.	63,238.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	850,167.		
	b Investments - corporate stock	561,346.		
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 9</b>	86,597.	3,518,848.	3,612,263.
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>3,407,525.</b>	<b>3,582,086.</b>	<b>3,675,501.</b>	
<b>Liabilities</b>	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			
22 Other liabilities (describe ▶ <b>STATEMENT 10</b> )	0.	883.		
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>883.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,407,525.	3,581,203.		
<b>30 Total net assets or fund balances</b>	<b>3,407,525.</b>	<b>3,581,203.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>3,407,525.</b>	<b>3,582,086.</b>		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,407,525.
2 Enter amount from Part I, line 27a	2	173,678.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,581,203.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,581,203.

**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			
b	<b>SEE ATTACHED STATEMENTS</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			
b			
c			
d			
e	2,122,043.	2,177,814.	-55,771.

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))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			
b			
c			
d			
e			-55,771.

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	-55,771.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes  No

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

1 Enter the appropriate amount in each column for each year; see 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))
2009	81,936.	3,396,890.	.024121
2008	13,217.	7,629.	1.732468
2007	494.	14,920.	.033110
2006	1,004.	16,111.	.062318
2005	0.	16,937.	.000000

2	Total of line 1, column (d)	2	1.852017
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.370403
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,563,049.
5	Multiply line 4 by line 3	5	1,319,764.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	778.
7	Add lines 5 and 6	7	1,320,542.
8	Enter qualifying distributions from Part XII, line 4	8	107,392.

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. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,556.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,556.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,556.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,444.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 2,444. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			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>J. ROBERT ROGERS</u> Telephone no. ▶ _____ Located at ▶ <u>PO BOX 2587, PONTE VEDRA, FL</u> ZIP+4 ▶ <u>32004</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>   <u>N/A</u>			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ _____		Yes	No
		16		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 type="checkbox"/> Yes <input checked="" 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	1b	
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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	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. ▶ _____, _____, _____		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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.**

(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
J. ROBERT ROGERS 113 LAMPLIGHTER LANE PONTE VEDRA, FL 32082	PRESIDENT 5.00	36,000.	0.	0.
DEBORAH MCKILLOP 510 WEIKVIA LANDING DR. APOPKA, FL 32712	SECRETARY 0.50	7,500.	0.	0.
BELINDA J. ROGERS 113 LAMPLIGHTER LANE PONTE VEDRA, FL 32082	TREASURER 0.50	7,500.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

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	Expenses
N/A	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	Amount	
N/A		
All other program-related investments. See instructions.		
		0.

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	3,481,593.
b	Average of monthly cash balances	1b	135,716.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,617,309.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,617,309.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,260.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,563,049.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	178,152.

**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	178,152.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,556.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,556.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	176,596.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	176,596.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	176,596.

**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	107,392.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,392.
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	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	107,392.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				176,596.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			74,797.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 107,392.				
<b>a</b> Applied to 2009, but not more than line 2a			74,797.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				32,595.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				144,001.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2010	(b) 2009	Prior 3 years		
			(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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 the instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**NONE**

**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.

**NONE**

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed:

**J ROBERT ROGERS**

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

**LETTER**

**c** Any submission deadlines:

**NONE**

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

**LIMITED TO RELIGIOUS, CHARITABLE, SCIENTIFIC, EDUCATIONAL OR CULTURAL PURPOSES.**

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
<b>SEE STATEMENT 11</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>56,904.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>





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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

WHITE FOUNDATION, INC.

Employer identification number

65-0371997

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

**WHITE FOUNDATION, INC.**

**65-0371997**

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<p><b>ESTATE OF KATHERINE JEAN WHITE</b></p> <p><b>PO BOX 1728</b></p> <p><b>PONTE VERDE BEACH, FL 32004</b></p>	<p>\$ <b>13,007.</b></p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input checked="" type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p>
		<p>\$ _____</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p>
		<p>\$ _____</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p>
		<p>\$ _____</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p>
		<p>\$ _____</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p>
		<p>\$ _____</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p>

Name of organization

Employer identification number

WHITE FOUNDATION, INC.

65-0371997

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	27 SHARES OF AT&T 233 SHARES OF DU PONT 54 SHARES OF NEWS CORP. 71 SHARES OF NORTHROP GRUMMAN	\$ 13,007.	/ /10
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

**WHITE FOUNDATION, INC.**

**65-0371997**

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

<b>(a) No. from Part I</b>	<b>(b) Purpose of gift</b>	<b>(c) Use of gift</b>	<b>(d) Description of how gift is held</b>
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
<b>(a) No. from Part I</b>	<b>(b) Purpose of gift</b>	<b>(c) Use of gift</b>	<b>(d) Description of how gift is held</b>
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
<b>(a) No. from Part I</b>	<b>(b) Purpose of gift</b>	<b>(c) Use of gift</b>	<b>(d) Description of how gift is held</b>
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
<b>(a) No. from Part I</b>	<b>(b) Purpose of gift</b>	<b>(c) Use of gift</b>	<b>(d) Description of how gift is held</b>
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	

**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 AT&T INC. - 1,200 SHS	D		05/25/10
b CHEVRON CORP. - 799 SHS	D		01/22/10
c COCA COLA CO - 4,800 SHS	D		02/26/10
d CONOCOPHILLIPS - 458 SHS	D		01/27/10
e DUPONT - 233 SHS	D		03/18/10
f GENERAL ELECTRIC CO - 1,200 SHS	D		02/05/10
g IBM - 400 SHS	D		01/22/10
h JP MORGAN CHASE & CO - 675 SHS	D		01/22/10
i MARRIOTT INTL INC - 1,414 SHS	D		01/27/10
j NEWS CORP INC. - 54 SHS	D		03/18/10
k NORTHROP GRUMMAN - 71 SHS	D		03/18/10
l OCCIDENTAL PETROLEUM CORP. - 200 SHS	D		01/28/10
m PLUM CREEK TIMBER CO - 900 SHS	D		02/08/10
n PROCTER & GAMBLE CO	D		05/06/10
o VERIZON COMMUNICATIONS INC - 400 SHS	D		01/28/10

(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 28,692.		32,196.	-3,504.
b 60,114.		64,827.	-4,713.
c 250,797.		246,144.	4,653.
d 22,767.		35,607.	-12,840.
e 8,631.		11,801.	-3,170.
f 18,300.		44,856.	-26,556.
g 50,499.		41,072.	9,427.
h 26,628.		33,720.	-7,092.
i 37,817.		63,532.	-25,715.
j 752.		1,169.	-417.
k 4,614.		5,406.	-792.
l 15,042.		11,445.	3,597.
m 31,725.		36,698.	-4,973.
n 11,454.		12,172.	-718.
o 11,708.		12,396.	-688.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,504.
b			-4,713.
c			4,653.
d			-12,840.
e			-3,170.
f			-26,556.
g			9,427.
h			-7,092.
i			-25,715.
j			-417.
k			-792.
l			3,597.
m			-4,973.
n			-718.
o			-688.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

WHITE FOUNDATION, INC.

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 WALMART STORES INC - 800 SHS	P		06/11/10
b KINDER MORGAN ENERGY PARTNERS MLP - 690 SHS	P		02/05/10
c PUTNAM PREMIER INCOME TRUST - 3 SHS	P		05/17/10
d SUBURBAN PROPANE PARTNERS LP - 500 SHS	P		02/04/10
e CLEARWATER FLA STORMWATER 4.25% - 25000 UNITS	P		01/20/10
f DAYTONA BEACH FLA 4.625% - 25000 UNITS	D		01/20/10
g DUVAL CO FLA 4% - 25000 UNITS	D		01/20/10
h ESCAMBIA CO FLA 4.125% - 25000 UNITS	D		01/20/10
i FLA ST BD 4.5% 06-01-28 - 50000 UNITS	D		01/20/10
j FLA ST BD 4.75% 06-01-22 - 25000 UNITS	D		01/20/10
k FLA ST BD 4.5% 05-01-34 - 25000 UNITS	D		01/20/10
l GREATER ORLANDO 5.125% - 25000 UNITS	D		01/20/10
m JACKSONVILLE ELE FLA 4.75% - 25000 UNITS	D		01/20/10
n JACKSONVILLE ELE FLA 4.625% - 25000 UNITS	D		01/20/10
o JACKSONVILLE FLA W&S 6.35% - 25000 UNITS	D		01/20/10

(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 40,693.		39,404.	1,289.
b 40,023.		36,763.	3,260.
c 19.		20.	-1.
d 22,127.		23,995.	-1,868.
e 24,625.		23,772.	853.
f 24,563.		24,394.	169.
g 24,735.		24,080.	655.
h 23,240.		23,944.	-704.
i 49,125.		47,586.	1,539.
j 25,581.		25,284.	297.
k 23,252.		23,625.	-373.
l 24,625.		25,483.	-858.
m 23,985.		24,160.	-175.
n 24,313.		23,917.	396.
o 25,000.		25,076.	-76.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,289.
b			3,260.
c			-1.
d			-1,868.
e			853.
f			169.
g			655.
h			-704.
i			1,539.
j			297.
k			-373.
l			-858.
m			-175.
n			396.
o			-76.

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

**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.)
ta JACKSONVILLE FLA SALES TAX 4% - 35000 UNITS	D		01/20/10
b JACKSONVILLE FLA SALES TAX 3.625% - 25000 UNITS	D		01/20/10
c LEE CNTY FLA SB 4.25% 08-01-22 - 25000 UNITS	D		01/20/10
d LEE CNTY FLA CAP REV 4.5% 10-01-18 - 25000 UNITS	D		01/20/10
e LEE CNTY FLA PASSENGER 5% 10-01-12 - 10000 UNITS	D		01/20/10
f LEE CNTY FLA SB 4.5% 08-01-22 - 25000 UNITS	D		01/20/10
g LEE CNTY FLA SB 4.5% 08-01-23 - 25000 UNITS	D		01/20/10
h LEE CNTY FLA SB 4.5% 08-01-27 - 25000 UNITS	D		01/20/10
i LEE CNTY FLA SB 4% 08-01-17 - 10000 UNITS	D		01/20/10
j MIAMI-DADE CNTY FLA 4.75% - 20000 UNITS	D		01/20/10
k NORTHERN PALM BEACH CO FLA. 4.5% - 50000 UNITS	D		01/25/10
l ORANGE COUNTY FLA AMBAC 4.5% - 25000 UNITS	D		01/20/10
m ORANGE COUNTY FLA PUB SVC 4.5% - 25000 UNITS	D		01/20/10
n ORANGE COUNTY FLA TOURIST 5.125% - 25000 UNITS	D		01/20/10
o ORANGE COUNTY FLA TOURIST 4.25% - 25000 UNITS	D		01/20/10

(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 34,421.		32,331.	2,090.
b 24,778.		23,280.	1,498.
c 24,563.		24,159.	404.
d 25,487.		24,945.	542.
e 9,860.		10,003.	-143.
f 25,000.		24,836.	164.
g 24,875.		24,164.	711.
h 24,375.		23,729.	646.
i 10,021.		9,687.	334.
j 17,452.		19,217.	-1,765.
k 45,340.		47,765.	-2,425.
l 24,250.		23,729.	521.
m 24,750.		24,207.	543.
n 27,034.		26,091.	943.
o 24,898.		24,085.	813.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,090.
b			1,498.
c			404.
d			542.
e			-143.
f			164.
g			711.
h			646.
i			334.
j			-1,765.
k			-2,425.
l			521.
m			543.
n			943.
o			813.

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 }

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).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**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 ORLANDO FLA 5.125% - 25000 UNITS	D		01/25/10
b PALM BEACH CNTY FL 4.375% - 25000 UNITS	D		01/20/10
c PALM BEACH CNTY FL 5.9% - 25000 UNITS	D		01/20/10
d PALM BEACH CNTY FL 7.2% - 25000 UNITS	D		01/20/10
e PORT ORANGE FL 3.85% - 25000 UNITS	D		01/20/10
f PORT ST. LUCIE FLA 4.625% - 25000 UNITS	D		01/20/10
g ST JOHNS CO FLA 5% - 25000 UNITS	D		01/20/10
h ST PETERSBURG FLA 4.3% - 25000 UNITS	D		01/20/10
i TAMPA BAY WTR FLA 4.75% - 5000 UNITS	D		01/20/10
j TAMPA FLA SOLID 4.75% - 25000 UNITS	D		01/20/10
k PIMCO TOTAL RETURN FUND - 47.03 SHS	P	VARIOUS	01/20/10
l PIMCO TOTAL RETURN FUND - 3264.699 SHS	D	11/13/07	01/20/10
m MSDW PRIME INCOME TRUST - 70.356 SHS	P	VARIOUS	02/19/10
n MSDW PRIME INCOME TRUST - 1290.969 SHS	D		02/19/10
o EV FL INS MUNI - 187.244 SHS	P		01/20/10

(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 24,475.		25,598.	-1,123.
b 24,750.		23,839.	911.
c 24,800.		25,044.	-244.
d 29,101.		29,951.	-850.
e 26,256.		24,367.	1,889.
f 23,278.		24,787.	-1,509.
g 23,482.		25,023.	-1,541.
h 23,724.		23,155.	569.
i 4,900.		4,948.	-48.
j 24,774.		25,150.	-376.
k 515.		513.	2.
l 35,743.		34,606.	1,137.
m 499.		452.	47.
n 9,164.		11,497.	-2,333.
o 1,869.		1,787.	82.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,123.
b			911.
c			-244.
d			-850.
e			1,889.
f			-1,509.
g			-1,541.
h			569.
i			-48.
j			-376.
k			2.
l			1,137.
m			47.
n			-2,333.
o			82.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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 EV FL INS MUNI - 4941.60 SHS	D		01/20/10
b PIMCO ETF TR 1-3 YR US TREAS INDEX FUND - 1790 SH	P	01/20/10	VARIOUS
c POWERSHARES DB US DLR INDEX TRUST BULLISH FUND -	P	01/20/10	06/11/10
d POWERSHARES 1-30 LADDERED TREAS PORT - 1700 SHS	P	01/20/10	06/11/10
e SPDR DB INTL GOVT INFLAT ION PROTECTED BOND - 132	P	VARIOUS	10/15/10
f COLUMBIA TAX EXEMPT FUND A - 0.612 SHS	P	12/31/09	01/20/10
g FIRST EAGLE GOLD FUND - 606.061 SHS	P	01/20/10	12/27/10
h FT FRANKLIN/TEMP HARD CURRENCY - 7435.469 SHS	P	VARIOUS	06/11/10
i GABELLI ABC ADVISOR FUND - 5192.108 SHS	P	01/20/10	06/11/10
j LORD ABBOTT SHORT DURATION INCOME FUND - 1089.325	P	01/20/10	12/27/10
k AT&T INC. - 27 SHS	D		06/11/10
l			
m			
n			
o			

(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 49,334.		53,925.	-4,591.
b 90,709.		90,127.	582.
c 91,877.		83,232.	8,645.
d 47,841.		45,988.	1,853.
e 79,793.		73,701.	6,092.
f 8.		8.	0.
g 20,000.		16,255.	3,745.
h 66,919.		71,200.	-4,281.
i 50,000.		50,208.	-208.
j 5,000.		4,989.	11.
k 682.		692.	-10.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,591.
b			582.
c			8,645.
d			1,853.
e			6,092.
f			0.
g			3,745.
h			-4,281.
i			-208.
j			11.
k			-10.
l			
m			
n			
o			

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	-55,771.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AT&T INC. - 1,200 SHS	28,692.	32,196.	0.	0.	-3,504.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHEVRON CORP. - 799 SHS	60,114.	56,961.	0.	0.	3,153.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COCA COLA CO - 4,800 SHS	250,797.	206,544.	0.	0.	44,253.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CONOCOPHILLIPS - 458 SHS	22,767.	22,502.	0.	0.	265.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DUPONT - 233 SHS	8,631.	7,584.	0.	0.	1,047.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL ELECTRIC CO - 1,200 SHS	18,300.	14,904.	0.	0.	3,396.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
IBM - 400 SHS	50,499.	36,640.	0.	0.	13,859.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN CHASE & CO - 675 SHS	DONATED		01/22/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	26,628.	16,538.	0.
			0.
			10,090.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARRIOTT INTL INC - 1,414 SHS	DONATED		01/27/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	37,817.	24,150.	0.
			0.
			13,667.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWS CORP INC. - 54 SHS	DONATED		03/18/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	752.	683.	0.
			0.
			69.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHROP GRUMMAN - 71 SHS	DONATED		03/18/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	4,614.	4,029.	0.
			0.
			585.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OCCIDENTAL PETROLEUM CORP. - 200 SHS	15,042.	11,364.	0.	0.	3,678.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED		01/28/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PLUM CREEK TIMBER CO - 900 SHS	31,725.	27,666.	0.	0.	4,059.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED		02/08/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PROCTER & GAMBLE CO	11,454.	10,992.	0.	0.	462.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED		05/06/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VERIZON COMMUNICATIONS INC - 400 SHS	11,708.	12,396.	0.	0.	-688.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED		01/28/10

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WALMART STORES INC - 800 SHS	PURCHASED		06/11/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	40,693.	38,880.	0.
			0.
			1,813.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KINDER MORGAN ENERGY PARTNERS MLP - 690 SHS	PURCHASED		02/05/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	40,023.	28,535.	0.
			0.
			11,488.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUTNAM PREMIER INCOME TRUST - 3 SHS	PURCHASED		05/17/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	19.	20.	0.
			0.
			-1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUBURBAN PROPANE PARTNERS LP - 500 SHS	PURCHASED		02/04/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	22,127.	17,833.	0.
			0.
			4,294.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CLEARWATER FLA STORMWATER 4.25% - 25000 UNITS	24,625.	23,493.	0.	0.	1,132.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DAYTONA BEACH FLA 4.625% - 25000 UNITS	24,563.	22,222.	0.	0.	2,341.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DUVAL CO FLA 4% - 25000 UNITS	24,735.	24,931.	0.	0.	-196.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ESCAMBIA CO FLA 4.125% - 25000 UNITS	23,240.	22,444.	0.	0.	796.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLA ST BD 4.5% 06-01-28 - 50000 UNITS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
49,125.	45,759.	0.	0.
(F) GAIN OR LOSS	3,366.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLA ST BD 4.75% 06-01-22 - 25000 UNITS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
25,581.	25,380.	0.	0.
(F) GAIN OR LOSS	201.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLA ST BD 4.5% 05-01-34 - 25000 UNITS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
23,252.	20,716.	0.	0.
(F) GAIN OR LOSS	2,536.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GREATER ORLANDO 5.125% - 25000 UNITS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
24,625.	23,349.	0.	0.
(F) GAIN OR LOSS	1,276.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JACKSONVILLE ELE FLA 4.75% - 25000 UNITS	23,985.	21,105.	0.	0.	2,880.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JACKSONVILLE ELE FLA 4.625% - 25000 UNITS	24,313.	20,896.	0.	0.	3,417.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JACKSONVILLE FLA W&S 6.35% - 25000 UNITS	25,000.	23,734.	0.	0.	1,266.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JACKSONVILLE FLA SALES TAX 4% - 35000 UNITS	34,421.	34,699.	0.	0.	-278.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JACKSONVILLE FLA SALES TAX 3.625% - 25000 UNITS	24,778.	25,100.	0.	0.	-322.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LEE CNTY FLA SB 4.25% 08-01-22 - 25000 UNITS	24,563.	23,225.	0.	0.	1,338.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LEE CNTY FLA CAP REV 4.5% 10-01-18 - 25000 UNITS	25,487.	24,960.	0.	0.	527.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LEE CNTY FLA PASSENGER 5% 10-01-12 - 10000 UNITS	9,860.	10,003.	0.	0.	-143.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEE CNTY FLA SB 4.5% 08-01-22 - 25000 UNITS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
25,000.	23,835.	0.	0.
(F) GAIN OR LOSS	1,165.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEE CNTY FLA SB 4.5% 08-01-23 - 25000 UNITS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
24,875.	23,312.	0.	0.
(F) GAIN OR LOSS	1,563.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEE CNTY FLA SB 4.5% 08-01-27 - 25000 UNITS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
24,375.	21,557.	0.	0.
(F) GAIN OR LOSS	2,818.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEE CNTY FLA SB 4% 08-01-17 - 10000 UNITS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
10,021.	10,090.	0.	0.
(F) GAIN OR LOSS	-69.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MIAMI-DADE CNTY FLA 4.75% - 20000 UNITS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
17,452.	13,901.	0.	0.
(F) GAIN OR LOSS	3,551.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHERN PALM BEACH CO FLA. 4.5% - 50000 UNITS	DONATED		01/25/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
45,340.	43,192.	0.	0.
(F) GAIN OR LOSS	2,148.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORANGE COUNTY FLA AMBAC 4.5% - 25000 UNITS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
24,250.	21,265.	0.	0.
(F) GAIN OR LOSS	2,985.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORANGE COUNTY FLA PUB SVC 4.5% - 25000 UNITS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
24,750.	23,444.	0.	0.
(F) GAIN OR LOSS	1,306.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ORANGE COUNTY FLA TOURIST 5.125% - 25000 UNITS	27,034.	27,755.	0.	0.	-721.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED		01/20/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ORANGE COUNTY FLA TOURIST 4.25% - 25000 UNITS	24,898.	23,788.	0.	0.	1,110.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED		01/20/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ORLANDO FLA 5.125% - 25000 UNITS	24,475.	25,598.	0.	0.	-1,123.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED		01/25/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PALM BEACH CNTY FL 4.375% - 25000 UNITS	24,750.	23,814.	0.	0.	936.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED		01/20/10

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PALM BEACH CNTY FL 5.9% - 25000 UNITS	DONATED		01/20/10	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,800.	24,193.	0.	0.	607.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PALM BEACH CNTY FL 7.2% - 25000 UNITS	DONATED		01/20/10	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,101.	31,079.	0.	0.	-1,978.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PORT ORANGE FL 3.85% - 25000 UNITS	DONATED		01/20/10	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,256.	26,288.	0.	0.	-32.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PORT ST. LUCIE FLA 4.625% - 25000 UNITS	DONATED		01/20/10	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,278.	20,663.	0.	0.	2,615.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ST JOHNS CO FLA 5% - 25000 UNITS	23,482.	25,023.	0.	0.	-1,541.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ST PETERSBURG FLA 4.3% - 25000 UNITS	23,724.	21,009.	0.	0.	2,715.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TAMPA BAY WTR FLA 4.75% - 5000 UNITS	4,900.	4,687.	0.	0.	213.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TAMPA FLA SOLID 4.75% - 25000 UNITS	24,774.	23,660.	0.	0.	1,114.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PIMCO TOTAL RETURN FUND - 47.03 SHS	515.	513.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PIMCO TOTAL RETURN FUND - 3264.699 SHS	35,743.	33,267.	0.	0.	2,476.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MSDW PRIME INCOME TRUST - 70.356 SHS	499.	452.	0.	0.	47.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MSDW PRIME INCOME TRUST - 1290.969 SHS	9,164.	6,860.	0.	0.	2,304.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EV FL INS MUNI - 187.244 SHS	PURCHASED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
1,869.	1,787.	0.	0.
(F) GAIN OR LOSS	82.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EV FL INS MUNI - 4941.60 SHS	DONATED		01/20/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
49,334.	44,021.	0.	0.
(F) GAIN OR LOSS	5,313.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO ETF TR 1-3 YR US TREAS INDEX FUND - 1790 SHS	PURCHASED	01/20/10	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
90,709.	90,127.	0.	0.
(F) GAIN OR LOSS	582.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
POWERSHARES DB US DLR INDEX TRUST BULLISH FUND - 3600 SHS	PURCHASED	01/20/10	06/11/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
91,877.	83,232.	0.	0.
(F) GAIN OR LOSS	8,645.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
POWERSHARES 1-30 LADDERED TREAS PORT - 1700 SHS	47,841.	45,988.	0.	0.	1,853.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SPDR DB INTL GOVT INFLAT ION PROTECTED BOND - 1320 SHS	79,793.	73,701.	0.	0.	6,092.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COLUMBIA TAX EXEMPT FUND A - 0.612 SHS	8.	8.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIRST EAGLE GOLD FUND - 606.061 SHS	20,000.	16,255.	0.	0.	3,745.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FT FRANKLIN/TEMP HARD CURRENCY - 7435.469 SHS	66,919.	71,200.	0.	PURCHASED	VARIOUS	06/11/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GABELLI ABC ADVISOR FUND - 5192.108 SHS	50,000.	50,208.	0.	PURCHASED	01/20/10	06/11/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LORD ABBOTT SHORT DURATION INCOME FUND - 1089.325 SHS	5,000.	4,989.	0.	PURCHASED	01/20/10	12/27/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
AT&T INC. - 27 SHS	682.	692.	0.	DONATED		06/11/10

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						178,157.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
KINDER MORGAN ENERGY PARTNERS LP	20.
SUBURBAN PROPANE PARTNERS, L.P.	2.
UBS FINANCIAL SERVICES, INC. - MUNI BONDS	14,838.
<b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b>	<b>14,860.</b>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KINDER MORGAN ENERGY PTRS LP	8.	0.	8.
SUBURBAN PROPANE PARTNERS, L.P.	17.	0.	17.
UBS FINANCIAL SERVICES, INC.	124,452.	0.	124,452.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>124,477.</b>	<b>0.</b>	<b>124,477.</b>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN ENERGY PARTNERS LP	-1,818.	-1,818.	
SUBURBAN PROPANE PARTNERS, L.P.	-334.	-334.	
OTHER INCOME	272.	272.	
UBS OTHER INCOME	41.	41.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>-1,839.</b>	<b>-1,839.</b>	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & ACCOUNTING	20,004.	10,002.		10,002.
TO FM 990-PF, PG 1, LN 16A	20,004.	10,002.		10,002.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROF. FEES	3,464.	3,464.		0.
OTHER PROF. FEES - J. ROBERT ROGERS	2,553.	638.		1,915.
OTHER PROF. FEES - D. MCKILLOP	577.	289.		288.
OTHER PROF. FEES - B. ROGERS	577.	289.		288.
TO FORM 990-PF, PG 1, LN 16C	7,171.	4,680.		2,491.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS TAX	52.	52.		0.
WITHHOLDING TAX	6,116.	1,263.		2,639.
2010 EXTENSION PAYMENT	500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,668.	1,315.		2,639.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	174.	174.		0.
ACCOUNT MANAGEMENT FEE	10,805.	10,805.		0.
USPS	545.	545.		0.
TO FORM 990-PF, PG 1, LN 23	11,524.	11,524.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANZ AGIC & GROWTH - 2829.45 SHS	COST	31,519.	35,962.
ALPINE DYNAMIC - 20699.6 SHS	COST	95,546.	99,565.
AMERICAN CENTURY DIV. - 9615.662 SHS	COST	102,763.	103,465.
AMERICAN FUNDS CAPITAL - 3670.895 SHS	COST	74,109.	74,593.
AMERICAN FUNDS CAP INC - 1548.222 SHS	COST	74,213.	77,287.
BLACKROCK GLOBAL - 3988.428 SHS	COST	72,081.	77,455.
BLACKROCK GNMA PORTFOLIO - 10276.039 SHS	COST	105,132.	104,713.
BLACKROCK TOTAL RETURN - 8039.911 SHS	COST	73,738.	75,012.
CALAMOS MARKET NEUTRAL - 6194.76 SHS	COST	72,143.	74,275.
CALVERT INCOME FUND - 4699.081 SHS	COST	73,537.	74,762.
CLAYMORE/ZACKS - 5480 SHS	COST	94,832.	105,435.
DELAWARE DIV INC. FD. - 8165.049 SHS	COST	77,099.	75,200.
EV GLOBAL MACRO - 7116.98 SHS	COST	73,885.	73,163.
ETF GUGGENHEIM M-A 5330 SHS	COST	96,706.	106,973.
FEDERATED PRUDENT BEAR - 13335.215 SHS	COST	71,200.	63,076.
FIDELITY ADVISOR STRAT - 7424.367 SHS	COST	91,066.	91,914.
FIDELITY ADVISOR STRAT - 8432.881 SHS	COST	71,936.	80,534.
FIRST EAGLE GOLD FUND - 3319.383 SHS	COST	90,134.	112,693.
FT - FRANKLIN INC. - 51835.902 SHS	COST	106,745.	113,002.
FT TEMPLETON GLOBAL - 5343.57 SHS	COST	69,439.	72,619.
GABELLI ABC ADVISOR - 2223.093 SHS	COST	21,488.	21,764.

WHITE FOUNDATION, INC.

65-0371997

GABELLI COMSTOCK CAP - 32280.006 SHS SHS	COST	71,200.	58,427.
GABELLI UTILS FUND	COST	112,794.	114,781.
HATTERAS ALPHA HEDGED - 9772.667 SHS	COST	99,200.	102,027.
HATTERAS BETA HEDGED - 7247.458 SHS	COST	71,200.	73,707.
IQ HEDGE MS TRACKER - 2100 SHS	COST	57,204.	57,557.
ISHARES BARCLAYS - 945 SHS	COST	99,159.	101,606.
IVY ASSET STRATEGY - 3201.243 SHS	COST	71,347.	78,142.
LEUTHOLD GRIZZLY ST FUND - 16253.955 SHS	COST	71,200.	57,051.
LORD ABBOTT SHORT DUR - 15100.206 SHS	COST	69,216.	69,461.
NATIXIS INC DIV PORT - 7853.255 SHS	COST	73,644.	81,752.
PERMANENT PORT FUND - 2537.187 SHS	COST	100,006.	116,229.
PIMCO ALL ASSETS - 9804.687 SHS	COST	101,917.	103,047.
PIMCO ETF - 1310 SHS	COST	65,985.	66,705.
PIMCO GNMA FUND - 9165.792 SHS	COST	106,148.	104,673.
PIMCO STOCKPLUS TRUST - 15342.104 SHS	COST	71,874.	65,051.
POWERSHARES I-30 - 3400 SHS	COST	91,977.	95,030.
POWERSHARES DB US DLR INDEX - 3600 SHS	COST	80,478.	81,756.
POWERSHARES EMERGING - 1150 SHS	COST	29,948.	30,671.
POWERSHARES EXCHANGE TR FD - 1250 SHS	COST	30,238.	31,725.
RYDEX SGI MANAGED - 4838.009 SHS	COST	127,200.	124,724.
SPDR DB INTL GOVT - 440 SHS	COST	22,918.	25,568.
TCM TOTAL RETURN - 10507.445 SHS	COST	109,177.	107,807.
VIRTUS MS SHORT TERM - 15959.336 SHS	COST	74,291.	76,764.
WELLS FARGO ASSET ALLOC - 6206.464 SHS	COST	71,216.	74,540.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>3,518,848.</u>	<u>3,612,263.</u>

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
WITHHELD PAYROLL TAX	0.	883.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	883.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
WEST VIRGINIA STATE UNIVERSITY P.O. BOX 1000 INSTITUTE, WV 25112	UNIVERSITY SCHOLARSHIP FOR EMILY SWANN		2,500.
MARSHALL UNIVERSITY #1 JOHN MARSHALL DRIVE, 101 OLD MAIN HUNTINGTON, WV 25755	UNIVERSITY SCHOLARSHIP FOR DALE HOLSTEIN		2,500.
MOUNTAINEER ATHLETIC CLUB PO BOX 0877 MORGANTOWN, WV 26507	GENERAL PURPOSE		1,000.
MARSHALL UNIVERSITY #1 JOHN MARSHALL DRIVE, 101 OLD MAIN HUNTINGTON, WV 25755	UNIVERSITY SCHOLARSHIP FOR HOLLIE GOODWIN		1,500.
SOUTHERN WEST VIRGINIA COMMUNITY COLLEGE 2900 DEMPSEY BRANCH ROAD BUILDING C ROOM 428 MT. GAY, WV	UNIVERSITY SCHOLARSHIP FOR AMANDA SMITH		750.
SOUTHERN WEST VIRGINIA COMMUNITY COLLEGE 2900 DEMPSEY BRANCH ROAD BUILDING C ROOM 428 MT. GAY, WV	UNIVERSITY SCHOLARSHIP FOR AMBER SPURLOCK		1,000.
WEST VIRGINIA UNIVERSITY MORGANTOWN, WV 26507	UNIVERSITY SCHOLARSHIP FOR ASHLEY HARLESS		2,500.
WEST VIRGINIA UNIVERSITY MORGANTOWN, WV 26507	UNIVERSITY SCHOLARSHIP FOR DREW RUNYAN		2,000.

WHITE FOUNDATION, INC.

65-0371997

WEST VIRGINIA UNIVERSITY FOUNDATION PO BOX 1650 MORGANTOWN, WV 26507	GENERAL PURPOSE	14,904.
SOUTHERN WEST VIRGINIA COMMUNITY COLLEGE 2900 DEMPSEY BRANCH ROAD BUILDING C ROOM 428 MT. GAY, WV	UNIVERSITY SCHOLARSHIP FOR LESLI HAGER	750.
SOUTHERN WEST VIRGINIA COMMUNITY COLLEGE 2900 DEMPSEY BRANCH ROAD BUILDING C ROOM 428 MT. GAY, WV	UNIVERSITY SCHOLARSHIP FOR MORGAN SONTAG	750.
CONCORD UNIVERSITY VERMILLION STREET ATHENS, WV 24712	UNIVERSITY SCHOLARSHIP FOR BRANDI DUTY	4,000.
SHEPARD UNIVERSITY P.O. BOX 5000 SHEPHERDSTOWN, WV 25443	UNIVERSITY SCHOLARSHIP FOR CHARLES COX, III	2,000.
MARSHALL UNIVERSITY #1 JOHN MARSHALL DRIVE, 101 OLD MAIN HUNTINGTON, WV 25755	UNIVERSITY SCHOLARSHIP FOR JACOB POTTER	3,000.
WVU TECH 105 FAYETTE PIKE MONTGOMERY, WV 25136	UNIVERSITY SCHOLARSHIP FOR KODIE HALSTEAD	2,000.
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 26554	UNIVERSITY SCHOLARSHIP FOR TYLER THOMPSON	1,000.
MARSHALL UNIVERSITY #1 JOHN MARSHALL DRIVE, 101 OLD MAIN HUNTINGTON, WV 25755	UNIVERSITY SCHOLARSHIP FOR KASSIE BALL	1,000.
SOUTHERN WEST VIRGINIA COMMUNITY COLLEGE 2900 DEMPSEY BRANCH ROAD BUILDING C ROOM 428 MT. GAY, WV	UNIVERSITY SCHOLARSHIP FOR SUMMER BIAS	1,000.

WHITE FOUNDATION, INC.

65-0371997

1,000.

UNIVERSITY OF CHARLESTOWN  
2300 MACCORKLE AVE SE  
CHARLESTON, WV 25304

UNIVERSITY SCHOLARSHIP  
FOR KATIE HARMON

750.

MARSHALL UNIVERSITY  
#1 JOHN MARSHALL DRIVE, 101 OLD  
MAIN HUNTINGTON, WV 25755

UNIVERSITY SCHOLARSHIP  
FOR AMANDA SMITH

1,000.

WEST VIRGINIA STATE UNIVERSITY  
P.O. BOX 1000 INSTITUTE, WV  
25112

UNIVERSITY SCHOLARSHIP  
FOR KASSIE BALL

7,500.

SOUTHERN FOUNDATION  
POST OFFICE BOX 2020 MT. GAY,  
WV 25637

GENERAL PURPOSE

5,000.

DANVILLE CHURCH OF CHRIST  
101 HOPKINS AVENUE DANVILLE, WV  
25053

GENERAL PURPOSE

-2,500.

REFUND OF CONTRIBUTION

56,904.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ▶

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

<b>Type or print</b>	Name of exempt organization <b>WHITE FOUNDATION, INC.</b>	Employer identification number <b>65-0371997</b>
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>PO BOX 2587</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PONTE VEDRA, FL 32004</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**J. ROBERT ROGERS**

- The books are in the care of ▶ **PO BOX 2587 - PONTE VEDRA, FL 32004**  
Telephone No. ▶ \_\_\_\_\_ FAX No ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ▶ . If it is for part of the group, check this box ▶  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
▶  calendar year **2010** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>4,000.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>500.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	<b>3c</b>	\$	<b>3,500.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)