Due 11-15-12 Extensions Attached

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

Name of foundation: The White Family Foundation

A Employer identification number: 05-0509502

Number and street (or P O box number if mail is not delivered to street address): c/o Taco, Inc, 1120 Cranston Street

Room/suite:

B Telephone number (see the instructions): (401) 942-8000

City or town: Cranston State: RI ZIP code: 02920

C If exemption application is pending, check here ► ☐

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

D 1 Foreign organizations, check here ► ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 1,173,935.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)	621,831.			
2 Ck ► ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	940.	940.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-377,517.			
b Gross sales price for all assets on line 6a 1,037,199.				
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/(loss) (att sch)				
11 Other income (attach schedule)		0.		
12 **Total.** Add lines 1 through 11	245,254.	940.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc		0.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	4,549.			4,549.
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	21,226.			1,931.
24 **Total operating and administrative expenses.** Add lines 13 through 23	25,775.	0.		6,480.
25 Contributions, gifts, grants paid	598,149.			598,149.
26 **Total expenses and disbursements.** Add lines 24 and 25	623,924.	0.		604,629.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-378,670.			
b **Net investment income** (if negative, enter -0-)		940.		
c **Adjusted net income** (if negative, enter -0-)				

RECEIVED NOV 15 2012 OGDEN, UT IRS-OSC

SCANNED NOV 27 2012

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	2,203.	9,828.	9,828.
	2 Savings and temporary cash investments		774,218.	774,218.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
	b Investments — corporate stock (attach schedule)		202,151.	207,900.
	c Investments — corporate bonds (attach schedule)		52,052.	51,989.
	11 Investments – land, buildings, and equipment basis ► 0.			
	Less: accumulated depreciation (attach schedule) L-11 Stmt ► 0.	1,414,716.	0.	0.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	130,000.	130,000.	130,000.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,546,919.	1,168,249.	1,173,935.
LIABILITIES	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	345,163.	1,168,249.	
	25 Temporarily restricted	1,201,756.		
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,546,919.	1,168,249.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,546,919.	1,168,249.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,546,919.
2	Enter amount from Part I, line 27a	2	-378,670.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,168,249.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,168,249.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Remainder interest in property	P	12/29/03	05/16/11
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,037,199.		1,414,716.	-377,517.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-377,517.
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	-377,517.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	411,992.	2,000.	205.996000
2009	490,833.	1,970.	249.153807
2008	130,213.	2,000.	65.106500
2007	329,924.	6,895.	47.849746
2006	400,475.	985.	406.573604

2	**Total** of line 1, column (d)	2	974.679657
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	194.935931
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	513,677.
5	Multiply line 4 by line 3	5	100,134,104.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9.
7	Add lines 5 and 6	7	100,134,113.
8	Enter qualifying distributions from Part XII, line 4	8	604,629.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary – see instrs)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	19.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	19.
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	19.
6	Credits/Payments:		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	19.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	0.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► **Refunded** ►	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If 'Yes,' attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► RI - Rhode Island			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Glenn Graham Telephone no. ► (401) 942-8000

Located at ► 1160 Cranston St Cranston RI ZIP + 4 ► 02920

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 ► 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1 a	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ 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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 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?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*		3b		X
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 2011?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
John Hazen White, Jr Taco, Inc. Cranston RI 02920	Board Member 3.00	0.	0.	0.
David Gilden Taco, Inc,1160b Cranston St, Cranston RI 02920	Board member 2.00	0.	0.	0.
Glenn Graham Taco, Inc, Cranston RI 02920	Treasurer 3.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Fund local non-profit organizations working toward significant social and cultural and educational goals in Rhode Island and New England	598,149.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions 3	
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	4,500.
b Average of monthly cash balances	1b	517,000.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	521,500.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	521,500.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,823.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	513,677.
6 **Minimum investment return.** Enter 5% of line 5	6	25,684.

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	25,684.
2a Tax on investment income for 2011 from Part VI, line 5	2a	19.		
b Income tax for 2011. (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	19.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	25,665.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	25,665.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	25,665.

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	604,629.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	604,629.
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	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	604,629.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				25,665.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 — 400,475.				
b From 2007 — 329,924.				
c From 2008 — 0.				
d From 2009 — 509,025.				
e From 2010 — 411,992.				
f **Total** of lines 3a through e	1,651,416.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► $ 604,629.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	604,629.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,256,045.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				25,665.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	400,475.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,855,570.			
10 Analysis of line 9:				
a Excess from 2007 — 329,924.				
b Excess from 2008 — 0.				
c Excess from 2009 — 509,025.				
d Excess from 2010 — 411,992.				
e Excess from 2011 — 604,629.				

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 2011, 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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, (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

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
First Works Providence 270 Westminster Street #5 Providence RI 02903		501 c 3	Grant for fall festival	32,500.
Paul Cuffee School 459 Promenade Street Providence RI 02908		501c3	Computers	15,000.
Crossroads RI 160 Broad Street Providence RI 02903		501c3	Unrestricted	16,000.
Trinity Repertory Company 201 Washington Street Providence RI 02903		501 c3	Unrestricted	25,000.
Various others Various Various RI 02903		501 c3	Various	62,099.
Bradley Hospital Foundation Veterans Parkway East Providence RI 02914		501 c3	Various	28,750.
Meeting Street School Thurbers Avenue Providence RI 02905		501 c3	social service	30,000.
Memorial Hospital Prospect Street Pawtucket RI 02860		501 c 3	various	25,000.
Moses Brown School Lloyd Avenue Providence RI 02906		501 c3	various	50,000.
See Line 3a statement				313,800.
Total ► 3a				598,149.
b *Approved for future payment*				
Total ► 3b				

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	940.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-377,517.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-376,577.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -376,577.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 10/25/12 Title: Treasurer

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Richard M Streitfeld	[signature]	10/24/12		P00290819
Firm's name ► AARONSON LAVOIE STREITFELD DIAZ & CO, P.C.			Firm's EIN ► 05-0495839	
Firm's address ► 1604 BROAD ST CRANSTON RI 02905-4130			Phone no (401) 223-0205	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization	Employer identification number
The White Family Foundation	05-0509502

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, total 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 total 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 Part I, 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).

Name of organization
The White Family Foundation

Employer identification number
05-0509502

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Taco, Inc. 1120 Cranston Street Cranston RI 02920	$ 621,831.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Form 990-PF Part I, Line 6a | **Net Gain or Loss From Sale of Assets** | **2011**

Name: The White Family Foundation

Employer Identification Number: 05-0509502

Asset Information:

Description of Property: Remainder interest in property
Date Acquired: 12/29/03 How Acquired:
Date Sold: 05/16/11 Name of Buyer:
Sales Price: 1,037,199. Cost or other basis (do not reduce by depreciation): 1,414,716.
Sales Expense: Valuation Method:
Total Gain (Loss): -377,517. Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank fees	13.			13.
Insurance	1,918.			1,918.
Utilities and taxes	19,295.			0.
Utilies and repairs				
contractors				
Total	21,226.			1,931.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] Thomas J Farrell Taco, Inc Cranston RI 02920	President 3.00	0.	0.	0.
Person [X] Business [ ] Kyle Adamonis Taco, Inc. Cranston RI 02920	Secretary 2.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 10, Part XV, Line 2
Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name Glenn Graham
Address Taco, Inc; 1120 Cranston Street
City, St, Zip, Phone Cranston, RI 02920 RI 02920 (401) 942-8000

The form in which applications should be submitted and information and materials they should include:
Description of purpose of the grant

Any submission deadlines:
There are no specific submission guidelines

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

Form 990-PF, Page 10, Part XV, Line 2 Continued

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

Name Glenn Graham, Taco INC
Address 1120 Cranston Street
City, St, Zip, Phone Cranston RI 02920 (401) 942-8000

The form in which applications should be submitted and information and materials they should include:
Copy of 501(c)(3) tax exemption letter from IRS

Any submission deadlines:

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

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Rhode Island School of Design Benefit Street Providence RI 02903		501 c 3	various	Person or [ ] Business [X] 30,000.
Rhode Island College Mt Pleasent Avenue Providence RI 02908		501 c3	various	Person or [ ] Business [X] 25,000.
St Andrew's School 63 Federal Road Barrington RI 02806		501 c3	various	Person or [ ] Business [X] 51,000.
Williston School 19 Payson Avenue Easthampton MA 01027		501 c3	various	Person or [ ] Business [X] 50,000.
Women and Infants Hospital 101 Dudley Street Providence RI 02905		501 c3	various	Person or [ ] Business [X] 20,000.
Providence Performing Arts Center Weybosset Street Providence RI 02903		501 c3	culture	Person or [ ] Business [X] 75,000.
Community Preparatory School 126 Somerset Street Providence RI 02907		501 c 3	education	Person or [ ] Business [X] 12,800.
House of Hope CDC 3188 Post Road Warwick RI 02886		501 c3	social service	Person or [ ] Business [ ] 15,000.
Rhode Island Free Clinic 655 Broad Street Providence RI 02907		501 c3	health care	Person or [ ] Business [X] 15,000.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
The Providence Center 575 Broad Street Providence RI 02904		501 c3	social service/psychiatr	Person or [ ] Business [X] 20,000.
Total				313,800.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Partridge Snow and H	legal fees	4,549.			4,549.
Total		4,549.			4,549.

Form 990-PF, Page 2, Part II, Line 11
L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Remainder interest: Mary Hazen White	1,404,293.	0.	1,404,293.
property	0.	0.	0.
add for 2005: furnace	10,423.	0.	10,423.
sold	-1,414,716.	0.	-1,414,716.
Total	0.	0.	0.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Memorial book	130,000.	130,000.	130,000.

Form 990-PF, Page 2, Part II, Line 15 Continued
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
less 10% -- 200 copies -- given away free	0.	0.	0.
Total	130,000.	130,000.	130,000.

Supporting Statement of:

Form 990-PF, p2/Line 25(a)

Description	Amount
	1,299,286.
	-97,530.
Total	1,201,756.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
per investment statements	775,924.
to balance net assets	-1,706.
Total	774,218.

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
per investment statements	775,924.
to balance	-1,706.
Total	774,218.

THE WASHINGTON TRUST Company

Wealth Management

Schedule I
White Family Foundation
05-0509502

ACCOUNT STATEMENT

ACCOUNT NUMBER: 2091009053
STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

WHITE FAMILY FOUNDATION
TACO
ATTENTION: GLENN GRAHAM
1160 CRANSTON STREET
CRANSTON, RI 02920

ACCOUNT NAME:	WHITE FAMILY FOUNDATION AGENCY AGREEMENT DATED NOVEMBER 21 2011 THE WASHINGTON TRUST COMPANY AGENT
ACCOUNT NUMBER:	2091009053
TRUST OFFICER:	ROBERT J. TYLER, JR. 401-861-8440 rjtyler@washtrust.com
TRUST ASSOCIATE:	CONSTANCE MEDEIROS 401-861-8440 cmmedeiros@washtrust.com
INVESTMENT OFFICER:	PETER SHEEHAN 401-331-6650 lpsheehan@washtrust.com

FOR YOUR INFORMATION

WASHINGTON TRUST MAY PURCHASE AFFILIATED MUTUAL FUNDS, IN WHICH THE FUND MANAGER OR ANY OF ITS AFFILIATES MAY SERVE AS THE INVESTMENT ADVISOR. A COPY OF PROSPECTUSES, WHICH INCLUDES A DESCRIPTION OF FUND FEES, ARE AVAILABLE UPON REQUEST.

THE WASHINGTON TRUST *Company*

Wealth Management

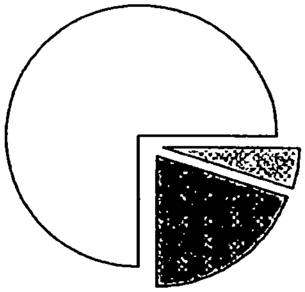
ACCOUNT STATEMENT

ACCOUNT NUMBER: 2091009053

STATEMENT PERIOD: DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

PORTFOLIO SUMMARY

MARKET VALUE AS OF	12/01/2011	12/31/2011	% OF ACCOUNT
CASH AND EQUIVALENTS	0.00	775,924.33	74.9%
EQUITIES	0.00	207,899.64	20.1%
FIXED INCOME	0.00	51,988.50	5.0%
Total	0.00	1,035,812.47	100.0%



ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	0.00	0.00
RECEIPTS	1,030,270.56	1,030,270.56
INCOME	127 38	127.38
DISBURSEMENTS	270.56-	270.56-
CHANGE IN MARKET VALUE	5,685.09	5,685.09
ENDING MARKET VALUE	1,035,812.47	1,035,812.47

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
LONG TERM	204.73	204.73
TOTAL GAINS / LOSSES	204.73	204.73

Dividends.

Dividends 533.49

Interest 406.11

939.60

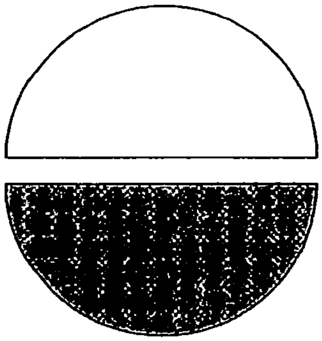
INCOME PORTFOLIO

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
GS FINL SQUARE GOVT INSTL FGTXX	193.21	1.00	0.02	0.01
(INCOME)	193.21	1.00		
*** TOTAL CASH AND EQUIVALENTS**	193.21		0.02	0.01
	193.21		0.00	
TOTAL INCOME ASSETS	193.21		0.02	0.01
	193.21		0.00	

PRINCIPAL PORTFOLIO

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
GS FINL SQUARE GOV INST FGTXX	775,731.12	1.00	77.57	0.01
	775,731.12	1.00	6 46	
*** TOTAL CASH AND EQUIVALENTS**	775,731.12		77.57	0.01
	775,731.12		6.46	

BOND QUALITY SUMMARY



MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
Aa2	26, 055. 75	50. 1%
NOT RATED	25, 932. 75	49. 9%
Total	51, 988. 50	100. 0%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
PENN HILLS PA TAXABLE 5.3%		25,000 000	25,932 75	103.73	1,325.00	5.11
12/01/2026-2020			25,937.50	103.75	110.42	4.78

PRINCIPAL PORTFOLIO (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
WESTPAC BKG 4 2% 02/27/2015	Aa2	25,000.000	26,055.75 26,114.75	104.22 104 46	1,050.00 361.67	4.03 2.79
*** TOTAL FIXED INCOME**			51,988.50 52,052.25		2,375.00 472.09	4.57

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ABB LTD ADR	ABB	310.000	5,837.30 5,527.30	18.83 17.83	208.63	3.57
AIM INVESCO DEVELOPING MARKETS FUND	GTDYX	220.803	6,308.34 6,180.28	28 57 27 99	68.67	1.09
AT&T INC	T	190.000	5,745.60 5,500.39	30.24 28 95	334.40	5.82
ABBOTT LABORATORIES INC	ABT	100.000	5,623 00 5,495.00	56.23 54.95	192.00	3.41
AUTOMATIC DATA PROCESSING	ADP	105.000	5,671.05 5,390.70	54 01 51 34	165.90	2.93
BLACKROCK INC	BLK	30.000	5,347.20 5,077 73	178 24 169.26	165.00	3.09
CHEVRON CORP	CVX	55.000	5,852 00 5,529.70	106.40 100 54	178 20	3 05
CHUBB CORP	CB	80.000	5,537.60 5,415.61	69.22 67.70	124 80 31.20	2.25
CONSOLIDATED EDISON INC	ED	90.000	5,582.70 5,377.75	62.03 59.75	216 00	3 87
DU PONT EI DE NEMOURS & CO	DD	125.000	5,722.50 5,470.50	45 78 43.76	205.00	3.58
EMERSON ELECTRIC CO	EMR	110 000	5,124.90 5,410.81	46.59 49.19	176.00	3.43
EXXON MOBIL CORP	XOM	65.000	5,509.40 5,212.21	84.76 80.19	122.20	2.22
GENTEX CORP	GNTX	200.000	5,918.00 5,537.00	29.59 27.69	96 00	1 62
HARBOR INTL FUND	HAINX	79.193	4,153.67 4,120.43	52.45 52 03	104 22	2.51
HEINZ HJ CO	HNZ	105.000	5,674 20 5,578.60	54.04 53.13	201.60 50.40	3.55
HOME DEPOT INC	HD	140.000	5,885.60 5,563.60	42.04 39.74	162.40	2.76

PRINCIPAL PORTFOLIO (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
INTEL CORP	INTC	235.000	5,698 75 5,499 00	24 25 23.40	197.40	3.46
IBM CORP	IBM	25.000	4,597 00 4,710.67	183.88 188.43	75.00	1.63
JP MORGAN CHASE & CO	JPM	175.000	5,818.75 5,628 00	33 25 32.16	175.00	3.01
JOHNSON & JOHNSON	JNJ	85.000	5,574.30 5,441 70	65.58 64 02	193 80	3.48
LAZARD FDS INC EMERG MKT INST	LZEMX	352.156	5,916.22 6,180 33	16.80 17.55		
MCDONALD'S CORP	MCD	55.000	5,518 15 5,427.95	100.33 98.69	154.00	2.79
MICROCHIP TECHNOLOGY INC	MCHP	165 000	6,043.95 5,596.72	36.63 33.92	229.68	3.80
NUCOR CORP	NUE	140.000	5,539 80 5,424.34	39.57 38.75	204.40 51.10	3.69
PAYCHEX INC	PAYX	185 000	5,570 35 5,455.65	30.11 29.49	236.80	4.25
PEPSICO INC	PEP	85.000	5,639.75 5,534.15	66 35 65.11	175 10	3.10
PROCTER & GAMBLE CO	PG	85.000	5,670.35 5,545 48	66.71 65 24	178.50	3.15
QUALCOMM CORP	QCOM	100.000	5,470.00 5,270.00	54.70 52.70	86.00	1.57
SANOFI AVENTIS SPONS ADR	SNY	160 000	5,846.40 5,577.60	36.54 34.86	211.68	3.62
SPECTRA ENERGY CORP	SE	190.000	5,842 50 5,551.80	30 75 29.22	212.80	3.64
TELEFONICA SA ADR	TEF	325.000	5,586.75 5,513.59	17.19 16.96	556.40	9.96
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	130 000	5,246 80 5,523.70	40.36 42.49	102 05	1 94
3M CO	MMM	70 000	5,721.10 5,533.62	81.73 79.05	154 00	2.69
TORONTO DOMINION BANK	TD	75.000	5,610.75 5,243 25	74.81 69.91	200 25	3.57
UNITED PARCEL SVC INC CL B	UPS	75 000	5,489.25 5,394.38	73.19 71.93	156.00	2.84
VIRTUS EMERGING MARKET OPPORTUNITY FUND	HIEMX	712.789	6,201 26 6,179 88	8.70 8.67	46 33	0.75

PRINCIPAL PORTFOLIO (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
XCEL ENERGY INC	XEL	210.000	5,804.40 5,531.38	27 64 26.34	218.40 54 60	3.76
* TOTAL EQUITIES			207,899.64 202,150.80		6,484.61 187.30	3.12
TOTAL PRINCIPAL ASSETS			1,035,619.26 1,029,934.17		8,937.18 665.85	0.86

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	The White Family Foundation	[X] 05-0509502
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions.	Social security number (SSN)
	c/o ALSD, 1604 Broad Street	[ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Cranston RI 02905	

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-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in care of ► Glenn Graham
Telephone No. ► (401) 942-8000 FAX No. ► (401) 464-6012
• 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.

4 I request an additional 3-month extension of time until Nov 15 , 20 12.
5 For calendar year 2011 , or other tax year beginning ________ , 20 __ , and ending ________ , 20 __ .
6 If the tax year entered in line 5 is for less than 12 months, check reason. [ ] Initial return [ ] Final return
[ ] Change in accounting period
7 State in detail why you need the extension Staff turnover has delayed filing - INFORMATION FOR 2011 IS STILL BEING COMPILED

8a 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	**8a**	$ 0.
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 and any amount paid previously with Form 8868	**8b**	$ 0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**8c**	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► Title ► Agent for Corporation Date ► 8-9-12