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 ,

DEAN & BARBARA WHITE
FAMILY FOUNDATION, INC.
1000 E. 80TH PLACE, SUITE 700N
MERRILLVILLE, IN 46410

A Employer identification number: 35-2015808

B Telephone number (see the instructions): (219) 757-3562

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 29,678,055.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	210,724.	210,724.		
4 Dividends and interest from securities	458,349.	458,349.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	439,606.			
b Gross sales price for all assets on line 6a 20,476,436.				
7 Capital gain net income (from Part IV, line 2)		439,606.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	1,108,679.	1,108,679.	0.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	7,825.	7,825.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 2	18,037.	18,037.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	298,603.	297,355.		1,248.
24 **Total operating and administrative expenses.** Add lines 13 through 23	324,465.	323,217.		1,248.
25 Contributions, gifts, grants paid PART XV	5,545,651.			5,545,651.
26 **Total expenses and disbursements.** Add lines 24 and 25	5,870,116.	323,217.	0.	5,546,899.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-4,761,437.			
b **Net investment income** (if negative, enter -0-)		785,462.		
c **Adjusted net income** (if negative, enter -0-)			0.	

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED AUG 1 3 2012

15 P

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	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	6,702,886.	10,096,991.	10,096,991.
	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) STATEMENT 4	2,236,897.	2,163,566.	2,336,029.
	b Investments – corporate stock (attach schedule) STATEMENT 5	22,300,149.	14,101,998.	14,470,032.
	c Investments – corporate bonds (attach schedule) STATEMENT 6	2,481,064.	2,596,543.	2,775,003.
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	33,720,996.	28,959,098.	29,678,055.
LIABILITIES	17 Accounts payable and accrued expenses	461.		
	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)	461.	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	33,720,535.	28,959,098.	
	25 Temporarily restricted			
	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)	33,720,535.	28,959,098.	
	31 Total liabilities and net assets/fund balances (see instructions)	33,720,996.	28,959,098.	

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	33,720,535.
2 Enter amount from Part I, line 27a	2	-4,761,437.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	28,959,098.
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	28,959,098.

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	SEE STATEMENT 8 - LONG TERMS SALES	P	VARIOUS	VARIOUS
b	SEE STATEMENT 8 - SHORT TERM SALES	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDENDS			
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	15,289,734.		14,802,373.	487,361.
b	5,186,676.		5,234,457.	-47,781.
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				487,361.
b				-47,781.
c				26.
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	439,606.
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	-47,781.

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	5,921,703.	35,271,046.	0.167891
2009	5,497,445.	37,668,600.	0.145942
2008	1,456,453.	46,031,215.	0.031641
2007	1,548,779.	49,436,327.	0.031329
2006	3,114,501.	24,191,173.	0.128745

2	**Total** of line 1, column (d)	2	0.505548
3	Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.101110
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	33,522,584.
5	Multiply line 4 by line 3	5	3,389,468.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,855.
7	Add lines 5 and 6	7	3,397,323.
8	Enter qualifying distributions from Part XII, line 4	8	5,546,899.

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 ► [X] and enter 1% of Part I, line 27b		1	7,855.
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	7,855.
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	7,855.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 8,478.		
b Exempt foreign organizations– tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	8,478.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	623.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 623.	**Refunded** ►	11	0.

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 ► $ 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?	2		X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	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	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ► IN DE			
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 ► ED FERGUSON Telephone no ► (219) 757-3562

Located at ► 1000 E 80TH PL, SUITE 700N MERRILLVILLE IN ZIP + 4 ► 46410

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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
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?	☐ 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	N/A	
	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	N/A	
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	N/A	
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)*

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**	N/A
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?	N/A ☐ 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?	N/A	**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
DEAN V. WHITE 1000 E. 80TH PLACE, SUITE 700N MERRILLVILLE, IN 46410	PRESIDENT 1.00	0.	0.	0.
BARBARA E. WHITE 1000 E. 80TH PLACE, SUITE 700N MERRILLVILLE, IN 46410	VP & TREASUR 1.00	0.	0.	0.
CRAIG WHITE 136 HEBER AVENUE, SUITE 204 PARK CITY, UT 84060	VP & SECRETA 1.00	0.	0.	0.
DENNIS KACKOS 1000 E. 80TH PLACE, SUITE 700N MERRILLVILLE, IN 46410	ASST. SECRET 1.00	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				

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 (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
OPPENHEIMER & CO, INC. 125 BROAD STREET NEW YORK, NY 10004	INVESTMENT MGMT	253,963.
Total number of others receiving over $50,000 for professional services ►		0

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	27,091,154.
b Average of monthly cash balances			1b	6,941,926.
c Fair market value of all other assets (see instructions)			1c	
d **Total** (add lines 1a, b, and c)			1d	34,033,080.
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	34,033,080.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	510,496.
5 **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	33,522,584.
6 **Minimum investment return** Enter 5% of line 5			6	1,676,129.

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

1 Minimum investment return from Part X, line 6			1	1,676,129.
2a Tax on investment income for 2011 from Part VI, line 5	2a	7,855.		
b Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	7,855.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	1,668,274.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	1,668,274.
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	1,668,274.

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	5,546,899.
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	5,546,899.
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	7,855.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,539,044.

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				1,668,274.
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___		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006 — 1,928,508.				
b From 2007				
c From 2008				
d From 2009 — 3,625,437.				
e From 2010 — 4,172,427.				
f Total of lines 3a through e	9,726,372.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► $ 5,546,899.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				1,668,274.
e Remaining amount distributed out of corpus	3,878,625.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,604,997.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,928,508.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	11,676,489.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 — 3,625,437.				
d Excess from 2010 — 4,172,427.				
e Excess from 2011 — 3,878,625.				

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).)

SEE STATEMENT 7

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

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*				
SEE STATEMENT 9			VARIOUS	5,545,651.
Total			► 3a	5,545,651.
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			14	210,724.	
4 Dividends and interest from securities			14	458,349.	
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	439,606.	
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)				1,108,679.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,108,679.

(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.)
N/A	

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
N/A			

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
N/A		

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

Dennis E. Kacker | 8/6/12 | Asst. Secretary

Signature of officer or trustee | Date | Title

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
MICHAEL D. DALLMANN	Michael D. Dallmann	7/30/12		P00168750
Firm's name ► DALLMANN & ASSOCIATES, LTD			Firm's EIN ► 36-3802529	
Firm's address ► 16W375 83RD ST BURR RIDGE, IL 60527			Phone no (630) 655-9300	

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL ACCOUNTING AND TAX	$ 7,825.	$ 7,825.		
TOTAL	$ 7,825.	$ 7,825.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAXES	$ 18,037.	$ 18,037.		
TOTAL	$ 18,037.	$ 18,037.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	$ 31.	$ 31.		
INSURANCE	1,123.			$ 1,123.
INVESTMENT FEES	288,421.	288,421.		
LICENSES & FEES	125.			125.
MANAGEMENT FEE	8,903.	8,903.		
TOTAL	$ 298,603.	$ 297,355.	$ 0.	$ 1,248.

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER BROKERAGE ACCT 3278	COST	$ 2,163,566.	$ 2,336,029.
		$ 2,163,566.	$ 2,336,029.
	TOTAL	$ 2,163,566.	$ 2,336,029.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER BROKERAGE ACCT 6622	COST	$ 1,914,061.	$ 2,617,191.
OPPENHEIMER BROKERAGE ACCT 6689	COST	230,449.	3,958.
OPPENHEIMER BROKERAGE ACCT 3260	COST	2,771,190.	2,978,369.
OPPENHEIMER BROKERAGE ACCT 4953	COST	3,044,068.	2,501,649.
OPPENHEIMER BROKERAGE ACCT 1981	COST	3,851,161.	3,724,979.
OPPENHEIMER BROKERAGE ACCT 1089	COST	1,254,899.	1,500,266.
OPPENHEIMER BROKERAGE ACCT 7995	COST	1,036,170.	1,143,620.
	TOTAL	$ 14,101,998.	$ 14,470,032.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER BROKERAGE ACCT 3278	COST	$ 2,596,543.	$ 2,775,003.
	TOTAL	$ 2,596,543.	$ 2,775,003.

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

DEAN V. WHITE
BARBARA E. WHITE

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2011

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES

		(a) Description of Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost Basis plus Expenses	(h) (e) + (f) - (g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
20,720 00	sh	Ishares Inc MSCI Japan	Purchase	11/16/2000	9/20/2011	199,944	0	253,820	(53,876)		(53,876)
720 00	sh	Ishares Inc MSCI Japan	Purchase	2/7/2006	9/21/2011	6,919	0	9,936	(3,017)		(3,017)
9,280 00	sh	Ishares Inc MSCI Japan	Purchase	2/7/2006	9/20/2011	89,550	0	128,064	(38,514)		(38,514)
30,000 00	sh	Ishares Inc MSCI Japan	Purchase	1/29/2007	9/21/2011	288,294	0	428,700	(140,406)		(140,406)
6,000 00	sh	Ishares Tr Russell 2000	Purchase	11/16/2000	9/21/2011	411,299	0	293,063	118,236		118,236
5,964 00	sh	Ishares Tr S&P 500 Index	Purchase	11/16/2000	9/20/2011	732,127	0	827,132	(95,005)		(95,005)
9,500 00	sh	Ishares Tr S&P Midcap 400	Purchase	11/16/2000	9/20/2011	820,473	0	485,613	334,860		334,860
4,000 00	sh	Ishares Tr Russell 2000	Purchase	2/7/2006	9/21/2011	274,200	0	287,080	(12,880)		(12,880)
4,500 00	sh	Ishares Tr S&P 500 Index	Purchase	2/7/2006	9/20/2011	552,410	0	567,585	(15,175)		(15,175)
2,000 00	sh	Ishares Tr S&P Midcap 400	Purchase	2/7/2006	9/21/2011	166,265	0	154,280	11,985		11,985
2,400 00	sh	Ishares Tr S&P Midcap 400	Purchase	2/7/2006	9/20/2011	207,277	0	185,040	22,237		22,237
6,100 00	sh	Ishares Tr S&P Midcap 400	Purchase	2/7/2006	9/20/2011	526,830	0	470,554	56,276		56,276
4,000 00	sh	Ishares Tr Barclay USA GG B	Purchase	2/13/2006	9/20/2011	440,352	0	399,840	40,512		40,512
4,000 00	sh	Ishares Tr Barclays Tps Bd	Purchase	2/13/2006	9/20/2011	461,791	0	409,280	52,511		52,511
400 00	sh	Ishares Tr S&P 500 Index	Purchase	1/29/2007	9/21/2011	48,019	0	56,896	(8,877)		(8,877)
4,600 00	sh	Ishares Tr S&P 500 Index	Purchase	1/29/2007	9/21/2011	552,220	0	654,383	(102,163)		(102,163)
200 00	sh	Ishares Tr S&P Midcap 400	Purchase	1/29/2007	9/21/2011	16,626	0	16,404	222		222
1,300 00	sh	Ishares Tr S&P Midcap 400	Purchase	1/29/2007	9/21/2011	108,072	0	106,639	1,433		1,433
4,000 00	sh	Ishares Tr Barclay USA GG B	Purchase	1/29/2007	9/20/2011	440,352	0	397,600	42,752		42,752
8,500 00	sh	Ishares Tr S&P Midcap 400	Purchase	1/29/2007	9/21/2011	706,624	0	697,423	9,201		9,201
4,000 00	sh	Ishares Tr Barclays Tps Bd	Purchase	1/29/2007	9/20/2011	461,791	0	392,960	68,831		68,831
200 00	sh	Ishares Tr S&P 500 Index	Purchase	3/14/2007	9/21/2011	24,010	0	27,746	(3,736)		(3,736)
4,800 00	sh	Ishares Tr S&P 500 Index	Purchase	3/14/2007	9/21/2011	576,229	0	665,952	(89,723)		(89,723)
2,000 00	sh	Ishares Tr High Yield Corp	Purchase	7/18/2011	9/21/2011	173,797	0	181,240	(7,443)	(7,443)	
2,500 00	sh	Ishares Tr IBOXX Inv	Purchase	7/18/2011	9/20/2011	282,797	0	277,724	5,073	5,073	
5,000 00	sh	Ishares Tr DJ Sel Div inx	Purchase	8/30/2011	9/21/2011	251,012	0	254,200	(3,188)	(3,188)	
10,000 00	sh	Select Sector SPDR Tr SBI Int-Finl	Purchase	6/18/2008	9/21/2011	122,798	0	227,600	(104,802)		(104,802)
5,000 00	sh	Select Sector SPDR Tr SBI Int-Finl	Purchase	8/30/2011	9/21/2011	61,399	0	66,600	(5,201)	(5,201)	
125 00	sh	Capital Southwest Corp	Purchase	2/24/2010	6/27/2011	11,503	0	10,787	716		716
3 00	sh	Capital Southwest Corp	Purchase	2/25/2010	6/27/2011	276	0	259	17		17
104 00	sh	Capital Southwest Corp	Purchase	2/25/2010	6/29/2011	9,572	0	8,970	602		602
15 00	sh	Capital Southwest Corp	Purchase	4/6/2010	6/29/2011	1,381	0	1,350	31		31
5 00	sh	Capital Southwest Corp	Purchase	4/30/2010	6/29/2011	460	0	475	(15)		(15)
400 00	sh	Gamestop Corp	Purchase	4/9/2009	2/2/2011	7,980	0	12,642	(4,662)		(4,662)
405 00	sh	Gamestop Corp	Purchase	4/14/2009	2/2/2011	8,080	0	12,744	(4,664)		(4,664)
290 00	sh	Gamestop Corp	Purchase	4/15/2009	2/2/2011	5,785	0	9,113	(3,328)		(3,328)
710 00	sh	Gamestop Corp	Purchase	4/22/2009	2/2/2011	14,164	0	21,561	(7,397)		(7,397)
290 00	sh	Gamestop Corp	Purchase	8/24/2009	2/2/2011	5,785	0	6,558	(773)		(773)
Frac Sh	sh	Liberty Media Corporation	Purchase	12/2/2011	12/2/2011	65	0	0	65	65	
265 00	sh	Lowes Corp	Purchase	4/9/2009	5/10/2011	11,183	0	6,189	4,994		4,994
355 00	sh	Lowes Corp	Purchase	4/9/2009	8/24/2011	12,739	0	8,291	4,448		4,448
175 00	sh	Lowes Corp	Purchase	5/4/2009	9/15/2011	6,487	0	4,585	1,902		1,902
640 00	sh	Lowes Corp	Purchase	5/4/2009	8/24/2011	22,966	0	16,768	6,198		6,198
75 00	sh	Lubrizol Corp	Purchase	5/18/2006	3/14/2011	10,033	0	3,113	6,920		6,920
800 00	sh	Lubrizol Corp	Purchase	1/19/2007	3/14/2011	107,019	0	39,192	67,827		67,827
290 00	sh	Rent a Center Inc	Purchase	4/26/2010	7/26/2011	7,985	0	7,315	670		670
580 00	sh	Rent a Center Inc	Purchase	4/30/2010	7/26/2011	15,970	0	15,255	715		715
30 00	sh	Rent a Center Inc	Purchase	5/3/2010	7/26/2011	826	0	778	48		48
310 00	sh	Rent a Center Inc	Purchase	9/15/2010	7/26/2011	8,536	0	6,882	1,654	1,654	

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES

		(a) Description of Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost Basis plus Expenses	(h) (e) + (f) - (g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
300 00	sh	Rent a Center Inc	Purchase	9/16/2010	7/26/2011	8,261	0	6,653	1,608	1,608	
3,045 00	sh	Triquint Semiconductor Inc	Purchase	5/4/2010	10/27/2011	15,855	0	22,894	(7,039)		(7,039)
195 00	sh	Triquint Semiconductor Inc	Purchase	5/25/2010	10/27/2011	1,015	0	1,247	(232)		(232)
540 00	sh	Triquint Semiconductor Inc	Purchase	3/21/2011	10/27/2011	2,812	0	6,650	(3,838)	(3,838)	
1,060 00	sh	Triquint Semiconductor Inc	Purchase	3/23/2011	10/27/2011	5,519	0	12,932	(7,413)	(7,413)	
180 00	sh	Triquint Semiconductor Inc	Purchase	4/4/2011	10/27/2011	937	0	2,196	(1,259)	(1,259)	
145 00	sh	Vanguard Index Mid Cap ETF	Purchase	3/24/2011	4/29/2011	11,963	0	11,380	583	583	
425 00	sh	Vanguard Index Mid Cap ETF	Purchase	3/24/2011	5/10/2011	35,010	0	33,354	1,656	1,656	
5,680 00	sh	Blackrock Enh Cap & Inc Fund	Purchase	6/27/2005	9/20/2011	69,356	0	140,000	(70,644)		(70,644)
3,500 00	sh	DWS High Income Opprty Fund	Purchase	11/21/2006	9/20/2011	47,322	0	140,000	(92,678)		(92,678)
7,000 00	sh	Highland Cr Strategies Fund	Purchase	6/23/2006	9/20/2011	44,831	0	140,000	(95,169)		(95,169)
6,000 00	sh	ING Asia Pac Hgh Div	Purchase	3/27/2007	9/20/2011	97,071	0	150,000	(52,929)		(52,929)
2,000 00	sh	Ishares tr DJ Sel Div indx	Purchase	8/30/2011	9/20/2011	101,179	0	101,618	(439)	(439)	
3,000 00	sh	Select Sector SPDR Tr - SBI Int-Finl	Purchase	6/18/2008	9/20/2011	37,769	0	67,860	(30,091)		(30,091)
3,000 00	sh	Select Sector SPDR Tr - SBI Int-Finl	Purchase	8/30/2011	9/20/2011	37,769	0	39,900	(2,131)	(2,131)	
2,000 00	sh	General Amern Invs Inc	Purchase	5/6/2009	9/20/2011	49,739	0	36,381	13,358		13,358
30 00	sh	General Amern Invs Inc	Purchase	12/28/2009	9/20/2011	746	0	686	60		60
33 00	sh	General Amern Invs Inc	Purchase	12/23/2010	9/20/2011	820	0	858	(38)	(38)	
1,600 00	sh	Guggenheim Enhanced Equity Str	Purchase	1/27/2004	8/30/2011	23,681	0	160,000	(136,319)		(136,319)
6,000 00	sh	Liberty All Star Equity Fund	Purchase	5/6/2009	9/20/2011	27,129	0	21,286	5,843		5,843
4,000 00	sh	Liberty All Star Equity Fund	Purchase	8/30/2011	9/20/2011	18,086	0	18,440	(354)	(354)	
1,000 00	sh	Select Sector SPDR Tr - SBI Int-Finl	Purchase	6/18/2008	9/20/2011	12,640	0	22,775	(10,135)		(10,135)
2,550 00	sh	Select Sector SPDR Tr - SBI Int-Finl	Purchase	8/15/2008	9/20/2011	32,231	0	54,774	(22,543)		(22,543)
6,500 00	sh	Select Sector SPDR Tr - SBI Int-Finl	Purchase	3/18/2009	9/20/2011	82,159	0	58,370	23,789		23,789
220 00	sh	3M Co	Purchase	3/11/2010	1/5/2011	19,162	0	17,818	1,344	1,344	
360 00	sh	3M Co	Purchase	7/26/2010	1/5/2011	31,356	0	31,483	(127)	(127)	
76 00	sh	Amazon Com inc	Purchase	9/21/2010	10/26/2011	15,356	0	11,527	3,829		3,829
126 00	sh	Amazon Com inc	Purchase	9/21/2010	10/19/2011	29,777	0	19,110	10,667		10,667
6 00	sh	Amazon Com inc	Purchase	9/22/2010	10/26/2011	1,212	0	898	314		314
31 00	sh	Amazon Com inc	Purchase	9/22/2010	12/14/2011	5,321	0	4,640	681		681
65 00	sh	Amazon Com inc	Purchase	9/22/2010	12/7/2011	12,460	0	9,729	2,731		2,731
27 00	sh	Amazon Com inc	Purchase	10/5/2010	12/22/2011	4,738	0	4,339	399		399
63 00	sh	Amazon Com inc	Purchase	10/5/2010	12/14/2011	10,814	0	10,125	689		689
66 00	sh	Amazon Com inc	Purchase	6/24/2011	12/22/2011	11,582	0	12,720	(1,138)	(1,138)	
473 00	sh	American Tower Corp	Purchase	1/22/2007	4/5/2011	24,086	0	18,778	5,308		5,308
84 00	sh	Apache Corp	Purchase	1/4/2011	10/3/2011	6,480	0	10,154	(3,674)	(3,674)	
198 00	sh	Apache Corp	Purchase	1/4/2011	9/6/2011	18,679	0	23,935	(5,256)	(5,256)	
127 00	sh	Apache Corp	Purchase	3/30/2011	10/3/2011	9,797	0	16,567	(6,770)	(6,770)	
23 00	sh	Apple Inc	Purchase	12/2/2008	3/23/2011	7,818	0	2,091	5,727		5,727
51 00	sh	Apple Inc	Purchase	12/2/2008	1/10/2011	17,469	0	4,636	12,833		12,833
43 00	sh	Apple Inc	Purchase	12/4/2008	3/23/2011	14,616	0	3,866	10,750		10,750
78 00	sh	Apple Inc	Purchase	12/4/2008	11/30/2011	29,600	0	7,014	22,586		22,586
137 00	sh	Apple Inc	Purchase	12/4/1988	4/4/2011	46,621	0	12,319	34,302		34,302
16 00	sh	Apple Inc	Purchase	12/9/2008	11/30/2011	6,072	0	1,641	4,431		4,431
1,593 00	sh	AT&T Inc	Purchase	9/10/2010	1/10/2011	45,065	0	44,285	780	780	
41 00	sh	Baidu Inc Sppon ADR	Purchase	11/2/2010	9/30/2011	4,617	0	4,471	146	146	
119 00	sh	Baidu Inc Sppon ADR	Purchase	11/2/2010	4/28/2011	17,519	0	12,976	4,543	4,543	

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2011

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES

		(a) Description of Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost Basis plus Expenses	(h) (e) + (f) - (g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
140 00	sh	Baidu Inc Sppon ADR	Purchase	11/2/2010	5/13/2011	18,670	0	15,266	3,404	3,404	
154 00	sh	Baidu Inc Sppon ADR	Purchase	11/10/2010	9/30/2011	17,341	0	16,785	556	556	
56 00	sh	Baidu Inc Sppon ADR	Purchase	3/23/2011	12/15/2011	6,280	0	7,450	(1,170)	(1,170)	
76 00	sh	Baidu Inc Sppon ADR	Purchase	3/23/2011	9/30/2011	8,558	0	10,111	(1,553)	(1,553)	
81 00	sh	Baidu Inc Sppon ADR	Purchase	8/30/2011	12/15/2011	9,084	0	11,915	(2,831)	(2,831)	
368 00	sh	BHP Billiton Ltd	Purchase	2/7/2011	5/12/2011	34,558	0	34,922	(364)	(364)	
390 00	sh	Boeing Co	Purchase	2/22/2010	8/5/2011	23,992	0	24,881	(889)		(889)
107 00	sh	Boeing Co	Purchase	3/5/2010	8/5/2011	6,582	0	7,223	(641)		(641)
325 00	sh	Capital One Finl Corp	Purchase	4/13/2009	8/8/2011	12,301	0	6,052	6,249		6,249
158 00	sh	Chevron Corp	Purchase	4/15/2011	8/9/2011	14,589	0	16,775	(2,186)	(2,186)	
169 00	sh	Chevron Corp	Purchase	4/15/2011	8/8/2011	15,516	0	17,943	(2,427)	(2,427)	
776 00	sh	Cisco Sys Inc	Purchase	10/7/2011	12/22/2011	13,983	0	13,083	900	900	
563 00	sh	Citigroup inc	Purchase	1/3/2011	8/8/2011	15,774	0	27,193	(11,419)	(11,419)	
frac sh	sh	Citigroup inc	Purchase	5/24/2011	5/24/2011	25	0	0	25	25	
91 00	sh	Conocophillips	Purchase	1/4/2011	5/12/2011	6,510	0	6,178	332	332	
410 00	sh	Conocophillips	Purchase	1/4/2011	5/3/2011	30,349	0	27,834	2,515	2,515	
109 00	sh	Conocophillips	Purchase	2/7/2011	8/8/2011	6,832	0	7,873	(1,041)	(1,041)	
117 00	sh	Conocophillips	Purchase	2/7/2011	5/12/2011	8,370	0	8,451	(81)	(81)	
141 00	sh	Conocophillips	Purchase	3/23/2011	8/8/2011	8,838	0	10,983	(2,145)	(2,145)	
228 00	sh	Conocophillips	Purchase	3/23/2011	8/9/2011	14,494	0	17,759	(3,265)	(3,265)	
504 00	sh	CSX Corp	Purchase	1/13/2011	8/23/2011	10,195	0	11,650	(1,455)	(1,455)	
1,008 00	sh	CSX Corp	Purchase	1/13/2011	8/23/2011	20,391	0	23,299	(2,908)	(2,908)	
1 00	sh	CSX Corp	Purchase	1/26/2011	8/23/2011	20	0	23	(3)	(3)	
468 00	sh	CSX Corp	Purchase	1/26/2011	9/22/2011	8,557	0	11,032	(2,475)	(2,475)	
938 00	sh	CSX Corp	Purchase	1/26/2011	9/22/2011	17,150	0	22,110	(4,960)	(4,960)	
422 00	sh	Deere & Co	Purchase	11/15/2010	2/23/2011	36,693	0	32,687	4,006	4,006	
229 00	sh	DirecTV Com	Purchase	11/10/2009	12/16/2011	9,693	0	6,607	3,086		3,086
456 00	sh	DirecTV Com	Purchase	11/10/2009	1/5/2011	18,760	0	13,157	5,603		5,603
110 00	sh	DirecTV Com	Purchase	11/27/2009	12/16/2011	4,656	0	3,484	1,172		1,172
466 00	sh	Disney Walt Co	Purchase	3/13/2009	8/5/2011	16,422	0	8,178	8,244		8,244
110 00	sh	Disney Walt Co	Purchase	11/5/2009	10/3/2011	3,220	0	3,175	45		45
410 00	sh	Disney Walt Co	Purchase	11/5/2009	8/5/2011	14,448	0	11,834	2,614		2,614
268 00	sh	Disney Walt Co	Purchase	3/11/2010	10/3/2011	7,844	0	9,021	(1,177)		(1,177)
554 00	sh	Dow Chem Co	Purchase	9/10/2009	2/23/2011	19,750	0	12,553	7,197		7,197
304 00	sh	Dow Chem Co	Purchase	10/20/2009	2/23/2011	10,837	0	8,186	2,651		2,651
395 00	sh	Dow Chem Co	Purchase	10/20/2009	9/6/2011	10,143	0	10,636	(493)		(493)
92 00	sh	Dow Chem Co	Purchase	5/3/2010	9/6/2011	2,363	0	2,892	(529)		(529)
445 00	sh	Dow Chem Co	Purchase	5/3/2010	9/21/2011	11,739	0	13,988	(2,249)		(2,249)
404 00	sh	Du Pont E I De Nemours & Co	Purchase	3/24/2010	2/23/2011	21,511	0	15,460	6,051	6,051	
258 00	sh	Du Pont E I De Nemours & Co	Purchase	4/26/2010	2/23/2011	13,737	0	10,525	3,212	3,212	
277 00	sh	Du Pont E I De Nemours & Co	Purchase	4/26/2010	9/23/2011	11,315	0	11,300	15		15
302 00	sh	Du Pont E I De Nemours & Co	Purchase	4/26/2010	5/13/2011	16,000	0	12,320	3,680		3,680
169 00	sh	Du Pont E I De Nemours & Co	Purchase	8/5/2010	9/23/2011	6,904	0	7,127	(223)		(223)
1,190 00	sh	EMC Corp	Purchase	4/21/2011	8/18/2011	24,006	0	33,811	(9,805)	(9,805)	
157 00	sh	Express Scripts Inc	Purchase	5/1/2009	4/4/2011	8,969	0	4,971	3,998		3,998
157 00	sh	Express Scripts Inc	Purchase	5/1/2009	4/4/2011	8,969	0	4,971	3,998		3,998
302 00	sh	Express Scripts Inc	Purchase	7/24/2009	4/4/2011	17,253	0	10,553	6,700		6,700
320 00	sh	Express Scripts Inc	Purchase	7/24/2009	10/6/2011	12,624	0	11,182	1,442		1,442
39 00	sh	Express Scripts Inc	Purchase	7/30/2009	10/6/2011	1,539	0	1,422	117		117
395 00	sh	Express Scripts Inc	Purchase	7/30/2009	10/7/2011	15,444	0	14,402	1,042		1,042

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC
TIN 35-2015808
2011

STATEMENT 8
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		(a) Description of Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost Basis plus Expenses	(h) (e) + (f) - (g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
67 00	sh	Express Scripts Inc	Purchase	7/13/2010	10/7/2011	2,620	0	3,230	(610)		(610)
42 00	sh	Ford Motor Co	Purchase	2/26/2010	7/7/2011	597	0	493	104		104
1,429 00	sh	Ford Motor Co	Purchase	2/26/2010	4/13/2011	21,220	0	16,776	4,444		4,444
274 00	sh	Ford Motor Co	Purchase	3/1/2010	8/4/2011	2,995	0	3,274	(279)		(279)
1,086 00	sh	Ford Motor Co	Purchase	3/1/2010	7/7/2011	15,432	0	12,978	2,454		2,454
992 00	sh	Ford Motor Co	Purchase	3/9/2010	8/4/2011	10,842	0	12,668	(1,826)		(1,826)
1,284 00	sh	Ford Motor Co	Purchase	3/31/2010	8/4/2011	14,034	0	16,307	(2,273)		(2,273)
933 00	sh	Ford Motor Co	Purchase	4/22/2010	8/4/2011	10,197	0	13,042	(2,845)		(2,845)
330 00	sh	Freeport McMoran Copper & Gold	Purchase	10/13/2010	1/25/2011	34,822	0	32,764	2,058	2,058	
17 00	sh	Freeport McMoran Copper & Gold	Purchase	10/19/2010	1/25/2011	1,794	0	1,587	207	207	
306 00	sh	Freeport McMoran Copper & Gold	Purchase	10/19/2010	4/15/2011	15,847	0	14,285	1,562	1,562	
139 00	sh	Freeport McMoran Copper & Gold	Purchase	10/21/2010	4/15/2011	7,199	0	6,648	551	551	
199 00	sh	Freeport McMoran Copper & Gold	Purchase	10/21/2010	6/15/2011	9,790	0	9,518	272	272	
250 00	sh	Freeport McMoran Copper & Gold	Purchase	12/1/2010	6/15/2011	12,298	0	13,108	(810)	(810)	
212 00	sh	Freeport McMoran Copper & Gold	Purchase	12/8/2010	6/15/2011	10,429	0	11,519	(1,090)	(1,090)	
890 00	sh	General Motors Co	Purchase	1/11/2011	6/2/2011	26,302	0	34,639	(8,337)	(8,337)	
522 00	sh	General Motors Co	Purchase	4/4/2011	6/2/2011	15,426	0	17,008	(1,582)	(1,582)	
27 00	sh	Goldman Sachs Group Inc	Purchase	7/29/2010	5/13/2011	3,785	0	4,092	(307)	(307)	
177 00	sh	Goldman Sachs Group Inc	Purchase	7/29/2010	2/9/2011	29,260	0	26,824	2,436	2,436	
95 00	sh	Goldman Sachs Group Inc	Purchase	8/2/2010	5/13/2011	13,317	0	14,520	(1,203)	(1,203)	
17 00	sh	Goldman Sachs Group Inc	Purchase	9/10/2010	5/13/2011	2,383	0	2,546	(163)	(163)	
80 00	sh	Goldman Sachs Group Inc	Purchase	9/10/2010	8/8/2011	9,196	0	11,980	(2,784)	(2,784)	
37 00	sh	Goldman Sachs Group Inc	Purchase	10/20/2010	8/8/2011	4,253	0	5,832	(1,579)	(1,579)	
70 00	sh	Goldman Sachs Group Inc	Purchase	10/20/2010	9/2/2011	7,470	0	11,034	(3,564)	(3,564)	
113 00	sh	Goldman Sachs Group Inc	Purchase	12/8/2010	9/2/2011	12,059	0	18,737	(6,678)	(6,678)	
104 00	sh	Goldman Sachs Group Inc	Purchase	12/9/2010	9/2/2011	11,099	0	17,310	(6,211)	(6,211)	
83 00	sh	Goldman Sachs Group Inc	Purchase	12/22/2010	9/2/2011	8,858	0	14,048	(5,190)	(5,190)	
375 00	sh	Goodrich Corp	Purchase	2/3/2011	4/11/2011	31,521	0	34,429	(2,908)	(2,908)	
13 00	sh	Google Inc	Purchase	1/23/2009	4/5/2011	7,388	0	4,140	3,248		3,248
3 00	sh	Google Inc	Purchase	2/9/2009	6/20/2011	1,454	0	1,135	319		319
54 00	sh	Google Inc	Purchase	2/9/2009	4/5/2011	30,688	0	20,433	10,255		10,255
57 00	sh	Google Inc	Purchase	2/9/2009	4/15/2011	30,608	0	21,568	9,040		9,040
23 00	sh	Google Inc	Purchase	6/8/2010	6/20/2011	11,149	0	11,118	31		31
200 00	sh	Halliburton Co	Purchase	12/22/2010	11/23/2011	6,434	0	8,088	(1,654)	(1,654)	
312 00	sh	Halliburton Co	Purchase	12/22/2010	9/22/2011	10,280	0	12,617	(2,337)	(2,337)	
326 00	sh	Halliburton Co	Purchase	12/22/2010	9/21/2011	12,147	0	13,183	(1,036)	(1,036)	
139 00	sh	Halliburton Co	Purchase	4/25/2011	12/14/2011	4,294	0	7,028	(2,734)	(2,734)	
397 00	sh	Halliburton Co	Purchase	4/25/2011	11/23/2011	12,771	0	20,071	(7,300)	(7,300)	
3 00	sh	Hewlett Packard Co	Purchase	10/16/2008	1/10/2011	135	0	116	19		19
392 00	sh	Hewlett Packard Co	Purchase	11/28/2008	1/10/2011	17,589	0	13,642	3,947		3,947
478 00	sh	Hewlett Packard Co	Purchase	11/28/2008	5/16/2011	19,192	0	16,634	2,558		2,558
241 00	sh	Hewlett Packard Co	Purchase	7/24/2009	5/16/2011	9,676	0	9,901	(225)		(225)
422 00	sh	Hewlett Packard Co	Purchase	12/21/2009	5/16/2011	16,944	0	22,007	(5,063)		(5,063)
746 00	sh	Intel corp	Purchase	9/27/2011	11/17/2011	18,113	0	17,088	1,025	1,025	
137 00	sh	International Business Machines	Purchase	10/16/2008	10/18/2011	24,407	0	12,333	12,074		12,074
87 00	sh	International Business Machines	Purchase	12/31/2008	12/22/2011	15,851	0	7,343	8,508		8,508
126 00	sh	International Business Machines	Purchase	12/31/2008	10/18/2011	22,448	0	10,634	11,814		11,814
608 00	sh	Johnson & Johnson	Purchase	5/3/2011	10/1/2011	38,182	0	40,280	(2,098)	(2,098)	
458 00	sh	JPMorgan Chase & Co	Purchase	4/15/2010	5/13/2011	19,753	0	22,030	(2,277)		(2,277)
874 00	sh	Juniper Networks inc	Purchase	5/13/2011	9/16/2011	17,567	0	34,997	(17,430)	(17,430)	

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2011

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		(a) Description of Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost Basis plus Expenses	(h) (e) + (f) - (g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
111 00	sh	Las Vegas Sands	Purchase	9/22/2010	3/8/2011	4,676	0	3,566	1,110	1,110	
384 00	sh	Las Vegas Sands	Purchase	9/22/2010	3/1/2011	16,789	0	12,336	4,453	4,453	
475 00	sh	Las Vegas Sands	Purchase	9/22/2010	2/7/2011	21,886	0	15,259	6,627	6,627	
293 00	sh	Las Vegas Sands	Purchase	10/29/2010	3/8/2011	12,344	0	13,123	(779)	(779)	
344 00	sh	Las Vegas Sands	Purchase	12/1/2010	3/8/2011	14,493	0	17,703	(3,210)	(3,210)	
357 00	sh	Mcdonalds Corp	Purchase	8/13/2010	2/7/2011	26,246	0	25,798	448	448	
859 00	sh	Merck & Co	Purchase	6/16/2010	1/3/2011	31,389	0	30,864	525	525	
381 00	sh	Merck & Co	Purchase	7/13/2010	1/3/2011	13,922	0	13,909	13	13	
799 00	sh	Merck & Co	Purchase	7/19/2010	1/3/2011	29,196	0	28,685	511	511	
469 00	sh	Metlife inc	Purchase	8/3/2010	9/6/2011	13,765	0	20,013	(6,248)		(6,248)
82 00	sh	Netapp Inc	Purchase	11/8/2010	8/18/2011	2,735	0	4,586	(1,851)	(1,851)	
524 00	sh	Netapp Inc	Purchase	11/8/2010	8/1/2011	24,324	0	29,309	(4,985)	(4,985)	
342 00	sh	Netapp Inc	Purchase	12/1/2010	8/18/2011	11,405	0	17,775	(6,370)	(6,370)	
282 00	sh	Netapp Inc	Purchase	4/25/2011	8/18/2011	9,405	0	14,728	(5,323)	(5,323)	
76 00	sh	Occidental Pete Corp	Purchase	1/7/2009	4/5/2011	7,838	0	4,400	3,438		3,438
353 00	sh	Occidental Pete Corp	Purchase	1/7/2009	4/4/2011	36,689	0	20,436	16,253		16,253
8 00	sh	Occidental Pete Corp	Purchase	4/13/2009	4/5/2011	825	0	461	364		364
82 00	sh	Occidental Pete Corp	Purchase	5/7/2009	4/12/2011	7,933	0	5,164	2,769		2,769
150 00	sh	Occidental Pete Corp	Purchase	5/7/2009	4/5/2011	15,471	0	9,446	6,025		6,025
190 00	sh	Occidental Pete Corp	Purchase	11/4/2009	4/12/2011	18,380	0	15,452	2,928		2,928
68 00	sh	Occidental Pete Corp	Purchase	11/5/2009	4/12/2011	6,578	0	5,543	1,035		1,035
44 00	sh	Oracle Corp	Purchase	9/10/2009	12/16/2011	1,312	0	993	319		319
1,279 00	sh	Oracle Corp	Purchase	9/10/2009	8/18/2011	32,084	0	28,867	3,217		3,217
467 00	sh	Oracle Corp	Purchase	11/17/2009	12/16/2011	13,930	0	10,596	3,334		3,334
56 00	sh	Peabody Energy Corp	Purchase	6/28/2010	6/7/2011	3,216	0	2,382	834	834	
288 00	sh	Peabody Energy Corp	Purchase	6/28/2010	5/13/2011	16,957	0	12,251	4,706	4,706	
349 00	sh	Peabody Energy Corp	Purchase	6/28/2010	4/12/2011	22,371	0	14,846	7,525	7,525	
3 00	sh	Peabody Energy Corp	Purchase	8/2/2010	8/23/2011	127	0	144	(17)		(17)
206 00	sh	Peabody Energy Corp	Purchase	8/2/2010	6/7/2011	11,831	0	9,869	1,962	1,962	
428 00	sh	Peabody Energy Corp	Purchase	8/2/2010	6/10/2011	23,908	0	20,505	3,403	3,403	
281 00	sh	Peabody Energy Corp	Purchase	9/2/2010	8/23/2011	11,850	0	12,693	(843)	(843)	
305 00	sh	Peabody Energy Corp	Purchase	12/1/2010	8/23/2011	12,862	0	18,586	(5,724)	(5,724)	
91 00	sh	Philip Morris Intl Inc	Purchase	8/9/2010	1/12/2011	5,132	0	4,787	345	345	
149 00	sh	Philip Morris Intl Inc	Purchase	8/9/2010	1/10/2011	8,444	0	7,839	605	605	
343 00	sh	Philip Morris Intl Inc	Purchase	8/9/2010	1/5/2011	20,096	0	18,045	2,051	2,051	
238 00	sh	Philip Morris Intl Inc	Purchase	9/20/2010	1/12/2011	13,423	0	13,235	188	188	
279 00	sh	Philip Morris Intl Inc	Purchase	10/15/2010	1/12/2011	15,735	0	16,277	(542)	(542)	
274 00	sh	Procter & Gamble Co	Purchase	5/13/2011	11/15/2011	17,474	0	18,345	(871)	(871)	
393 00	sh	Qualcom Inc	Purchase	1/5/2011	8/29/2011	19,799	0	20,432	(633)	(633)	
190 00	sh	Red Hat Inc	Purchase	10/26/2010	8/1/2011	7,838	0	7,814	24	24	
595 00	sh	Red Hat Inc	Purchase	10/26/2010	6/20/2011	24,958	0	24,472	486	486	
325 00	sh	Red Hat Inc	Purchase	12/1/2010	8/1/2011	13,407	0	14,931	(1,524)	(1,524)	
275 00	sh	Red Hat Inc	Purchase	12/9/2010	8/1/2011	11,345	0	13,109	(1,764)	(1,764)	
472 00	sh	Rio Tinto PLC Spon ADR	Purchase	2/8/2011	5/4/2011	32,435	0	36,058	(3,623)	(3,623)	
302 00	sh	Salesforce Com Inc	Purchase	12/23/2009	2/22/2011	41,257	0	21,955	19,302		19,302
222 00	sh	Schlumberger Ltd	Purchase	4/30/2010	9/21/2011	15,016	0	15,910	(894)		(894)
58 00	sh	St Jude Med Inc	Purchase	4/5/2011	9/26/2011	2,207	0	3,055	(848)	(848)	
278 00	sh	St Jude Med Inc	Purchase	4/5/2011	9/19/2011	11,812	0	14,644	(2,832)	(2,832)	
335 00	sh	St Jude Med Inc	Purchase	4/5/2011	9/23/2011	12,817	0	17,646	(4,829)	(4,829)	
312 00	sh	St Jude Med Inc	Purchase	5/3/2011	9/26/2011	11,872	0	16,707	(4,835)	(4,835)	

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2011

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES

		(a) Description of Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost Basis plus Expenses	(h) (e) + (f) - (g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
615 00	sh	Starwood Hotels & Resorts	Purchase	5/13/2010	8/4/2011	30,011	0	32,766	(2,755)		(2,755)
306 00	sh	Starwood Hotels & Resorts	Purchase	2/4/2011	8/4/2011	14,932	0	18,580	(3,648)	(3,648)	
565 00	sh	Target Corp	Purchase	12/22/2010	2/2/2011	30,114	0	34,196	(4,082)	(4,082)	
39 00	sh	Teva Pharmaceutical	Purchase	3/22/2010	2/8/2011	2,011	0	2,506	(495)	(495)	
330 00	sh	Teva Pharmaceutical	Purchase	9/8/2010	2/8/2011	17,015	0	17,833	(818)	(818)	
273 00	sh	Teva Pharmaceutical	Purchase	9/22/2010	2/8/2011	14,076	0	15,007	(931)	(931)	
280 00	sh	Transocean Ltd	Purchase	10/24/2011	12/14/2011	11,225	0	15,520	(4,295)	(4,295)	
106 00	sh	Union Pacific Corp	Purchase	3/13/2009	8/1/2011	10,726	0	3,963	6,763		6,763
254 00	sh	Union Pacific Corp	Purchase	3/24/2009	8/1/2011	25,702	0	10,620	15,082		15,082
237 00	sh	United Parcel Service	Purchase	4/29/2010	8/1/2011	16,058	0	16,544	(486)		(486)
88 00	sh	United Parcel Service	Purchase	6/21/2010	8/8/2011	5,535	0	5,517	18		18
166 00	sh	United Parcel Service	Purchase	6/21/2010	8/1/2011	11,248	0	10,407	841		841
176 00	sh	United Parcel Service	Purchase	9/22/2010	8/8/2011	11,070	0	11,882	(812)	(812)	
246 00	sh	United Parcel Service	Purchase	9/22/2010	9/23/2011	15,153	0	16,608	(1,455)		(1,455)
1 00	sh	United Parcel Service	Purchase	10/5/2010	9/23/2011	62	0	68	(6)	(6)	
161 00	sh	United Technologies Corp	Purchase	10/21/2008	12/13/2011	12,080	0	8,245	3,835		3,835
237 00	sh	United Technologies Corp	Purchase	10/21/2008	11/23/2011	16,933	0	12,137	4,796		4,796
20 00	sh	United Technologies Corp	Purchase	11/5/2008	12/13/2011	1,501	0	1,119	382		382
326 00	sh	UnitedHealth Group Inc	Purchase	5/4/2011	10/13/2011	14,935	0	16,119	(1,184)	(1,184)	
382 00	sh	UnitedHealth Group Inc	Purchase	5/4/2011	10/18/2011	17,379	0	18,887	(1,508)	(1,508)	
12 00	sh	UnitedHealth Group Inc	Purchase	6/2/2011	10/18/2011	546	0	592	(46)	(46)	
481 00	sh	Vale SA ADR	Purchase	4/27/2010	4/6/2011	16,160	0	14,767	1,393	1,393	
722 00	sh	Vale SA ADR	Purchase	6/21/2010	4/6/2011	24,257	0	20,214	4,043	4,043	
275 00	sh	Viacom inc	Purchase	5/6/2011	10/3/2011	10,174	0	13,906	(3,732)	(3,732)	
271 00	sh	Wellpoint inc	Purchase	3/16/2011	10/18/2011	17,331	0	18,250	(919)	(919)	
65 00	sh	Wells Fargo & Co	Purchase	12/10/2010	4/21/2011	1,844	0	1,968	(124)	(124)	
1,044 00	sh	Wells Fargo & Co	Purchase	12/10/2010	4/14/2011	31,507	0	31,602	(95)	(95)	
534 00	sh	Wells Fargo & Co	Purchase	12/22/2010	4/21/2011	15,147	0	16,816	(1,669)	(1,669)	
523 00	sh	Wells Fargo & Co	Purchase	2/9/2011	4/21/2011	14,835	0	17,295	(2,460)	(2,460)	
35,000 00	sh	Barclays bank PLC Note	Purchase	12/21/2007	1/11/2011	37,385	0	35,851	1,534		1,534
12,000 00	sh	Barclays bank PLC Note	Purchase	7/28/2009	1/11/2011	12,818	0	12,665	153		153
50,000 00	sh	Consolidated Edison Co NY Note	Purchase	1/23/2007	2/11/2011	53,389	0	47,950	5,439		5,439
100,000 00	sh	Disney Walt Note	Purchase	5/4/2009	8/18/2011	103,110	0	108,974	(5,864)		(5,864)
35,000 00	sh	Goldman Sachs Group Note	Purchase	1/25/2008	1/18/2011	35,000	0	37,698	(2,698)		(2,698)
50,000 00	sh	Marshall & Ilsley Corp Note	Purchase	12/10/2007	4/1/2011	50,000	0	50,176	(176)		(176)
90,000 00	sh	Sovereign Bank Note	Purchase	12/18/2008	3/29/2011	91,754	0	91,665	89		89
25,000 00	sh	United States Treasury Note	Purchase	12/13/2006	11/30/2011	25,000	0	24,953	47		47
77,000 00	sh	United States Treasury Note	Purchase	10/7/2009	6/1/2011	80,754	0	77,553	3,201		3,201
313,000 00	sh	United States Treasury Note	Purchase	10/7/2009	10/11/2011	329,860	0	315,250	14,610		14,610
65,000 00	sh	United States Treasury Note	Purchase	11/13/2009	6/1/2011	70,822	0	71,149	(327)		(327)
140,000 00	sh	United States Treasury Note	Purchase	1/15/2010	9/22/2011	155,958	0	140,306	15,652		15,652
80,000 00	sh	United States Treasury Note	Purchase	1/19/2010	9/22/2011	89,119	0	80,019	9,100		9,100
80,000 00	sh	United States Treasury Note	Purchase	1/21/2010	9/22/2011	89,118	0	80,250	8,868		8,868
267 00	sh	Amcor Ltd	Purchase	4/13/2005	5/6/2011	7,992	0	5,767	2,225		2,225
63 00	sh	Amcor Ltd	Purchase	2/13/2006	5/6/2011	1,886	0	1,306	580		580
1,358 00	sh	Banco Santander SA	Purchase	1/22/2007	1/21/2011	16,733	0	24,987	(8,254)		(8,254)
frac sh	sh	Banco Santander SA	Purchase	11/10/2011	11/10/2011	428	0	0	428	428	
146 00	sh	BG Group PLC	Purchase	1/22/2007	1/28/2011	15,882	0	9,387	6,495		6,495

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2011

STATEMENT 8
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		(a) Description of Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost Basis plus Expenses	(h) (e) + (f) - (g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
514 00	sh	Fosters Group	Purchase	4/13/2005	3/30/2011	3,022	0	2,138	884		884
1,186 00	sh	Fosters Group	Purchase	4/13/2005	3/31/2011	6,930	0	4,934	1,996		1,996
252 00	sh	Fosters Group	Purchase	2/13/2006	5/19/2011	1,154	0	835	319		319
1,310 00	sh	Fosters Group	Purchase	2/13/2006	3/31/2011	7,655	0	5,489	2,166		2,166
764 00	sh	Fosters Group	Purchase	1/22/2007	5/19/2011	3,499	0	3,354	145		145
2,090 00	sh	Fosters Group	Purchase	1/22/2007	5/20/2011	9,700	0	1,265	8,435		8,435
2,265 00	sh	Fosters Group	Purchase	1/22/2007	5/31/2011	10,448	0	9,943	505		505
891 00	sh	Fosters Group	Purchase	3/3/2011	5/31/2011	4,110	0	4,031	79	79	
290 00	sh	GlaxoSmithKline PLC	Purchase	5/10/2004	5/31/2011	12,579	0	12,277	302		302
86 00	sh	GlaxoSmithKline PLC	Purchase	4/13/2005	5/31/2011	3,730	0	3,965	(235)		(235)
27 00	sh	GlaxoSmithKline PLC	Purchase	2/13/2006	5/31/2011	1,171	0	1,408	(237)		(237)
302 00	sh	GlaxoSmithKline PLC	Purchase	2/13/2006	8/16/2011	12,678	0	15,749	(3,071)		(3,071)
17 00	sh	GlaxoSmithKline PLC	Purchase	10/12/2006	8/16/2011	714	0	937	(223)		(223)
339 00	sh	Iberdrola SA	Purchase	9/15/2008	8/24/2011	9,862	0	13,966	(4,104)		(4,104)
204 00	sh	Iberdrola SA	Purchase	9/23/2008	8/24/2011	5,935	0	8,601	(2,666)		(2,666)
147 00	sh	National Grid PLC	Purchase	2/13/2006	8/23/2011	7,288	0	7,518	(230)		(230)
96 00	sh	National Grid PLC	Purchase	1/22/2007	8/23/2011	4,759	0	7,022	(2,263)		(2,263)
579 00	sh	Nippon Teleg & Tel	Purchase	1/22/2007	1/12/2011	12,924	0	14,666	(1,742)		(1,742)
849 00	sh	Nippon Teleg & Tel	Purchase	1/22/2007	1/20/2011	19,126	0	21,505	(2,379)		(2,379)
1,720 00	sh	Power Assets Holdings	Purchase	2/13/2006	3/18/2011	11,040	0	8,084	2,956		2,956
1,218 00	sh	Power Assets Holdings	Purchase	1/22/2007	3/18/2011	7,818	0	6,041	1,777		1,777
2,073 00	sh	Power Assets Holdings	Purchase	1/22/2007	3/23/2011	13,371	0	10,282	3,089		3,089
2,173 00	sh	Power Assets Holdings	Purchase	1/22/2007	3/30/2011	14,320	0	10,778	3,542		3,542
61 00	sh	Royal Dutch Shell PLC	Purchase	1/1/2000	5/10/2011	4,477	0	0	4,477		4,477
95 00	sh	Royal Dutch Shell PLC	Purchase	5/10/2004	5/10/2011	6,973	0	4,590	2,383		2,383
71 00	sh	Royal Dutch Shell PLC	Purchase	4/13/2005	5/10/2011	5,211	0	4,301	910		910
38 00	sh	Royal Dutch Shell PLC	Purchase	2/13/2006	5/10/2011	2,789	0	2,388	401		401
55 00	sh	Seven & I Holdings Co	Purchase	2/13/2009	10/20/2011	3,076	0	2,842	234		234
142 00	sh	Seven & I Holdings Co	Purchase	2/17/2009	10/20/2011	7,942	0	7,118	824		824
24 00	sh	Seven & I Holdings Co	Purchase	3/12/2009	10/20/2011	1,342	0	965	377		377
208 00	sh	Singapore Telecommunications	Purchase	6/5/2008	7/19/2011	5,516	0	5,521	(5)		(5)
362 00	sh	Singapore Telecommunications	Purchase	6/6/2008	7/19/2011	9,600	0	9,778	(178)		(178)
296 00	sh	Societe Generale	Purchase	1/1/2000	1/24/2011	3,884	0	3,434	450		450
419 00	sh	Societe Generale	Purchase	4/13/2005	1/24/2011	5,498	0	8,883	(3,385)		(3,385)
529 00	sh	Societe Generale	Purchase	2/13/2006	1/24/2011	6,942	0	14,389	(7,447)		(7,447)
231 00	sh	Telecom Corp New Zealand	Purchase	5/17/2006	5/11/2011	2,075	0	3,086	(1,011)		(1,011)
382 00	sh	Telecom Corp New Zealand	Purchase	8/7/2006	5/11/2011	3,431	0	4,599	(1,168)		(1,168)
745 00	sh	Telecom Corp New Zealand	Purchase	1/22/2007	5/11/2011	6,691	0	13,025	(6,334)		(6,334)
968 00	sh	Telecom Corp New Zealand	Purchase	1/22/2007	6/23/2011	9,664	0	16,924	(7,260)		(7,260)
85 00	sh	Telstra Corp Ltd	Purchase	2/13/2006	8/23/2011	1,325	0	1,275	50		50
618 00	sh	Telstra Corp Ltd	Purchase	1/22/2007	10/4/2011	8,838	0	10,501	(1,663)		(1,663)
667 00	sh	Telstra Corp Ltd	Purchase	1/22/2007	8/23/2011	10,393	0	11,333	(940)		(940)
frac sh	sh	Treasury Wine Estates Ltd	Purchase	5/24/2011	5/24/2011	1	0	0	1	1	
82 00	sh	Unilever PLC	Purchase	2/13/2006	12/12/2011	2,713	0	1,930	783		783
379 00	sh	Unilever PLC	Purchase	2/13/2006	6/23/2011	11,815	0	8,920	2,895		2,895
81 00	sh	Unilever PLC	Purchase	3/1/2006	12/12/2011	2,679	0	1,907	772		772
148 00	sh	Unilever PLC	Purchase	3/7/2006	12/12/2011	4,896	0	3,429	1,467		1,467
99 00	sh	Unilever PLC	Purchase	5/12/2006	12/12/2011	3,275	0	2,336	939		939
483 00	sh	Abbott Labs	Purchase	5/14/2010	6/9/2011	25,083	0	23,306	1,777		1,777

STATEMENT 8
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526 00	sh	Aetna Inc	Purchase	1/25/2011	5/17/2011	23,280	0	17,595	5,685	5,685	
533 00	sh	Aetna Inc	Purchase	1/25/2011	2/10/2011	19,797	0	17,829	1,968	1,968	
776 00	sh	Aetna Inc	Purchase	1/25/2011	4/1/2011	29,076	0	25,957	3,119	3,119	
842 00	sh	Aetna Inc	Purchase	1/25/2011	7/20/2011	36,380	0	28,165	8,215	8,215	
180 00	sh	Apollo Group inc	Purchase	1/25/2011	8/30/2011	8,296	0	7,560	736	736	
307 00	sh	Apple Inc	Purchase	1/23/2007	1/25/2011	103,986	0	26,392	77,594		77,594
381 00	sh	Avery Dennison Corp	Purchase	1/25/2011	11/18/2011	9,906	0	15,923	(6,017)	(6,017)	
681 00	sh	Avery Dennison Corp	Purchase	1/25/2011	10/28/2011	18,748	0	28,460	(9,712)	(9,712)	
802 00	sh	Avery Dennison Corp	Purchase	1/25/2011	11/22/2011	20,050	0	33,517	(13,467)	(13,467)	
1,007 00	sh	Avery Dennison Corp	Purchase	1/25/2011	10/12/2011	27,149	0	42,084	(14,935)	(14,935)	
4,776 00	sh	Banco Santander SA	Purchase	7/8/2009	1/25/2011	56,981	0	53,924	3,057		3,057
52 00	sh	Banco Santander SA	Purchase	11/6/2009	1/25/2011	620	0	823	(203)		(203)
1,704 00	sh	Banco Santander SA	Purchase	5/27/2010	1/25/2011	20,330	0	17,176	3,154	3,154	
83 00	sh	Banco Santander SA	Purchase	11/12/2010	1/25/2011	990	0	1,079	(89)	(89)	
3,471 00	sh	Banco Santander SA	Purchase	1/7/2011	1/25/2011	41,411	0	34,744	6,667	6,667	
155 00	sh	Banco Santander SA	Purchase	2/10/2011	2/14/2011	1,831	0	1,607	224	224	
2,097 00	sh	Bank of America Corp	Purchase	9/18/2008	10/3/2011	11,947	0	49,600	(37,653)		(37,653)
1,667 00	sh	Bank of America Corp	Purchase	6/29/2009	10/3/2011	9,497	0	21,404	(11,907)		(11,907)
1,293 00	sh	Bank of America Corp	Purchase	12/4/2009	10/3/2011	7,367	0	20,810	(13,443)		(13,443)
2,839 00	sh	Bank of America Corp	Purchase	1/25/2011	10/3/2011	16,175	0	38,610	(22,435)	(22,435)	
225 00	sh	Baxter Intl Inc	Purchase	2/13/2006	6/6/2011	13,043	0	8,276	4,767		4,767
555 00	sh	Boeing Co	Purchase	2/13/2006	1/25/2011	39,826	0	39,977	(151)		(151)
800 00	sh	Boeing Co	Purchase	1/23/2007	1/25/2011	57,406	0	70,016	(12,610)		(12,610)
1,939 00	sh	Bristol Myers Squibb CO	Purchase	1/25/2011	12/7/2011	64,467	0	50,201	14,266	14,266	
370 00	sh	Carnival Corp	Purchase	1/25/2011	9/22/2011	11,399	0	16,879	(5,480)	(5,480)	
778 00	sh	Cintas Corp	Purchase	1/25/2011	5/27/2011	25,230	0	22,430	2,800	2,800	
736 00	sh	Citigroup Inc	Purchase	1/25/2011	11/7/2011	22,337	0	35,254	(12,917)	(12,917)	
frac sh	sh	Citigroup Inc	Purchase	5/24/2011	5/24/2011	17	0	0	17	17	
447 00	sh	Conocophillips	Purchase	2/13/2006	1/25/2011	29,998	0	26,480	3,518		3,518
1,100 00	sh	Conocophillips	Purchase	1/23/2007	1/25/2011	73,820	0	71,687	2,133		2,133
1,319 00	sh	Dean Foods Co	Purchase	1/25/2011	9/22/2011	11,163	0	13,823	(2,660)	(2,660)	
120 00	sh	Deere & Co	Purchase	6/20/2006	1/25/2011	10,638	0	4,731	5,907		5,907
1,150 00	sh	Deere & Co	Purchase	1/23/2007	1/25/2011	101,951	0	57,207	44,744		44,744
580 00	sh	Diageo PLC	Purchase	2/13/2006	1/25/2011	45,396	0	34,591	10,805		10,805
624 00	sh	Diageo PLC	Purchase	1/23/2007	1/25/2011	48,840	0	48,909	(69)		(69)
773 00	sh	Donnelley RR & Sons	Purchase	1/25/2011	8/29/2011	11,341	0	13,992	(2,651)	(2,651)	
870 00	sh	Donnelley RR & Sons	Purchase	1/25/2011	9/22/2011	11,771	0	15,748	(3,977)	(3,977)	
473 00	sh	Dow Chem Co	Purchase	2/24/2010	1/25/2011	16,531	0	13,694	2,837	2,837	
1,335 00	sh	Dow Chem Co	Purchase	3/2/2010	1/25/2011	46,657	0	38,702	7,955	7,955	
1,070 00	sh	Dow Chem Co	Purchase	5/4/2010	1/25/2011	37,396	0	31,522	5,874	5,874	
2,203 00	sh	EMC Corp	Purchase	6/19/2008	1/25/2011	52,392	0	36,338	16,054		16,054
3,803 00	sh	EMC Corp	Purchase	9/19/2008	1/25/2011	90,443	0	48,144	42,299		42,299
1,647 00	sh	East West Bancorp	Purchase	11/13/2009	1/25/2011	33,606	0	21,940	11,666		11,666
1,334 00	sh	East West Bancorp	Purchase	11/20/2009	1/25/2011	27,219	0	18,572	8,647		8,647
3,688 00	sh	Ebay Inc	Purchase	8/20/2010	1/25/2011	112,233	0	85,441	26,792	26,792	
1,739 00	sh	Electronic Arts Inc	Purchase	1/25/2011	7/12/2011	42,413	0	26,537	15,876	15,876	
341 00	sh	General Electric Co	Purchase	1/25/2011	10/12/2011	5,558	0	6,813	(1,255)	(1,255)	
533 00	sh	General Electric Co	Purchase	1/25/2011	4/27/2011	10,788	0	10,649	139	139	
1,731 00	sh	General Electric Co	Purchase	1/25/2011	8/22/2011	26,703	0	34,585	(7,882)	(7,882)	
1,646 00	sh	Heinz H J Co	Purchase	5/5/2010	1/25/2011	80,784	0	76,799	3,985	3,985	

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2011

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2,006 00	sh	Hershey Co	Purchase	5/22/2009	1/25/2011	98,156	0	70,207	27,949		27,949
1,190 00	sh	Hess Corp	Purchase	7/2/2010	1/25/2011	91,045	0	59,445	31,600	31,600	
422 00	sh	Hess Corp	Purchase	7/22/2010	1/25/2011	32,287	0	22,033	10,254	10,254	
2,443 00	sh	Home Depot inc	Purchase	4/25/2007	1/25/2011	89,998	0	96,372	(6,374)		(6,374)
962 00	sh	Home Depot inc	Purchase	9/17/2008	1/25/2011	35,439	0	25,261	10,178		10,178
1,835 00	sh	Hospira inc	Purchase	2/27/2007	1/25/2011	101,137	0	66,489	34,648		34,648
2,214 00	sh	Intuit	Purchase	10/14/2009	1/25/2011	102,409	0	66,007	36,402		36,402
1,040 00	sh	JPMorgan Chase & Co	Purchase	2/13/2006	1/25/2011	46,581	0	41,423	5,158		5,158
1,167 00	sh	JPMorgan Chase & Co	Purchase	1/23/2007	1/25/2011	52,269	0	58,128	(5,859)		(5,859)
1,629 00	sh	Kraft Foods inc	Purchase	1/25/2011	7/21/2011	57,570	0	50,613	6,957	6,957	
1,782 00	sh	Lilly Eli & Co	Purchase	7/18/2007	1/25/2011	61,656	0	99,853	(38,197)		(38,197)
1,507 00	sh	Lincoln Natl Corp	Purchase	1/25/2011	11/7/2011	28,999	0	43,316	(14,317)	(14,317)	
361 00	sh	M & T Bk Corp	Purchase	5/22/2009	1/25/2011	31,107	0	16,911	14,196		14,196
405 00	sh	M & T Bk Corp	Purchase	9/25/2009	1/25/2011	34,899	0	25,162	9,737		9,737
316 00	sh	M & T Bk Corp	Purchase	10/6/2010	1/25/2011	27,230	0	24,901	2,329	2,329	
134 00	sh	McGraw Hill Cos	Purchase	1/25/2011	8/31/2011	5,668	0	5,115	553	553	
383 00	sh	Medtronic Inc	Purchase	1/25/2011	5/27/2011	15,379	0	14,517	862	862	
626 00	sh	Medtronic Inc	Purchase	1/25/2011	8/4/2011	20,996	0	23,728	(2,732)	(2,732)	
1,486 00	sh	Medtronic Inc	Purchase	1/25/2011	9/27/2011	51,043	0	56,326	(5,283)	(5,283)	
1,809 00	sh	Medtronic Inc	Purchase	1/25/2011	8/9/2011	57,502	0	68,569	(11,067)	(11,067)	
1,150 00	sh	Microsoft Corp	Purchase	1/25/2011	8/4/2011	30,440	0	32,537	(2,097)	(2,097)	
3,200 00	sh	Mitsubishi UFJ Finl Group	Purchase	2/13/2006	1/25/2011	17,376	0	43,392	(26,016)		(26,016)
3,750 00	sh	Mitsubishi UFJ Finl Group	Purchase	1/23/2007	1/25/2011	20,362	0	47,625	(27,263)		(27,263)
5,645 00	sh	Mitsubishi UFJ Finl Group	Purchase	9/17/2008	1/25/2011	30,652	0	43,116	(12,464)		(12,464)
2,203 00	sh	Mitsubishi UFJ Finl Group	Purchase	12/9/2008	1/25/2011	11,962	0	10,630	1,332		1,332
1,000 00	sh	Molex Inc	Purchase	2/13/2006	1/11/2011	20,112	0	29,170	(9,058)		(9,058)
2,300 00	sh	Molex Inc	Purchase	1/23/2007	1/11/2011	46,258	0	60,125	(13,867)		(13,867)
1,647 00	sh	Nextera Energy Inc	Purchase	9/26/2008	1/25/2011	88,813	0	90,085	(1,272)		(1,272)
4,777 00	sh	Nokia Corp	Purchase	3/3/2011	7/12/2011	28,040	0	41,703	(13,663)	(13,663)	
67 00	sh	Nokia Corp	Purchase	4/7/2011	7/12/2011	393	0	600	(207)	(207)	
4,620 00	sh	Nokia Corp	Purchase	4/7/2011	8/11/2011	23,423	0	41,395	(17,972)	(17,972)	
2,362 00	sh	Nordstrom Inc	Purchase	10/22/2010	1/25/2011	97,801	0	86,632	11,169	11,169	
924 00	sh	Northern tr Corp	Purchase	12/22/2010	1/25/2011	48,400	0	51,411	(3,011)	(3,011)	
126 00	sh	Northrop Grumman Corp	Purchase	10/20/2006	1/25/2011	8,650	0	8,677	(27)		(27)
244 00	sh	Northrop Grumman Corp	Purchase	10/27/2006	1/25/2011	16,750	0	16,149	601		601
575 00	sh	Northrop Grumman Corp	Purchase	1/23/2007	1/25/2011	39,473	0	41,153	(1,680)		(1,680)
538 00	sh	Northrop Grumman Corp	Purchase	10/7/2009	1/25/2011	36,933	0	27,173	9,760		9,760
305 00	sh	Omnicom Group inc	Purchase	1/25/2011	11/1/2011	13,182	0	13,862	(680)	(680)	
961 00	sh	Oracle Corp	Purchase	2/13/2006	5/5/2011	33,675	0	11,993	21,682		21,682
853 00	sh	Oracle Corp	Purchase	1/23/2007	5/5/2011	29,890	0	14,620	15,270		15,270
911 00	sh	Oracle Corp	Purchase	1/23/2007	8/22/2011	23,154	0	15,614	7,540		7,540
1,686 00	sh	Oracle Corp	Purchase	1/23/2007	7/25/2011	54,345	0	28,896	25,449		25,449
668 00	sh	Oracle Corp	Purchase	1/25/2011	8/22/2011	16,978	0	21,490	(4,512)	(4,512)	
712 00	sh	Penney JC Inc	Purchase	2/13/2006	1/25/2011	22,769	0	39,324	(16,555)		(16,555)
700 00	sh	Penney JC Inc	Purchase	1/23/2007	1/25/2011	22,386	0	57,344	(34,958)		(34,958)
1,075 00	sh	Polo Ralph Lauren Corp	Purchase	12/24/2008	1/25/2011	110,408	0	45,977	64,431		64,431
1,383 00	sh	QEP Res Inc	Purchase	1/28/2009	1/25/2011	52,940	0	33,388	19,552		19,552
1,383 00	sh	Questar Corp	Purchase	1/28/2009	1/25/2011	24,220	0	16,144	8,076		8,076
1,701 00	sh	Questar Corp	Purchase	11/17/2010	1/25/2011	29,790	0	28,955	835	835	
118 00	sh	Robert Half Intl Inc	Purchase	1/25/2011	12/20/2011	3,238	0	3,969	(731)	(731)	

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2011

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES

		(a) Description of Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost Basis plus Expenses	(h) (e) + (f) - (g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
184 00	sh	Ross Stores Inc	Purchase	1/25/2011	2/3/2011	12,646	0	11,956	690	690	
630 00	sh	Ross Stores Inc	Purchase	1/25/2011	3/3/2011	45,802	0	40,937	4,865	4,865	
3,028 00	sh	Safeway Inc	Purchase	9/14/2007	1/25/2011	63,405	0	97,856	(34,451)		(34,451)
2,645 00	sh	Schwab Charles Corp	Purchase	2/5/2009	1/25/2011	47,656	0	35,904	11,752		11,752
688 00	sh	SEI Investments Co	Purchase	1/25/2011	8/2/2011	13,324	0	16,618	(3,294)	(3,294)	
980 00	sh	SEI Investments Co	Purchase	1/25/2011	7/21/2011	20,022	0	23,671	(3,649)	(3,649)	
1,202 00	sh	SPX Corp	Purchase	1/27/2010	1/25/2011	91,856	0	66,911	24,945	24,945	
1,279 00	sh	Sunoco Inc	Purchase	1/25/2011	2/8/2011	53,092	0	53,071	21	21	
341 00	sh	TE Connectivity Ltd	Purchase	1/25/2011	11/1/2011	11,890	0	12,617	(727)	(727)	
1,250 00	sh	Texas Instruments Inc	Purchase	2/13/2006	1/25/2011	42,462	0	38,100	4,362		4,362
1,597 00	sh	Texas Instruments Inc	Purchase	1/23/2007	1/25/2011	54,249	0	47,255	6,994		6,994
345 00	sh	Time Warner Cable Inc	Purchase	1/25/2011	4/1/2011	24,750	0	23,266	1,484	1,484	
611 00	sh	Time Warner Cable Inc	Purchase	1/25/2011	7/1/2011	47,874	0	41,204	6,670	6,670	
2,725 00	sh	Time Warner Cable Inc	Purchase	2/12/2010	1/25/2011	88,861	0	75,871	12,990	12,990	
2,619 00	sh	Unilever NV	Purchase	6/10/2009	1/25/2011	79,399	0	65,405	13,994		13,994
1,273 00	sh	Vodafone Group PLC	Purchase	2/13/2006	1/25/2011	36,458	0	30,337	6,121		6,121
1,100 00	sh	Vodafone Group PLC	Purchase	1/23/2007	1/25/2011	31,503	0	32,461	(958)		(958)
1,299 00	sh	Vodafone Group PLC	Purchase	10/17/2008	1/25/2011	37,203	0	26,653	10,550		10,550
1,351 00	sh	Warner Music Group Corp	Purchase	2/13/2006	1/25/2011	7,415	0	28,245	(20,830)		(20,830)
2,100 00	sh	Warner Music Group Corp	Purchase	1/23/2007	1/25/2011	11,525	0	46,284	(34,759)		(34,759)
347 00	sh	Weatherford International Ltd	Purchase	2/13/2006	1/25/2011	7,527	0	7,193	334		334
1,400 00	sh	Weatherford International Ltd	Purchase	1/23/2007	1/25/2011	30,370	0	28,231	2,139		2,139
1,400 00	sh	Weatherford International Ltd	Purchase	1/23/2007	1/25/2011	30,370	0	28,231	2,139		2,139
238 00	sh	Weight Watchers Intl Inc	Purchase	1/25/2011	4/1/2011	16,629	0	8,909	7,720	7,720	
538 00	sh	Weight Watchers Intl Inc	Purchase	1/25/2011	4/7/2011	39,542	0	20,139	19,403	19,403	
659 00	sh	Weight Watchers Intl Inc	Purchase	1/25/2011	5/2/2011	51,579	0	24,669	26,910	26,910	
698 00	sh	Weight Watchers Intl Inc	Purchase	1/25/2011	2/17/2011	41,181	0	26,129	15,052	15,052	
1,545 00	sh	Zions Bancorporation	Purchase	11/26/2007	1/25/2011	35,751	0	77,225	(41,474)		(41,474)
404 00	sh	Zions Bancorporation	Purchase	8/27/2009	1/25/2011	9,348	0	7,046	2,302		2,302
727 00	sh	Zions Bancorporation	Purchase	9/1/2009	1/25/2011	16,822	0	12,609	4,213		4,213
1,722 00	sh	Zions Bancorporation	Purchase	12/20/2010	1/25/2011	39,847	0	38,725	1,122	1,122	
320 00	sh	3M Co	Purchase	1/21/2010	8/22/2011	24,698	0	26,508	(1,810)		(1,810)
20 00	sh	Apple Inc	Purchase	9/23/2008	4/6/2011	6,776	0	2,700	4,076		4,076
77 00	sh	Apple Inc	Purchase	9/23/2008	9/27/2011	31,156	0	10,393	20,763		20,763
765 00	sh	Broadcom Corp	Purchase	10/4/2010	4/29/2011	26,522	0	26,719	(197)	(197)	
605 00	sh	Celgene Corp	Purchase	11/20/2009	2/11/2011	31,387	0	33,294	(1,907)		(1,907)
500 00	sh	Citrix Sys Inc	Purchase	9/9/2010	6/17/2011	37,022	0	31,303	5,719	5,719	
110 00	sh	CME Group	Purchase	4/7/2010	11/11/2011	29,070	0	34,891	(5,821)		(5,821)
505 00	sh	Costco Whsl Corp	Purchase	10/14/2008	1/31/2011	36,284	0	29,454	6,830		6,830
30 00	sh	Deere & Co	Purchase	3/22/2010	3/16/2011	2,627	0	1,795	832	832	
1,020 00	sh	Disney Walt Co	Purchase	3/24/2010	8/16/2011	33,794	0	34,968	(1,174)		(1,174)
1,030 00	sh	Dr Pepper Snapple Group	Purchase	3/9/2010	1/7/2011	37,017	0	34,345	2,672	2,672	
650 00	sh	Freeport-McMoran Copper & Gold	Purchase	10/5/2009	9/30/2011	19,910	0	22,017	(2,107)		(2,107)
65 00	sh	Goodrich Corp	Purchase	7/28/2011	11/4/2011	7,959	0	6,239	1,720	1,720	
350 00	sh	Goodrich Corp	Purchase	7/28/2011	12/1/2011	42,909	0	33,597	9,312	9,312	
830 00	sh	Hewlett Packard Co	Purchase	8/2/2007	3/3/2011	35,901	0	40,032	(4,131)		(4,131)
720 00	sh	Intuit	Purchase	5/28/2010	6/30/2011	37,328	0	25,470	11,858		11,858
1,070 00	sh	Johnson Ctrls	Purchase	4/15/2010	9/23/2011	28,054	0	35,902	(7,848)		(7,848)
794 00	sh	JPMorgan Chase & Co	Purchase	8/16/2010	8/15/2011	29,139	0	29,797	(658)	(658)	

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC
TIN 35-2015808
2011

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES

		(a) Description of Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost Basis plus Expenses	(h) (e) + (f) - (g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
655 00	sh	Omnicom Group Inc	Purchase	10/18/2010	9/16/2011	26,165	0	27,899	(1,734)	(1,734)	
15 00	sh	Price T Rowe Group	Purchase	8/4/2008	3/11/2011	966	0	881	85		85
135 00	sh	Smucker JM Co	Purchase	12/10/2009	5/16/2011	10,163	0	8,059	2,104		2,104
205 00	sh	3M Co	Purchase	12/26/2007	8/3/2011	17,428	0	17,677	(249)		(249)
100 00	sh	3M Co	Purchase	10/26/2009	8/3/2011	8,501	0	7,800	701		701
300 00	sh	AmerisourceBergen Corp	Purchase	4/12/2011	11/21/2011	10,901	0	11,874	(973)	(973)	
650 00	sh	Archer Daniels Midlnd Co	Purchase	8/27/2010	8/12/2011	17,926	0	19,584	(1,658)	(1,658)	
130 00	sh	Automatic Data Processing Inc	Purchase	1/5/2011	6/29/2011	6,798	0	6,145	653	653	
650 00	sh	Bemis Inc	Purchase	10/8/2010	2/4/2011	21,068	0	21,569	(501)	(501)	
60 00	sh	Caterpillar inc	Purchase	6/18/2010	6/29/2011	6,242	0	3,916	2,326		2,326
400 00	sh	Chubb Corp	Purchase	9/10/2009	1/5/2011	23,947	0	19,300	4,647		4,647
270 00	sh	Commerce Bancshares Inc	Purchase	12/16/2010	6/10/2011	10,887	0	10,747	140	140	
frac sh	sh	Commerce Bancshares Inc	Purchase	12/19/2011	12/19/2011	18	0	0	18	18	
60 00	sh	Danaher Corp	Purchase	10/20/2008	3/16/2011	2,995	0	1,690	1,305		1,305
310 00	sh	Danaher Corp	Purchase	10/20/2008	3/16/2011	15,476	0	8,734	6,742		6,742
80 00	sh	Danaher Corp	Purchase	1/14/2010	3/16/2011	3,994	0	3,087	907		907
80 00	sh	Danaher Corp	Purchase	1/14/2010	3/16/2011	3,994	0	3,087	907		907
250 00	sh	EOG Res Inc	Purchase	11/24/2009	4/8/2011	28,799	0	21,960	6,839		6,839
200 00	sh	FedEx Corp	Purchase	4/12/2011	9/28/2011	14,020	0	18,799	(4,779)	(4,779)	
55 00	sh	FedEx Corp	Purchase	6/29/2011	9/28/2011	3,855	0	5,194	(1,339)	(1,339)	
190 00	sh	Franklin Res Inc	Purchase	12/11/2009	11/21/2011	18,252	0	20,558	(2,306)		(2,306)
50 00	sh	Franklin Res Inc	Purchase	1/14/2010	11/21/2011	4,803	0	5,563	(760)		(760)
200 00	sh	Illinois Tool Works Inc	Purchase	3/3/2010	3/16/2011	10,720	0	9,279	1,441		1,441
250 00	sh	Illinois Tool Works Inc	Purchase	3/3/2010	4/12/2011	13,374	0	11,599	1,775		1,775
140 00	sh	Illinois Tool Works Inc	Purchase	4/29/2010	4/12/2011	7,490	0	7,253	237	237	
500 00	sh	Intel Corp	Purchase	5/2/2008	2/16/2011	10,825	0	11,685	(860)		(860)
600 00	sh	Intel Corp	Purchase	5/2/2008	3/16/2011	12,018	0	14,021	(2,003)		(2,003)
250 00	sh	Intel Corp	Purchase	10/26/2009	3/16/2011	5,007	0	4,950	57		57
55 00	sh	International Business machines	Purchase	12/26/2007	8/25/2011	9,142	0	6,151	2,991		2,991
100 00	sh	Pepsico Inc	Purchase	12/26/2007	4/12/2011	6,630	0	7,748	(1,118)		(1,118)
220 00	sh	Target Corp	Purchase	7/9/2009	4/8/2011	10,915	0	8,443	2,472		2,472
230 00	sh	Target Corp	Purchase	7/9/2009	3/25/2011	11,478	0	8,827	2,651		2,651
180 00	sh	Target Corp	Purchase	5/21/2010	4/8/2011	8,931	0	9,620	(689)	(689)	
395 00	sh	Texas Instruments Inc	Purchase	2/16/2010	7/28/2011	11,960	0	9,732	2,228		2,228
220 00	sh	Tiffany & Co	Purchase	10/18/2010	2/16/2011	14,103	0	11,100	3,003	3,003	
140 00	sh	United Technologies Corp	Purchase	12/26/2007	7/11/2011	12,495	0	10,875	1,620		1,620
85 00	sh	VF Corp	Purchase	7/29/2010	11/21/2011	11,004	0	6,671	4,333		4,333
450 00	sh	Walgreen Co	Purchase	3/25/2011	10/27/2011	15,185	0	17,788	(2,603)	(2,603)	
140 00	sh	Walgreen Co	Purchase	4/12/2011	12/27/2011	4,724	0	5,763	(1,039)	(1,039)	
		Adjustment of previous realized gains	Purchase	Various	Various	184,711	0	0	184,711		184,711
		Broadcom settlement proceeds	Purchase	Various	4/25/2011	487	0	0	487		487
		Cooper Litigation settlement proceeds	Purchase	Various	11/10/2011	93	0	0	93		93
						20,476,410	0	20,036,830	439,580	(47,781)	487,361

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2011

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

No.	NAME & ADDRESS	DONEE/ RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT / CONTRIBUTION	AMOUNT
1	Boy Scouts of America Crossroads of America Council 7125 Fall Creek Road N Indianapolis, Indiana 46256-3167	N/A	Public	Operating Grant	50,000 00
2	Ridgewood Arts Foundation, Inc 1040 Ridge Road Munster, Indiana 46321	N/A	Public	Operating Grant	2,500 00
3	Porter County Community Foundation P O Box 302 Valparaiso, Indiana 46384	N/A	Public	Operating Grant	5,000 00
4	Dwight D Eisenhower Elementary School 1450 South Main Street Crown Point, Indiana 46307	N/A	Public	Operating Grant	7,584 75
5	The Cancer Support Center 2028 Elm Road Homewood, Illinois 60430-1707	N/A	Public	Operating Grant	3,000 00
6	Hobart Family YMCA, Inc 601 West 40th Place Hobart, Indiana 46342	N/A	Public	Operating Grant	8,411 00
7	South Shore Arts 1040 Ridge Road Munster, Indiana 46321	N/A	Public	Operating Grant	25,000 00
8	St Joseph Carmelite Guild for Girls 10113 Devonshire Lane Munster, Indiana 46321	N/A	Public	Operating Grant	5,000 00
9	Boy Scouts of America Calumet Council 8751 Calumet Avenue Munster, Indiana 46321	N/A	Public	Operating Grant	3,000 00
10	Crown Point Community Theatre P O Box 238 Crown Point, Indiana 46307	N/A	Public	Operating Grant	1,000 00
11	The Compassionate Friends P O Box 3696 Oak Brook, Illinois 60522-3696	N/A	Public	Operating Grant	2,622 00
12	St Anthony Medical Center 1201 South Main Street Crown Point, Indiana 46307	N/A	Public	Final payment under Matching Grant Agrement	614,980 38
13	Merrillville Community Schools STAND 276 68th Place Merrillville, Indiana 46410	N/A	Public	Operating Grant	2,000 00
14	Lake Circuit Court Domestic Relations Counseling 2293 North Main Street Crown Point, Indiana 46307	N/A	Public	Operating Grant	11,200 00

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2011

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
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No.	NAME & ADDRESS	DONEE/ RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT / CONTRIBUTION	AMOUNT
15	Purdue University Calumet 2200 - 169th Street, Lawshe 318 Hammond, Indiana 46323-2094	N/A	Public	Endowment Agreement	10,000 00
16	YWCA 150 West 15th Avenue Gary, Indiana 46407	N/A	Public	Matching Grant Agreement	25,000 00
17	College Mentors for Kids 212 West 10th Street, Suite B260 Indianapolis, Indiana 46202	N/A	Public	Operating Grant	7,500 00
18	Parents as Teachers of Lake County 6530 New Hampshire Avenue Hammond, Indiana 46323	N/A	Public	Operating Grant	15,000 00
19	South Shore Convention and Visitors Authority 7770 Corinne Drive Hammond, Indiana	N/A	Public	Operating Grant	10,000 00
20	Lake Court House Foundation, Inc P O Box 556 Crown Point, Indiana 46308	N/A	Public	Matching Grant	279,081 30
21	Merrillville Rotary Club Charities, Inc P O Box 11001 Merrillville, Indiana 46411	N/A	Public	Operating Grant	1,500 00
22	Crown Point High School (VEX) 1500 South Main Street Crown Point, Indiana 46307	N/A	Public	Operating Grant	2,500 00
23	Girl Scouts of Greater Chicago and Northwest Indiana 222 South Riverside Plaza, Suite 2120 Chicago, Illinois 60606	N/A	Public	Operating Grant	4,000 00
24	Merrillville High School English Teacher 276 East 68th Place Merrillville, Indiana 46410	N/A	Public	Operating Grant	5,897 00
25	Meals on Wheels 8446 Virginia Street Merrillville, Indiana 46410	N/A	Public	Operating Grant	25,000 00
26	Northwest Habitat for Humanity 6114 West Ridge Road Gary, Indiana 46408	N/A	Public	Operating Grant	1,000 00
27	Northwest Habitat for Humanity 6114 West Ridge Road Gary, Indiana 46408	N/A	Public	Operating Grant	14,270 50
28	Valparaiso Family YMCA 1201 Cumberland Crossing Drive Valparaiso, Indiana 46383	N/A	Public	Final Payment under Matching Grant Agreement	10,000 00

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2011

STATEMENT 9
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No.	NAME & ADDRESS	DONEE/ RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT / CONTRIBUTION	AMOUNT
29	South Shore Arts 138 South Main Street Crown Point, Indiana 46307	N/A	Public	Operating Grant	15,000 00
30	Boys & Girls Clubs of Northwest Indiana 839 Broadway, 3rd Floor Gary, Indiana 46402	N/A	Public	Operating Grant	1,000,000 00
31	Bulldog Athletic Boosters, Inc 1500 South Main Street Crown Point, Indiana 46307	N/A	Public	Operating Grant	65,000 00
32	Challenger Learning Center of Northwest Indiana 2300 173rd Street Hammond, Indiana 46323	N/A	Public	Operating Grant	50,000 00
33	Crown Point Youth Sports Commission, Inc 3516 LaPorte Street Highland, Indiana	N/A	Public	Operating Grant	800,000 00
34	Crown Point Panthers, Inc P O Box 625 Crown Point, Indiana 46308	N/A	Public	Operating Grant	300,000 00
35	Royal Family Kid's Camp 352 South Main Street Crown Point, Indiana 46307	N/A	Public	Operating Grant	5,000 00
36	Cedar Lake Little League P O Box 465 Cedar Lake, Indiana 46303	N/A	Public	Operating Grant	25,000 00
37	The Center of Workforce Innovations 2804 Boilermaker Court, Suite E Valparaiso, Indiana 46383	N/A	Public	Operating Grant	20,000 00
38	Crown Point Boy's Basketball 950 Kendall Court Crown Point, Indiana 46307	N/A	Public	Donation/Support	1,000 00
39	American Heart Association 405 Broadwalk Hebron, Indiana 46341	N/A	Public	Operating Grant	50,000 00
40	Town of Merrillville 7820 Broadway Merrillville, Indiana 46410	N/A	Public	Operating Grant	7,000 00
41	Schererville Baseball League PO Box 421 Schererville, Indiana 46375	N/A	Public	Operating Grant	500 00
42	Rebuilding Together of South Lake County P O Box 665 Crown Point, Indiana 46308	N/A	Public	Operating Grant	2,000 00

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2011

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

No.	NAME & ADDRESS	DONEE/ RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT / CONTRIBUTION	AMOUNT
43	The Center for Union Facts 1090 Vermont Avenue NW, Suite 800 Washington, D C 20005-4961	N/A	Public	2011 Support	1,000,000 00
44	Discoveries Unlimited P O Box 1670 Valparaiso, Indiana 46384	N/A	Public	Matching Grant Agreement	5,500 00
45	Discoveries Unlimited P O Box 1670 Valparaiso, Indiana 46384	N/A	Public	Matching Grant Agreement	4,500 00
46	Legacy Foundation, Inc 1000 East 80th Place, Suite 402 North Merrillville, Indiana 46410	N/A	Public	Matching Grant Agreement	23,214 43
49	Legacy Foundation, Inc 1000 East 80th Place, Suite 402 North Merrillville, Indiana	N/A	Public	Cara Spicer Memory	100 00
50	APDA & Michael J Fox Foundation 748 East Route 30 Lincoln Highway Schererville, Indiana 46375	N/A	Public	Betty Radigan Memory/Parkinson	3,000 00
51	Opportunity Enterprises, Inc 2801 Evans Avenue Valparaiso, Indiana 46383	N/A	Public	Capital Contributions Match	991,790 20
52	YWCA of Gary 150 West 15th Avenue Gary, Indiana 46407	N/A	Public	Matching Grant Agreement	25,000 00
				TOTAL	5,545,651.56

Form **8868** (Rev January 2012)

Department of the Treasury Internal Revenue Service

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 ► [X]
- 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* 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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.	Employer identification number (EIN) or [X] 35-2015808
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 1000 E. 80TH PLACE, SUITE 700N	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions MERRILLVILLE, IN 46410	

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	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

- The books are in the care of ► ED FERGUSON

Telephone No. ► (219) 757-3562 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 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [X] calendar year 20 11 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

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

3a 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	3a	$ 7,855.
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	3b	$ 8,478.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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