EXTENSION GRANTED TO 11/15/2013

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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , **and ending**

Name of foundation WHITE FAMILY FOUNDATION	**A Employer identification number** 02-0794045
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 2491 · Room/suite	**B** Telephone number 727-741-9187
City or town, state, and ZIP code TARPON SPRINGS, FL 34688	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,979,318. **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	26,842.	26,842.		STATEMENT 1
	4 Dividends and interest from securities	46,349.	46,349.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	202,559.			
	b Gross sales price for all assets on line 6a 4,006,514.				
	7 Capital gain net income (from Part IV, line 2)		202,559.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	285.	74.		STATEMENT 3
	12 Total Add lines 1 through 11	276,035.	275,824.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,540.	0.		0.
	c Other professional fees STMT 5	24,000.	0.		24,000.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	194.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 6	30,817.	30,817.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,551.	30,817.		24,000.
	25 Contributions, gifts, grants paid	73,620.			73,620.
	26 **Total expenses and disbursements.** Add lines 24 and 25	132,171.	30,817.		97,620.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	143,864.			
	b **Net investment income** (if negative, enter -0-)		245,007.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED NOV 27 2013

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12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions** Form **990-PF** (2012)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	386,752.	208,778.	208,778.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 7	296,261.	0.	0.
	b	Investments - corporate stock STMT 8	1,962,632.	2,059,498.	2,062,479.
	c	Investments - corporate bonds STMT 9	805,622.	935,065.	915,980.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	370,088.	761,878.	792,081.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	3,821,355.	3,965,219.	3,979,318.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,821,355.	3,965,219.	
	30	**Total net assets or fund balances**	3,821,355.	3,965,219.	
	31	**Total liabilities and net assets/fund balances**	3,821,355.	3,965,219.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,821,355.
2	Enter amount from Part I, line 27a	2	143,864.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,965,219.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,965,219.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,006,514.		3,813,973.	202,559.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				202,559.

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 } 2 202,559.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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 (col (b) divided by col (c))
2011	289,086.	3,901,210.	.074102
2010	736,492.	4,262,185.	.172797
2009	216,437.	4,411,099.	.049066
2008	263,332.	4,720,725.	.055782
2007	21,819.	5,017,864.	.004348

2	**Total** of line 1, column (d)	2	.356095
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	.071219
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,802,148.
5	Multiply line 4 by line 3	5	270,785.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,450.
7	Add lines 5 and 6	7	273,235.
8	Enter qualifying distributions from Part XII, line 4	8	97,620.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,900.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	4,900.
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	4,900.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,448.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,100.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,548.
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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	648.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 648. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2012 or the taxable year beginning in 2012 (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 ▶ WWW.THEWHITEFAMILYFOUNDATION.ORG

14 The books are in care of ▶ AMY E. STANTON Telephone no ▶727-741-9187

Located at ▶1375 PINELLAS ROAD, BELLEAIR, FL ZIP+4 ▶33756

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

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

			Yes	No
16	At any time during calendar year 2012, 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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.

(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
SEE STATEMENT 11		0.	0.	0.

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

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

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

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

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

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

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

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.

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12-05-12

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,471,666.
b	Average of monthly cash balances		1b	7,444.
c	Fair market value of all other assets		1c	380,939.
d	**Total** (add lines 1a, b, and c)		1d	3,860,049.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,860,049.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	57,901.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,802,148.
6	**Minimum investment return**. Enter 5% of line 5		6	190,107.

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	190,107.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 4,900.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,900.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	185,207.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	185,207.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	185,207.

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	97,620.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	97,620.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	97,620.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				185,207.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010 326,611.				
e From 2011 98,253.				
f Total of lines 3a through e	424,864.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 97,620.				
a Applied to 2011, 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 2012 distributable amount				97,620.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	87,587.			87,587.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	337,277.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	337,277.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 239,024.				
d Excess from 2011 98,253.				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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 or e-mail of the person to whom applications should be addressed

AMY STANTON, 727-741-9187
P.O. BOX 1759, TARPON SPRINGS, FL 34688

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

BY LETTER DESCRIBING THE PURPOSE AND NEEDS OF THE ORGANIZATION.

c Any submission deadlines

NONE

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

NONE

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				
BROOKWOOD FLORIDA, INC.	NONE	N/A	CHARITY	3,000.
CHILDREN'S DREAM FUND	NONE	N/A	CHARITY	7,250.
HIGH RISK HOPE, INC.	NONE	N/A	CHARITY	18,720.
PINELLAS SHERIFF'S ATHLETIC LEAGUE	NONE	N/A	CHARITY	2,500.
ANGELS AGAINST ABUSE, INC.	NONE	N/A	CHARITY	400.
Total SEE CONTINUATION SHEET(S)			▶ 3a	73,620.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	26,842.	
4 Dividends and interest from securities			14	46,349.	
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	202,559.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a INCOME FROM TIMUCUAN					
b FUND, L.P.		211.	01	74.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		211.		275,824.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 276,035.

(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)

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

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

▶ Megan Ander

Signature of officer or trustee

11/14/13

Date

▶ Co-Trustee

Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JUDITH R. LEWIS		11/14/13		P00170044

Firm's name ▶ CBIZ KIRKLAND, RUSS, MURPHY & TAPP

Firm's EIN ▶ 27-3605969

Firm's address ▶ 13577 FEATHER SOUND DRIVE, #400
CLEARWATER, FL 33762

Phone no (727)572-1400

Forms 1099 for 2012

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FHLMC GOLD #J16680 3 000% 9		3128PWM54	444 6	09/19/11	01/15/12	$444.60	$460.58	$-15.98
FPA CRESCENT-I	FPACX	30254T759	329 39	12/20/11	01/23/12	$9,107.58	$8,755.12	$352.46
FHLMC GOLD #J16680 3.000% 9		3128PWM54	699.41	09/19/11	02/15/12	$699.41	$724.55	$-25.14
FED NATL MTG ASSN 0 600% 9		3135G0DB6	25000	08/24/11	03/12/12	$25,000.00	$25,000.00	$0.00
FHLMC GOLD #J16680 3.000% 9		3128PWM54	905 29	09/19/11	03/15/12	$905.29	$937.82	$-32.53

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FHLMC GOLD #J16680 3 000% 9		3128PWM54	707.08	09/19/11	04/15/12	$707 08	$732 49	$-25 41
DFA EMERGING MKTS VALUE-I	DFEVX	233203587	46 53	12/13/11	05/01/12	$1,356 93	$1,203 37	$153 56
FHLMC GOLD #J16680 3 000% 9		3128PWM54	464 01	09/19/11	05/15/12	$464 01	$480 69	$-16.68
Total short term gain/loss from noncovered security transactions not subject to wash sale:						$38,684 90	$38,294 62	$390.28

Total short term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box B	**$38,684.90**	**$38,294 62**	**$390.28**	**$0.00**	**$390 28**

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box A.

Long Term Covered Security Transactions (Form 8949, Part II, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
KELLOGG CO COM	K	487836108	105	01/13/11	02/15/12	$5,522 00	$5,414 85	$107 15
Total long term gain/loss from covered security transactions not subject to wash sale:						$5,522.00	$5,414 85	$107.15

Total long term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box A	**$5,522.00**	**$5,414.85**	**$107.15**	**$0.00**	**$107.15**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box B.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
IVA WORLDWIDE-I	IVWIX	45070A206	6305.17	04/26/10	01/23/12	$100,000.00	$98,549 81	$1,450 19
FPA CRESCENT-I	FPACX	30254T759	3287.25	04/26/10	01/23/12	$90,892.42	$86,421.77	$4,470 65
CITIGROUP INC 6 375% 8		172967EY3	25000	11/05/09	02/16/12	$27,297.00	$26,396 50	$900.50
DFA EMERGING MKTS VALUE-I	DFEVX	233203587	3046.64	05/06/10	05/01/12	$88,840.05	$90,637 57	$-1,797 52
DFA EMERGING MKTS VALUE-I	DFEVX	233203587	70.91	06/08/10	05/01/12	$2,067.71	$2,022.32	$45.39
FPA CRESCENT-I	FPACX	30254T759	15340 67	04/26/10	05/01/12	$438,129.51	$403,306.18	$34,823.33
DFA US CORE EQUITY 2-I		233203397	148.3	09/08/10	05/01/12	$1,758.81	$1,370 27	$388.54
DFA US CORE EQUITY 2-I		233203397	109.33	06/08/10	05/01/12	$1,296.70	$980.73	$315 97
DFA US CORE EQUITY 2-I		233203397	23062.6	05/06/10	05/01/12	$273,522.48	$222,554.13	$50,968.35
SCHWAB HEDGED EQUITY-SL	SWHEX	808509699	7277 45	04/26/10	05/01/12	$117,967.51	$112,000.00	$5,967.51
NEW JERSEY ECONOMIC 2.143% 9		645918YZ0	5000	01/26/11	05/29/12	$5,020 84	$5,021 70	$-0 86
NEW JERSEY ECONOMIC 2.143% 9		645918YZ0	15000	01/26/11	05/29/12	$15,062 53	$15,065.10	$-2.57
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$1,161,855.56	$1,064,326.08	$97,529 48

Total long term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box B	**$1,161,855.56**	**$1,064,326.08**	**$97,529.48**	**$0.00**	**$97,529.48**

Total proceeds reported to IRS on Form 1099-B	**$1,206,062.46**

National Financial Services LLC

2012 TAX REPORTING STATEMENT

THE WHITE FAMILY FOUNDATION
Account No **FEF-023191** Customer Service 800-874-4770
Recipient ID No **02-0794045** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
TFS MARKET NEUTRAL FUND, TFSMX, 872407101										
Sale	09/19/12	01/23/12	3,415 301	52,415 13	50,000 00	2,415 13				
TOTALS				**52,415.13**	**50,000.00**			**0.00**		
	Box A Short-Term Realized Gain					**2,415.13**				
	Box A Short-Term Realized Loss					**0.00**				
	Box A Wash Sale Loss Disallowed						**0.00**			

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

National Financial Services LLC

2012 TAX REPORTING STATEMENT

THE WHITE FAMILY FOUNDATION

Account No **FEF-023191** Customer Service 800-874-4770
Recipient ID No **02-0794045** Payer's Fed ID Number 04-3523567

Copy B for Recipient OMB NO 1545-0715

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FEDERAL NATL MTG ASSN 4 00000% 12/15/201, 3136FJWG2										
Redemption	06/15/12	09/08/11	25,000 000	25,000.00	25,596.02	-596 02				
FEDL HOME LN MTG CRPPOOL #J16680 3 00000, 3128PWM54										
Principal	06/15/12	09/19/11	0 000	429 22	3 76	425 46				
Principal	07/15/12	09/19/11	0.000	672 53	5 89	666 64				
Principal	08/15/12	09/19/11	0 000	696 09	6 10	689 99				
Principal	09/15/12	09/19/11	0 000	996 96	8 73	988 23				
Subtotals				**2,794.80**	**24.48(c)**					
IRON STRATEGIC INCOME FD INSTL, IFUNX, 90470K446										
Sale	09/19/12	12/05/11	830 505	9,598 51	9,929 78	-331 27				
TFS MARKET NEUTRAL FUND, TFSMX, 872407101										
Sale	09/19/12	various	14,133 529	216,909 41	203,350 94	13,558 47				
TOTALS				**254,302.72**	**238,901.22(c)**			**0.00**		
Box B Short-Term Realized Gain						**16,328.79**				
Box B Short-Term Realized Loss						**-927.29**				
Box B Wash Sale Loss Disallowed							**0.00**			

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

National Financial Services LLC

2012 TAX REPORTING STATEMENT

THE WHITE FAMILY FOUNDATION

Account No	**FEF-023191**	Customer Service	800-874-4770
Recipient ID No	**02-0794045**	Payer's Fed ID Number	04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
IRON STRATEGIC INCOME FD INSTL, IFUNX, 90470K446										
Sale	09/19/12	04/26/10	18,750 000	216,702 13	224,180 85	-7 478 72				
ISHARES SILVER TR ISHARES, SLV, 46428Q109										
Principal	05/31/12	01/13/11	0 000	3 59	3 86	-0 27				
Principal	06/29/12	01/13/11	0 000	3 36	3.62	-0 26				
Principal	07/31/12	01/13/11	0 000	3 43	3 63	-0.20				
Principal	08/31/12	01/13/11	0 000	3 61	3.31	0 30				
Subtotals				**13.99**	**14.42(c)**					
REGIONAL TRANSN AUTHILL GO WORKING CASH, 759911S76										
Redemption	07/02/12	07/30/10	25,000 000	25,000 00	25,000 00	0 00				
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	05/16/12	01/13/11	0 000	3 87	3 47	0 40				
Principal	06/12/12	01/13/11	0 000	3 29	2 85	0 44				
Principal	07/06/12	01/13/11	0 000	3 32	2 91	0 41				
Principal	08/10/12	01/13/11	0 000	3 35	2 88	0 47				
Subtotals				**13.83**	**12.11(c)**					
TOTALS				**241,729.95**	**249,207.38(c)**			**0.00**		
	Box B Long-Term Realized Gain					**2.02**				
	Box B Long-Term Realized Loss					**-7,479.45**				
	Box B Wash Sale Loss Disallowed						**0.00**			

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

National Financial Services LLC

2012 TAX REPORTING STATEMENT

THE WHITE FAMILY FOUNDATION Account No **FEF-023191** Customer Service 800-874-4770
Recipient ID No **02-0794045** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Transactions for which basis is not reported to the IRS and Term is Unknown--report on Form 8949 with Box B checked and/or Schedule D, Part I or II as appropriate (i) (This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
NEW JERSEY ECONOMIC DEV AUTH REV SCH 02 , 645918YZ0										
Redemption	09/04/12	Unknown	5,000 000	5,000 00	5,021.70					
TOTALS				**5,000.00**	**Unknown**			**0.00**		

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS **1c** type of gain or loss (i e short-term or long-term), **6** basis reported to IRS, **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1b**, **1e**, **2a** and **2b**, **3**, **4**, **5**, **13**, **14** and **15** We are not reporting to the IRS the Action the Gain / Loss, and all subtotals and totals

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS **6** Noncovered security **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1e**, **2a** and **2b**, **4**, **13**, **14** and **15** We are not reporting to the IRS **1c** type of gain or loss (i e short-term or long-term), the Action, the Gain / Loss, columns **1b**, **3**, **5**, and all subtotals and totals

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(c) Totals of Cost or Other Basis include all tax lots with known basis Totals do not include tax lots with unknown basis

(i) All gain/loss information may not be reflected due to incomplete cost basis information

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011 Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BHP BILLITON FIN 1 62% 17		*CUSIP Number*	*055451AP3*					
25000.0000	Sale	02/21/12	09/27/12	25,542.50	24,932.00	0.00	610.50	
HEWLETT-PACKARD 2 35% 2015		*CUSIP Number*	*428236BN2*					
25000.0000	Sale	01/06/12	09/27/12	25,447.50	25,160.93	0.00	286.57	
HEWLETT-PACKARD 2 60% 2017		*CUSIP Number*	*428236BW2*					
3000 0000	Sale	09/28/12	11/29/12	2,854.11	3,031.53	0.00	(177.42)	
US TSY 1 125% DEC 15 2012		*CUSIP Number*	*912828MB3*					
11000.0000	Sale	10/01/12	12/17/12	11,000.00	11,022.77	0.00	(22.77)	
2000 0000	Sale	10/03/12	12/17/12	2,000 00	2,004 06	0.00	(4 06)	
	Security Subtotal			***13,000.00***	***13,026.83***	***0.00***	***(26.83)***	
US TSY 0 375% OCT 31 2012		*CUSIP Number*	*912828PD6*					
23000.0000	Sale	10/01/12	10/31/12	22,999.99	23,005.29	0.00	(5.30)	
5000.0000	Sale	10/03/12	10/31/12	5,000.01	5,001.17	0.00	(1.16)	
	Security Subtotal			***28,000.00***	***28,006.46***	***0.00***	***(6.46)***	
Noncovered Short Term Capital Gains and Losses Subtotal				**94,844.11**	**94,157.75**	**0.00**	**686.36**	

Merrill Lynch
Bank of America Corporation

WHITE FAMILY FOUNDATION

Account No.	Taxpayer No.
764-02997	02-0794045

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES				**94,844.11**	**94,157.75**	**0.00**	**686.36**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BP CAP MARKETS PL 4 75% 19		*CUSIP Number*	*05565QBJ6*					
25000.0000	Sale	11/23/10	09/27/12	29,024.00	26,300.72	0.00	2,723.28	
BK OF AMER CORP 6 50% 2016		*CUSIP Number*	*06051GEA3*					
25000.0000	Sale	12/11/09	09/27/12	28,893 50	26,278 91	0 00	2,614 59	
EATON CORP		*CUSIP Number*	*278058DG4*					
25000.0000	Sale	03/11/09	09/27/12	26,860.50	24,991.25	0.00	1,869.25	
GENL ELEC CAP COR 5.62% 18		*CUSIP Number*	*36962G3U6*					
35000.0000	Sale	04/23/10	09/27/12	41,368.60	36,455.08	0.00	4,913.52	
JPMORGAN CHASE & 4 95% 20		*CUSIP Number*	*46625HHQ6*					
25000.0000	Sale	05/05/10	09/27/12	28,450.00	24,911.75	0.00	3,538.25	
MORGAN STANLEY 5.62% 2019		*CUSIP Number*	*61747YCJ2*					
25000.0000	Sale	06/03/11	09/27/12	27,325.25	25,822.73	0.00	1,502.52	
PROCTER & GAMBLE 1 45% 16		*CUSIP Number*	*742718DV8*					
25000.0000	Sale	08/10/11	09/27/12	25,668.50	24,799.00	0.00	869 50	
PACIFICORP 4.95%AUG15 14		*CUSIP Number*	*695114BY3*					
25000.0000	Sale	08/16/11	09/27/12	26,768.75	26,777.32	0.00	(8.57)	
Noncovered Long Term Capital Gains and Losses Subtotal				**234,359.10**	**216,336.76**	**0.00**	**18,022.34**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**234,359.10**	**216,336.76**	**0.00**	**18,022.34**	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FEDERAL HOME LN M 1 25% 15		*CUSIP Number*	*3134G23F7*					
25000.0000	Sale	09/12/12	09/27/12	24,968.75	25,000	0 00	N/A	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL NATL MTG 1 37% 16		*CUSIP Number*	*3136FRS79*					
25000.0000	Sale	09/12/12	09/27/12	25,132 75	25,000	0.00	N/A	
FEDERAL NATL MTG 1 65% 16		*CUSIP Number*	*3136FTEH8*					
25000.0000	Sale	09/12/12	09/27/12	24,950.00	25,000	0.00	N/A	
FEDERAL NATL MTG 1 35% 17		*CUSIP Number*	*3136FT3Y3*					
25000.0000	Sale	09/12/12	09/28/12	25,000 00	25,000	0.00	N/A	
FEDERAL NATL MTG ASSOC		*CUSIP Number*	*3136FPRH2*					
25000.0000	Sale	09/12/12	09/27/12	24,950 00	24,437.50	0.00	N/A	
Other Transactions Subtotal				**125,001.50**		**0.00**		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES	**454,204.71**
TOTAL REPORTED SALES PROCEEDS	**454,204.71**

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	**686.36**	**0.00**	**18,022.34**

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
HEWLETT-PACKARD 2.35% 2015	25000.0000	01/06/12	25,160.93	(2.49)	(2.49)	25,447.50
HEWLETT-PACKARD 2.60% 2017	3000.0000	09/28/12	3,031.53	(1.05)	(1.05)	2,854.11
BP CAP MARKETS PL 4.75% 19	25000.0000	11/23/10	26,300 72	(6.99)	(6.99)	29,024.00

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALEXION PHARMS INC		*CUSIP Number*	*015351109*					
5.0000	Sale	09/27/12	10/05/12	593.26	560.00	0.00	33 26	
7 0000	Sale	09/27/12	11/07/12	619 21	784.00	0.00	(164 79)	
7.0000	Sale	09/27/12	12/04/12	666.84	784.00	0.00	(117.16)	
8.0000	Sale	09/27/12	12/07/12	731.13	896.00	0.00	(164.87)	
6.0000	Sale	09/27/12	12/12/12	564.50	672.00	0.00	(107.50)	
6 0000	Sale	09/27/12	12/17/12	568.72	672 00	0.00	(103 28)	
	Security Subtotal			***3,743.66***	***4,368.00***	***0.00***	***(624.34)***	
ALLERGAN INC		*CUSIP Number*	*018490102*					
7.0000	Sale	09/27/12	10/05/12	655.54	642.04	0.00	13.50	
ASML HLDG NV NY REG SHS		*CUSIP Number*	*N07059210*					
	Cash/Lieu	11/07/12	12/14/12	55.74	63 98	0.00	(8.24)	
ASML HOLDING NV ESCROESC		*CUSIP Number*	*N07059186*					
105.0000	Sale	09/27/12	11/29/12	1,245.39	1,068.04	0.00	177.35	
19.0000	Sale	10/03/12	11/29/12	225 40	197.78	0 00	27.62	
10.0000	Sale	10/05/12	11/29/12	118 67	106.62	0.00	12.05	
10.0000	Sale	11/07/12	11/29/12	118.67	106.24	0.00	12.43	
	Security Subtotal			***1,708.13***	***1,478.68***	***0.00***	***229.45***	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC		*CUSIP Number*	*037833100*					
2 0000	Sale	09/27/12	12/04/12	1,153.01	1,342 06	189 05 (W)	0.00	
1.0000	Sale	09/27/12	12/28/12	510.69	671.03	160.34 (W)	0.00	
4.0000	Sale	09/27/12	12/28/12	2,042.74	2,684.12	0.00	(641.38)	
	Security Subtotal			***3,706.44***	***4,697.21***	***349.39***	***(641.38)***	
BORG WARNER INC COM		*CUSIP Number*	*099724106*					
8.0000	Sale	09/27/12	10/15/12	525.50	552.99	27.49 (W)	0.00	
5.0000	Sale	09/27/12	10/15/12	328.43	345.62	0.00	(17.19)	
	Security Subtotal			***853.93***	***898.61***	***27.49***	***(17.19)***	
BAIDU INC SPON ADR		*CUSIP Number*	*056752108*					
3.0000	Sale	09/27/12	11/01/12	318.74	340.53	21.79 (W)	0.00	
2.0000	Sale	09/27/12	11/01/12	212 50	227 02	0.00	(14 52)	
	Security Subtotal			***531.24***	***567.55***	***21.79***	***(14.52)***	
BED BATH & BEYOND INC		*CUSIP Number*	*075896100*					
6.0000	Sale	09/27/12	10/04/12	373.56	373.92	0.36 (W)	0.00	
4.0000	Sale	09/27/12	10/09/12	248.92	249.28	0.36 (W)	0.00	
13.0000	Sale	09/27/12	10/09/12	808 97	810.16	0.00	(1.19)	
9.0000	Sale	09/27/12	10/12/12	550.38	560.88	0.00	(10.50)	
10.0000	Sale	09/27/12	11/02/12	577.39	623.20	0.00	(45.81)	
10.0000	Sale	09/27/12	11/07/12	582.49	623.20	0.00	(40.71)	
3.0000	Sale	09/27/12	11/13/12	173.57	186.96	0.00	(13.39)	
6.0000	Sale	09/27/12	11/13/12	347.14	373.92	0.00 (Y)	(26 78)	
4.0000	Sale	09/27/12	11/13/12	231 44	249 40	0 00 (Y)	(17 96)	
	Security Subtotal			***3,893.86***	***4,050.92***	***0.72***	***(156.34)***	
CITRIX SYSTEMS INC COM		*CUSIP Number*	*177376100*					
6.0000	Sale	09/27/12	10/05/12	437.12	449.46	12.34 (W)	0.00	
5.0000	Sale	09/27/12	10/15/12	336.66	374.55	37.89 (W)	0.00	
7.0000	Sale	09/27/12	10/15/12	471.33	524 37	0.00	(53 04)	
	Security Subtotal			***1,245.11***	***1,348.38***	***50.23***	***(53.04)***	
COMP DE BEBIDAS SPN ADR		*CUSIP Number*	*20441W203*					
31.0000	Sale	09/27/12	10/05/12	1,249.23	1,180.64	0.00	68.59	
CATERPILLAR INC DEL		*CUSIP Number*	*149123101*					
14.0000	Sale	09/27/12	12/07/12	1,216.45	1,224 58	0.00	(8.13)	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CONCHO RESOURCES INC		*CUSIP Number*	*20605P101*					
8.0000	Sale	09/27/12	11/07/12	700.01	757 36	0.00	(57.35)	
CERNER CORP	*COM*	*CUSIP Number*	*156782104*					
13.0000	Sale	09/27/12	11/07/12	1,033.58	957.71	0.00	75.87	
CUMMINS INC	*COM*	*CUSIP Number*	*231021106*					
9.0000	Sale	09/27/12	10/04/12	828.10	835.04	6.94 (W)	0.00	
6.0000	Sale	09/27/12	10/15/12	535.23	556.69	0.00	(21.46)	
9.0000	Sale	09/27/12	10/15/12	786.53	835.04	0.00	(48.51)	
	Security Subtotal			***2,149.86***	***2,226.77***	***6.94***	***(69.97)***	
DOLLAR TREE INC		*CUSIP Number*	*256746108*					
12.0000	Sale	09/27/12	10/12/12	494 75	576 84	82.09 (W)	0 00	
19.0000	Sale	09/27/12	11/07/12	735.64	913.33	0.00	(177.69)	
23.0000	Sale	09/27/12	11/16/12	900.50	1,105.61	0.00	(205.11)	
26.0000	Sale	09/27/12	12/13/12	1,019.28	1,249.82	0.00	(230.54)	
9 0000	Sale	09/27/12	12/13/12	349 47	432.63	0.00	(83 16)	
3.0000	Sale	09/27/12	12/13/12	116.49	162.15	0.00 (Y)	(45.66)	
	Security Subtotal			***3,616.13***	***4,440.38***	***82.09***	***(742.16)***	
DIRECTV SHS		*CUSIP Number*	*25490A309*					
37.0000	Sale	09/27/12	11/07/12	1,835.09	1,930.17	0.00	(95.08)	
F5 NETWORKS INC	*COM*	*CUSIP Number*	*315616102*					
6.0000	Sale	09/27/12	10/05/12	622.56	635.76	13.20 (W)	0.00	
1.0000	Sale	09/27/12	10/26/12	82.57	105.96	23.39 (W)	0.00	
13.0000	Sale	09/27/12	10/26/12	1,073.42	1,377.48	0.00	(304.06)	
7.0000	Sale	09/27/12	11/07/12	621 47	741.72	0.00	(120.25)	
	Security Subtotal			***2,400.02***	***2,860.92***	***36.59***	***(424.31)***	
GENL DYNAMICS CORP	*COM*	*CUSIP Number*	*369550108*					
90.0000	Sale	02/15/12	09/26/12	6,028 52	6,309.66	0.00	(281.14)	
W W GRAINGER INCORP		*CUSIP Number*	*384802104*					
6.0000	Sale	09/27/12	10/05/12	1,293.17	1,233.06	0.00	60.11	
7.0000	Sale	09/27/12	10/17/12	1,471.37	1,438.57	0.00	32.80	
7.0000	Sale	09/27/12	11/13/12	1,356 50	1,438.57	0.00	(82.07)	
	Security Subtotal			***4,121.04***	***4,110.20***	***0.00***	***10.84***	

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.
764-02998	02-0794045

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTUITIVE SURGICAL INC		*CUSIP Number*	*46120E602*					
5.0000	Sale	09/27/12	10/04/12	2,591.43	2,478 35	0 00	113.08	
1.0000	Sale	09/27/12	10/10/12	496.28	495.67	0.00	0.61	
2.0000	Sale	09/27/12	10/15/12	1,010.86	991.34	0.00	19.52	
1.0000	Sale	09/27/12	10/17/12	536.20	495.67	0.00	40.53	
2.0000	Sale	09/27/12	12/28/12	964 84	991.34	0.00	(26.50)	
	Security Subtotal			***5,599.61***	***5,452.37***	***0.00***	***147.24***	
INTL BUSINESS MACHINES		*CUSIP Number*	*459200101*					
6.0000	Sale	09/27/12	10/05/12	1,265.77	1,230.26	0.00	35.51	
6.0000	Sale	09/27/12	10/18/12	1,185.98	1,230.26	44.28 (W)	0.00	
4.0000	Sale	09/27/12	11/07/12	768 66	820.17	0.00	(51.51)	
3.0000	Sale	09/27/12	11/19/12	565 94	615 13	0 00	(49.19)	
2.0000	Sale	09/27/12	12/28/12	381.99	410 09	0 00	(28.10)	
	Security Subtotal			***4,168.34***	***4,305.91***	***44.28***	***(93.29)***	
INTUIT INC	*COM*	*CUSIP Number*	*461202103*					
9.0000	Sale	09/27/12	10/05/12	552.14	521.55	0.00	30.59	
10.0000	Sale	09/27/12	10/15/12	597 49	579.50	0 00	17.99	
	Security Subtotal			***1,149.63***	***1,101.05***	***0.00***	***48.58***	
LAUDER ESTEE COS INC A		*CUSIP Number*	*518439104*					
11.0000	Sale	09/27/12	10/05/12	702.67	676.61	0.00	26.06	
MASTERCARD INC		*CUSIP Number*	*57636Q104*					
3.0000	Sale	09/27/12	10/05/12	1,425 25	1,343.49	0 00	81.76	
MONSTER BEVERAGE CORP		*CUSIP Number*	*611740101*					
21.0000	Sale	09/27/12	10/05/12	1,198.11	1,112.58	0.00	85.53	
17.0000	Sale	09/27/12	10/24/12	778.67	900.66	121.99 (W)	0.00	
6.0000	Sale	09/27/12	10/25/12	287.14	317 88	30.74 (W)	0.00	
22.0000	Sale	09/27/12	10/25/12	1,052.83	1,165.56	0 00	(112.73)	
17.0000	Sale	09/27/12	11/12/12	769.95	900.66	0.00	(130.71)	
	Security Subtotal			***4,086.70***	***4,397.34***	***152.73***	***(157.91)***	
NOVO NORDISK A S ADR		*CUSIP Number*	*670100205*					
9.0000	Sale	09/27/12	10/04/12	1,470 51	1,422.45	0 00	48.06	
2.0000	Sale	09/27/12	10/05/12	330.97	316.10	0.00	14.87	
6.0000	Sale	09/27/12	10/26/12	968.86	948.30	0.00	20.56	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NOVO NORDISK A S ADR		*CUSIP Number*	*670100205*					
9.0000	Sale	09/27/12	11/07/12	1,342 09	1,422.45	0.00	(80.36)	
7.0000	Sale	09/27/12	11/08/12	1,030 41	1,106 35	0.00	(75.94)	
	Security Subtotal			***5,142.84***	***5,215.65***	***0.00***	***(72.81)***	
OCCIDENTAL PETE CORP CAL		*CUSIP Number*	*674599105*					
8.0000	Sale	09/27/12	10/09/12	672.35	686.88	0.00	(14.53)	
2.0000	Sale	10/03/12	10/09/12	168.09	167.26	0.00	0.83	
	Security Subtotal			***840.44***	***854.14***	***0.00***	***(13.70)***	
PETSMART INC		*CUSIP Number*	*716768106*					
8.0000	Sale	09/27/12	10/23/12	532.00	543.60	11.60 (W)	0.00	
8.0000	Sale	09/27/12	11/02/12	537.56	543.60	6.04 (W)	0.00	
3.0000	Sale	09/27/12	11/02/12	201.58	203.85	0.00	(2.27)	
9.0000	Sale	09/27/12	11/06/12	602 90	611 55	0 00	(8 65)	
7.0000	Sale	09/27/12	11/12/12	456 46	475.65	0.00	(19.19)	
10.0000	Sale	09/27/12	11/13/12	658.68	679.50	0.00	(20.82)	
	Security Subtotal			***2,989.18***	***3,057.75***	***17.64***	***(50.93)***	
PRICELINE COM INC		*CUSIP Number*	*741503403*					
4.0000	Sale	09/27/12	11/02/12	2,594 22	2,512 00	0.00	82 22	
PHILIP MORRIS INTL INC		*CUSIP Number*	*718172109*					
5.0000	Sale	09/27/12	10/05/12	469.53	450.55	0.00	18.98	
18.0000	Sale	09/27/12	10/18/12	1,585 01	1,621 98	36.97 (W)	0.00	
19.0000	Sale	09/27/12	10/18/12	1,673 07	1,712 09	0.00	(39 02)	
23.0000	Sale	09/27/12	10/22/12	2,044 59	2,072.53	0.00	(27.94)	
	Security Subtotal			***5,772.20***	***5,857.15***	***36.97***	***(47.98)***	
PRAXAIR INC		*CUSIP Number*	*74005P104*					
8.0000	Sale	09/27/12	10/05/12	848.24	832.40	0.00	15.84	
6 0000	Sale	09/27/12	10/15/12	624.95	624.30	0.00	0 65	
	Security Subtotal			***1,473.19***	***1,456.70***	***0.00***	***16.49***	
QUALCOMM INC		*CUSIP Number*	*747525103*					
22.0000	Sale	09/27/12	10/05/12	1,382.67	1,385.34	2.67 (W)	0.00	

WHITE FAMILY FOUNDATION

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RED HAT INC		*CUSIP Number*	*756577102*					
19.0000	Sale	09/27/12	11/07/12	930 74	1,056 37	0.00	(125.63)	
13.0000	Sale	09/27/12	11/30/12	641.72	722.78	0 00	(81.06)	
13.0000	Sale	09/27/12	12/07/12	639.50	722.78	0.00	(83.28)	
11.0000	Sale	09/27/12	12/28/12	575.17	611.59	0.00	(36.42)	
	Security Subtotal			***2,787.13***	***3,113.52***	***0.00***	***(326.39)***	
RALPH LAUREN CORP		*CUSIP Number*	*751212101*					
10.0000	Sale	09/27/12	10/04/12	1,566.65	1,499.90	0.00	66.75	
3.0000	Sale	09/27/12	11/07/12	470.99	449.97	0.00	21.02	
	Security Subtotal			***2,037.64***	***1,949 87***	***0.00***	***87.77***	
STARBUCKS CORP		*CUSIP Number*	*855244109*					
37.0000	Sale	09/27/12	10/04/12	1,810.59	1,857.77	47.18 (W)	0.00	
3 0000	Sale	09/27/12	10/04/12	146 81	150 63	0 00	(3.82)	
10.0000	Sale	09/27/12	10/31/12	450.89	502.10	51.21 (W)	0.00	
35.0000	Sale	09/27/12	11/02/12	1,796.86	1,757.35	0.00	39.51	
	Security Subtotal			***4,205.15***	***4,267.85***	***98.39***	***35.69***	
TERADATA CORP DEL		*CUSIP Number*	*88076W103*					
12.0000	Sale	09/27/12	11/07/12	762.87	898 65	0.00	(135 78)	
9.0000	Sale	09/27/12	12/28/12	548 85	673.99	0.00	(125.14)	
	Security Subtotal			***1,311.72***	***1,572.64***	***0.00***	***(260.92)***	
UNION PACIFIC CORP		*CUSIP Number*	*907818108*					
12.0000	Sale	09/27/12	12/28/12	1,490.49	1,419.36	0.00	71.13	
VMWARE, INC		*CUSIP Number*	*928563402*					
6.0000	Sale	09/27/12	10/05/12	583.06	575.04	0.00	8.02	
VERTEX PHARMCTLS INC		*CUSIP Number*	*92532F100*					
9 0000	Sale	09/27/12	10/05/12	537 25	492 57	0.00	44.68	
43.0000	Sale	09/27/12	12/12/12	1,800.65	2,353.39	0.00	(552.74)	
12.0000	Sale	09/27/12	12/13/12	505.79	656.76	0.00	(150.97)	
2.0000	Sale	09/27/12	12/19/12	86.87	109.46	0.00	(22.59)	
10.0000	Sale	10/03/12	12/19/12	434.39	577.48	0.00	(143.09)	
	Security Subtotal			***3,364.95***	***4,189.66***	***0.00***	***(824.71)***	

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal				**93,850.66**	**98,817.20**	**927.92**	**(4,038.62)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**93,850.66**	**98,817.20**	**927.92**	**(4,038.62)**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
BERKSHIRE HATHAWAYINC		*CUSIP Number*	*084670702*					
65.0000	Sale	01/13/11	09/26/12	5,788.12	5,244.13	0.00	543.99	
CISCO SYSTEMS INC COM		*CUSIP Number*	*17275R102*					
415.0000	Sale	01/13/11	09/26/12	7,694.63	8,764.37	0.00	(1,069.74)	
145.0000	Sale	02/10/11	09/26/12	2,688.49	2,747.51	0 00	(59.02)	
	Security Subtotal			***10,383.12***	***11,511.88***	***0.00***	***(1,128.76)***	
COCA COLA COM		*CUSIP Number*	*191216100*					
216.0000	Sale	01/13/11	09/27/12	8,200.00	6,865.29	0.00	1,334.71	
16.0000	Sale	01/13/11	10/05/12	617 16	508.54	0.00	108.62	
	Security Subtotal			***8,817.16***	***7,373.83***	***0.00***	***1,443.33***	
COLGATE PALMOLIVE		*CUSIP Number*	*194162103*					
33.0000	Sale	01/13/11	09/27/12	3,522.67	2,590.54	0.00	932.13	
GENL DYNAMICS CORP COM		*CUSIP Number*	*369550108*					
75 0000	Sale	01/13/11	09/26/12	5,023 76	5,397.97	0 00	(374 21)	
JOHNSON AND JOHNSON COM		*CUSIP Number*	*478160104*					
170.0000	Sale	01/13/11	09/26/12	11,737.27	10,652.31	0.00	1,084.96	
MICROSOFT CORP		*CUSIP Number*	*594918104*					
375.0000	Sale	01/13/11	09/26/12	11,313.50	10,563.25	0.00	750 25	
30.0000	Sale	08/09/11	09/26/12	905.08	749.60	0.00	155.48	
	Security Subtotal			***12,218.58***	***11,312.85***	***0.00***	***905.73***	
NIKE INC CL B		*CUSIP Number*	*654106103*					
105.0000	Sale	01/13/11	09/26/12	10,081.24	8,718 90	0.00	1,362 34	

Merrill Lynch
Bank of America Corporation

Account No.
764-02998

Taxpayer No.
02-0794045

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PEPSICO INC		*CUSIP Number*	*713448108*					
80 0000	Sale	01/13/11	09/26/12	5,665.47	5,389.89	0 00	275.58	
PROCTER & GAMBLE CO		*CUSIP Number*	*742718109*					
160.0000	Sale	01/13/11	09/26/12	11,137.96	10,448.84	0.00	689.12	
UNITED TECHS CORP	*COM*	*CUSIP Number*	*913017109*					
135.0000	Sale	01/13/11	09/26/12	10,629 92	10,729.34	0.00	(99.42)	
Covered Long Term Capital Gains and Losses Subtotal				**95,005.27**	**89,370.48**	**0.00**	**5,634.79**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**95,005.27**	**89,370.48**	**0.00**	**5,634.79**	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IVA WORLDWIDE		*CUSIP Number*	*45070A206*					
21587.0000	Sale	09/12/12	09/26/12	349,061.79	336,541.33	0.00	N/A	
Other Transactions Subtotal				**349,061.79**		**0.00**		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES	**537,917.72**
TOTAL REPORTED SALES PROCEEDS	**537,917.72**

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline· Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AMERIGROUP CORP	*COM*	*CUSIP Number*	*03073T102*					
70.0000	Sale	09/27/12	12/24/12	6,439.99	6,385.40	0 00	54.59	
13.0000	Sale	10/03/12	12/24/12	1,196 01	1,190 54	0 00	5 47	
	Security Subtotal			***7,636.00***	***7,575.94***	***0.00***	***60.06***	
PVH CORP		*CUSIP Number*	*693656100*					
21.0000	Sale	09/27/12	11/13/12	2,284.33	1,935.15	0.00	349.18	
63.0000	Sale	09/27/12	11/14/12	6,782.58	5,805.44	0.00	977.14	
12.0000	Sale	10/03/12	11/14/12	1,291.93	1,134.00	0.00	157 93	
	Security Subtotal			***10,358.84***	***8,874.59***	***0.00***	***1,484.25***	
ARTISAN INTL VAL INV CL		*CUSIP Number*	*04314H881*					
.2750	Sale	09/13/12	10/19/12	8.09	7.93	0.00	0.16	
Covered Short Term Capital Gains and Losses Subtotal				18,002.93	16,458.46	0.00	1,544.47	
NET SHORT TERM CAPITAL GAINS AND LOSSES				18,002.93	16,458.46	0.00	1,544.47	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ADOBE SYS DEL PV$ 0.001		*CUSIP Number*	*00724F101*					
160 0000	Sale	01/13/11	09/26/12	5,204 07	5,357.11	0.00	(153.04)	
BARD C R INC		*CUSIP Number*	*067383109*					
8.0000	Sale	01/13/11	09/27/12	833.82	736.81	0.00	97.01	
BECTON DICKINSON CO		*CUSIP Number*	*075887109*					
65 0000	Sale	01/13/11	09/26/12	5,099 79	5,433.22	0.00	(333.43)	
BROWN FORMAN CORP CL B		*CUSIP Number*	*115637209*					
120.0000	Sale	01/24/11	09/26/12	7,737.43	5,402.17	0.00	2,335.26	
FACTSET RESH SYS INC		*CUSIP Number*	*303075105*					
55.0000	Sale	01/13/11	09/26/12	5,350.33	5,192.04	0.00	158.29	
MC CORMICK NON VTG		*CUSIP Number*	*579780206*					
120.0000	Sale	01/27/11	09/26/12	7,547 83	5,408.95	0.00	2,138.88	
MEDTRONIC INC COM		*CUSIP Number*	*585055106*					
285.0000	Sale	01/13/11	09/26/12	12,309.81	10,570.02	0.00	1,739.79	
NOVO NORDISK A S ADR		*CUSIP Number*	*670100205*					
95.0000	Sale	01/13/11	09/26/12	14,998 27	10,689.90	0.00	4,308.37	
OMNICOM GROUP COM		*CUSIP Number*	*681919106*					
235.0000	Sale	01/13/11	09/26/12	12,187.84	10,594.20	0.00	1,593.64	
STRYKER CORP		*CUSIP Number*	*863667101*					
185 0000	Sale	01/13/11	09/26/12	10,295.02	10,693.18	0.00	(398.16)	
SYSCO CORPORATION		*CUSIP Number*	*871829107*					
345.0000	Sale	01/13/11	09/26/12	10,644.14	10,503.30	0.00	140.84	
55.0000	Sale	09/22/11	09/26/12	1,696.90	1,438.82	0.00	258.08	
	Security Subtotal			***12,341.04***	***11,942.12***	***0.00***	***398.92***	
TOTAL SYS SVCS INC		*CUSIP Number*	*891906109*					
330.0000	Sale	01/13/11	09/26/12	7,817 52	5,284 76	0.00	2,532.76	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VARIAN MEDICAL SYS INC		*CUSIP Number*	*92220P105*					
75 0000	Sale	01/13/11	09/26/12	4,472.15	5,247 20	0.00	(775 05)	
Covered Long Term Capital Gains and Losses Subtotal				**106,194.92**	**92,551.68**	**0.00**	**13,643.24**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**106,194.92**	**92,551.68**	**0.00**	**13,643.24**	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ARTISAN INTL VAL INV CL		*CUSIP Number*	*04314H881*					
7141.0000	Sale	09/12/12	09/26/12	206,089.26	200,484.96	0.00	N/A	
Other Transactions Subtotal				**206,089.26**		**0.00**		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**330,287.11**				
TOTAL REPORTED SALES PROCEEDS				**330,287.11**				

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
1,544.47	**0.00**	**13,643.24**	**0.00**

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALCATEL LUCENT	*SPD ADR*	*CUSIP Number*	*013904305*					
381.0000	Sale	09/26/12	12/18/12	530.49	418 45	0.00	112.04	
197.0000	Sale	09/26/12	12/19/12	279.75	216 37	0.00	63.38	
338.0000	Sale	09/27/12	12/19/12	479.98	374.98	0.00	105.00	
	Security Subtotal			***1,290.22***	***1,009.80***	***0.00***	***280.42***	
BUNZL PLC	*ADR*	*CUSIP Number*	*120738406*					
7.0000	Sale	09/26/12	10/18/12	609.35	631.12	21.77 (W)	0.00	
EXPERIAN PLC SP ADR		*CUSIP Number*	*30215C101*					
59.0000	Sale	09/26/12	11/12/12	975.20	978.81	0.00	(3.61)	
FRESENIUS MEDICAL CARE		*CUSIP Number*	*358029106*					
19.0000	Sale	09/26/12	12/17/12	651 81	690 36	0.00	(38.55)	
12.0000	Sale	09/26/12	12/18/12	414.68	436.02	0.00	(21.34)	
10.0000	Sale	09/26/12	12/19/12	345.27	363.35	0.00	(18.08)	
3.0000	Sale	09/26/12	12/20/12	103.39	109.01	0.00	(5.62)	
9.0000	Sale	09/27/12	12/20/12	310.20	330.16	0.00	(19.96)	
5.0000	Sale	09/27/12	12/20/12	173.05	183.43	0.00	(10.38)	
5.0000	Sale	09/27/12	12/21/12	171.90	183.42	0.00	(11.52)	
	Security Subtotal			***2,170.30***	***2,295.75***	***0.00***	***(125.45)***	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOLDCORP INC		*CUSIP Number*	*380956409*					
33.0000	Sale	09/26/12	12/20/12	1,161.83	1,484.34	0.00	(322.51)	
50.0000	Sale	09/27/12	12/20/12	1,760 36	2,279.50	0.00	(519.14)	
15.0000	Sale	10/03/12	12/20/12	528.11	677.85	0.00	(149.74)	
	Security Subtotal			***3,450.30***	***4,441.69***	***0.00***	***(991.39)***	
NOVO NORDISK A S ADR		*CUSIP Number*	*670100205*					
5.0000	Sale	09/26/12	10/10/12	803.02	789.20	0.00	13.82	
SAP AG SHS		*CUSIP Number*	*803054204*					
13.0000	Sale	09/26/12	12/06/12	1,025.61	919.23	0.00	106.38	
8.0000	Sale	09/26/12	12/07/12	631.21	565.68	0.00	65 53	
	Security Subtotal			***1,656.82***	***1,484.91***	***0.00***	***171.91***	
SAGE GROUP PLC UNSP ADR		*CUSIP Number*	*78663S102*					
34.0000	Sale	09/26/12	11/01/12	675.87	692.24	0.00	(16.37)	
51.0000	Sale	09/27/12	11/01/12	1,013.81	1,040.91	0.00	(27.10)	
16.0000	Sale	10/03/12	11/01/12	318.07	326.24	0.00	(8.17)	
	Security Subtotal			***2,007.75***	***2,059.39***	***0.00***	***(51.64)***	
TESCO PLC SPNRD ADR		*CUSIP Number*	*881575302*					
57.0000	Sale	09/26/12	12/07/12	918.92	942.78	0.00	(23 86)	
32.0000	Sale	09/27/12	12/07/12	515.89	524.48	0.00	(8.59)	
	Security Subtotal			***1,434.81***	***1,467.26***	***0.00***	***(32.45)***	
VODAFONE GROP PLC SP ADR		*CUSIP Number*	*92857W209*					
72.0000	Sale	09/26/12	10/18/12	2,044 94	2,068 56	23.62 (W)	0 00	
29.0000	Sale	09/27/12	10/18/12	823.66	831.43	7.77 (W)	0.00	
1.0000	Sale	09/27/12	10/18/12	28.40	28.67	0.00	(0.27)	
	Security Subtotal			***2,897.00***	***2,928.66***	***31.39***	***(0.27)***	
TCW EMERG MKT INCOME I		*CUSIP Number*	*87234N765*					
11848 0000	Sale	01/23/12	09/26/12	108,646.16	99,997 12	0 00	8,649.04	
.3410	Sale	01/23/12	10/19/12	3.21	2.88	0.00	0.33	
	Security Subtotal			***108,649.37***	***100,000.00***	***0.00***	***8,649.37***	
Covered Short Term Capital Gains and Losses Subtotal				**125,944.14**	**118,086.59**	**53.16**	**7,910.71**	

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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed		Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.									
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)									
ALEXANDRIA REAL EST EQTS		*CUSIP Number*	*015271109*						
10.0000	Sale	09/26/12	11/06/12	692.61	730.80	0.00		(38.19)	
6.0000	Sale	09/26/12	12/14/12	415.34	438 48	0.00		(23.14)	
6.0000	Sale	09/26/12	12/18/12	418.88	438.48	0.00		(19.60)	
	Security Subtotal			***1,526.83***	***1,607.76***	***0.00***		***(80.93)***	
AVALONBAY CMMUN INC		*CUSIP Number*	*053484101*						
2.0000	Sale	09/26/12	10/08/12	269.54	271.69	2.15	(W)	0.00	
3.0000	Sale	09/26/12	10/10/12	402 54	407 54	5 00	(W)	0.00	
3.0000	Sale	09/26/12	10/17/12	399.53	407.54	0.00		(8.01)	
3.0000	Sale	09/26/12	12/17/12	398.99	407.54	8.55	(W)	0.00	
3.0000	Sale	09/26/12	12/18/12	399.95	407.54	7.59	(W)	0.00	
3.0000	Sale	09/26/12	12/19/12	401.05	407.54	0.00		(6.49)	
3.0000	Sale	09/26/12	12/20/12	405.83	407.54	0.00		(1.71)	
	Security Subtotal			***2,677.43***	***2,716.93***	***23.29***		***(16.21)***	
PROLOGIS INC		*CUSIP Number*	*74340W103*						
16.0000	Sale	09/26/12	10/05/12	560.96	543.77	0.00		17.19	
11.0000	Sale	09/26/12	10/23/12	382.10	373.84	0.00		8.26	
	Security Subtotal			***943.06***	***917.61***	***0.00***		***25.45***	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN CAMPUS CMNTYS		*CUSIP Number*	*024835100*					
5.0000	Sale	09/26/12	10/05/12	214 77	217 42	2.65 (W)	0 00	
4.0000	Sale	09/26/12	10/05/12	171 82	173.93	0.00	(2.11)	
10.0000	Sale	09/26/12	11/29/12	437.34	433.72	0.00	3.62	
4.0000	Sale	09/26/12	11/30/12	175.50	173.49	0.00	2.01	
5 0000	Sale	09/26/12	11/30/12	219.38	220.05	0.00 (Y)	(0.67)	
	Security Subtotal			***1,218.81***	***1,218.61***	***2.65***	***2.85***	
BROOKFIELD OFFICE		*CUSIP Number*	*112900105*					
19.0000	Sale	09/26/12	10/01/12	317.35	313.03	0.00	4.32	
29.0000	Sale	09/26/12	10/11/12	466.54	477.79	11.25 (W)	0.00	
13.0000	Sale	09/26/12	10/11/12	209.14	214.18	0.00	(5.04)	
22 0000	Sale	09/26/12	10/31/12	339 80	362.46	0.00	(22 66)	
31.0000	Sale	09/26/12	11/27/12	500.78	510.74	0.00	(9.96)	
24.0000	Sale	09/26/12	11/30/12	389.57	392.05	0.00	(2.48)	
	Security Subtotal			***2,223.18***	***2,270.25***	***11.25***	***(35.82)***	
BOSTON PPTYS INC		*CUSIP Number*	*101121101*					
4.0000	Sale	09/26/12	10/31/12	425.32	442.92	17.60 (W)	0.00	
3.0000	Sale	09/26/12	11/01/12	321 28	332.19	10.91 (W)	0 00	
	Security Subtotal			***746.60***	***775.11***	***28.51***	***0.00***	
BIOMED REALTY TR INC		*CUSIP Number*	*09063H107*					
21.0000	Sale	11/09/12	12/18/12	398.84	394.41	0.00	4.43	
BROOKDALE SR LIVING INC		*CUSIP Number*	*112463104*					
8.0000	Sale	09/26/12	10/04/12	197.11	178.32	0.00	18.79	
17.0000	Sale	09/26/12	10/05/12	419.09	378.93	0.00	40.16	
9.0000	Sale	09/26/12	10/12/12	217.41	200.61	0.00	16.80	
3.0000	Sale	09/26/12	10/15/12	72.12	66 87	0.00	5.25	
4.0000	Sale	10/03/12	10/15/12	96 17	100.04	0.00	(3.87)	
	Security Subtotal			***1,001.90***	***924.77***	***0.00***	***77.13***	
CBL & ASSOC PPTYS INC		*CUSIP Number*	*124830100*					
17.0000	Sale	10/08/12	12/14/12	364.87	361.23	0.00	3.64	
2.0000	Sale	10/09/12	12/18/12	42.57	42.56	0.00	0 01	
16.0000	Sale	10/24/12	12/18/12	340 57	353 22	0.00	(12 65)	

Account No.
764-03001

Taxpayer No.
02-0794045

WHITE FAMILY FOUNDATION

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CBL & ASSOC PPTYS INC		*CUSIP Number*	*124830100*					
1.0000	Sale	10/24/12	12/20/12	21.25	22 08	0.00	(0.83)	
18.0000	Sale	10/31/12	12/20/12	382.51	396.60	0.00	(14.09)	
	Security Subtotal			***1,151.77***	***1,175.69***	***0.00***	***(23.92)***	
CHESAPEAKE LODGING TR		*CUSIP Number*	*165240102*					
5.0000	Sale	09/26/12	10/31/12	93.50	98.40	4.90 (W)	0.00	
2.0000	Sale	09/26/12	11/01/12	37.32	39.36	2 04 (W)	0.00	
17.0000	Sale	09/26/12	11/01/12	317.22	334.56	0.00	(17.34)	
	Security Subtotal			***448.04***	***472.32***	***6.94***	***(17.34)***	
DIGITAL RLTY TR INC		*CUSIP Number*	*253868103*					
4.0000	Sale	09/26/12	10/08/12	272.06	272.20	0.14 (W)	0.00	
1.0000	Sale	09/26/12	10/08/12	68.02	68.05	0.03 (W)	0.00	
6.0000	Sale	09/26/12	10/12/12	396 42	408 30	11.88 (W)	0 00	
	Security Subtotal			***736.50***	***748.55***	***12.05***	***0.00***	
DDR CORP COM		*CUSIP Number*	*23317H102*					
31.0000	Sale	09/26/12	11/26/12	479.79	473.59	0.00	6.20	
23.0000	Sale	09/26/12	12/06/12	355.93	351.37	0.00	4.56	
	Security Subtotal			***835.72***	***824.96***	***0.00***	***10 76***	
EQUITY RESIDENTIAL		*CUSIP Number*	*29476L107*					
10.0000	Sale	09/26/12	10/17/12	562.58	574.66	12.08 (W)	0.00	
10.0000	Sale	09/26/12	11/14/12	552 65	574.66	22 01 (W)	0 00	
5.0000	Sale	09/26/12	11/14/12	273.39	287.33	13.94 (W)	0.00	
2.0000	Sale	09/26/12	11/14/12	109.35	114.93	0 00	(5 58)	
	Security Subtotal			***1,497.97***	***1,551.58***	***48.03***	***(5.58)***	
GENERAL GROWTH PROPERTIE		*CUSIP Number*	*370023103*					
50.0000	Sale	09/26/12	12/06/12	1,004.28	959.25	0 00	45 03	
20.0000	Sale	09/26/12	12/14/12	400.72	383.70	0.00	17.02	
16.0000	Sale	09/26/12	12/19/12	318.82	306 96	0 00	11.86	
18.0000	Sale	09/26/12	12/21/12	354.31	345 33	0 00	8.98	
	Security Subtotal			***2,078.13***	***1,995.24***	***0.00***	***82.89***	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEALTHCARE REALTY TR REIT		*CUSIP Number*	*421946104*					
8.0000	Sale	09/26/12	12/12/12	189.57	184.31	0.00	5.26	
8.0000	Sale	09/26/12	12/13/12	187.95	184.31	0.00	3.64	
	Security Subtotal			***377.52***	***368.62***	***0.00***	***8.90***	
HOST HOTELS & RESORTS		*CUSIP Number*	*44107P104*					
48.0000	Sale	09/26/12	10/31/12	694.19	773.12	78.93 (W)	0.00	
23.0000	Sale	09/26/12	10/31/12	332 63	370 46	37.83 (W)	0.00	
9.0000	Sale	09/26/12	11/01/12	131.31	144.96	13.65 (W)	0.00	
20.0000	Sale	09/26/12	11/01/12	291.79	322.14	30.35 (W)	0.00	
5.0000	Sale	09/26/12	11/29/12	73.36	80.53	7.17 (W)	0.00	
23 0000	Sale	09/26/12	11/29/12	337 43	370 46	33.03 (W)	0 00	
28.0000	Sale	09/26/12	11/29/12	410.79	450.99	0.00	(40.20)	
	Security Subtotal			***2,271.50***	***2,512.66***	***200.96***	***(40.20)***	
HYATT HOTELS CORP		*CUSIP Number*	*448579102*					
11.0000	Sale	09/26/12	11/29/12	400.22	437.10	36.88 (W)	0.00	
HEALTH CARE REIT INC COM		*CUSIP Number*	*42217K106*					
8.0000	Sale	09/26/12	10/12/12	472.32	460.91	0.00	11.41	
KILROY REALTY CORP		*CUSIP Number*	*49427F108*					
8 0000	Sale	09/26/12	10/12/12	371.25	359 44	0.00	11.81	
9 0000	Sale	09/26/12	10/24/12	413.12	404.37	0.00	8.75	
8.0000	Sale	09/26/12	11/05/12	359.84	359.44	0.00	0.40	
5.0000	Sale	09/26/12	11/06/12	224.88	224.65	0.00	0 23	
4.0000	Sale	10/03/12	11/06/12	179.91	186.24	0.00	(6.33)	
	Security Subtotal			***1,549.00***	***1,534.14***	***0.00***	***14.86***	
LIBERTY PPTY TR SBI REIT		*CUSIP Number*	*531172104*					
3.0000	Sale	09/26/12	10/31/12	105.30	109.46	4.16 (W)	0.00	
8.0000	Sale	09/26/12	10/31/12	280.79	291.87	0.00	(11.08)	
8.0000	Sale	09/26/12	11/06/12	286.05	291.87	0.00	(5.82)	
3.0000	Sale	09/26/12	11/06/12	107.28	114.95	0.00 (Y)	(7.67)	
	Security Subtotal			***779.42***	***808.15***	***4.16***	***(24.57)***	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ORIENT-EXPRESS HOTELS A		*CUSIP Number*	*G67743107*					
26.0000	Sale	09/26/12	11/07/12	312.08	228.41	0.00	83.67	
11.0000	Sale	09/26/12	12/10/12	131 05	96.64	0.00	34.41	
22.0000	Sale	09/26/12	12/11/12	263.52	193.27	0.00	70.25	
	Security Subtotal			***706.65***	***518.32***	***0.00***	***188.33***	
PUBLIC STORAGE $0 10		*CUSIP Number*	*74460D109*					
6.0000	Sale	09/26/12	10/05/12	833.91	839.87	5.96 (W)	0 00	
2.0000	Sale	09/26/12	10/15/12	274.59	279.96	5 37 (W)	0.00	
3.0000	Sale	09/26/12	10/16/12	412.73	419.93	0.00	(7.20)	
	Security Subtotal			***1,521.23***	***1,539.76***	***11 33***	***(7.20)***	
REGENCY CENTERS CORP		*CUSIP Number*	*758849103*					
10.0000	Sale	09/26/12	10/15/12	488.43	483.59	0.00	4 84	
10.0000	Sale	09/26/12	11/08/12	476 71	483 59	6 88 (W)	0.00	
6.0000	Sale	09/26/12	11/08/12	286.03	290.16	4.13 (W)	0.00	
	Security Subtotal			***1,251.17***	***1,257.34***	***11.01***	***4.84***	
RLJ LODGING TRUST		*CUSIP Number*	*74965L101*					
20.0000	Sale	09/26/12	10/05/12	383.60	379.70	0 00	3.90	
3.0000	Sale	10/03/12	10/05/12	57 55	56.70	0.00	0 85	
	Security Subtotal			***441.15***	***436.40***	***0.00***	***4.75***	
RETAIL PROPERTIES OF		*CUSIP Number*	*76131V202*					
19.0000	Sale	09/26/12	11/08/12	234.52	216.35	0.00	18 17	
18.0000	Sale	09/26/12	11/09/12	219.56	204.96	0.00	14.60	
23 0000	Sale	09/26/12	11/19/12	279.76	261.89	0.00	17 87	
6.0000	Sale	10/03/12	11/19/12	72.99	70.11	0.00	2.88	
3.0000	Sale	10/03/12	11/20/12	36.54	35.06	0.00	1.48	
	Security Subtotal			***843.37***	***788.37***	***0.00***	***55.00***	
STARWOOD HOTELS AND		*CUSIP Number*	*85590A401*					
15.0000	Sale	09/26/12	10/08/12	858 80	856 95	0.00	1 85	
SIMON PROPERTY GROUP DEL		*CUSIP Number*	*828806109*					
5.0000	Sale	09/26/12	11/19/12	742.75	757.39	0.00	(14.64)	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TANGER FACTORY OUTLT CEN		*CUSIP Number*	*875465106*					
7.0000	Sale	09/26/12	10/17/12	223 91	224 70	0.79 (W)	0 00	
5.0000	Sale	09/26/12	10/17/12	159 93	160.50	0.00	(0.57)	
13.0000	Sale	09/26/12	10/22/12	414.31	417.30	0.00	(2.99)	
12.0000	Sale	09/26/12	10/24/12	376.55	385.20	0.00	(8.65)	
	Security Subtotal			***1,174.70***	***1,187.70***	***0.79***	***(12.21)***	
UDR INC		*CUSIP Number*	*902653104*					
15.0000	Sale	09/26/12	10/24/12	364.05	373.76	9.71 (W)	0.00	
2.0000	Sale	09/26/12	10/24/12	48.54	49.84	1.30 (W)	0.00	
	Security Subtotal			***412.59***	***423.60***	***11.01***	***0.00***	
VORNADO REALTY TRUST COM		*CUSIP Number*	*929042109*					
4.0000	Sale	09/26/12	11/14/12	299.44	324.16	0.00	(24.72)	
WEINGARTEN RLTY INVS SBI		*CUSIP Number*	*948741103*					
14.0000	Sale	09/26/12	10/04/12	383.46	389.16	5.70 (W)	0.00	
WEYERHAEUSER CO		*CUSIP Number*	*962166104*					
14.0000	Sale	09/26/12	11/29/12	374.41	365 68	0.00	8.73	
2.0000	Sale	10/03/12	11/29/12	53.49	53.29	0.00	0.20	
	Security Subtotal			***427.90***	***418.97***	***0.00***	***8.93***	
Covered Short Term Capital Gains and Losses Subtotal				**32,397.97**	**32,613.49**	**414.56**	**199.04**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**32,397.97**	**32,613.49**	**414.56**	**199.04**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**32,397.97**				
TOTAL REPORTED SALES PROCEEDS				**32,397.97**				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALTEGRIS MGD FUT STRAT I		*CUSIP Number*	*66537V336*					
.9010	Sale	09/17/12	09/21/12	8.79	8.91	0 00	(0 12)	
IVA WORLDWIDE FD I		*CUSIP Number*	*45070A206*					
.5570	Sale	09/13/12	09/21/12	9 10	9.00	0.00	0.10	
L SAYLES BOND FD I CL		*CUSIP Number*	*543495840*					
.0600	Sale	09/13/12	09/21/12	0.91	0.89	0.00	0 02	
Covered Short Term Capital Gains and Losses Subtotal				**18.80**	**18.80**	**0.00**	**0.00**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**18.80**	**18.80**	**0.00**	**0.00**	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
PIMCO COMM RR STR INSTL		*CUSIP Number*	*722005667*					
8073.0000	Sale	09/12/12	09/21/12	57,237 57	65,310.57	0.00	N/A	
ALTEGRIS MGD FUT STRAT I		*CUSIP Number*	*66537V336*					
15844.0000	Sale	09/12/12	09/21/12	154,637.44	160,000	0.00	N/A	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UAM FPA CRESCENT PORT		*CUSIP Number*	*30254T759*					
.0010	Sale	09/19/12	09/25/12	0 03	N/A	0.00	N/A	
Other Transactions Subtotal				**211,875.04**		**0.00**		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**211,893.84**				
TOTAL REPORTED SALES PROCEEDS				**211,893.84**				

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
CENTURYLINK INC SHS		*CUSIP Number*	*156700106*					
100.0000	Sale	09/25/12	10/09/12	3,928.58	4,226.60	0.00	(298 02)	
CF INDS HLDGS INC		*CUSIP Number*	*125269100*					
30.0000	Sale	09/25/12	10/11/12	6,559.82	6,485.40	0.00	74.42	
DU PONT E I DE NEMOURS		*CUSIP Number*	*263534109*					
175.0000	Sale	09/25/12	11/14/12	7,453.72	8,897 88	0.00	(1,444.16)	
20.0000	Sale	10/22/12	11/14/12	851.86	982.60	0.00	(130.74)	
	Security Subtotal			***8,305.58***	***9,880.48***	***0.00***	***(1,574.90)***	
EATON CORP		*CUSIP Number*	*278058102*					
125.0000	Sale	09/25/12	12/03/12	6,488.20	5,816.01	0.00	672.19	
60.0000	Sale	10/22/12	12/03/12	3,114.34	2,778 00	0 00	336.34	
	Security Subtotal			***9,602.54***	***8,594.01***	***0.00***	***1,008.53***	
FLUOR CORP NEW DEL COM		*CUSIP Number*	*343412102*					
150.0000	Sale	09/25/12	11/14/12	7,846.25	8,634.21	0.00	(787.96)	
20.0000	Sale	10/22/12	11/14/12	1,046.17	1,131.80	0.00	(85.63)	
	Security Subtotal			***8,892.42***	***9,766 01***	***0.00***	***(873.59)***	

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FIFTH THIRD BANCORP		*CUSIP Number*	*316773100*					
575.0000	Sale	09/25/12	11/14/12	8,008 94	9,013.41	0.00	(1,004 47)	
KIMBERLY CLARK		*CUSIP Number*	*494368103*					
100.0000	Sale	09/25/12	12/04/12	8,551.28	8,592.50	0.00	(41.22)	
10.0000	Sale	10/22/12	12/04/12	855.13	865 19	0.00	(10.06)	
	Security Subtotal			***9,406.41***	***9,457.69***	***0.00***	***(51 28)***	
MICROSOFT CORP		*CUSIP Number*	*594918104*					
300.0000	Sale	09/25/12	10/09/12	8,782.15	9,224.07	0.00	(441.92)	
ORACLE CORP $0 01 DEL		*CUSIP Number*	*68389X105*					
85.0000	Sale	12/21/11	09/25/12	2,687 91	2,166.77	0.00	521 14	
SCHLUMBERGER LTD		*CUSIP Number*	*806857108*					
15.0000	Sale	09/25/12	12/11/12	1,088.83	1,095.38	6.55 (W)	0.00	
60.0000	Sale	09/25/12	12/11/12	4,355.31	4,381 50	0.00	(26.19)	
	Security Subtotal			***5,444.14***	***5,476.88***	***6.55***	***(26.19)***	
UNITEDHEALTH GROUP INC		*CUSIP Number*	*91324P102*					
150.0000	Sale	09/25/12	12/11/12	8,231.49	8,472.30	0.00	(240.81)	
20.0000	Sale	10/22/12	12/11/12	1,097.54	1,121.20	0.00	(23.66)	
	Security Subtotal			***9,329.03***	***9,593.50***	***0.00***	***(264.47)***	
YUM BRANDS INC		*CUSIP Number*	*988498101*					
15.0000	Sale	09/25/12	12/11/12	1,013.94	1,014.63	0.69 (W)	0.00	
60.0000	Sale	09/25/12	12/11/12	4,055 74	4,058 52	0.00	(2.78)	
	Security Subtotal			***5,069.68***	***5,073.15***	***0.69***	***(2.78)***	
Covered Short Term Capital Gains and Losses Subtotal				**86,017.20**	**88,957.97**	**7.24**	**(2,933.53)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**86,017.20**	**88,957.97**	**7.24**	**(2,933.53)**	

Merrill Lynch
Bank of America Corporation

Account No.
764-03003

Taxpayer No.
02-0794045

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS		*CUSIP Number*	*002824100*					
110.0000	Sale	01/13/11	09/25/12	7,689.38	5,232 80	0.00	2,456.58	
AUTOMATIC DATA PROC		*CUSIP Number*	*053015103*					
215.0000	Sale	01/13/11	09/25/12	12,591.56	10,448.53	0.00	2,143.03	
INTL BUSINESS MACHINES		*CUSIP Number*	*459200101*					
70.0000	Sale	01/13/11	09/25/12	14,426 68	10,410.90	0.00	4,015.78	
MCDONALDS CORP	*COM*	*CUSIP Number*	*580135101*					
145.0000	Sale	01/13/11	09/25/12	13,526.03	10,584.26	0.00	2,941.77	
ORACLE CORP $0 01	*DEL*	*CUSIP Number*	*68389X105*					
340.0000	Sale	01/13/11	09/25/12	10,751.61	10,552.69	0.00	198.92	
3M COMPANY		*CUSIP Number*	*88579Y101*					
120.0000	Sale	01/13/11	09/25/12	11,199.95	10,599.35	0.00	600.60	
Covered Long Term Capital Gains and Losses Subtotal				**70,185.21**	**57,828.53**	**0.00**	**12,356.68**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**70,185.21**	**57,828.53**	**0.00**	**12,356.68**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**156,202.41**				
TOTAL REPORTED SALES PROCEEDS				**156,202.41**				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

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1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
US TSY 2 000% NOV 15 2021		*CUSIP Number*	*912828RR3*					
27000.0000	Sale	10/01/12	12/07/12	28,274 06	28,216.22	0.00	57.84	
4000.0000	Sale	10/03/12	12/07/12	4,188.75	4,179.07	0.00	9.68	
	Security Subtotal			***32,462.81***	***32,395.29***	***0.00***	***67.52***	
GTR ORLANDO AVTN AT FL		*CUSIP Number*	*392274A97*					
25000 0000	Sale	10/03/11	09/27/12	26,087.50	25,227.91	0.00	859.59	
Noncovered Short Term Capital Gains and Losses Subtotal				**58,550.31**	**57,623.20**	**0.00**	**927.11**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**58,550.31**	**57,623.20**	**0.00**	**927.11**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
PENNSYLVANIA ST CTFS		*CUSIP Number*	*709144GP8*					
25000.0000	Sale	09/28/10	09/28/12	25,016.75	25,000.00	0.00	16.75	
NEW YORK ST HFA PERS INC		*CUSIP Number*	*649870FJ6*					
35000 0000	Sale	10/02/07	09/27/12	36,253 35	35,006 06	0.00	1,247 29	

Merrill Lynch
Bank of America Corporation

Account No. 764-02996

Taxpayer No. 02-0794045

WHITE FAMILY FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PALM BEACH CNTY FLA BD		*CUSIP Number*	*696497TB2*					
25000.0000	Sale	09/08/09	09/27/12	30,521 75	26,407 05	0.00	4,114.70	
NORTHRN CA TRANSMISSION		*CUSIP Number*	*664848BC1*					
30000.0000	Sale	05/27/09	09/27/12	32,462.40	30,442.47	0 00	2,019.93	
PORTSMOUTH VA		*CUSIP Number*	*73723REL3*					
25000 0000	Sale	09/30/09	09/27/12	26,864 25	26,092 30	0.00	771 95	
LAS VEGAS NEV CTFS PARTN		*CUSIP Number*	*517705AK5*					
25000 0000	Sale	12/03/09	09/27/12	29,224.75	24,996.50	0 00	4,228.25	
JEFFERSON CO COLO FIN		*CUSIP Number*	*472719AC7*					
25000.0000	Sale	10/21/09	09/27/12	28,465.00	25,000.00	0.00	3,465.00	
NEW JERSEY ST TAXABLE		*CUSIP Number*	*646039TH0*					
25000.0000	Sale	10/01/10	09/27/12	25,462 50	25,000 00	0.00	462.50	
Noncovered Long Term Capital Gains and Losses Subtotal				**234,270.75**	**217,944.38**	**0.00**	**16,326.37**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**234,270.75**	**217,944.38**	**0.00**	**16,326.37**	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IVA WORLDWIDE		*CUSIP Number*	*45070A206*					
2344.0000	Sale	09/12/12	09/26/12	37,902.48	36542.96	0.00	N/A	
L SAYLES BOND FD I CL		*CUSIP Number*	*543495840*					
3494.0000	Sale	09/12/12	09/26/12	52,270.24	50,000	0.00	N/A	
Other Transactions Subtotal				**90,172.72**		**0.00**		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES	**382,993.78**
TOTAL REPORTED SALES PROCEEDS	**382,993.78**

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SUNTRUST INVESTMENT SERVICES #FEF-023191 - SEE AT	P	VARIOUS	VARIOUS
b	SUNTRUST INVESTMENT SERVICES #FEF-023191 - SEE AT	P	VARIOUS	VARIOUS
c	SUNTRUST #7921724 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	SUNTRUST #7921724 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	MERRILL LYNCH #764-02997 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	MERRILL LYNCH #764-02997 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	MERRILL LYNCH #764-02998 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	MERRILL LYNCH #764-02998 - WASH SALE DISALLOWED	P	VARIOUS	VARIOUS
i	MERRILL LYNCH #764-02998 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	MERRILL LYNCH #764-02999 - SEE ATTACHED	P	VARIOUS	VARIOUS
k	MERRILL LYNCH #764-02999 - SEE ATTACHED	P	VARIOUS	VARIOUS
l	MERRILL LYNCH #764-03000 - SEE ATTACHED	P	VARIOUS	VARIOUS
m	MERRILL LYNCH #764-03000 - WASH SALE DISALLOWED	P	VARIOUS	VARIOUS
n	MERRILL LYNCH #764-03001 - SEE ATTACHED	P	VARIOUS	VARIOUS
o	MERRILL LYNCH #764-03001 - WASH SALE DISALLOWED	P	VARIOUS	VARIOUS

	(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	306,718.		288,901.	17,817.
b	246,730.		254,229.	-7,499.
c	38,685.		38,295.	390.
d	1,167,378.		1,069,741.	97,637.
e	94,844.		94,158.	686.
f	359,361.		340,775.	18,586.
g	93,851.		98,817.	-4,966.
h				928.
i	444,067.		425,911.	18,156.
j	18,003.		16,458.	1,545.
k	312,284.		293,037.	19,247.
l	125,944.		118,087.	7,857.
m				53.
n	32,398.		32,613.	-215.
o				415.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				17,817.
b				-7,499.
c				390.
d				97,637.
e				686.
f				18,586.
g				-4,966.
h				928.
i				18,156.
j				1,545.
k				19,247.
l				7,857.
m				53.
n				-215.
o				415.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8		3	

WHITE FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
02-0794045 PAGE 2 OF 2

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	MERRILL LYNCH #764-03002 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MERRILL LYNCH #764-03002 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MERRILL LYNCH #764-03003 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	MERRILL LYNCH #764-03003 - WASH SALE DISALLOWED	P	VARIOUS	VARIOUS
e	MERRILL LYNCH #764-03003 - SEE ATTACHED	P	01/13/11	09/25/12
f	MERRILL LYNCH #764-02996 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	MERRILL LYNCH #764-02996 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	65 UNITS SPDR GOLD TRUST	P	01/13/11	09/12/12
i	305 UNITS ISHARES SILVER TRUST - CASH IN LIEU	P	VARIOUS	VARIOUS
j	65 UNITS SPDR GOLD TRUST - CASH IN LIEU	P	VARIOUS	VARIOUS
k	305 UNITS ISHARES SILVER TRUST	P	01/13/11	09/25/12
l	CAPITAL GAIN FROM K-1	P	VARIOUS	VARIOUS
m	CAPITAL GAIN FROM K-1	P	VARIOUS	VARIOUS
n	CAPITAL GAINS DIVIDENDS			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19.		19.	0.
b	211,875.		225,311.	-13,436.
c	86,017.		88,958.	-2,941.
d				7.
e	70,185.		57,829.	12,356.
f	58,550.		57,623.	927.
g	324,444.		304,487.	19,957.
h	3.		3.	0.
i	12.			12.
j	11.			11.
k	10,027.		8,721.	1,306.
l				2,054.
m				6,561.
n	5,108.			5,108.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				0.
b				-13,436.
c				-2,941.
d				7.
e				12,356.
f				927.
g				19,957.
h				0.
i				12.
j				11.
k				1,306.
l				2,054.
m				6,561.
n				5,108.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	202,559.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
LIFELINE MINISTRIES/ST JEROME S CHURCH	NONE	N/A	CHARITY	6,000
ECKARD RAISING HOPE	NONE	N/A	CHARITY	10,500
FAMILY FIRST	NONE	N/A	CHARITY	2,250
FIRST CONGREGATIONAL CHURCH	NONE	N/A	CHARITY	3,000
ACADEMY PREPARATORY OF ST PETERSBURG	NONE	N/A	CHARITY	20,000
Total from continuation sheets				41,750

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH #764-02996	2,627.
MERRILL LYNCH #764-02996 - ACCRUED INTEREST PAID	-550.
MERRILL LYNCH #764-02997	4,324.
MERRILL LYNCH #764-02997 - ACCRUED INTEREST PAID	-1,797.
MERRILL LYNCH #764-03002	3,531.
SUNTRUST BANK #7921724	11,984.
SUNTRUST INVESTMENT SERVICES #FEF-023191	6,723.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	26,842.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME FROM K-1	3,095.	0.	3,095.
MERRILL LYNCH #764-02996	7,170.	968.	6,202.
MERRILL LYNCH #764-02997	4,741.	1,894.	2,847.
MERRILL LYNCH #764-02998	2,155.	0.	2,155.
MERRILL LYNCH #764-02999	1,315.	1.	1,314.
MERRILL LYNCH #764-03000	294.	0.	294.
MERRILL LYNCH #764-03001	1,426.	634.	792.
MERRILL LYNCH #764-03002	8,154.	1,525.	6,629.
MERRILL LYNCH #764-03003	1,503.	86.	1,417.
SUNTRUST BANK #7921724	11,588.	0.	11,588.
SUNTRUST INVESTMENTS #FEF-023191	10,016.	0.	10,016.
TOTAL TO FM 990-PF, PART I, LN 4	51,457.	5,108.	46,349.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM TIMUCUAN FUND, L.P.	285.	74.	
TOTAL TO FORM 990-PF, PART I, LINE 11	285.	74.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,540.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,540.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	24,000.	0.		24,000.
TO FORM 990-PF, PG 1, LN 16C	24,000.	0.		24,000.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	231.	231.		0.
GENSPRING ADVISOR FEES	18,243.	18,243.		0.
MISCELLANEOUS EXPENSES	191.	191.		0.
SUNTRUST ACCOUNT FEES	5,003.	5,003.		0.
MERRILL LYNCH ACCOUNT FEES	6,039.	6,039.		0.
BOTT ANDERSON PARTNERS, INC	993.	993.		0.
PORTFOLIO DEDUCTIONS FROM K-1	117.	117.		0.
TO FORM 990-PF, PG 1, LN 23	30,817.	30,817.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITIES	1,630,010.	1,634,777.
GLOBAL EQUITIES	429,488.	427,702.
INTERNATIONAL EQUITIES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,059,498.	2,062,479.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INTERNATIONAL BONDS	279,880.	278,774.
FIXED-INCOME TAXABLE BONDS	655,185.	637,206.
HIGH YIELD BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	935,065.	915,980.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	0.	0.
PRECIOUS METALS	COST	0.	0.
TIMUCUAN FUND, LP	COST	761,878.	792,081.
TOTAL TO FORM 990-PF, PART II, LINE 13		761,878.	792,081.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH C. WHITE 14275 SIESTA ROAD LARGO, FL 33774	CO-SETTLOR 0.50	0.	0.	0.
JO ANN M. WHITE 14275 SIESTA ROAD LARGO, FL 33774	CO-SETTLOR 0.50	0.	0.	0.
MEGAN L. ANDERSON 10750 SPRING STREET LARGO, FL 33774	CO-TRUSTEE 1.00	0.	0.	0.
LAUREN W. CARLAN 5957 BAYVIEW CIRCLE SOUTH GULFPORT, FL 33707	CO-TRUSTEE 2.00	0.	0.	0.
DOUGLAS E. CARLAN 5957 BAYVIEW CIRCLE SOUTH GULFPORT, FL 33707	CO-TRUSTEE 0.50	0.	0.	0.
DAVID E. HERMAN 8568 W. GULF BLVD TREASURE ISLAND, FL 33706	CO-TRUSTEE 0.50	0.	0.	0.
AMY STANTON 1375 PINELLAS ROAD BELLEAIR, FL 33756	CO-TRUSTEE 1.00	0.	0.	0.

JAY R. ROOTH 1828 HARLAND PARK DRIVE WINTER PARK, FL 32789	CO-TRUSTEE 0.50	0.	0.	0.
JOHN C. ANDERSON 10750 SPRING STREET LARGO, FL 33774	CO-TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 12

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JOSEPH C. WHITE
JO ANN M. WHITE

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

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

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

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
WHITE FAMILY FOUNDATION

Employer identification number (EIN) or
02-0794045

Number, street, and room or suite no If a P O box, see instructions
P.O. BOX 2491

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions
TARPON SPRINGS, FL 34688

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ AMY E. STANTON
1375 PINELLAS ROAD - BELLEAIR, FL 33756

Telephone No ▶ 727-741-9187 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3 month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ ☒ *calendar year* 2012 *or*
▶ ☐ tax year beginning ______, and ending ______

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

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	$ 2,448.
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	$ 1,448.
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	$ 1,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form 8868 (Rev 1-2013)

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions WHITE FAMILY FOUNDATION	Employer identification number (EIN) or 02-0794045
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 2491	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TARPON SPRINGS, FL 34688	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ AMY E. STANTON
  1375 PINELLAS ROAD - BELLEAIR, FL 33756
  Telephone No. ▶ 727-741-9187 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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012 , or other tax year beginning ________ , and ending ________ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NECESSARY TO GATHER THE INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990 BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 4,548.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 2,448.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 2,100.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶ 8/5/13

Form **8868** (Rev. 1-2013)