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

2012

Department of the Treasury
Internal Revenue Service

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

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation KING-WHITE FAMILY FOUNDATION, INC.		A Employer identification number 20-5855797						
Number and street (or P O box number if mail is not delivered to street address) 50 WOODCREST AVENUE, NE		B Telephone number 404-873-0023						
City or town, state, and ZIP code ATLANTA, GA 30309-1525		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 2,609,708. (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 ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,776.			
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3,612.	3,612.		STATEMENT 1
4 Dividends and interest from securities		31,308.	31,264.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-5,112.			
b Gross sales price for all assets on line 6a		182,294.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		35,584.	34,876.	0.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		652.	652.	0.	0.
c Other professional fees					
17 Interest					
18 Taxes		622.	362.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		167.	0.	0.	167.
22 Printing and publications					
23 Other expenses		8,047.	7,820.	0.	227.
24 Total operating and administrative expenses. Add lines 13 through 23		9,488.	8,834.	0.	394.
25 Contributions, gifts, grants paid		163,052.			163,052.
26 Total expenses and disbursements. Add lines 24 and 25		172,540.	8,834.	0.	163,446.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-136,956.			
b Net investment income (if negative, enter -0-)			26,042.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,731,264.	1,054,614.	1,054,614.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 7,422.			
	Less: allowance for doubtful accounts ▶		7,422.	7,422.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	0.	1,532,532.	1,547,672.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,731,264.	2,594,568.	2,609,708.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 7)	0.	260.	
	23 Total liabilities (add lines 17 through 22)	0.	260.	
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	2,731,264.	2,594,308.		
30 Total net assets or fund balances	2,731,264.	2,594,308.		
31 Total liabilities and net assets/fund balances	2,731,264.	2,594,568.		

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	2,731,264.
2 Enter amount from Part I, line 27a	2	-136,956.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,594,308.
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	2,594,308.

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 NEUBERGER BERMAN - SEE ATTACHED STATEMENT	P	VARIOUS	12/03/12
b CHARLES SCHWAB - SEE ATTACHED STATEMENT	P	VARIOUS	12/26/12
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 65,726.		63,422.	2,304.
b 116,208.		123,984.	-7,776.
c 360.			360.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,304.
b			-7,776.
c			360.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-5,112.
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	22.	338,270.	.000065
2010	202.	2,538.	.079590
2009	105.	1,938.	.054180
2008	49.	2,094.	.023400
2007	7.	984.	.007114

2 Total of line 1, column (d)	2	.164349
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	.032870
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,632,973.
5 Multiply line 4 by line 3	5	86,546.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	260.
7 Add lines 5 and 6	7	86,806.
8 Enter qualifying distributions from Part XII, line 4	8	163,446.

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	260.
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	260.
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	260.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	260.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>GA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► MICHAEL WHITE Telephone no. ► 404-873-0023			
Located at ► 50 WOODCREST AVENUE, NE, ATLANTA, GA		ZIP+4 ► 30309		
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	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Yes ☒ No	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A		
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.) ☐ Yes ☒ No	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. ☐ Yes ☒ No		
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.) ☐ Yes ☒ No	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

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

N/A

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 8		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

Form 990-PF (2012)

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.

Form 990-PF (2012)

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	883,672.
b Average of monthly cash balances	1b	1,781,975.
c Fair market value of all other assets	1c	7,422.
d Total (add lines 1a, b, and c)	1d	2,673,069.
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	2,673,069.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,096.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,632,973.
6 Minimum investment return. Enter 5% of line 5	6	131,649.

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	131,649.
2a Tax on investment income for 2012 from Part VI, line 5	2a	260.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	260.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	131,389.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	131,389.
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	131,389.

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	163,446.
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	163,446.
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	260.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	163,186.

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.

Form 990-PF (2012)

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				131,389.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			16,914.	
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				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 163,446.				
a Applied to 2011, but not more than line 2a			16,914.	
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				131,389.
e Remaining amount distributed out of corpus	15,143.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,143.			
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	15,143.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	15,143.			

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				
JESUIT COLLEGE PREPARATORY SCHOOL 12345 INWOOD RD DALLAS, TX 75244	NONE	N/A	UNRESTRICTED	23,400.
DA VINCI CHARTER ACADEMY HIGH SCHOOL 1400 E. 8TH ST. DAVIS, CA 95616	NONE	N/A	UNRESTRICTED	23,400.
SUFFIELD ACADEMY 185 N. MAIN ST. SUFFIELD, CT 06078	NONE	N/A	UNRESTRICTED	10,000.
CHESHIRE ACADEMY 10 MAIN ST. CHESHIRE, CT 06410	NONE	N/A	UNRESTRICTED	200.
ASSUMPTION CHURCH 323 WEST ILLINOIS ST. CHICAGO, IL 60654	NONE	N/A	UNRESTRICTED	300.
Total	SEE CONTINUATION SHEET(S)			163,052.
b Approved for future payment				
NONE				
Total				0.

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
WESTPORT POLICE ATHLETIC LEAGUE P.O. BOX 3222 WESTPORT, CT 06880	NONE	N/A	UNRESTRICTED	500.
WESTPORT WESTON YMCA 59 POST RD E WESTPORT, CT 06880	NONE	N/A	UNRESTRICTED	1,000.
NATIONAL CAPITAL POISON CENTER 3201 NEW MEXICO AVENUE, SUITE #310 WASHINGTON, DC 20016	NONE	N/A	UNRESTRICTED	3,000.
CARMA - CARBON MONITORING FOR ACTION 1800 MASSACHUSETTS AVENUE NW, THIRD FLOOR WASHINGTON, DC 20036	NONE	N/A	UNRESTRICTED	900.
JOHN D. STOECKLE CENTER FOR PRIMARY CARE 50 STANIFORD STREET, 9TH FLOOR BOSTON, MA 02114	NONE	N/A	UNRESTRICTED	1,000.
ALL SAINTS SCHOOL 22870 SECOND STREET HAYWARD, CA 94541	NONE	N/A	UNRESTRICTED	5,000.
STRIKE 3 FOUNDATION P.O. BOX 191 MONROE, CT 06468	NONE	N/A	UNRESTRICTED	1,000.
TRINITY SCHOOL 139 W 91ST ST NEW YORK, NY 10024	NONE	N/A	UNRESTRICTED	2,500.
WOODWARD ACADEMY 1662 RUGBY AVENUE ATLANTA, GA 30337	NONE	N/A	UNRESTRICTED	1,500.
WESTMINSTER SCHOOLS 1424 WEST PACES FERRY RD NW ATLANTA, GA 30327	NONE	N/A	UNRESTRICTED	3,552.
Total from continuation sheets				105,752.

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
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM, NC 27705	NONE	N/A	UNRESTRICTED	10,000.
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521	NONE	N/A	UNRESTRICTED	25,900.
CLOSER TO FREE FUND - YALE CANCER CENTER 333 CEDAR STREET NEW HAVEN, CT 06520	NONE	N/A	UNRESTRICTED	1,000.
EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE	N/A	UNRESTRICTED	500.
CHILDREN'S HEALTHCARE OF ATLANTA 1600 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE	N/A	UNRESTRICTED	1,000.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	N/A	UNRESTRICTED	500.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	N/A	UNRESTRICTED	500.
SEWANEE UNIVERSITY 735 UNIVERSITY AVENUE SEWANEE, TN 37383	NONE	N/A	UNRESTRICTED	500.
WOLF TRAP FOUNDATION 1645 TRAP ROAD VIENNA, VA 22182	NONE	N/A	UNRESTRICTED	23,400.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON ST. SAN FRANCISCO, CA 94117	NONE	N/A	UNRESTRICTED	500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

SOURCE	AMOUNT
NEUBERGER BERMAN	4,989.
NEUBERGER BERMAN - ACCRUED INTEREST	-1,377.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,612.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	24,402.	360.	24,042.
NEUBERGER BERMAN	7,266.	0.	7,266.
TOTAL TO FM 990-PF, PART I, LN 4	31,668.	360.	31,308.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	652.	652.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	652.	652.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	362.	362.	0.	0.
FEDERAL TAXES	260.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	622.	362.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	7,820.	7,820.	0.	0.	
REGISTRATION FEE	125.	0.	0.	125.	
POSTAGE	102.	0.	0.	102.	
TOTAL TO FORM 990-PF, PG 1, LN 23	8,047.	7,820.	0.	227.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
NEUBERGER BERMAN	COST	739,113.	762,283.	
CHARLES SCHWAB	COST	793,419.	785,389.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,532,532.	1,547,672.	

FORM 990-PF	OTHER LIABILITIES		STATEMENT	7
DESCRIPTION			BOY AMOUNT	EOY AMOUNT
FEDERAL TAX LIABILITY			0.	260.
TOTAL TO FORM 990-PF, PART II, LINE 22			0.	260.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL J. WHITE 50 WOODCREST AVENUE NE ATLANTA, GA 30309	BOARD OF DIRECTORS, SEC & 1.00	0.	0.	0.
JEFFREY J. WHITE 20 ELLERY LANE WESTPORT, CT 06880	BOARD OF DIRECTORS & VICE 1.00	0.	0.	0.
MARY CAROLYN WHITE 43056 FRANCIS SQUARE SOUTH RIDING, VA 201525307	BOARD OF DIRECTORS 1.00	0.	0.	0.
J. DOUGLAS WHITE 8720 CRIDER BROOK WAY POTOMAC, MD 20854	BOARD OF DIRECTORS 1.00	0.	0.	0.
MADELEINE E. WHITE 600 WELLINGTON ROAD COPPELL, TX 75019	BOARD OF DIRECTORS 1.00	0.	0.	0.
KATHLEEN M. WHITE 5508 COWELL BOULEVARD DAVIS, CA 95618	BOARD OF DIRECTORS 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

CAPITAL GAINS SCHEDULE

PORTFOLIO NO. XXX-XX438 084

FROM Jan 01, 2012 TO Dec 31, 2012

PAGE: 1

REG. REP - 084
 PORTFOLIO NO. - XXX-XX438 (JPMCC NO. XXX-XX718)
 FISCAL YEAR END - 12/31
 TAX EXEMPT CODE - N
 DENOMINATED IN - U.S. Dollars
 REPORT RUN DATE - Feb 19, 2013

KING WHITE FOUNDATION
 50 WOODCREST AVENUE NORTHEAST
 ATLANTA GA 30309-1525

DESCRIPTION	UNITS	ORIG FACE	PURCHASE		SALE		PRICE ADJUSTED BASIS		PROCEEDS	SECURITY AND CURRENCY G/L
			DATE	FX RATE	DATE	FX RATE	DATE	DATE		
CAPITAL GAINS - COVERED										
EXELON CORP	100.000	02/21/12	39.01	10/22/12	36.80		3,900.80		3,679.42	-221.38 ST
SECTION TOTAL	100						3,900.80		3,679.42	-221.38 ST
CAPITAL GAINS - NONCOVERED										
***INTL BK RECON	10,000.000	02/29/12	107.54	06/15/12	104.46		10,753.74		10,445.82	-307.92 ST
4.50000% 3/7/2017 XX										
INTERNATIONAL LE	10,000.000	04/16/12	98.50	09/20/12	104.32		9,850.00		10,431.50	581.50 ST
4.87500% 4/1/2015 45										
D R HORTON INC	10,000.000	04/25/12	100.00	09/20/12	107.00		10,000.00		10,700.00	700.00 ST
4.75000% 5/15/2017 2										
BUNGE LTD FIN CO	10,000.000	06/12/12	99.81	10/05/12	105.36		9,980.80		10,535.70	554.90 ST
3.20000% 6/15/2017 1										
***WESTPAC BKG C	10,000.000	08/06/12	99.93	11/15/12	102.87		9,992.90		10,286.80	293.90 ST
2.00000% 8/14/2017 9										
MORGAN STANLEY	10,000.000	02/27/12	89.43	12/03/12	96.47		8,943.35		9,647.15	703.80 ST
QUARTL US LIB+48										
0.784% 10/15/2015 61										

CAPITAL GAINS SCHEDULE

PORTFOLIO NO. : XXX-XX438 084

PAGE: 2

FROM JAN 01 2012 TO DEC 31 2012

DESCRIPTION	UNITS ORIG FACE	PURCHASE		SALE		PRICE ADJUSTED BASIS FX RATE MNY CURR	ORIGINAL COST	PROCEEDS	SECURITY AND CURRENCY G/L GAIN/LOSS	DISCOUNT INC
		DATE	PRICE	DATE	PRICE					

SECTION TOTAL	60,000					59,520.79		62,046.97	2,526.18 ST	
						59,520.79			0.00 LT	

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED										
URSTADT BIDDLE P	400,000	10/02/12	19.60	10/19/12	0.11	44.20		44.20	0.00	
CL A										

SECTION TOTAL	400					44.20		44.20	0.00 ST	
									0.00 LT	

IND LEGEND	ACCOUNT TOTALS	COST	PROCEEDS	GAIN/LOSS
WO - WRITTEN OPTION	SHORT TERM	63,421.59	65,726.39 ✓	2,304.80
SS - SHORT-TERM	LONG TERM	0.00	0.00	0.00
ST - SHORT TERM	ZERO GAIN/LOSS ITEMS	44.20	44.20	
MT - MEDIUM TERM	TOTALS	63,465.79	65,770.59	2,304.80
LT - LONG TERM	TOTAL CURRENCY GAINS			0.00
P - PURCHASE INCLUDES	TOTAL SHORT SALE P&L			0.00
OPTION PREMIUM	TOTAL DISCOUNT INCOME			0.00
S - SALE INCLUDES				
OPTION PREMIUM				
b - PURCHASE & SALE				
INCLUDES OPTION PREMIUM				

THIS REPORT IS INTENDED TO BE AN INTERNAL WORKSHEET AND SHOULD NOT BE RELIED UPON FOR ACCURACY
UNLESS IT CONFORMS WITH THE OFFICIAL RECORDS OF THIS FIRM.
PLEASE REFER TO IMPORTANT DISCLOSURES AT THE END OF THIS REPORT.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 8, 2013

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A G O CORP	001084102	100.00	10/01/12	12/19/12	\$ 4,918.51	\$ 4,743.08	\$ 0.00	\$ 175.43
A G O CORP	001084102	100.00	10/01/12	12/19/12	\$ 4,918.52	\$ 4,743.07	\$ 0.00	\$ 175.45
Security Subtotal					\$ 9,837.03	\$ 9,486.15	\$ 0.00	\$ 350.88
BED BATH & BEYOND	075896100	100.00	05/02/12	12/20/12	\$ 5,564.80	\$ 7,073.55	\$ 0.00	\$ (1,508.75)
BED BATH & BEYOND	075896100	100.00	09/24/12	12/20/12	\$ 5,564.80	\$ 6,202.85	\$ 0.00	\$ (638.05)
Security Subtotal					\$ 11,129.60	\$ 13,276.40	\$ 0.00	\$ (2,146.80)
CENTURYLINK INC	156700106	250.00	05/03/12	09/24/12	\$ 10,516.56	\$ 9,691.71	\$ 0.00	\$ 824.85
CENTURYLINK INC	156700106	200.00	04/11/12	09/26/12	\$ 8,240.98	\$ 7,656.55	\$ 0.00	\$ 584.43
CENTURYLINK INC	156700106	50.00	05/03/12	09/26/12	\$ 2,060.24	\$ 1,938.34	\$ 0.00	\$ 121.90
Security Subtotal					\$ 20,817.78	\$ 19,286.60	\$ 0.00	\$ 1,531.18
EATON VANCE FL RT IN TR	278279104	100.00	02/29/12	03/23/12	\$ 1,623.13	\$ 1,549.14	\$ 0.00	\$ 73.99
EATON VANCE FL RT IN TR	278279104	100.00	02/29/12	03/23/12	\$ 1,623.13	\$ 1,549.14	\$ 0.00	\$ 73.99
EATON VANCE FL RT IN TR	278279104	200.00	02/29/12	03/23/12	\$ 3,246.27	\$ 3,098.07	\$ 0.00	\$ 148.20
EATON VANCE FL RT IN TR	278279104	100.00	04/02/12	05/02/12	\$ 1,624.57	\$ 1,637.29	\$ 12.72	\$ 0.00
EATON VANCE FL RT IN TR	278279104	100.00	04/02/12	05/02/12	\$ 1,624.57	\$ 1,637.30	\$ 12.73	\$ 0.00
EATON VANCE FL RT IN TR	278279104	200.00	04/02/12	05/02/12	\$ 3,249.14	\$ 3,274.59	\$ 25.45	\$ 0.00

Schwab One® Account of
KING-WHITE-FAMILY
FOUNDATION INC

Account Number
9473-1284

TAX YEAR 2012
YEAR-END SUMMARY

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Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EATON VANCE FL RT IN TR	278279104	200.00	04/02/12	05/02/12	\$ 3,249.35	\$ 3,274.59	\$ 25.24	\$ 0.00
Security Subtotal					\$ 16,240.16	\$ 16,020.12	\$ 76.14	\$ 296.18
FREEPORT MCMORAN COPP	35671D857	125.00	02/29/12	06/25/12	\$ 3,946.34	\$ 5,526.20	\$ 0.00	\$ (1,579.86)
Security Subtotal					\$ 3,946.34	\$ 5,526.20	\$ 0.00	\$ (1,579.86)
JPMORGAN CHASE & CO	46625H100	150.00	04/20/12	05/23/12	\$ 5,020.89	\$ 6,514.00	\$ 0.00	\$ (1,493.11)
Security Subtotal					\$ 5,020.89	\$ 6,514.00	\$ 0.00	\$ (1,493.11)
LULULEMON ATHLETICA INC	550021109	100.00	05/02/12	06/28/12	\$ 5,698.52	\$ 7,885.35	\$ 0.00	\$ (2,186.83)
LULULEMON ATHLETICA INC	550021109	100.00	05/03/12	06/28/12	\$ 5,698.53	\$ 8,039.65	\$ 0.00	\$ (2,341.12)
Security Subtotal					\$ 11,397.05	\$ 15,925.00	\$ 0.00	\$ (4,527.95)
MONSANTO CO NEW DEL	61166W101	75.00	02/29/12	05/17/12	\$ 5,314.51	\$ 5,944.45	\$ 0.00	\$ (629.94)
Security Subtotal					\$ 5,314.51	\$ 5,944.45	\$ 0.00	\$ (629.94)
PHILLIPS 66	718546104	37.00	02/29/12	05/15/12	\$ 1,180.15	\$ 1,317.77	\$ 0.00	\$ (137.62)
Security Subtotal					\$ 1,180.15	\$ 1,317.77	\$ 0.00	\$ (137.62)
STARBUCKS CORP	855244109	100.00	04/02/12	07/31/12	\$ 4,543.74	\$ 5,649.85	\$ 0.00	\$ (1,106.11)
Security Subtotal					\$ 4,543.74	\$ 5,649.85	\$ 0.00	\$ (1,106.11)
UNITED THERAPEUTICS CO	91307C102	250.00	07/05/12	12/26/12	\$ 13,060.81	\$ 12,896.43	\$ 0.00	\$ 164.38
Security Subtotal					\$ 13,060.81	\$ 12,896.43	\$ 0.00	\$ 164.38

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Schwab One® Account of
KING-WHITE FAMILY
FOUNDATION INC

Account Number
9473-1284

TAX YEAR 2012
YEAR-END SUMMARY

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Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WILLIAMS COMPANIES	969457100	200.00	02/29/12	09/18/12	\$ 6,851.97	\$ 5,950.55	\$ 0.00	\$ 901.42
WILLIAMS COMPANIES	969457100	200.00	05/23/12	09/18/12	\$ 6,851.97	\$ 6,248.35	\$ 0.00	\$ 603.62
Security Subtotal				\$	\$ 13,703.94	\$ 12,198.90	\$ 0.00	\$ 1,505.04
Total Short-Term (Cost basis is reported to the IRS)				\$	\$ 116,192.00	\$ 124,041.87	\$ 76.14	\$ (7,773.73)

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PHILLIPS 66	718546104	0.50	02/29/12	05/01/12	\$ 16.00	\$ 17.81	\$ 0.00	\$ (1.81)
Security Subtotal				\$	\$ 16.00	\$ 17.81	\$ 0.00	\$ (1.81)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)				\$	\$ 16.00	\$ 17.81	\$ 0.00	\$ (1.81)
Total Short-Term				\$	\$ 116,208.00	\$ 124,059.68	\$ 76.14	\$ (7,775.54)

KING-WHITE FAMILY FOUNDATION, INC

12/31/2012

AVERAGE FAIR MARKET VALUE

	Bank of America	Charles Schwab	Neuberger Berman	AVG. CASH	Charles Schwab	Neuberger Berman	AVG. SECURITIES
December 11	2,731,264	-	-	-	-	-	-
January 12	2,731,158	-	-	2,731,211	-	-	-
February 12	2,531,082	100,000	60,651	2,711,445	-	39,489	19,744
March 12	2,284,136	101,701	102,862	2,590,216	98,608	97,184	117,641
April 12	2,068,136	17,115	98,562	2,336,256	284,118	203,266	341,589
May 12	1,043,134	113,147	480,790	1,910,442	649,294	309,608	723,143
June 12	1,043,134	111,567	64,093	1,427,933	669,448	739,575	1,183,962
July 12	1,042,482	85,480	325,834	1,336,295	697,927	484,506	1,295,728
August 12	1,041,482	61,934	257,954	1,407,584	741,537	557,627	1,240,798
September 12	1,039,982	2,738	255,599	1,329,844	815,954	571,602	1,343,360
October 12	1,038,482	3,718	211,221	1,275,870	789,736	614,180	1,395,736
November 12	1,015,082	5,299	152,204	1,213,004	793,974	672,595	1,435,242
December 12	967,066	16,930	70,618	1,113,600	785,389	762,283	1,507,121

10,604,063.94

21,383,699

Average Monthly FMV Securities 883,672.00

Average Monthly FMV Cash 1,781,975