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

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

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

A Employer identification number: 35-2015808

B Telephone number (see the instructions): (219) 769-6601

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 29,954,336.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	750,000.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	194,972.	194,972.		
	4 Dividends and interest from securities	380,614.	380,614.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	275,178.			
	b Gross sales price for all assets on line 6a 6,631,064.				
	7 Capital gain net income (from Part IV, line 2)		275,178.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,600,764.	850,764.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	32,973.			32,973.
	b Accounting fees (attach sch) SEE ST 2	10,365.	10,365.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	24,573.	16,573.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	296,454.	295,192.		1,262.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	364,365.	322,130.		34,235.
	25 Contributions, gifts, grants paid PART XV	2,784,254.			2,784,254.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,148,619.	322,130.	0.	2,818,489.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,547,855.			
	b **Net investment income** (if negative, enter -0-)		528,634.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	10,096,991.	7,951,166.	7,951,166.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less. allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) STATEMENT 5	2,163,566.	2,354,500.	2,444,485.
	b	Investments – corporate stock (attach schedule) STATEMENT 6	14,101,998.	14,512,060.	16,757,676.
	c	Investments – corporate bonds (attach schedule) STATEMENT 7	2,596,543.	2,593,517.	2,801,009.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	28,959,098.	27,411,243.	29,954,336.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	28,959,098.	27,411,243.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	28,959,098.	27,411,243.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	28,959,098.	27,411,243.	

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	28,959,098.
2	Enter amount from Part I, line 27a	2	-1,547,855.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	27,411,243.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	27,411,243.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 9 - SHORT TERM SALES	P	VARIOUS	VARIOUS
b	SEE STATEMENT 9 - LONG TERMS SALES	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,528,602.		1,601,459.	-72,857.
b	5,102,462.		4,754,427.	348,035.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-72,857.
b				348,035.
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	275,178.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-72,857.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	5,539,044.	33,522,584.	0.165233
2010	5,921,703.	35,271,046.	0.167891
2009	5,497,445.	37,668,600.	0.145942
2008	1,456,453.	46,031,215.	0.031641
2007	1,548,779.	49,436,327.	0.031329

2	**Total** of line 1, column (d)	2	0.542036
3	Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.108407
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	29,505,773.
5	Multiply line 4 by line 3	5	3,198,632.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,286.
7	Add lines 5 and 6	7	3,203,918.
8	Enter qualifying distributions from Part XII, line 4	8	2,818,489.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary– see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	10,573.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	10,573.
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	10,573.
6	Credits/Payments:		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a: 8,623.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 15,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	23,623.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	13,047.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► 13,047. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN DE			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	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)*

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

Website address ► N/A

14 The books are in care of ► ED FERGUSON Telephone no ► (219) 769-6601

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

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

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

		Line	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.

			Line	Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c		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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement– see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	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.)*		3b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a 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? **6 b** X (No)

If 'Yes' to 6b, file Form 8870

7 a 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 **7 b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DEAN V. WHITE 1000 E. 80TH PLACE, SUITE 700N MERRILLVILLE, IN 46410	PRESIDENT 1.00	0.	0.	0.
BARBARA E. WHITE 1000 E. 80TH PLACE, SUITE 700N MERRILLVILLE, IN 46410	VP & TREASUR 1.00	0.	0.	0.
CRAIG WHITE 136 HEBER AVENUE, SUITE 204 PARK CITY, UT 84060	VP & SECRETA 1.00	0.	0.	0.
DENNIS KACKOS 1000 E. 80TH PLACE, SUITE 700N MERRILLVILLE, IN 46410	ASST. SECRET 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
OPPENHEIMER & CO, INC. 125 BROAD STREET NEW YORK, NY 10004	INVESTMENT MGMT	236,760.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	21,041,926.
b	Average of monthly cash balances	1b	8,913,174.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	29,955,100.
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	29,955,100.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	449,327.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,505,773.
6	**Minimum investment return** Enter 5% of line 5	6	1,475,289.

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

1	Minimum investment return from Part X, line 6	1	1,475,289.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 10,573.		
b	Income tax for 2012. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	10,573.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,464,716.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,464,716.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,464,716.

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	2,818,489.
b	Program-related investments— total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,818,489.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,818,489.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					1,464,716.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008					
c From 2009	3,625,437.				
d From 2010	4,172,427.				
e From 2011	3,878,625.				
f **Total** of lines 3a through e		11,676,489.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► $ 2,818,489.					
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					1,464,716.
e Remaining amount distributed out of corpus		1,353,773.			
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		13,030,262.			
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 instructions				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) (see instructions)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		13,030,262.			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009	3,625,437.				
c Excess from 2010	4,172,427.				
d Excess from 2011	3,878,625.				
e Excess from 2012	1,353,773.				

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 8

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.

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10			VARIOUS	2,784,254.
Total			► **3a**	2,784,254.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	194,972.	
4 Dividends and interest from securities			14	380,614.	
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	275,178.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				850,764.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 850,764.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Dennis E. Karlson | 8/23/13 | ASST. SECRETARY

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL D. DALLMANN		8/22/13		P00168750

Firm's name ► DALLMANN & ASSOCIATES, LTD — Firm's EIN ► 36-3802529

Firm's address ► 16W375 83RD ST BURR RIDGE, IL 60527 — Phone no (630) 655-9300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.	35-2015808

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: DEAN & BARBARA WHITE

Employer identification number: 35-2015808

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CRAIG WHITE 136 HEBER AVENUE, SUITE 204 PARK CITY, UT 84060	$ 250,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	CYNTHIA BIESTEK 1000 E 80TH PLACE, SUITE 700N MERRILLVILLE, IN 46410	$ 250,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	CHRISTOPHER WHITE 1000 E 80TH PLACE, SUITE 700N MERRILLVILLE, IN 46410	$ 250,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
DEAN & BARBARA WHITE	35-2015808

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: DEAN & BARBARA WHITE

Employer identification number: 35-2015808

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10) organizations that total more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ► $ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL LEGAL FEES	$ 32,973.			$ 32,973.
TOTAL	$ 32,973.	$ 0.	$ 0.	$ 32,973.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL ACCOUNTING AND TAX	$ 10,365.	$ 10,365.		
TOTAL	$ 10,365.	$ 10,365.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	$ 8,000.			
FOREIGN INCOME TAXES	16,573.	$ 16,573.		
TOTAL	$ 24,573.	$ 16,573.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	$ 1,134.			$ 1,134.
INVESTMENT FEES	273,110.	$ 273,110.		
LICENSES & FEES	128.			128.
MANAGEMENT FEE	22,082.	22,082.		
TOTAL	$ 296,454.	$ 295,192.	$ 0.	$ 1,262.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER BROKERAGE ACCT 3278	COST	$ 2,354,500.	$ 2,444,485.
		$ 2,354,500.	$ 2,444,485.
	TOTAL	$ 2,354,500.	$ 2,444,485.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER BROKERAGE ACCT 6622	COST	$ 1,958,685.	$ 3,324,831.
OPPENHEIMER BROKERAGE ACCT 6689	COST	230,449.	4,953.
OPPENHEIMER BROKERAGE ACCT 3260	COST	2,904,361.	3,458,297.
OPPENHEIMER BROKERAGE ACCT 4953	COST	3,039,953.	2,715,316.
OPPENHEIMER BROKERAGE ACCT 1981	COST	3,930,223.	4,347,354.
OPPENHEIMER BROKERAGE ACCT 1089	COST	1,351,400.	1,659,980.
OPPENHEIMER BROKERAGE ACCT 7995	COST	1,096,989.	1,246,945.
	TOTAL	$ 14,512,060.	$ 16,757,676.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER BROKERAGE ACCT 3278	COST	$ 2,593,517.	$ 2,801,009.
	TOTAL	$ 2,593,517.	$ 2,801,009.

STATEMENT 8
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

DEAN V. WHITE
BARBARA E. WHITE

DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2012

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINIS AND LOSSES

Quantity	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost Basis Plus Expenses	(e)+(f)-(g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
1005	AECOM TECHNOLOGY CORP DELAWARE	Purchase	9/16/2009	6/20/2012	16,286	0	28,488	(12,202)		(12,202)
205	AECOM TECHNOLOGY CORP DELAWARE	Purchase	9/29/2009	6/20/2012	3,322	0	5,437	(2,115)		(2,115)
230	AECOM TECHNOLOGY CORP DELAWARE	Purchase	10/2/2009	6/20/2012	3,727	0	6,112	(2,385)		(2,385)
760	AECOM TECHNOLOGY CORP DELAWARE	Purchase	6/22/2010	6/20/2012	12,316	0	18,806	(6,490)		(6,490)
100	ATLAS AIR WORLDWIDE HLDGS INC ~COM NEW	Purchase	8/17/2005	12/20/2012	4,402	0	3,450	952		952
200	ATLAS AIR WORLDWIDE HLDGS INC ~COM NEW	Purchase	9/20/2005	12/20/2012	8,804	0	6,810	1,994		1,994
200	ATLAS AIR WORLDWIDE HLDGS INC ~COM NEW	Purchase	2/8/2006	12/20/2012	8,805	0	9,600	(795)		(795)
90	ATLAS AIR WORLDWIDE HLDGS INC ~COM NEW	Purchase	11/9/2006	12/20/2012	3,962	0	3,506	456		456
930	ATLAS AIR WORLDWIDE HLDGS INC ~COM NEW	Purchase	1/19/2007	12/20/2012	40,941	0	44,224	(3,283)		(3,283)
110	BUCKEYE TECHNOLOGIES INC	Purchase	6/27/2011	3/30/2012	3,760	0	2,816	944	944	
534	BUCKEYE TECHNOLOGIES INC	Purchase	8/3/2011	3/30/2012	18,252	0	13,050	5,202	5,202	
636	BUCKEYE TECHNOLOGIES INC	Purchase	8/3/2011	4/2/2012	21,685	0	15,542	6,143	6,143	
475	BUCKEYE TECHNOLOGIES INC	Purchase	8/4/2011	4/2/2012	16,196	0	11,594	4,602	4,602	
80	BUCKEYE TECHNOLOGIES INC	Purchase	9/15/2011	4/2/2012	2,728	0	2,128	600	600	
100	CANADIAN PAC RY LTD	Purchase	1/19/2007	1/18/2012	7,042	0	5,430	1,612		1,612
140	CANADIAN PAC RY LTD	Purchase	8/3/2007	1/18/2012	9,859	0	10,288	(429)		(429)
35	DOLLAR TREE INC	Purchase	1/19/2007	1/18/2012	2,967	0	735	2,232		2,232
375	DOLLAR TREE INC	Purchase	1/19/2007	8/15/2012	18,871	0	3,937	14,934		14,934
590	DOLLAR TREE INC	Purchase	1/19/2007	10/9/2012	27,345	0	6,194	21,151		21,151
1140	ENPRO INDS INC	Purchase	6/20/2012	7/2/2012	41,870	0	44,010	(2,140)	(2,140)	
1720	EXPRESS INC	Purchase	12/10/2010	10/4/2012	19,461	0	28,307	(8,846)		(8,846)
65	EXPRESS INC	Purchase	5/26/2011	10/4/2012	735	0	1,327	(592)		(592)
720	EXPRESS INC	Purchase	5/22/2012	10/4/2012	8,146	0	12,412	(4,266)	(4,266)	
2025	INTEL CORP	Purchase	1/19/2007	10/8/2012	45,566	0	42,039	3,527		3,527
2755	JANUS CAP GROUP INC	Purchase	2/10/2009	6/15/2012	20,625	0	17,160	3,465		3,465
1270	JANUS CAP GROUP INC	Purchase	7/23/2010	6/15/2012	9,508	0	13,256	(3,748)		(3,748)
5	LOEWS CORP	Purchase	5/4/2009	7/30/2012	198	0	131	67		67
200	MICROSOFT CORP	Purchase	5/10/2006	1/23/2012	5,886	0	4,732	1,154		1,154
300	MICROSOFT CORP	Purchase	5/10/2006	1/23/2012	8,829	0	7,098	1,731		1,731
1630	NII HLDGS INC ~CL B NEW	Purchase	4/29/2011	2/27/2012	31,481	0	68,029	(36,548)	(36,548)	
365	NII HLDGS INC ~CL B NEW	Purchase	10/27/2011	2/27/2012	7,050	0	9,522	(2,472)	(2,472)	
3045	OLD REP INTL CORP	Purchase	5/22/2012	6/22/2012	29,508	0	28,981	527	527	
565	OLD REP INTL CORP	Purchase	6/4/2012	6/22/2012	5,475	0	5,342	133	133	
0	PENTAIR LTD	Purchase	10/1/2012	10/1/2012	40	0	-	40	40	
65	ROSETTA RESOURCES INC	Purchase	3/30/2006	1/18/2012	2,932	0	1,170	1,762		1,762
2320	SOLUTIA INC ~COM NEW	Purchase	12/12/2007	1/30/2012	63,523	0	48,720	14,803		14,803
475	SOLUTIA INC ~COM NEW	Purchase	3/12/2008	1/30/2012	13,006	0	6,234	6,772		6,772

DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2012

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINIS AND LOSSES

Quantity	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost Basis Plus Expenses	(e)+(f)-(g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
1020	SOLUTIA INC ~COM NEW	Purchase	10/23/2008	1/30/2012	27,928	0	8,627	19,301		19,301
1280	SOLUTIA INC ~COM NEW	Purchase	12/8/2008	1/30/2012	35,047	0	6,711	28,336		28,336
208	ALLERGAN INC	Purchase	9/22/2011	7/31/2012	17,014	0	16,872	142	142	
85	ALLERGAN INC	Purchase	9/22/2011	8/1/2012	7,364	0	6,895	469	469	
251	ALLERGAN INC	Purchase	9/22/2011	10/31/2012	22,336	0	20,360	1,976		1,976
153	ALLERGAN INC	Purchase	9/28/2011	10/31/2012	13,615	0	12,970	645		645
17	AMAZON COM INC	Purchase	6/24/2011	2/16/2012	3,070	0	3,276	(206)	(206)	
83	AMAZON COM INC	Purchase	8/11/2011	2/16/2012	14,989	0	16,350	(1,361)	(1,361)	
10	AMAZON COM INC	Purchase	8/30/2011	2/16/2012	1,806	0	2,094	(288)	(288)	
201	AMERICAN EXPRESS CO	Purchase	5/24/2011	5/18/2012	11,137	0	10,188	949	949	
231	ANHEUSER BUSCH INBEV SA/NV ~SPONSORED ADR	Purchase	5/4/2012	8/1/2012	18,727	0	16,986	1,741	1,741	
20	APPLE INC	Purchase	12/9/2008	10/16/2012	12,971	0	2,052	10,919		10,919
38	APPLE INC	Purchase	12/9/2008	10/25/2012	23,105	0	3,898	19,207		19,207
29	APPLE INC	Purchase	12/9/2008	10/31/2012	17,240	0	2,975	14,265		14,265
15	APPLE INC	Purchase	12/9/2008	11/9/2012	8,219	0	1,539	6,680		6,680
19	BAIDU INC ~SPON ADR REP A ~SUBJECT TO CUSTODY	Purchase	8/30/2011	11/14/2012	1,788	0	2,795	(1,007)		(1,007)
105	BAIDU INC ~SPON ADR REP A ~SUBJECT TO CUSTODY	Purchase	9/14/2011	11/14/2012	9,881	0	15,595	(5,714)		(5,714)
2	BAIDU INC ~SPON ADR REP A ~SUBJECT TO CUSTODY	Purchase	9/14/2011	11/16/2012	186	0	297	(111)		(111)
135	BAIDU INC ~SPON ADR REP A ~SUBJECT TO CUSTODY	Purchase	8/21/2012	11/16/2012	12,586	0	16,789	(4,203)	(4,203)	
115	BOEING CO	Purchase	3/5/2010	4/11/2012	8,302	0	7,763	539		539
114	BOEING CO	Purchase	3/11/2010	4/11/2012	8,230	0	7,976	254		254
451	BROADCOM CORP ~CL A	Purchase	2/29/2012	5/24/2012	14,051	0	16,746	(2,695)	(2,695)	
152	CAPITAL ONE FINL CORP	Purchase	4/13/2009	5/14/2012	8,043	0	2,830	5,213		5,213
157	CAPITAL ONE FINL CORP	Purchase	6/22/2010	5/14/2012	8,308	0	6,834	1,474		1,474
162	CAPITAL ONE FINL CORP	Purchase	6/22/2010	8/13/2012	9,017	0	7,052	1,965		1,965
160	CAPITAL ONE FINL CORP	Purchase	4/26/2011	8/13/2012	8,905	0	8,713	192		192
173	CATERPILLAR INC DEL	Purchase	1/26/2012	5/30/2012	15,618	0	19,523	(3,905)	(3,905)	
123	CATERPILLAR INC DEL	Purchase	1/26/2012	7/30/2012	10,631	0	13,881	(3,250)	(3,250)	
139	CATERPILLAR INC DEL	Purchase	2/28/2012	7/30/2012	12,014	0	16,068	(4,054)	(4,054)	
219	CHEVRON CORP NEW	Purchase	5/22/2012	11/28/2012	22,966	0	21,850	1,116	1,116	
90	CISCO SYS INC	Purchase	10/7/2011	5/24/2012	1,477	0	1,517	(40)	(40)	
867	CISCO SYS INC	Purchase	10/10/2011	5/24/2012	14,227	0	14,791	(564)	(564)	
734	CISCO SYS INC	Purchase	11/11/2011	5/24/2012	12,045	0	13,968	(1,923)	(1,923)	
764	CISCO SYS INC	Purchase	2/1/2012	5/24/2012	12,537	0	15,150	(2,613)	(2,613)	
149	CITIGROUP INC ~COM NEW	Purchase	1/3/2011	1/18/2012	4,203	0	7,197	(2,994)		(2,994)
185	CITIGROUP INC ~COM NEW	Purchase	1/5/2011	1/18/2012	5,219	0	9,182	(3,963)		(3,963)

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CAPITAL GAINIS AND LOSSES

Quantity	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost Basis Plus Expenses	(e)+(f)-(g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
148	CITIGROUP INC ~COM NEW	Purchase	1/5/2011	5/15/2012	4,199	0	7,345	(3,146)		(3,146)
441	CITIGROUP INC ~COM NEW	Purchase	3/9/2011	5/15/2012	12,511	0	20,486	(7,975)		(7,975)
74	CITIGROUP INC ~COM NEW	Purchase	10/18/2011	5/15/2012	2,099	0	2,187	(88)	(88)	
206	CITRIX SYS INC	Purchase	5/22/2012	10/11/2012	13,785	0	16,114	(2,329)	(2,329)	
268	COACH INC	Purchase	9/30/2011	1/11/2012	16,575	0	14,404	2,171	2,171	
376	CVS CAREMARK CORPORATION	Purchase	6/2/2011	2/7/2012	16,254	0	14,487	1,767	1,767	
290	DIRECTV ~COM CL A	Purchase	11/27/2009	1/6/2012	12,780	0	9,184	3,596		3,596
152	DIRECTV ~COM CL A	Purchase	12/7/2009	1/6/2012	6,699	0	4,958	1,741		1,741
280	DIRECTV ~COM CL A	Purchase	12/7/2009	1/11/2012	12,389	0	9,134	3,255		3,255
398	DIRECTV ~COM CL A	Purchase	12/14/2009	1/11/2012	17,610	0	13,185	4,425		4,425
60	DIRECTV ~COM CL A	Purchase	12/14/2009	2/17/2012	2,675	0	1,988	687		687
340	DIRECTV ~COM CL A	Purchase	9/16/2010	2/17/2012	15,161	0	13,994	1,167		1,167
338	DIRECTV ~COM CL A	Purchase	9/27/2011	2/17/2012	15,072	0	15,095	(23)	(23)	
322	DU PONT E I DE NEMOURS & CO	Purchase	8/5/2010	10/16/2012	15,932	0	13,579	2,353		2,353
2	DU PONT E I DE NEMOURS & CO	Purchase	9/16/2010	10/16/2012	99	0	87	12		12
360	DU PONT E I DE NEMOURS & CO	Purchase	9/16/2010	10/23/2012	16,257	0	15,601	656		656
490	DUKE ENERGY CORP NEW ~COM NEW	Purchase	7/11/2012	9/18/2012	30,977	0	32,369	(1,392)	(1,392)	
629	E M C CORP MASS	Purchase	4/21/2011	5/11/2012	16,517	0	17,872	(1,355)		(1,355)
32	E M C CORP MASS	Purchase	4/21/2011	5/16/2012	830	0	909	(79)		(79)
633	E M C CORP MASS	Purchase	5/12/2011	5/16/2012	16,426	0	17,566	(1,140)		(1,140)
331	ENSCO PLC ~SHS CLASS A	Purchase	9/28/2011	9/26/2012	18,002	0	13,914	4,088	4,088	
39	ENSCO PLC ~SHS CLASS A	Purchase	10/12/2011	9/26/2012	2,121	0	1,752	369	369	
274	EXXON MOBIL CORP	Purchase	2/23/2011	2/9/2012	23,259	0	24,104	(845)	(845)	
131	EXXON MOBIL CORP	Purchase	2/23/2011	10/10/2012	11,904	0	11,524	380		380
76	EXXON MOBIL CORP	Purchase	4/4/2011	10/10/2012	6,906	0	6,428	478		478
1495	GENERAL ELECTRIC CO	Purchase	12/14/2011	12/18/2012	32,157	0	24,967	7,190		7,190
345	GENERAL ELECTRIC CO	Purchase	12/14/2011	12/19/2012	7,248	0	5,762	1,486		1,486
361	GENERAL ELECTRIC CO	Purchase	12/15/2011	12/19/2012	7,584	0	6,076	1,508		1,508
494	GENERAL ELECTRIC CO	Purchase	12/15/2011	12/20/2012	10,384	0	8,314	2,070		2,070
411	GENERAL ELECTRIC CO	Purchase	12/16/2011	12/20/2012	8,639	0	6,962	1,677		1,677
600	GENERAL MTRS CO	Purchase	10/21/2011	4/11/2012	14,406	0	14,478	(72)	(72)	
54	GENERAL MTRS CO	Purchase	10/21/2011	5/8/2012	1,185	0	1,303	(118)	(118)	
568	GENERAL MTRS CO	Purchase	10/24/2011	5/8/2012	12,467	0	14,109	(1,642)	(1,642)	
31	GOOGLE INC ~CL A	Purchase	6/8/2010	1/25/2012	17,631	0	14,984	2,647		2,647
25	GOOGLE INC ~CL A	Purchase	7/13/2010	1/25/2012	14,219	0	12,288	1,931		1,931
14	GOOGLE INC ~CL A	Purchase	7/13/2010	3/9/2012	8,422	0	6,881	1,541		1,541
16	GOOGLE INC ~CL A	Purchase	7/23/2010	3/9/2012	9,625	0	7,838	1,787		1,787

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CAPITAL GAINIS AND LOSSES

Quantity	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost Basis Plus Expenses	(e)+(f)-(g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
10	GOOGLE INC ~CL A	Purchase	7/23/2010	7/11/2012	5,668	0	4,899	769		769
19	GOOGLE INC ~CL A	Purchase	9/20/2010	7/11/2012	10,769	0	9,614	1,155		1,155
180	HALLIBURTON CO	Purchase	4/25/2011	2/15/2012	6,335	0	9,100	(2,765)	(2,765)	
446	HALLIBURTON CO	Purchase	8/15/2011	2/15/2012	15,696	0	20,966	(5,270)	(5,270)	
322	HALLIBURTON CO	Purchase	8/30/2011	2/15/2012	11,332	0	13,830	(2,498)	(2,498)	
567	INTEL CORP	Purchase	9/27/2011	3/2/2012	15,207	0	12,988	2,219	2,219	
662	INTEL CORP	Purchase	10/5/2011	3/2/2012	17,755	0	14,432	3,323	3,323	
89	INTERNATIONAL BUSINESS MACHS	Purchase	12/31/2008	4/19/2012	17,700	0	7,512	10,188		10,188
52	INTERNATIONAL BUSINESS MACHS	Purchase	12/31/2008	7/18/2012	9,563	0	4,389	5,174		5,174
144	INTERNATIONAL BUSINESS MACHS	Purchase	3/17/2009	7/18/2012	26,483	0	13,113	13,370		13,370
86	INTERNATIONAL BUSINESS MACHS	Purchase	6/21/2010	7/18/2012	15,816	0	11,287	4,529		4,529
194	JOHNSON & JOHNSON	Purchase	5/3/2011	2/9/2012	12,598	0	12,853	(255)	(255)	
9	JOHNSON & JOHNSON	Purchase	5/12/2011	2/9/2012	584	0	605	(21)	(21)	
231	JOHNSON & JOHNSON	Purchase	5/12/2011	4/13/2012	14,698	0	15,530	(832)	(832)	
277	JOHNSON & JOHNSON	Purchase	6/29/2011	4/13/2012	17,625	0	18,424	(799)	(799)	
810	JPMORGAN CHASE & CO COM	Purchase	4/15/2010	5/14/2012	29,240	0	38,961	(9,721)		(9,721)
267	JPMORGAN CHASE & CO COM	Purchase	8/5/2010	5/14/2012	9,638	0	10,977	(1,339)		(1,339)
185	JPMORGAN CHASE & CO COM	Purchase	8/5/2010	5/18/2012	6,179	0	7,605	(1,426)		(1,426)
201	JPMORGAN CHASE & CO COM	Purchase	8/15/2011	5/18/2012	6,714	0	7,394	(680)	(680)	
0	KRAFT FOODS GROUP INC	Purchase	10/2/2012	10/2/2012	30	0	-	30	30	
388	KRAFT FOODS INC ~CL A	Purchase	9/7/2011	9/6/2012	15,527	0	13,425	2,102	2,102	
431	KRAFT FOODS INC ~CL A	Purchase	9/7/2011	9/10/2012	17,382	0	14,913	2,469		2,469
261	LAS VEGAS SANDS CORP	Purchase	2/2/2012	6/1/2012	11,096	0	13,337	(2,241)	(2,241)	
62	LAS VEGAS SANDS CORP	Purchase	2/2/2012	6/29/2012	2,696	0	3,168	(472)	(472)	
245	LAS VEGAS SANDS CORP	Purchase	2/9/2012	6/29/2012	10,655	0	12,921	(2,266)	(2,266)	
49	MASTERCARD INC ~CL A	Purchase	9/15/2011	1/23/2012	16,617	0	17,088	(471)	(471)	
50	MCDONALDS CORP	Purchase	8/13/2010	4/4/2012	4,863	0	3,613	1,250		1,250
78	MCDONALDS CORP	Purchase	9/8/2010	4/4/2012	7,586	0	5,929	1,657		1,657
95	MCDONALDS CORP	Purchase	9/8/2010	8/8/2012	8,327	0	7,221	1,106		1,106
19	MCDONALDS CORP	Purchase	12/8/2010	8/8/2012	1,665	0	1,496	169		169
227	MCDONALDS CORP	Purchase	12/8/2010	11/20/2012	19,465	0	17,872	1,593		1,593
152	MCDONALDS CORP	Purchase	8/11/2011	11/20/2012	13,034	0	12,861	173		173
808	MERCK & CO INC NEW	Purchase	12/20/2011	3/21/2012	30,461	0	29,872	589	589	
248	METLIFE INC	Purchase	8/3/2010	5/18/2012	7,512	0	10,582	(3,070)		(3,070)
265	METLIFE INC	Purchase	9/3/2010	5/18/2012	8,027	0	10,761	(2,734)		(2,734)
468	METLIFE INC	Purchase	9/3/2010	5/30/2012	13,965	0	19,004	(5,039)		(5,039)
70	METLIFE INC	Purchase	1/5/2011	5/30/2012	2,089	0	3,225	(1,136)		(1,136)

STATEMENT 9
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CAPITAL GAINIS AND LOSSES

Quantity	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost Basis Plus Expenses	(e)+(f)-(g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
343	METLIFE INC	Purchase	1/5/2011	6/1/2012	9,614	0	15,804	(6,190)		(6,190)
107	METLIFE INC	Purchase	3/2/2011	6/1/2012	2,999	0	4,658	(1,659)		(1,659)
258	METLIFE INC	Purchase	3/2/2011	11/20/2012	8,320	0	11,231	(2,911)		(2,911)
557	METLIFE INC	Purchase	6/29/2011	11/20/2012	17,963	0	24,199	(6,236)		(6,236)
520	MICROSOFT CORP	Purchase	7/11/2011	5/14/2012	15,995	0	13,853	2,142	2,142	
774	MICROSOFT CORP	Purchase	7/11/2011	9/7/2012	23,893	0	20,619	3,274		3,274
950	MICROSOFT CORP	Purchase	7/19/2011	9/7/2012	29,326	0	26,078	3,248		3,248
300	MICROSOFT CORP	Purchase	7/19/2011	10/2/2012	8,868	0	8,235	633		633
497	MICROSOFT CORP	Purchase	8/4/2011	10/2/2012	14,691	0	13,011	1,680		1,680
108	MICROSOFT CORP	Purchase	8/4/2011	12/14/2012	2,900	0	2,827	73		73
511	MICROSOFT CORP	Purchase	8/31/2011	12/14/2012	13,720	0	13,603	117		117
84	MICROSOFT CORP	Purchase	8/31/2011	12/18/2012	2,301	0	2,236	65		65
494	MICROSOFT CORP	Purchase	3/1/2012	12/18/2012	13,530	0	15,941	(2,411)	(2,411)	
155	MONSANTO CO NEW	Purchase	11/15/2011	2/29/2012	12,019	0	11,628	391	391	
53	MONSANTO CO NEW	Purchase	11/15/2011	5/8/2012	3,866	0	3,976	(110)	(110)	
143	MONSANTO CO NEW	Purchase	11/30/2011	5/8/2012	10,431	0	10,376	55	55	
68	MONSANTO CO NEW	Purchase	11/30/2011	5/11/2012	4,916	0	4,934	(18)	(18)	
163	MONSANTO CO NEW	Purchase	2/2/2012	5/11/2012	11,783	0	13,500	(1,717)	(1,717)	
1568	NEWS CORP ~CL A	Purchase	7/21/2011	1/25/2012	29,556	0	25,950	3,606	3,606	
165	NIKE INC ~CL B	Purchase	11/10/2011	7/3/2012	14,836	0	15,561	(725)	(725)	
29	NIKE INC ~CL B	Purchase	11/23/2011	7/3/2012	2,608	0	2,651	(43)	(43)	
95	NIKE INC ~CL B	Purchase	11/23/2011	7/5/2012	8,697	0	8,686	11	11	
152	NIKE INC ~CL B	Purchase	12/13/2011	12/12/2012	14,780	0	14,568	212	212	
31	NIKE INC ~CL B	Purchase	11/23/2011	12/13/2012	3,014	0	2,834	180		180
167	NORDSTROM INC	Purchase	3/6/2012	6/27/2012	7,896	0	8,837	(941)	(941)	
147	NORDSTROM INC	Purchase	3/6/2012	6/28/2012	7,029	0	7,779	(750)	(750)	
11	NORDSTROM INC	Purchase	3/15/2012	6/28/2012	526	0	601	(75)	(75)	
304	NORDSTROM INC	Purchase	3/15/2012	6/29/2012	14,818	0	16,616	(1,798)	(1,798)	
326	OCCIDENTAL PETE CORP DEL	Purchase	2/2/2012	10/9/2012	27,379	0	32,412	(5,033)	(5,033)	
182	OCCIDENTAL PETE CORP DEL	Purchase	6/7/2012	10/9/2012	15,285	0	15,543	(258)	(258)	
329	ORACLE CORP	Purchase	11/17/2009	2/1/2012	9,303	0	7,465	1,838		1,838
725	ORACLE CORP	Purchase	11/27/2009	2/1/2012	20,501	0	16,073	4,428		4,428
65	ORACLE CORP	Purchase	2/11/2010	2/1/2012	1,838	0	1,522	316		316
548	ORACLE CORP	Purchase	2/11/2010	3/29/2012	15,968	0	12,834	3,134		3,134
102	ORACLE CORP	Purchase	2/11/2010	4/19/2012	2,974	0	2,389	585		585
490	ORACLE CORP	Purchase	7/23/2010	4/19/2012	14,288	0	12,015	2,273		2,273
242	PHILIP MORRIS INTL INC	Purchase	8/23/2011	1/18/2012	17,780	0	16,764	1,016	1,016	

DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2012

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281	PNC FINL SVCS GROUP INC	Purchase	10/19/2011	3/7/2012	16,282	0	14,530	1,752	1,752	
315	PNC FINL SVCS GROUP INC	Purchase	10/19/2011	9/26/2012	20,246	0	16,288	3,958	3,958	
262	PNC FINL SVCS GROUP INC	Purchase	1/18/2012	9/26/2012	16,839	0	15,654	1,185	1,185	
110	PRECISION CASTPARTS CORP	Purchase	11/17/2009	9/14/2012	17,976	0	11,762	6,214		6,214
128	PRECISION CASTPARTS CORP	Purchase	12/11/2009	9/14/2012	20,917	0	14,360	6,557		6,557
246	PROCTER & GAMBLE CO	Purchase	5/13/2011	1/23/2012	15,985	0	16,470	(485)	(485)	
277	QUALCOMM INC	Purchase	1/5/2011	7/6/2012	15,221	0	14,401	820		820
29	QUALCOMM INC	Purchase	1/27/2011	7/6/2012	1,594	0	1,587	7		7
294	QUALCOMM INC	Purchase	1/27/2011	7/11/2012	15,926	0	16,085	(159)		(159)
220	SCHLUMBERGER LTD	Purchase	4/30/2010	3/14/2012	16,212	0	15,767	445		445
23	SCHLUMBERGER LTD	Purchase	4/30/2010	3/21/2012	1,703	0	1,648	55		55
211	SCHLUMBERGER LTD	Purchase	6/11/2010	3/21/2012	15,622	0	12,407	3,215		3,215
637	TIME WARNER INC ~COM NEW	Purchase	7/18/2012	7/18/2012	24,792	0	24,491	301	301	
159	UNION PAC CORP	Purchase	3/24/2009	3/14/2012	17,259	0	6,648	10,611		10,611
245	UNITED PARCEL SERVICE INC ~CL B	Purchase	10/5/2010	9/6/2012	17,564	0	16,686	878		878
213	UNITED PARCEL SERVICE INC ~CL B	Purchase	10/15/2010	9/6/2012	15,270	0	14,837	433		433
217	UNITED PARCEL SERVICE INC ~CL B	Purchase	2/2/2012	9/6/2012	15,557	0	16,668	(1,111)	(1,111)	
77	UNITED TECHNOLOGIES CORP	Purchase	11/5/2008	5/16/2012	5,792	0	4,307	1,485		1,485
366	UNITED TECHNOLOGIES CORP	Purchase	11/10/2008	5/16/2012	27,533	0	19,351	8,182		8,182
330	UNITEDHEALTH GROUP INC	Purchase	6/2/2011	10/16/2012	18,760	0	16,275	2,485		2,485
317	UNITEDHEALTH GROUP INC	Purchase	6/20/2011	10/16/2012	18,021	0	16,331	1,690		1,690
106	V F CORP	Purchase	3/26/2012	6/29/2012	14,149	0	15,863	(1,714)	(1,714)	
11	V F CORP	Purchase	3/26/2012	7/3/2012	1,431	0	1,646	(215)	(215)	
109	V F CORP	Purchase	5/1/2012	7/3/2012	14,177	0	16,491	(2,314)	(2,314)	
326	VIACOM INC NEW ~CL B	Purchase	5/6/2011	4/4/2012	15,028	0	16,485	(1,457)	(1,457)	
87	VIACOM INC NEW ~CL B	Purchase	5/6/2011	5/1/2012	4,052	0	4,399	(347)	(347)	
317	VIACOM INC NEW ~CL B	Purchase	7/8/2011	5/1/2012	14,766	0	16,510	(1,744)	(1,744)	
341	VIACOM INC NEW ~CL B	Purchase	1/25/2012	5/1/2012	15,883	0	16,608	(725)	(725)	
138	VMWARE INC ~CL A COM	Purchase	3/2/2012	6/15/2012	12,335	0	13,957	(1,622)	(1,622)	
28	VMWARE INC ~CL A COM	Purchase	3/2/2012	6/29/2012	2,509	0	2,832	(323)	(323)	
154	VMWARE INC ~CL A COM	Purchase	3/29/2012	6/29/2012	13,801	0	17,165	(3,364)	(3,364)	
200	WELLPOINT INC	Purchase	3/16/2011	1/26/2012	12,860	0	13,469	(609)	(609)	
26	WELLPOINT INC	Purchase	3/16/2011	1/30/2012	1,674	0	1,752	(78)	(78)	
217	WELLPOINT INC	Purchase	4/13/2011	1/30/2012	13,972	0	15,023	(1,051)	(1,051)	
25	WELLPOINT INC	Purchase	4/13/2011	2/1/2012	1,629	0	1,732	(103)	(103)	
221	WELLPOINT INC	Purchase	4/27/2011	2/1/2012	14,398	0	16,187	(1,789)	(1,789)	

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Quantity	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost Basis Plus Expenses	(e)+(f)-(g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
44000	AMERICAN EXPRESS CO ~B/E 8 125% DUE 05/20/19 '	Purchase	5/14/2009	11/20/2012	60,541	0	44,229	16,312		16,312
80000	AT&T INC ~B/E 4 95% DUE 01/15/13 ~NOTE	Purchase	5/19/2008	2/9/2012	83,248	0	81,059	2,189		2,189
35000	DEUTSCHE BK FINL LLC MTN ~B/E 5.375% DUE 03/02	Purchase	3/5/2008	2/17/2012	36,050	0	35,867	183		183
16000	DEUTSCHE BK FINL LLC MTN ~B/E 5.375% DUE 03/02	Purchase	8/13/2009	2/17/2012	16,480	0	16,280	200		200
145000	FHLMC REMIC SERIES R013 ~CL AB 6% DUE 12/15/21	Purchase	6/22/2007	7/16/2012	1,352	0	944	408		408
98000	FLORIDA PWR & LT CO ~B/E 4.85% DUE 02/01/13 ~N	Purchase	1/23/2007	5/17/2012	100,938	0	95,699	5,239		5,239
38000	GOLDMAN SACHS GROUP INC ~B/E 5.45% DUE 11/0:	Purchase	1/19/2011	11/1/2012	38,000	0	40,768	(2,768)		(2,768)
80000	NUCOR CORP ~B/E 5% DUE 12/01/12 ~NOTE	Purchase	4/1/2008	2/8/2012	82,829	0	81,865	964		964
80000	UNITED PARCEL SERVICE INC ~B/E 4.5% DUE 01/15/1	Purchase	6/17/2008	2/16/2012	83,005	0	79,759	3,246		3,246
200000	UNITED STATES TREAS NTS ~B/E 4 625% DUE 11/15/	Purchase	1/24/2007	3/12/2012	234,663	0	197,148	37,515		37,515
85000	WISCONSIN ELEC PWR CO ~B/E 6 25% DUE 12/01/15	Purchase	11/10/2010	6/25/2012	99,497	0	103,034	(3,537)		(3,537)
PRIN PMT	FHLMC PC GOLD COMB 15 4 5% DUE 12/01/19	Purchase	VARIOUS	VARIOUS	3,865	0	3,865	-		-
PRIN PMT	FHLMC PC GOLD COMB 15 2.5% DUE 7/1/27	Purchase	VARIOUS	VARIOUS	3,974	0	3,974	-		-
PRIN PMT	FNMA PASS-THRU INT 15 YEAR 3 5% DUE 12/1/25	Purchase	VARIOUS	VARIOUS	11,251	0	11,251	-		-
PRIN PMT	FNMA PASS-THRU INT 15 YEAR 3% DUE 2/1/27	Purchase	VARIOUS	VARIOUS	29,897	0	29,897	-		-
PRIN PMT	FHLMC REMIC SERIES R011 ~CL AB 5 5% DUE 12/15/.	Purchase	VARIOUS	VARIOUS	43,457	0	43,457	-		-
PRIN PMT	FHLMC REMIC SERIES R013 ~CL AB 6% DUE 12/15/21	Purchase	VARIOUS	VARIOUS	9,019	0	9,019	-		-
PRIN PMT	FNMA PASS-THRU INT 15 YEAR 4% DUE 3/1/24	Purchase	VARIOUS	VARIOUS	39,262	0	39,262	-		-
PRIN PMT	FNMA PASS-THRU INT 15 YEAR 4% DUE 10/1/24	Purchase	VARIOUS	VARIOUS	33,772	0	33,772	-		-
PRIN PMT	KEYCORP STUDENT LN TR 2004-A CL 1-A 0.553%	Purchase	VARIOUS	VARIOUS	3,348	0	3,348	-		-
PRIN PMT	MASS RRB TRUST 2005-1 CL A-4 4.4%	Purchase	VARIOUS	VARIOUS	84,501	0	84,501	-		-
PRIN PMT	SLM STUDENT LOAN TR 2006-5 CL A-4 0.395%	Purchase	VARIOUS	VARIOUS	11,830	0	11,830	-		-
119	ABBOTT LABS	Purchase	5/14/2010	4/12/2012	7,109	0	5,742	1,367		1,367
222	ABBOTT LABS	Purchase	5/14/2010	2/8/2012	12,312	0	10,712	1,600		1,600
80	ABBOTT LABS	Purchase	7/2/2010	4/23/2012	4,754	0	3,712	1,042		1,042
263	ABBOTT LABS	Purchase	7/2/2010	4/12/2012	15,711	0	12,202	3,509		3,509
498	ABBOTT LABS	Purchase	7/2/2010	5/2/2012	30,973	0	23,105	7,868		7,868
223	ABBOTT LABS	Purchase	1/25/2011	7/19/2012	14,704	0	10,722	3,982		3,982
299	ABBOTT LABS	Purchase	1/25/2011	5/2/2012	18,596	0	14,376	4,220		4,220
334	ABBOTT LABS	Purchase	1/25/2011	8/27/2012	21,957	0	16,059	5,898		5,898
391	ABBOTT LABS	Purchase	1/25/2011	7/25/2012	25,091	0	18,799	6,292		6,292
423	ABBOTT LABS	Purchase	1/25/2011	10/17/2012	29,401	0	20,338	9,063		9,063
334	ABBOTT LABS	Purchase	2/10/2011	10/17/2012	23,215	0	15,232	7,983		7,983
110	AETNA INC NEW	Purchase	1/25/2011	2/8/2012	4,932	0	3,679	1,253		1,253
275	APOLLO GROUP INC ~CL A	Purchase	1/25/2011	7/2/2012	10,048	0	11,550	(1,502)		(1,502)
838	APOLLO GROUP INC ~CL A	Purchase	1/25/2011	1/4/2012	44,071	0	35,196	8,875	8,875	

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956	APOLLO GROUP INC ~CL A	Purchase	1/25/2011	8/2/2012	24,898	0	40,152	(15,254)		(15,254)
580	APOLLO GROUP INC ~CL A	Purchase	3/8/2011	8/2/2012	15,106	0	25,389	(10,283)		(10,283)
190	APOLLO GROUP INC ~CL A	Purchase	4/1/2011	8/2/2012	4,948	0	8,062	(3,114)		(3,114)
205	APOLLO GROUP INC ~CL A	Purchase	5/27/2011	8/2/2012	5,339	0	8,204	(2,865)		(2,865)
79	AVERY DENNISON CORP	Purchase	1/25/2011	11/16/2012	2,496	0	3,302	(806)		(806)
303	AXIS CAPITAL HOLDINGS INV	Purchase	1/25/2011	5/7/2012	10,414	0	10,860	(446)		(446)
434	AXIS CAPITAL HOLDINGS INV	Purchase	1/25/2011	5/9/2012	14,800	0	15,555	(755)		(755)
497	AXIS CAPITAL HOLDINGS INV	Purchase	1/25/2011	1/4/2012	15,602	0	17,813	(2,211)	(2,211)	
1411	AXIS CAPITAL HOLDINGS INV	Purchase	1/25/2011	4/2/2012	46,350	0	50,571	(4,221)		(4,221)
1814	AXIS CAPITAL HOLDINGS INV	Purchase	1/25/2011	2/29/2012	55,895	0	65,015	(9,120)		(9,120)
1004	AXIS CAPITAL HOLDINGS INV	Purchase	7/1/2011	5/9/2012	34,238	0	31,165	3,073	3,073	
1262	BANK OF AMERICA CORPORATION	Purchase	1/25/2011	10/8/2012	11,698	0	17,163	(5,465)		(5,465)
177	BAXTER INTL INC	Purchase	2/13/2006	11/16/2012	11,629	0	6,510	5,119		5,119
231	BAXTER INTL INC	Purchase	2/13/2006	2/8/2012	13,107	0	8,496	4,611		4,611
86	BAXTER INTL INC	Purchase	1/23/2007	11/16/2012	5,650	0	4,126	1,524		1,524
505	CARNIVAL CORP ~PAIRED CTF	Purchase	1/25/2011	1/23/2012	15,877	0	23,038	(7,161)	(7,161)	
188	CINTAS CORP	Purchase	1/25/2011	9/7/2012	7,805	0	5,420	2,385		2,385
353	CINTAS CORP	Purchase	1/25/2011	8/27/2012	14,452	0	10,177	4,275		4,275
356	CINTAS CORP	Purchase	1/25/2011	9/17/2012	14,796	0	10,264	4,532		4,532
388	CINTAS CORP	Purchase	1/25/2011	9/20/2012	15,900	0	11,186	4,714		4,714
422	CINTAS CORP	Purchase	1/25/2011	7/3/2012	16,621	0	12,166	4,455		4,455
588	CINTAS CORP	Purchase	1/25/2011	8/24/2012	23,790	0	16,952	6,838		6,838
588	CINTAS CORP	Purchase	1/25/2011	9/10/2012	24,319	0	16,952	7,367		7,367
2039	CINTAS CORP	Purchase	1/25/2011	1/30/2012	75,442	0	58,785	16,657		16,657
173	CITIGROUP INC ~COM NEW	Purchase	1/25/2011	11/16/2012	6,041	0	8,287	(2,246)		(2,246)
407	CITIGROUP INC ~COM NEW	Purchase	1/25/2011	10/3/2012	13,527	0	19,495	(5,968)		(5,968)
1590	DEAN FOODS CO NEW	Purchase	1/25/2011	5/1/2012	19,513	0	16,663	2,850		2,850
429	DEAN FOODS CO NEW	Purchase	2/11/2011	5/1/2012	5,265	0	4,247	1,018		1,018
836	DEAN FOODS CO NEW	Purchase	2/11/2011	5/18/2012	11,982	0	8,276	3,706		3,706
275	DEAN FOODS CO NEW	Purchase	2/16/2011	5/18/2012	3,941	0	2,928	1,013		1,013
620	DEAN FOODS CO NEW	Purchase	2/16/2011	6/4/2012	9,523	0	6,602	2,921		2,921
1357	DEAN FOODS CO NEW	Purchase	2/16/2011	5/22/2012	19,582	0	14,451	5,131		5,131
1051	DONNELLEY R R & SONS CO	Purchase	1/25/2011	10/5/2012	11,495	0	19,025	(7,530)		(7,530)
2099	ELECTRONIC ARTS INC	Purchase	1/25/2011	10/5/2012	27,235	0	32,031	(4,796)		(4,796)
1400	HEWLETT PACKARD CO	Purchase	5/5/2011	11/8/2012	19,337	0	57,764	(38,427)		(38,427)
1576	HEWLETT PACKARD CO	Purchase	7/25/2011	11/8/2012	21,768	0	58,028	(36,260)		(36,260)
315	HEWLETT PACKARD CO	Purchase	8/2/2011	11/8/2012	4,351	0	10,987	(6,636)		(6,636)

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176	HEWLETT PACKARD CO	Purchase	8/19/2011	11/8/2012	2,431	0	4,140	(1,709)		(1,709)
393	HEWLETT PACKARD CO	Purchase	8/19/2011	11/26/2012	4,892	0	9,243	(4,351)		(4,351)
1213	HEWLETT PACKARD CO	Purchase	8/22/2011	11/26/2012	15,100	0	29,895	(14,795)		(14,795)
424	HEWLETT PACKARD CO	Purchase	9/22/2011	11/26/2012	5,278	0	9,599	(4,321)		(4,321)
100	INTERNATIONAL BUSINESS MACHS	Purchase	2/13/2006	4/23/2012	19,724	0	8,046	11,678		11,678
247	INTERNATIONAL BUSINESS MACHS	Purchase	2/13/2006	1/4/2012	45,949	0	19,874	26,075		26,075
3	INTERNATIONAL BUSINESS MACHS	Purchase	4/26/2006	5/7/2012	612	0	250	362		362
95	INTERNATIONAL BUSINESS MACHS	Purchase	4/26/2006	4/23/2012	18,738	0	7,901	10,837		10,837
133	INTERNATIONAL BUSINESS MACHS	Purchase	1/23/2007	5/7/2012	27,141	0	12,937	14,204		14,204
44	JPMORGAN CHASE & CO COM	Purchase	7/20/2011	11/16/2012	1,716	0	1,805	(89)		(89)
182	LINCOLN NATL CORP IND	Purchase	1/25/2011	11/16/2012	4,251	0	5,231	(980)		(980)
826	MCGRAW HILL FINL INC	Purchase	1/25/2011	1/4/2012	37,501	0	31,531	5,970	5,970	
302	OMNICOM GROUP INC	Purchase	1/25/2011	8/24/2012	15,329	0	13,725	1,604		1,604
2502	STAPLES INC	Purchase	7/21/2011	10/3/2012	28,790	0	38,968	(10,178)		(10,178)
212	STATE STR CORP	Purchase	1/25/2011	7/19/2012	8,825	0	9,964	(1,139)		(1,139)
272	STATE STR CORP	Purchase	1/25/2011	11/13/2012	12,047	0	12,785	(738)		(738)
588	STATE STR CORP	Purchase	1/25/2011	10/18/2012	26,375	0	27,636	(1,261)		(1,261)
879	STATE STR CORP	Purchase	1/25/2011	9/10/2012	37,760	0	41,313	(3,553)		(3,553)
1107	STATE STR CORP	Purchase	1/25/2011	8/17/2012	46,316	0	52,029	(5,713)		(5,713)
214	TIME WARNER CABLE INC	Purchase	1/25/2011	7/26/2012	18,034	0	14,432	3,602		3,602
235	TIME WARNER CABLE INC	Purchase	1/25/2011	5/17/2012	17,717	0	15,848	1,869		1,869
239	ACCENTURE PLC IRELAND ~SHS CLASS A	Purchase	1/26/2007	10/18/2012	16,491	0	8,743	7,748		7,748
1320	ARM HLDGS PLC ~SPONSORED ADR	Purchase	12/5/2011	12/21/2012	49,594	0	37,229	12,365		12,365
190	BECTON DICKINSON & CO	Purchase	1/26/2007	8/17/2012	14,553	0	14,161	392		392
145	BECTON DICKINSON & CO	Purchase	2/2/2007	8/17/2012	11,107	0	11,192	(85)		(85)
155	BECTON DICKINSON & CO	Purchase	2/12/2007	8/17/2012	11,873	0	11,963	(90)		(90)
125	CERNER CORP	Purchase	3/14/2011	6/28/2012	9,648	0	6,464	3,184		3,184
125	CERNER CORP	Purchase	3/14/2011	6/28/2012	9,648	0	6,464	3,184		3,184
100	CERNER CORP	Purchase	11/4/2011	6/28/2012	7,718	0	6,343	1,375	1,375	
165	CERNER CORP	Purchase	5/30/2012	6/28/2012	12,735	0	13,162	(427)	(427)	
585	CHECK POINT SOFTWARE TECH LTD ~ORD	Purchase	8/17/2011	10/23/2012	24,873	0	33,017	(8,144)		(8,144)
2415	CISCO SYS INC	Purchase	6/20/2011	8/2/2012	38,035	0	36,365	1,670		1,670
435	DEERE & CO	Purchase	3/22/2010	8/16/2012	32,543	0	26,027	6,516		6,516
450	DEVON ENERGY CORP NEW	Purchase	6/11/2010	5/25/2012	26,953	0	30,419	(3,466)		(3,466)
715	DU PONT E I DE NEMOURS & CO	Purchase	2/22/2011	11/2/2012	31,588	0	39,181	(7,593)		(7,593)
645	FASTENAL CO	Purchase	4/16/2010	2/8/2012	31,140	0	17,732	13,408		13,408

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645	FASTENAL CO	Purchase	4/16/2010	2/8/2012	31,140	0	17,732	13,408		13,408
1170	JUNIPER NETWORKS INC	Purchase	5/26/2009	5/21/2012	21,129	0	28,201	(7,072)		(7,072)
0	KRAFT FOODS GROUP INC	Purchase	10/2/2012	10/2/2012	30	0	-	30	30	
70	MCDONALDS CORP	Purchase	2/2/2007	10/3/2012	6,366	0	3,113	3,253		3,253
275	MCDONALDS CORP	Purchase	2/12/2007	10/3/2012	25,010	0	12,339	12,671		12,671
475	MEAD JOHNSON NUTRITION CO	Purchase	8/17/2011	12/20/2012	31,270	0	33,698	(2,428)		(2,428)
385	OCCIDENTAL PETE CORP DEL	Purchase	5/10/2010	11/2/2012	30,152	0	32,629	(2,477)		(2,477)
600	PRICE T ROWE GROUP INC	Purchase	8/4/2008	2/8/2012	35,259	0	35,246	13		13
420	SMUCKER J M CO ~COM NEW	Purchase	12/10/2009	2/16/2012	29,705	0	25,073	4,632		4,632
670	ST JUDE MED INC	Purchase	5/17/2011	3/13/2012	28,435	0	34,733	(6,298)	(6,298)	
270	STARBUCKS CORP	Purchase	6/21/2010	4/13/2012	16,186	0	7,630	8,556		8,556
850	STARBUCKS CORP	Purchase	6/21/2010	5/21/2012	44,746	0	24,021	20,725		20,725
580	TERADATA CORP DEL	Purchase	9/28/2011	10/23/2012	40,986	0	33,192	7,794		7,794
375	TJX COS INC NEW	Purchase	5/21/2010	10/4/2012	17,040	0	8,204	8,836		8,836
775	WALGREEN CO	Purchase	8/23/2011	9/19/2012	27,847	0	26,281	1,566		1,566
530	HASBRO INC	Purchase	2/16/2011	1/13/2012	17,278	0	23,690	(6,412)	(6,412)	
235	MCDONALDS CORP	Purchase	4/29/2010	1/13/2012	23,486	0	16,600	6,886		6,886
240	ROYAL DUTCH SHELL PLC ~SPONS ADR A	Purchase	2/10/2009	1/13/2012	16,531	0	12,253	4,278		4,278
90	ROYAL DUTCH SHELL PLC ~SPONS ADR A	Purchase	6/5/2009	1/13/2012	6,199	0	4,964	1,235		1,235
200	ROYAL DUTCH SHELL PLC ~SPONS ADR A	Purchase	6/18/2010	1/13/2012	13,776	0	10,887	2,889		2,889
370	AUTOMATIC DATA PROCESSING INC	Purchase	1/5/2011	1/27/2012	20,498	0	17,490	3,008		3,008
155	EXXON MOBIL CORP	Purchase	12/26/2007	2/9/2012	13,167	0	14,578	(1,411)		(1,411)
360	ALBEMARLE CORP	Purchase	2/4/2011	2/14/2012	23,450	0	20,665	2,785		2,785
405	TEXAS INSTRS INC	Purchase	2/16/2010	3/14/2012	13,019	0	9,978	3,041		3,041
460	TEXAS INSTRS INC	Purchase	11/8/2010	3/14/2012	14,787	0	14,385	402		402
205	AMERIPRISE FINL INC	Purchase	11/8/2010	3/21/2012	11,775	0	11,224	551		551
200	PRICE T ROWE GROUP INC	Purchase	12/26/2007	3/21/2012	12,907	0	12,383	524		524
45	CATERPILLAR INC DEL	Purchase	6/18/2010	3/30/2012	4,784	0	2,937	1,847		1,847
240	CULLEN FROST BANKERS INC	Purchase	12/11/2009	5/10/2012	13,966	0	11,691	2,275		2,275
180	PROCTER & GAMBLE CO	Purchase	1/29/2010	5/15/2012	11,545	0	11,159	386		386
150	PHILLIPS 66	Purchase	4/8/2011	5/17/2012	4,770	0	5,802	(1,032)		(1,032)
85	PHILLIPS 66	Purchase	2/9/2012	5/17/2012	2,703	0	2,922	(219)	(219)	
140	PROCTER & GAMBLE CO	Purchase	1/29/2010	5/17/2012	8,995	0	8,679	316		316
60	PROCTER & GAMBLE CO	Purchase	6/2/2010	5/17/2012	3,855	0	3,669	186		186
100	JOHNSON & JOHNSON	Purchase	12/26/2007	6/21/2012	6,674	0	6,761	(87)		(87)
120	AFLAC INC	Purchase	9/24/2010	7/31/2012	5,244	0	6,215	(971)		(971)

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130	HELMERICH & PAYNE INC	Purchase	6/18/2010	7/31/2012	6,107	0	5,518	589		589
250	TJX COS INC NEW	Purchase	11/26/2008	7/31/2012	11,051	0	2,719	8,332		8,332
700	ANALOG DEVICES INC	Purchase	12/26/2007	9/11/2012	28,083	0	22,365	5,718		5,718
370	HELMERICH & PAYNE INC	Purchase	6/18/2010	9/18/2012	18,052	0	15,704	2,348		2,348
85	HELMERICH & PAYNE INC	Purchase	5/23/2012	9/18/2012	4,147	0	3,902	245	245	
360	NORFOLK SOUTHERN CORP	Purchase	11/24/2010	9/27/2012	23,252	0	21,975	1,277		1,277
150	MONSANTO CO NEW	Purchase	6/21/2012	10/2/2012	13,519	0	11,851	1,668	1,668	
255	INVESCO LTD	Purchase	1/27/2012	10/15/2012	6,291	0	5,870	421	421	
80	ACE LTD	Purchase	11/21/2011	10/25/2012	6,350	0	5,305	1,045	1,045	
185	PEPSICO INC	Purchase	12/26/2007	11/6/2012	12,789	0	14,334	(1,545)		(1,545)
190	EMERSON ELEC CO	Purchase	12/26/2007	11/13/2012	9,564	0	10,832	(1,268)		(1,268)
550	GLAXOSMITHKLINE PLC ~SPONSORED ADR	Purchase	11/24/2010	11/13/2012	23,608	0	21,493	2,115		2,115
300	GLAXOSMITHKLINE PLC ~SPONSORED ADR	Purchase	3/16/2011	11/13/2012	12,877	0	11,091	1,786		1,786
540	DARDEN RESTAURANTS INC	Purchase	1/13/2012	12/10/2012	25,326	0	23,923	1,403	1,403	
195	AMERIPRISE FINL INC	Purchase	11/8/2010	12/11/2012	12,043	0	10,676	1,367		1,367
5	AMERIPRISE FINL INC	Purchase	8/3/2011	12/11/2012	309	0	252	57		57
FRAC SH	BANCO SANTANDER SA ADR	Purchase	2/8/2012	2/8/2012	408	0	-	408	408	
296	TREASURY WINE ESTATES LTD	Purchase	3/3/2011	11/13/2012	1,506	0	1,066	440		440
333	ASTELLAS PHARMA INC	Purchase	1/22/2010	7/19/2012	16,070	0	12,875	3,195		3,195
302	ENI SPA SPON ADR	Purchase	8/25/2010	3/1/2012	14,091	0	11,722	2,369		2,369
91	GLAXOSMITHKLINE PLC SPON ADR	Purchase	10/12/2006	6/13/2012	4,110	0	5,015	(905)		(905)
168	GLAXOSMITHKLINE PLC SPON ADR	Purchase	1/22/2007	6/13/2012	7,587	0	9,341	(1,754)		(1,754)
560	ING GROEP NV SPON ADR	Purchase	4/13/2005	8/3/2012	3,708	0	16,863	(13,155)		(13,155)
551	ING GROEP NV SPON ADR	Purchase	2/13/2006	8/3/2012	3,648	0	20,149	(16,501)		(16,501)
623	ING GROEP NV SPON ADR	Purchase	1/22/2007	8/3/2012	4,125	0	27,245	(23,120)		(23,120)
1177	ING GROEP NV SPON ADR	Purchase	1/22/2007	8/21/2012	8,726	0	51,473	(42,747)		(42,747)
587	ING GROEP NV SPON ADR	Purchase	2/29/2008	8/21/2012	4,352	0	19,873	(15,521)		(15,521)
1430	ING GROEP NV SPON ADR	Purchase	6/4/2010	8/21/2012	10,601	0	10,834	(233)		(233)
30	KAO CORP SPON ADR	Purchase	5/15/2006	1/30/2012	829	0	821	8		8
350	KAO CORP SPON ADR	Purchase	5/24/2006	1/30/2012	9,675	0	9,085	590		590
86	KAO CORP SPON ADR	Purchase	11/7/2006	1/30/2012	2,378	0	2,233	145		145
166	ROYAL DUTCH SHELL PLC	Purchase	2/13/2006	2/1/2012	11,990	0	10,430	1,560		1,560
27	ROYAL DUTCH SHELL PLC	Purchase	1/22/2007	2/1/2012	1,950	0	1,837	113		113
205	ROYAL DUTCH SHELL PLC	Purchase	1/22/2007	4/26/2012	14,519	0	13,951	568		568
185	SEVEN & I HOLDINGS CO LTD	Purchase	3/12/2009	4/27/2012	11,082	0	7,442	3,640		3,640
31	SEVEN & I HOLDINGS CO LTD	Purchase	4/27/2009	4/27/2012	1,857	0	1,385	472		472

DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
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STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINIS AND LOSSES

Quantity	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost Basis Plus Expenses	(e)+(f)-(g) Gain (Loss)	Short Term Capital Gain (Loss)	Long Term Capital Gain (Loss)
580	TAIWAN SEMICONDUCTOR MFG	Purchase	12/13/2007	5/1/2012	9,055	0	5,629	3,426		3,426
9	TAIWAN SEMICONDUCTOR MFG	Purchase	12/13/2007	12/17/2012	152	0	88	64		64
817	TAIWAN SEMICONDUCTOR MFG	Purchase	12/13/2007	12/17/2012	13,792	0	7,928	5,864		5,864
660	TELSTRA CORP SPON ADR	Purchase	1/22/2007	1/12/2012	11,137	0	11,214	(77)		(77)
658	TELSTRA CORP SPON ADR	Purchase	1/22/2007	3/15/2012	11,095	0	11,180	(85)		(85)
142	TELSTRA CORP SPON ADR	Purchase	1/22/2007	4/3/2012	2,448	0	2,413	35		35
682	TELSTRA CORP SPON ADR	Purchase	5/12/2009	4/3/2012	11,757	0	8,242	3,515		3,515
411	TELSTRA CORP SPON ADR	Purchase	5/12/2009	4/13/2012	7,136	0	4,967	2,169		2,169
717	TELSTRA CORP SPON ADR	Purchase	3/15/2010	4/13/2012	12,449	0	10,103	2,346		2,346
84	TREASURY WINE ESTATES LTD	Purchase	2/13/2006	11/13/2012	427	0	221	206		206
255	TREASURY WINE ESTATES LTD	Purchase	1/22/2007	11/13/2012	1,298	0	886	412		412
697	TREASURY WINE ESTATES LTD	Purchase	1/22/2007	11/13/2012	3,546	0	10,334	(6,788)		(6,788)
755	TREASURY WINE ESTATES LTD	Purchase	1/22/2007	11/13/2012	3,841	0	2,628	1,213		1,213
173	UNILEVER PLC SPON ADR	Purchase	5/12/2006	4/26/2012	5,991	0	4,082	1,909		1,909
221	UNILEVER PLC SPON ADR	Purchase	1/22/2007	4/26/2012	7,653	0	6,121	1,532		1,532
	SECURITIES LITIGATION SETTLEMENT FUNDS	Purchase	Various	Various	391	0	-	391		391
	SECURITIES LITIGATION SETTLEMENT FUNDS	Purchase	Various	Various	736	0	-	736		736
					6,631,064		6,355,886	275,178	(72,857)	348,035

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
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2012

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

No.	NAME & ADDRESS	DONEE/ RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT / CONTRIBUTION	AMOUNT
1	Izaak Walton League of America Inc Indiana Chapter P O Box 110 Shelby, Indiana 46377	N/A	Public	Conditional Grant	10,000 00
2	Sojourner Truth House 410 West 13th Avenue Gary, Indiana 46407	N/A	Public	Challenge Grant dollar for dollar	50,000 00
3	The Hammond Education Foundation, Inc 41 Williams Street Hammond, Indiana 46320	N/A	Public	Matching Grant Agreement	2,500.00
4	Porter County Community Foundation P O. Box 302 Valparaiso, Indiana 46384	N/A	Public	Operating Grant	5,000 00
5	Merrillville High School Advanced Placement English 276 East 68th Place Merrillville, Indiana 46410	N/A	Public	Operating Grant	12,880 00
6	Crown Point High School VEX Robotics 1500 South Main Street Crown Point, Indiana 46307	N/A	Public	Operating Grant	9,674 00
7	Hobart Family YMCA 501 West 40th Place Hobart, Indiana 46342	N/A	Public	Operating Grant	5,200 00
8	The Valparaiso Family YMCA 1201 Cumberland Crossing Drive Valparaiso, Indiana 46383	N/A	Public	Operating Grant	5,000 00
9	NWI Parkinson 748 East Lincoln Highway Schererville, Indiana 46376	N/A	Public	Operating Grant	1,000 00
10	Gary Neighborhood Services, Inc 300 West 21st Avenue Gary, Indiana 46407	N/A	Public	Operating Grant	500 00
11	Merrillville High School STAND 276 East 68th Place Merrillville, Indiana 46410	N/A	Public	Operating Grant	5,000 00
12	Bulldog Athletic Boosters, Inc 1500 South Main Street Crown Point, Indiana 46307	N/A	Public	Operating Grant	66,000 00
13	Crown Point Youth Sports Commmission Inc 3516 LaPorte Street Highland, Indiana 46322	N/A	Public	Operating Grant	2,000,000 00
14	Merrillville Fraternal Order of Police Lodge #168 P O. Box 10100 Merrillville, Indiana 46410	N/A	Public	Contribution for Paul DeHaven	1,000 00
15	Boy Scout Troop #48 (First United Methodist	N/A	Public	Operating Grant	1,000 00

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

No.	NAME & ADDRESS	DONEE/ RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT / CONTRIBUTION	AMOUNT
	Church of Crown Point) 1021 Seneca Drive Crown Point, Indiana 46307				
16	Northwest Indiana Regional Planning Commission 6100 Southport Road Portage, Indiana 46368	N/A	Public	Operating Grant	1,000 00
17	Northwest IN Meals on Wheels Assoc of America 8446 Virginia Street Merrillville, Indiana 46410	N/A	Public	Operating Grant	10,000 00
18	Town of Merrillville 7820 Broadway Merrillville, Indiana 46410	N/A	Public	Operating Grant	7,000 00
19	Early Learning Partnership (Parents as Teachers) 6530 New Hampshire Avenue Hammond, Indiana 46323	N/A	Public	Operating Grant	2,000 00
20	College Mentors for Kids 212 West 10th Street, Suite B260 Indianapolis, Indiana 46202	N/A	Public	Operating Grant	7,500 00
21	Everybody Counts Center for Independent Living 9111 Broadway, Suite A Merrillville, Indiana 46410	N/A	Public	Operating Grant	1,000 00
22	St Joseph Carmelite Guild for Girls 10113 Devonshire Lane Munster, Indiana 46321	N/A	Public	Operating Grant	1,000 00
23	The Merrillville/Ross Township Historical Society 13 West 73rd Avenue Merrillville, Indiana 46410	N/A	Public	Matching Grant	5,000 00
24	Legacy Foundation 1000 East 80th Place, Suite 402 North Merrillville, Indiana 46410	N/A	Public	Operating Grant	10,000 00
25	The Valparaiso Family YMCA 1201 Cumberland Crossing Drive Valparaiso, Indiana 46383	N/A	Public	Operating Grant	5,000 00
26	Boy Scouts of America Crossroads of America Council 7125 Fall Creek Road North Indianapolis, Indiana 46256-3167	N/A	Public	Operating Grant	50,000 00
27	Parents as Teachers of Hanover (PATH) 5201 Fountain Drive, Suite 1 Crown Point, Indiana 46307	N/A	Public	Matching Grant	5,000 00
28	Douglas MacArthur Elementary School 12900 Fairbanks Avenue Cedar Lake, Indiana 46303	N/A	Public	Operating Grant	5,000 00

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
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STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

No.	NAME & ADDRESS	DONEE/ RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT / CONTRIBUTION	AMOUNT
29	Crown Point Community Foundation P O Box 522 Crown Point, Indiana 46308-0522	N/A	Public	Operating Grant	500,000 00
				TOTAL	2,784,254.00