



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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
WHITE FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 2587

City or town, state, and ZIP code
PONTE VEDRA, FL 32004

A Employer identification number
65-0371997

B Telephone number
304-205-8090

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

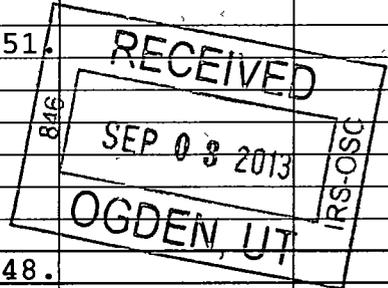
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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, col (c), line 7/6) **\$ 3635911.**
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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	157497.	157497.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28851.			
	b Gross sales price for all assets on line 6a	1319493.			
	7 Capital gain net income (from Part IV, line 2)		28851.		
	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	186348.	186348.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51000.	16500.		34500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3973.	993.		2980.
	16a Legal fees STMT 2	592.	296.		296.
	b Accounting fees STMT 3	9068.	4534.		4534.
	c Other professional fees STMT 4	15549.	9260.		6289.
	17 Interest				
	18 Taxes STMT 5	2355.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8481.	4241.		4240.
	22 Printing and publications				
	23 Other expenses STMT 6	2922.	1461.		1461.
	24 Total operating and administrative expenses. Add lines 13 through 23	93940.	37285.		54300.
	25 Contributions, gifts, grants paid	98430.			98430.
26 Total expenses and disbursements. Add lines 24 and 25	192370.	37285.		152730.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6022.				
b Net investment income (if negative, enter -0-)		149063.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED SEP 16 2013

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	Savings and temporary cash investments		68108.	68108.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	2444.	1770.	1770.	
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock				
		c Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7	3588107.	3433656.	3566033.		
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)	3590551.	3503534.	3635911.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 8)	83833.	2838.		
	23 Total liabilities (add lines 17 through 22)	83833.	2838.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	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 <input checked="" type="checkbox"/>					
	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	3506718.	3500696.			
	30 Total net assets or fund balances	3506718.	3500696.			
	31 Total liabilities and net assets/fund balances	3590551.	3503534.			

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	3506718.
2	Enter amount from Part I, line 27a	2	-6022.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3500696.
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	3500696.

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 UBS FINANCIAL SERVICES - ST	P		
b UBS FINANCIAL SERVICES - LT	P		
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 62197.		60457.	1740.
b 1257296.		1230185.	27111.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			1740.
b			27111.
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	28851.
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	177223.	3461665.	.051196
2010	107392.	3563049.	.030140
2009	81936.	3396890.	.024121
2008	13217.	7629.	1.732468
2007	494.	14920.	.033110

2 Total of line 1, column (d)	2	1.871035
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	.374207
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3417817.
5 Multiply line 4 by line 3	5	1278971.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1491.
7 Add lines 5 and 6	7	1280462.
8 Enter qualifying distributions from Part XII, line 4	8	152730.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2981.
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	2981.
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	2981.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1770.	
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	1770.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	16.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1227.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b 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
1c 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) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ J ROBERT ROGERS Telephone no. ▶ 304-205-8090 Located at ▶ PO BOX 2587, PONTE VEDRA, FL ZIP+4 ▶ 32004			
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			<input type="checkbox"/>
		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 ▶		Yes	No
		16		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here		
		1b	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)		
		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. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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

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)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J ROBERT ROGERS 113 LAMPLIGHTER LANE PONTE VEDRA, FL 32082	PRESIDENT 5.00	36000.	0.	0.
DEBORAH MCKILLOP 510 WEKIVA LANDING DRIVE APOPKA, FL 32712	SECRETARY 0.50	7500.	0.	0.
BELINDA ROGERS 113 LAMPLIGHTER LANE PONTE VEDRA, FL 32082	TREASURER 0.50	7500.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	3323780.
b	Average of monthly cash balances	1b	46085.
c	Fair market value of all other assets	1c	100000.
d	Total (add lines 1a, b, and c)	1d	3469865.
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	3469865.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52048.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3417817.
6	Minimum investment return. Enter 5% of line 5	6	170891.

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	170891.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2981.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2981.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	167910.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	167910.
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	167910.

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	152730.
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	152730.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	152730.

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				167910.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			137506.	
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: ▶ \$ 152730.				
a Applied to 2011, but not more than line 2a			137506.	
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				15224.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				152686.
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	0.			
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				

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		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

NONE

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:
J ROBERT ROGERS, 304-205-8090
PO BOX 2587, PONTE VEDRA, FL 32004

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

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
LIMITED TO RELIGIOUS, CHARITABLE, SCIENTIFIC, EDUCATIONAL OR CULTURAL PURPOSES.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CONCORD UNIVERSITY VERMILLION STREET ATHENS, WV 24712			UNIVERSITY SCHOLARSHIP FOR KRIS HALSTEAD	1500.
CONCORD UNIVERSITY VERMILLION STREET ATHENS, WV 24712			UNIVERSITY SCHOLARSHIP FOR KELSEY LEADMAN	1500.
CONCORD UNIVERSITY VERMILLION STREET ATHENS, WV 24712			UNIVERSITY SCHOLARSHIP FOR HANNAH FAEGRE	2500.
FAIRMONT STATE UNIVERSITY 1201 LOCUST AVENUE FAIRMONT, WV 26554			UNIVERSITY SCHOLARSHIP FOR NEVIN HONEYCUTT	1000.
CONCORD UNIVERSITY VERMILLION STREET ATHENS, WV 24712			UNIVERSITY SCHOLARSHIP FOR BRADI DUTY	2000.
Total	SEE CONTINUATION SHEET(S)			98430.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755			UNIVERSITY SCHOLARSHIP FOR SHANE COOK	2500.
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755			UNIVERSITY SCHOLARSHIP FOR RACHEL HOLSTEIN	1500.
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755			UNIVERSITY SCHOLARSHIP FOR DALE HOLSTEIN	2500.
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755			UNIVERSITY SCHOLARSHIP FOR SYDNEY LOFTIS	2000.
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755			UNIVERSITY SCHOLARSHIP FOR HOLLIE GOODWIN	1500.
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755			UNIVERSITY SCHOLARSHIP FOR JACOB POTTER	3000.
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755			UNIVERSITY SCHOLARSHIP FOR AMANDA SMITH	1500.
WVU TECH 405 FAYETTE PIKE MONTGOMERY, WV 25136			GENERAL PURPOSE	5000.
WEST VIRGINIA UNIVERSITY PO BOX 6004 MORGANTOWN, WV 26506			UNIVERSITY SCHOLARSHIP FOR MIRANDA JEFFREY	2500.
SOUTHERN WV COMMUNITY & TECHNICAL COLLEGE 2900 DEMPSEY BRANCH ROAD MT GAY, WV 25637			GENERAL PURPOSE	10000.
Total from continuation sheets				89930.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
SOUTHERN WV COMMUNITY & TECHNICAL COLLEGE 2900 DEMPSEY BRANCH ROAD MT GAY, WV 25637			UNIVERSITY SCHOLARSHIP FOR KIRSTEN DUFFEY	1000.
SOUTHERN WV COMMUNITY & TECHNICAL COLLEGE 2900 DEMPSEY BRANCH ROAD MT GAY, WV 25637			UNIVERSITY SCHOLARSHIP FOR LESLI HAGER	750.
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755			UNIVERSITY SCHOLARSHIP FOR KRISTIN STEVENS	1000.
SOUTHERN WV COMMUNITY & TECHNICAL COLLEGE 2900 DEMPSEY BRANCH ROAD MT GAY, WV 25637			UNIVERSITY SCHOLARSHIP FOR SUMMER BIAS	2000.
UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVENUE SE CHARLESTON, WV 25304			UNIVERSITY SCHOLARSHIP FOR CHELSEA MACKALL	1000.
UNIVERSITY OF CHARLESTON 2300 MACCORKLE AVENUE SE CHARLESTON, WV 25304			UNIVERSITY SCHOLARSHIP FOR KATLYNN HARMON	2000.
WEST VIRGINIA UNIVERSITY PO BOX 6004 MORGANTOWN, WV 26506			UNIVERSITY SCHOLARSHIP FOR SAMANTHA DOLIN	1500.
WEST VIRGINIA UNIVERSITY PO BOX 6004 MORGANTOWN, WV 26506			UNIVERSITY SCHOLARSHIP FOR KRISTIN STEVENS	1000.
WEST VIRGINIA UNIVERSITY PO BOX 6004 MORGANTOWN, WV 26506			UNIVERSITY SCHOLARSHIP FOR DREW RUNYAN	1000.
WEST VIRGINIA UNIVERSITY PO BOX 6004 MORGANTOWN, WV 26506			UNIVERSITY SCHOLARSHIP FOR ASHLEY HARLESS	2500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
WV STATE UNIVERSITY PO BOX 1000 INSTITUTE, WV 25112			UNIVERSITY SCHOLARSHIP FOR KAITLAN RABY	1000.
WV STATE UNIVERSITY PO BOX 1000 INSTITUTE, WV 25112			UNIVERSITY SCHOLARSHIP FOR HANNAH GRIFFITH	2000.
WV STATE UNIVERSITY PO BOX 1000 INSTITUTE, WV 25112			UNIVERSITY SCHOLARSHIP FOR EMILY SWANN	1250.
WV STATE UNIVERSITY PO BOX 1000 INSTITUTE, WV 25112			UNIVERSITY SCHOLARSHIP FOR KASSIE BALL	2000.
WV STATE UNIVERSITY PO BOX 1000 INSTITUTE, WV 25112			UNIVERSITY SCHOLARSHIP FOR MORGAN SONTAG	2000.
WV UNIVERSITY FOUNDATION PO BOX 1650 MORGANTOWN, WV 26507			GENERAL PURPOSE	20930.
WVU TECH 405 FAYETTE PIKE MONTGOMERY, WV 25136			UNIVERSITY SCHOLARSHIP FOR DAVID WARD	1500.
WVU TECH 405 FAYETTE PIKE MONTGOMERY, WV 25136			UNIVERSITY SCHOLARSHIP FOR KODIE HALSTEAD	2000.
MARSHALL UNIVERSITY 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755			UNIVERSITY SCHOLARSHIP FOR DAIN BENDER III	2500.
WEST VIRGINIA UNIVERSITY PO BOX 6004 MORGANTOWN, WV 26506			UNIVERSITY SCHOLARSHIP FOR ZACHARY PAITSEL	2500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES	157497.	0.	157497.
TOTAL TO FM 990-PF, PART I, LN 4	157497.	0.	157497.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	592.	296.		296.
TO FM 990-PF, PG 1, LN 16A	592.	296.		296.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9068.	4534.		4534.
TO FORM 990-PF, PG 1, LN 16B	9068.	4534.		4534.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	9260.	9260.		0.
CLERICAL FEES	6289.	0.		6289.
TO FORM 990-PF, PG 1, LN 16C	15549.	9260.		6289.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	2355.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2355.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES & EXPENSE	2798.	1399.		1399.
POSTAGE	124.	62.		62.
TO FORM 990-PF, PG 1, LN 23	2922.	1461.		1461.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
5694 ALLIANZ AGIC INC & GRWTH FUND	COST	68366.	66956.
9764 AMERICAN CENTURY DIV BD FUND	COST	104364.	108869.
3735 AM FUNDS CAP WORLD BOND FUND	COST	75431.	78731.
1577 AM FUNDS CAP INC BLDR FUND	COST	75639.	83212.
4777 CALVERT INCOME FUND	COST	74785.	79345.
5480 CLAYMORE/ZACKS	COST	95013.	92283.
8350 DELAWARE DIV INC FUND	COST	78815.	78074.
5330 ETF GUGGENHEIM MULTI ASSET	COST	96397.	116834.
7661 FIDELITY ADV STRAT INC FUND	COST	94018.	97213.
8465 FIDELITY ADV STRAT RL RET FD	COST	72249.	81259.
3320 FIRST EAGLE GOLD FUND	COST	90134.	90852.
53462 FT FRANKLIN INC FUND	COST	110396.	119755.
5462 FRANKLIN TEMPLETON GLOBAL FUND	COST	71058.	73081.
2100 IQ HEDGE MS TRACKER	COST	57204.	58401.
15431 LORD AB SHORT DUR INC FUND	COST	70740.	71753.
7991 NATIXIS INC DIV PORT	COST	75126.	94530.
10356 PIMCO ALL ASSETS	COST	107739.	114636.
1150 POWERSHARES EM MKTS SOV DEBT	COST	29948.	36163.
3500 POWERSHARES EX TR INC COMP FD	COST	86678.	88001.
440 SPDR DB INTL GOVT	COST	22918.	27958.

10792 TCW TOTAL RET BOND FUND	COST	112098.	114715.
16340 VIRTUS MS ST BOND FUND	COST	76141.	81047.
1000 GLOBAL X FDS	COST	20890.	22100.
500 SPDR INDEX S&P EM MKTS	COST	23760.	23590.
5880 FEDERATED STRAT VAL DIV FUND	COST	27812.	29282.
3724 STEELPATH MLP SELECT 40 FUND	COST	40000.	39106.
500 ISHARES TRUST S&P FUND	COST	18054.	19810.
750 MARKET VECTORS ETF EM MKTS FUND	COST	18705.	20588.
3748 CREDIT SUISSE FL RT HGH INC FD	COST	25000.	26012.
2818 JPMORGAN INC BLDR FUND	COST	25000.	27762.
4783 PRINCIPAL GLOBAL DIV FUND	COST	65103.	66768.
1403 THORNBURG INC BLDR FUND	COST	25069.	26329.
2000 GLOBAL X FDS	COST	44120.	44200.
3888 EATON VANCE GLBL INC FUND	COST	26549.	27764.
5225 ALLIANCE BERNSTEIN HGH INC FD	COST	47129.	49634.
5210 BLACKROCK GNMA	COST	53359.	53301.
171 CREDIT SUISSE FL RT HG INC FD	COST	1171.	1188.
4151 DOUBLE LINE TOTAL RT	COST	46665.	47035.
10693 EATON HIGH INC OPP FUND	COST	46759.	48762.
5854 LORD ABBETT BOND FUND	COST	46486.	47653.
2973 PIMCO GNMA FUND	COST	34489.	34546.
6138 PUTNAM DIV INC TRUST	COST	46695.	47688.
4070 VICTORY FUND FOR INC	COST	46385.	45384.
4899 GUGGENHEIM MULTIHEDGE STR FUND	COST	109629.	111099.
1800 POWERSHARES EX TR FD	COST	44748.	45257.
7974 CATALYST SMH TOTAL RET INC FD	COST	46936.	44972.
4745 JP MORGAN INC BLDR	COST	47832.	50017.
3304 PRINCIPAL GLBL DIV INC FUND	COST	44700.	46121.
2612 THORNBURG INC BLDR	COST	48466.	49158.
AXA EQUITABLE ANNUITY	COST	600000.	600814.
1250 ETF GUGGENHEIM S&P GLOBAL	COST	16888.	16425.
TOTAL TO FORM 990-PF, PART II, LINE 13		3433656.	3566033.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	8
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAXES WITHHELD	798.	798.	
OTHER PAYABLE	831.	2040.	
CASH OVERDRAFT	82204.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	83833.	2838.	

White Foundation Inc
Gain or Loss on Sales
12/31/2012

	Purchase date	Cost	Sales Date	Sales \$	Gain/Loss
Short Term					
500 Wisomtree Emerging Markets Equity	12/9/2011	25,933.42	2/7/2012	28,416.80	2,483.38
181 Alpine Dynamic Div Fund	3/30/2011	899.02	3/28/2012	701.45	(197.57)
177 Alpine Dynamic Div Fund	4/28/2011	906.63	3/28/2012	686.63	(220.00)
187 Alpine Dynamic Div Fund	5/27/2011	914.08	3/28/2012	726.39	(187.69)
196 Alpine Dynamic Div Fund	6/29/2011	921.96	3/28/2012	760.76	(161.20)
27 Blackrock Core Bond Portfolio Fund	3/31/2011	256.53	3/28/2012	264.02	7.49
28 Blackrock Core Bond Portfolio Fund	4/30/2011	261.59	3/28/2012	266.35	4.76
27 Blackrock Core Bond Portfolio Fund	5/31/2011	254.61	3/28/2012	257.31	2.70
24 Eaton Vance Global Macro Absolute Ret Fund	3/31/2011	249.90	3/28/2012	244.27	(5.63)
23 Eaton Vance Global Macro Absolute Ret Fund	4/29/2011	242.74	3/28/2012	235.88	(6.86)
21 Eaton Vance Global Macro Absolute Ret Fund	5/31/2011	220.34	3/28/2012	214.74	(5.60)
2613 Pimco Global Multit Asset Fund	12/9/2011	29,396.30	3/28/2012	29,422.43	26.13
					<u>1,739.91</u>
Long Term					
10873 Alpine Dynamic Div Fund	1/20/2010	56,000.00	3/28/2012	42,081.55	(13,918.45)
159 Alpine Dynamic Div Fund	1/28/2010	761.17	3/28/2012	617.55	(143.62)
162 Alpine Dynamic Div Fund	2/25/2010	772.34	3/28/2012	630.59	(141.75)
270 Alpine Dynamic Div Fund	3/30/2010	1,343.56	3/28/2012	1,048.30	(295.26)
164 Alpine Dynamic Div Fund	4/29/2010	802.70	3/28/2012	636.57	(166.13)
193 Alpine Dynamic Div Fund	5/27/2010	814.22	3/28/2012	750.24	(63.98)
210 Alpine Dynamic Div Fund	6/29/2010	827.79	3/28/2012	815.16	(12.63)
7672 Alpine Dynamic Div Fund	6/30/2010	30,000.00	3/28/2012	29,693.00	(307.00)
199 Alpine Dynamic Div Fund	7/29/2010	827.77	3/28/2012	773.78	(53.99)
213 Alpine Dynamic Div Fund	8/30/2010	836.17	3/28/2012	825.51	(10.66)
195 Alpine Dynamic Div Fund	9/29/2010	845.13	3/28/2012	757.10	(88.03)
191 Alpine Dynamic Div Fund	10/28/2010	853.34	3/28/2012	742.11	(111.23)

190 Alpine Dynamic Div Fund	11/29/2010	861.40	3/28/2012	735.90	(125.50)
333 Alpine Dynamic Div Fund	12/30/2010	1,604.16	3/28/2012	1,290.67	(313.49)
186 Alpine Dynamic Div Fund	1/28/2011	883.39	3/28/2012	722.77	(160.62)
185 Alpine Dynamic Div Fund	2/25/2011	891.23	3/28/2012	717.06	(174.17)
598 Gabelli ABC Advisor Fund	1/20/2010	5,792.32	3/28/2012	5,978.01	185.69
1573 Gabelli ABC Advisor Fund	3/4/2010	15,200.00	3/28/2012	15,703.52	503.52
1 Gabelli ABC Advisor Fund	12/29/2010	17.38	3/28/2012	17.72	0.34
48 Gabelli ABC Advisor Fund	12/29/2010	477.95	3/28/2012	487.22	9.27
1250 Permanent Portfolio Fund	1/20/2010	49,237.50	3/28/2012	60,662.50	11,425.00
6113 Blackrock Core Bond Portfolio Fund	1/20/2010	56,000.00	3/28/2012	58,139.74	2,139.74
5 Blackrock Core Bond Portfolio Fund	1/29/2010	46.00	3/28/2012	48.00	2.00
24 Blackrock Core Bond Portfolio Fund	2/26/2010	228.87	3/28/2012	237.36	8.49
1655 Blackrock Core Bond Portfolio Fund	3/4/2010	15,200.00	3/28/2012	15,746.40	546.40
30 Blackrock Core Bond Portfolio Fund	3/31/2010	277.22	3/28/2012	289.07	11.85
28 Blackrock Core Bond Portfolio Fund	4/30/2010	264.94	3/28/2012	272.69	7.75
26 Blackrock Core Bond Portfolio Fund	5/28/2010	245.63	3/28/2012	252.26	6.63
24 Blackrock Core Bond Portfolio Fund	6/30/2010	233.70	3/28/2012	236.68	2.98
26 Blackrock Core Bond Portfolio Fund	7/30/2010	246.44	3/28/2012	247.48	1.04
24 Blackrock Core Bond Portfolio Fund	8/31/2010	230.41	3/28/2012	228.73	(1.68)
22 Blackrock Core Bond Portfolio Fund	9/30/2010	217.63	3/28/2012	215.59	(2.04)
24 Blackrock Core Bond Portfolio Fund	10/29/2010	230.66	3/28/2012	228.26	(2.40)
24 Blackrock Core Bond Portfolio Fund	11/30/2010	229.25	3/28/2012	228.77	(0.48)
9 Blackrock Core Bond Portfolio Fund	12/23/2010	86.83	3/28/2012	88.60	1.77
26 Blackrock Core Bond Portfolio Fund	12/31/2010	245.27	3/28/2012	250.00	4.73
27 Blackrock Core Bond Portfolio Fund	1/31/2011	254.07	3/28/2012	259.81	5.74
27 Blackrock Core Bond Portfolio Fund	2/28/2011	253.99	3/28/2012	260.29	6.30
5207 Blackrock GNMA Portfolio Fund	1/20/2010	53,215.54	3/28/2012	54,100.73	885.19
5394 Eaton Vance Global Macro Absolute Ret Fund	1/20/2010	56,000.00	3/28/2012	53,788.05	(2,211.95)
4 Eaton Vance Global Macro Absolute Ret Fund	1/29/2010	50.64	3/28/2012	48.68	(1.96)
18 Eaton Vance Global Macro Absolute Ret Fund	2/26/2010	193.48	3/28/2012	185.66	(7.82)
1462 Eaton Vance Global Macro Absolute Ret Fund	3/4/2010	15,200.00	3/28/2012	14,585.57	(614.43)
24 Eaton Vance Global Macro Absolute Ret Fund	3/31/2010	256.01	3/28/2012	246.36	(9.65)
25 Eaton Vance Global Macro Absolute Ret Fund	4/30/2010	265.15	3/28/2012	253.95	(11.20)
26 Eaton Vance Global Macro Absolute Ret Fund	5/28/2010	274.89	3/28/2012	264.04	(10.85)

25 Eaton Vance Global Macro Absolute Ret Fund	6/30/2010	267.04	3/28/2012	256.00	(11.04)
26 Eaton Vance Global Macro Absolute Ret Fund	7/30/2010	277.08	3/28/2012	267.16	(9.92)
26 Eaton Vance Global Macro Absolute Ret Fund	8/31/2010	278.04	3/28/2012	267.58	(10.46)
26 Eaton Vance Global Macro Absolute Ret Fund	9/30/2010	270.05	3/28/2012	259.88	(10.17)
27 Eaton Vance Global Macro Absolute Ret Fund	10/29/2010	280.19	3/28/2012	270.69	(9.50)
26 Eaton Vance Global Macro Absolute Ret Fund	11/30/2010	272.15	3/28/2012	262.67	(9.48)
27 Eaton Vance Global Macro Absolute Ret Fund	12/31/2010	282.36	3/28/2012	273.85	(8.51)
27 Eaton Vance Global Macro Absolute Ret Fund	1/31/2011	283.27	3/28/2012	276.06	(7.21)
25 Eaton Vance Global Macro Absolute Ret Fund	2/28/2011	257.00	3/28/2012	250.47	(6.53)
2498 Ivy Asset Strategy Fund	1/20/2010	56,000.00	3/28/2012	63,646.58	7,646.58
696 Ivy Asset Strategy Fund	3/4/2010	15,200.01	3/28/2012	17,734.50	2,534.49
6 Ivy Asset Strategy Fund	12/9/2010	146.99	3/28/2012	154.58	7.59
4600 Pimco GNMA Fund	1/20/2010	53,222.00	3/28/2012	54,096.00	874.00
4248 Guggenheim Managed Futures Strategy Fund	1/20/2010	112,000.00	5/10/2012	96,279.21	(15,720.79)
589 Guggenheim Managed Futures Strategy Fund	3/4/2010	15,200.00	5/10/2012	13,350.07	(1,849.93)
1677 Pimco GNMA Fund	1/20/2010	19,412.74	8/1/2012	20,000.00	587.26
3088 Blackrock Global Alloc Fund	1/20/2010	56,000.00	11/27/2012	59,922.78	3,922.78
852 Blackrock Global Alloc Fund	3/4/2010	15,200.00	11/27/2012	16,538.42	1,338.42
12 Blackrock Global Alloc Fund	7/22/2010	218.59	11/27/2012	240.81	22.22
34 Blackrock Global Alloc Fund	12/21/2010	663.08	11/27/2012	673.49	10.41
4802 Calamos Market Neutral Income Fund	1/20/2010	56,000.00	11/27/2012	60,802.74	4,802.74
1311 Calamos Market Neutral Income Fund	3/4/2010	15,200.00	11/27/2012	16,603.28	1,403.28
6 Calamos Market Neutral Income Fund	3/18/2010	79.79	11/27/2012	86.34	6.55
13 Calamos Market Neutral Income Fund	6/17/2010	159.15	11/27/2012	176.12	16.97
25 Calamos Market Neutral Income Fund	9/16/2010	297.18	11/27/2012	324.62	27.44
34 Calamos Market Neutral Income Fund	12/16/2010	407.28	11/27/2012	432.57	25.29
20 Calamos Market Neutral Income Fund	3/17/2011	248.22	11/27/2012	262.74	14.52
24 Calamos Market Neutral Income Fund	6/16/2011	292.94	11/27/2012	309.31	16.37
8536 Gabelli Utilis Fund	1/20/2010	56,000.00	11/27/2012	46,865.85	(9,134.15)
94 Gabelli Utilis Fund	1/27/2010	597.56	11/27/2012	520.73	(76.83)
96 Gabelli Utilis Fund	2/23/2010	604.20	11/27/2012	530.73	(73.47)
2393 Gabelli Utilis Fund	3/4/2010	15,200.00	11/27/2012	13,141.42	(2,058.58)
121 Gabelli Utilis Fund	3/29/2010	778.53	11/27/2012	666.79	(111.74)
122 Gabelli Utilis Fund	4/28/2010	787.03	11/27/2012	670.94	(116.09)

134 Gabelli Utils Fund	5/26/2010	795.58	11/27/2012	739.04	(56.54)
133 Gabelli Utils Fund	6/28/2010	805.01	11/27/2012	731.71	(73.30)
5093 Gabelli Utils Fund	6/30/2010	30,000.00	11/27/2012	27,962.65	(2,037.35)
187 Gabelli Utils Fund	7/28/2010	1,170.87	11/27/2012	1,026.85	(144.02)
194 Gabelli Utils Fund	8/27/2010	1,183.97	11/27/2012	1,067.32	(116.65)
190 Gabelli Utils Fund	9/28/2010	1,197.57	11/27/2012	1,046.92	(150.65)
192 Gabelli Utils Fund	10/27/2010	1,210.92	11/27/2012	1,055.23	(155.69)
195 Gabelli Utils Fund	11/23/2010	1,224.38	11/27/2012	1,072.07	(152.31)
192 Gabelli Utils Fund	12/29/2010	1,238.05	11/27/2012	1,055.42	(182.63)
191 Gabelli Utils Fund	1/27/2011	1,251.50	11/27/2012	1,052.18	(199.32)
196 Gabelli Utils Fund	2/24/2011	1,264.92	11/27/2012	1,076.65	(188.27)
197 Gabelli Utils Fund	3/29/2011	1,278.65	11/27/2012	1,081.63	(197.02)
195 Gabelli Utils Fund	4/27/2011	1,292.44	11/27/2012	1,071.83	(220.61)
200 Gabelli Utils Fund	5/26/2011	1,306.11	11/27/2012	1,098.09	(208.02)
204 Gabelli Utils Fund	6/28/2011	1,320.11	11/27/2012	1,120.16	(199.95)
8267 Hatteras Alpha Hedged Strategies Fund	1/20/2010	84,000.00	11/27/2012	86,893.71	2,893.71
1504 Hatteras Alpha Hedged Strategies Fund	3/4/2010	15,200.00	11/27/2012	15,817.02	617.02
22 Hatteras Alpha Hedged Strategies Fund	12/30/2010	238.36	11/27/2012	240.19	1.83
800 Ishares Barclays TIPS Bond Fund	1/20/2010	84,058.80	11/27/2012	97,761.46	13,702.66
145 Ishares Barclays TIPS Bond Fund	3/4/2010	15,100.30	11/27/2012	17,719.27	2,618.97
882 Permanent Portfolio Fund	1/20/2010	34,762.50	11/27/2012	43,375.91	8,613.41
386 Permanent Portfolio Fund	3/4/2010	15,200.01	11/27/2012	19,000.01	3,800.00
1 Permanent Portfolio Fund	12/8/2010	75.57	11/27/2012	83.36	7.79
16 Permanent Portfolio Fund	12/8/2010	730.53	11/27/2012	805.96	75.43
4861 Wells Fargo Asset Alloc Fund	1/20/2010	56,000.00	11/27/2012	62,173.61	6,173.61
1343 Wells Fargo Asset Alloc Fund	3/4/2010	15,200.00	11/27/2012	17,189.03	1,989.03
1410 Wells Fargo Asset Alloc Fund	3/11/2010	16.13	11/27/2012	18.04	1.91
90 Wells Fargo Asset Alloc Fund	12/31/2010	1,083.70	11/27/2012	1,156.01	72.31

27,111.32

28,851.23

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print <small>File by the due date for filing your return. See instructions</small>	Name of exempt organization or other filer, see instructions WHITE FOUNDATION INC	Employer identification number (EIN) or 65-0371997
	Number, street, and room or suite no. If a P O box, see instructions PO BOX 2587	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PONTE VEDRA, FL 32004	

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

04

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

J ROBERT ROGERS

- The books are in the care of ▶ **PO BOX 2587 - PONTE VEDRA, FL 32004**
 Telephone No. ▶ **304-205-8090** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	2770.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

Form **990-W**

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(Worksheet)
Department of the Treasury
Internal Revenue Service

(and on Investment Income for Private Foundations) **FORM 990-PF**
(Keep for your records Do not send to the Internal Revenue Service)

2013

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2012 return (see instructions). Caution If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	2981.
c	2013 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	3000.
		ADJUSTED TO	

		(a)	(b)	(c)	(d)
11	Installment due dates (see instructions)	11		09/16/13	12/16/13
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12		2250.	750.
13	2012 Overpayment (see instructions)	13			
14	Payment due. (Subtract line 13 from line 12.)	14		2250.	750.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2013)