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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation KING-WHITE FAMILY FOUNDATION INC		A Employer identification number 20-5855797	
Number and street (or P O box number if mail is not delivered to street address) 50 WOODCREST AVENUE NE		B Telephone number (see instructions) (404) 873-0023	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 303091525		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,744,387		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,606	13,606		
	4 Dividends and interest from securities.	46,290	45,820		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,531			
	b Gross sales price for all assets on line 6a 830,346				
	7 Capital gain net income (from Part IV, line 2) . . .		8,531		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7	7	0	
	12 Total. Add lines 1 through 11	68,434	67,964	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,877	1,877	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,007	528	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	17,733	17,699	0	30
	24 Total operating and administrative expenses. Add lines 13 through 23	20,617	20,104	0	30
	25 Contributions, gifts, grants paid	155,908			155,908
	26 Total expenses and disbursements. Add lines 24 and 25	176,525	20,104	0	155,938
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-108,091			
	b Net investment income (if negative, enter -0-)		47,860		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,054,614	747,482	747,482
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>715</u>			
		Less allowance for doubtful accounts ▶ _____	7,422	715	715
	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 schedule) ▶ _____			
		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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,532,532	1,738,499	1,996,190
	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)	2,594,568	2,486,696	2,744,387
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)	260	479	
	23	Total liabilities (add lines 17 through 22)	260	479	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,594,308	2,486,217	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,594,308	2,486,217	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,594,568	2,486,696	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,594,308
2	Enter amount from Part I, line 27a	2	-108,091
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,486,217
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,486,217

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)
1 a	CHARLES SCHWAB - SEE ATTACHED STATEMENT	P		
b	CHARLES SCHWAB - SEE ATTACHED STATEMENT	P		
c	NEUBERGER BERMAN LLC - SEE ATTACHED STATEMENT	P		
d	NEUBERGER BERMAN LLC - SEE ATTACHED STATEMENT	P		
e	CAPITAL GAINS DIVIDENDS	P		

(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 347,048		345,150	1,898
b 122,175		125,914	-3,739
c 296,985		291,251	5,734
d 62,471		59,500	2,971
e 1,667			1,667

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,898
b			-3,739
c			5,734
d			2,971
e			1,667

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	8,531
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	

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 page 18 of 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))
2012	163,186	2,632,973	0 061978
2011	22	338,270	0 000065
2010	202	2,538	0 079590
2009	105	1,938	0 054180
2008	49	2,094	0 023400

2 Total of line 1, column (d).	2	0 219213
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 043843
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,650,342
5 Multiply line 4 by line 3.	5	116,199
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	479
7 Add lines 5 and 6.	7	116,678
8 Enter qualifying distributions from Part XII, line 4.	8	155,938

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	479
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	479
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	479
6		Credits/Payments			
a		2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	0
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	479
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 2014 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MICHAEL WHITE Telephone no ▶(404) 873-0023 Located at ▶50 WOODCREST AVENUE NE ATLANTA GA ZIP +4 ▶30309			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

☐ 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

No

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?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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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
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	
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	
2	
All other program-related investments. See page 24 of the 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	1,768,072
b	Average of monthly cash balances.	1b	921,916
c	Fair market value of all other assets (see instructions).	1c	715
d	Total (add lines 1a, b, and c).	1d	2,690,703
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,690,703
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,650,342
6	Minimum investment return. Enter 5% of line 5.	6	132,517

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	132,517
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	479
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	479
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	132,038
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	132,038
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	132,038

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	155,938
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	155,938
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	479
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	155,459
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				132,038
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				15,143
f Total of lines 3a through e.	15,143			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 155,938				
a Applied to 2012, 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 2013 distributable amount.				132,038
e Remaining amount distributed out of corpus	23,900			
5 Excess distributions carryover applied to 2013 (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	39,043			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	39,043			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				15,143
e Excess from 2013. . . .				23,900

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

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 See Additional Data Table				
Total			3a	155,908
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 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
MICHAEL J WHITE	BOARD OF DIRECTORS, SEC & 1 00	0	0	0
50 WOODCREST AVENUE NE ATLANTA,GA 30309				
JEFFREY J WHITE	BOARD OF DIRECTORS & VICE 1 00	0	0	0
20 ELLERY LANE WESTPORT,CT 06880				
MARY CAROLYN WHITE	BOARD OF DIRECTORS 1 00	0	0	0
43056 FRANCIS SQUARE SOUTH RIDING,VA 201525307				
J DOUGLAS WHITE	BOARD OF DIRECTORS 1 00	0	0	0
8720 CRIDER BROOK WAY POTOMAC,MD 20854				
MADELEINE E WHITE	BOARD OF DIRECTORS 1 00	0	0	0
600 WELLINGTON ROAD COPPELL,TX 75019				
KATHLEEN M WHITE	BOARD OF DIRECTORS 1 00	0	0	0
5508 COWELL BOULEVARD DAVIS,CA 95618				

Form 990PF Part XV Line 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				
ASSUMPTION CHURCH 323 WEST ILLINOIS ST CHICAGO,IL 60654	NONE	N/A	UNRESTRICTED	300
CHESHIRE ACADEMY 10 MAIN ST CHESHIRE,CT 06410	NONE	N/A	UNRESTRICTED	200
DA VINCI CHARTER ACADEMY HIGH SCHOOL 1400 E 8TH ST DAVIS,CA 95616	NONE	N/A	UNRESTRICTED	10,587
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM,NC 27705	NONE	N/A	UNRESTRICTED	10,000
EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA,GA 30322	NONE	N/A	UNRESTRICTED	587
KENNEDY CENTER 2700 F ST NW WASHINGTON,DC 20566	NONE	N/A	UNRESTRICTED	40,174
NATIONAL CAPITAL POISON CENTER 3201 NEW MEXICO AVENUE SUITE 310 WASHINGTON,DC 20016	NONE	N/A	UNRESTRICTED	3,000
SUFFIELD ACADEMY 185 N MAIN ST SUFFIELD,CT 06078	NONE	N/A	UNRESTRICTED	10,268
TRINITY SCHOOL 139 W 91ST ST NEW YORK,NY 10024	NONE	N/A	UNRESTRICTED	10,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	NONE	N/A	UNRESTRICTED	2,000
STAPLES SOFTBALL BOOSTER CLUB 2 SYCAMORE DRIVE WESTPORT,CT 06880	NONE	N/A	UNRESTRICTED	6,000
WOODLAND POLYTECHNIC ACADEMY PO BOX 8081 WOODLAND,CA 95776	NONE	N/A	UNRESTRICTED	10,000
FRIENDS OF THE GUM SPRING LIBRARY 25520 UPPER CLUBHOUSE SOUTH RIDING,VA 20152	NONE	N/A	UNRESTRICTED	17,492
JUNE F SHELTON LEGACY FOUNDATION 15720 HILLCREST RD C/O WILLIAM C WARD DALLAS,TX 75248	NONE	N/A	UNRESTRICTED	10,000
COPPELL FAMILY YMCA 146 TOWN CENTER BLVD COPPELL,TX 75019	NONE	N/A	UNRESTRICTED	2,587
Total  3a				155,908

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OHIO SPCA PO BOX 546 GROVE CITY,OH 43123	NONE	N/A	UNRESTRICTED	5,094
DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON,MA 02115	NONE	N/A	UNRESTRICTED	1,000
WESTMINSTER SCHOOLS 1424 WEST PACES FERRY RD NW ATLANTA,GA 30327	NONE	N/A	UNRESTRICTED	2,000
SAHAYA INTERNATIONAL 2949 PORTAGE BAY W DAVIS,CA 95616	NONE	N/A	UNRESTRICTED	2,000
RED SOX FOUNDATION 4 YAWKEY WAY BOSTON,MA 02215	NONE	N/A	UNRESTRICTED	2,619
JESUIT COLLEGE PREPARATORY SCHOOL 12345 INWOOD RD DALLAS,TX 75244	NONE	N/A	UNRESTRICTED	10,000
Total			3a	155,908

TY 2013 Accounting Fees Schedule

Name: KING-WHITE FAMILY FOUNDATION INC

EIN: 20-5855797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,877	1,877	0	0

TY 2013 Investments - Other Schedule**Name:** KING-WHITE FAMILY FOUNDATION INC**EIN:** 20-5855797

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEUBERGER BERMAN	AT COST	952,582	1,068,474
CHARLES SCHWAB	AT COST	749,911	891,090
KINDER MORGAN ENERGY PARTNERS	AT COST	10,845	12,099
EL PASO PIPELINE PARTNERS	AT COST	11,988	10,800
BROOKFIELD INFRASTRUCTURE PARTNERS	AT COST	13,173	13,727

TY 2013 Other Expenses Schedule**Name:** KING-WHITE FAMILY FOUNDATION INC**EIN:** 20-5855797

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	15,524	15,524	0	0
REGISTRATION FEE	30	0	0	30
PUBLICLY TRADED PARTNERSHIPS	2,175	2,175	0	0
NONDEDUCTIBLE EXPENSES - PTPS	4	0	0	0

TY 2013 Other Income Schedule

Name: KING-WHITE FAMILY FOUNDATION INC

EIN: 20-5855797

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PUBLICLY TRADED PARTNERSHIPS	7	7	

TY 2013 Other Liabilities Schedule

Name: KING-WHITE FAMILY FOUNDATION INC

EIN: 20-5855797

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAX LIABILITY	260	479

TY 2013 Taxes Schedule**Name:** KING-WHITE FAMILY FOUNDATION INC**EIN:** 20-5855797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	528	528	0	0
FEDERAL TAXES	479	0	0	0

AVERAGE FAIR MARKET VALUE

Average Monthly FMV Securities 1,768,072.34

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REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	200.00	05/03/12	01/15/13	\$ 6,635.50	\$ 6,054.63	\$ 0.00	\$ 580.87
Security Subtotal					\$ 6,635.50	\$ 6,054.63	\$ 0.00	\$ 580.87
ACE LIMITED NEW F	H0023R105	100.00	04/19/12	03/21/13	\$ 8,770.85	\$ 7,446.65	\$ 0.00	\$ 1,324.20
Security Subtotal					\$ 8,770.85	\$ 7,446.65	\$ 0.00	\$ 1,324.20
ACME PACKET INC XXXCA 004764106		200.00	04/11/12	02/04/13	\$ 5,918.79	\$ 5,416.75	\$ 0.00	\$ 502.04
ACME PACKET INC XXXCA 004764106		250.00	05/14/12	02/04/13	\$ 7,398.49	\$ 6,155.95	\$ 0.00	\$ 1,242.54
Security Subtotal					\$ 13,317.28	\$ 11,572.70	\$ 0.00	\$ 1,744.58
ALEXION PHARMA INC	015351109	50.00	05/11/12	05/01/13	\$ 4,891.71	\$ 4,347.45	\$ 0.00	\$ 544.26
Security Subtotal					\$ 4,891.71	\$ 4,347.45	\$ 0.00	\$ 544.26
ARUBA NETWORKS INC	043176106	200.00	02/08/13	06/05/13	\$ 2,866.37	\$ 4,405.22	\$ 0.00	\$ (1,538.85)
ARUBA NETWORKS INC	043176106	300.00	02/11/13	06/05/13	\$ 4,299.56	\$ 6,659.92	\$ 0.00	\$ (2,360.36)
ARUBA NETWORKS INC	043176106	500.00	02/08/13	07/18/13	\$ 8,660.90	\$ 11,013.04	\$ 0.00	\$ (2,352.14)
Security Subtotal					\$ 15,826.83	\$ 22,078.18	\$ 0.00	\$ (6,251.35)
BRISTOL-MYERS SQUIBB CO	110422108	100.00	03/05/12	01/10/13	\$ 3,391.09	\$ 3,292.65	\$ 0.00	\$ 98.44

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BRISTOL-MYERS SQUIBB CO	110122108	200.00	05/04/12	01/10/13	\$ 6,782.18	\$ 6,716.35	\$ 0.00	\$ 65.83
Security Subtotal					\$ 10,173.27	\$ 10,009.00	\$ 0.00	\$ 164.27
CENTRAL FD CDA LTD CLA F	153501101	500.00	05/21/12	01/28/13	\$ 10,517.81	\$ 9,856.95	\$ 0.00	\$ 660.86
Security Subtotal					\$ 10,517.81	\$ 9,856.95	\$ 0.00	\$ 660.86
EATON VANCE FL RT IN TR	278279104	500.00	04/04/12	01/30/13	\$ 8,688.86	\$ 8,239.62	\$ 0.00	\$ 449.24
EATON VANCE FL RT IN TR	278279104	1,000.00	05/04/12	04/22/13	\$ 17,410.94	\$ 16,352.19	\$ 0.00	\$ 1,058.75
Security Subtotal					\$ 26,099.80	\$ 24,591.81	\$ 0.00	\$ 1,507.99
FIDELITY NATL FINL INC CLA	31620R105	600.00	05/08/13	08/01/13	\$ 15,075.99	\$ 15,757.75	\$ 0.00	\$ (681.76)
Security Subtotal					\$ 15,075.99	\$ 15,757.75	\$ 0.00	\$ (681.76)
F5 NETWORKS INC	315616102	30.00	04/27/12	04/05/13	\$ 2,179.48	\$ 4,097.05	\$ 0.00	\$ (1,917.57)
F5 NETWORKS INC	315616102	30.00	06/05/12	04/05/13	\$ 2,179.47	\$ 3,040.15	\$ 0.00	\$ (860.68)
Security Subtotal					\$ 4,358.95	\$ 7,137.20	\$ 0.00	\$ (2,778.25)
HCI GROUP INC	40416E103	100.00	05/01/13	08/14/13	\$ 3,447.80	\$ 2,652.68	\$ 0.00	\$ 795.12
HCI GROUP INC	40416E103	100.00	05/01/13	08/14/13	\$ 3,449.10	\$ 2,652.68	\$ 0.00	\$ 796.42
HCI GROUP INC	40416E103	200.00	05/01/13	08/14/13	\$ 6,895.61	\$ 5,305.35	\$ 0.00	\$ 1,590.26
Security Subtotal					\$ 13,792.51	\$ 10,610.71	\$ 0.00	\$ 3,181.80

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HONEYWELL INTERNATIONAL	438516106	200.00	01/28/13	04/17/13	\$ 14,383.53	\$ 13,794.55	\$ 0.00	\$ 588.98
Security Subtotal					\$ 14,383.53	\$ 13,794.55	\$ 0.00	\$ 588.98
INTEL CORP	458140100	100.00	04/12/12	01/25/13	\$ 2,083.10	\$ 2,840.75	\$ 0.00	\$ (757.65)
Security Subtotal					\$ 2,083.10	\$ 2,840.75	\$ 0.00	\$ (757.65)
JAZZ PHARMACEUTICAL PLC	G50871105	300.00	04/17/13	10/16/13	\$ 24,920.11	\$ 16,504.75	\$ 0.00	\$ 8,415.36
Security Subtotal					\$ 24,920.11	\$ 16,504.75	\$ 0.00	\$ 8,415.36
LAS VEGAS SANDS CORP	517834107	100.00	04/02/12	01/15/13	\$ 5,256.10	\$ 5,856.15	\$ 0.00	\$ (600.05)
LAS VEGAS SANDS CORP	517834107	200.00	05/11/12	01/15/13	\$ 10,512.20	\$ 10,429.75	\$ 0.00	\$ 82.45
Security Subtotal					\$ 15,768.30	\$ 16,285.90	\$ 0.00	\$ (517.60)
MONSTER BEVERAGE CORP	611740101	100.00	05/03/12	01/18/13	\$ 4,906.14	\$ 6,717.17	\$ 0.00	\$ (1,811.03)
MONSTER BEVERAGE CORP	611740101	100.00	05/03/12	01/18/13	\$ 4,906.15	\$ 6,717.48	\$ 0.00	\$ (1,811.33)
Security Subtotal					\$ 9,812.29	\$ 13,434.65	\$ 0.00	\$ (3,622.36)
NUANCE COMMUN INC	67020Y100	100.00	02/29/12	02/08/13	\$ 2,009.64	\$ 2,627.27	\$ 0.00	\$ (617.63)
NUANCE COMMUN INC	67020Y100	100.00	02/29/12	02/08/13	\$ 2,009.64	\$ 2,627.48	\$ 0.00	\$ (617.84)
NUANCE COMMUN INC	67020Y100	500.00	09/13/12	02/08/13	\$ 10,048.17	\$ 12,758.95	\$ 0.00	\$ (2,710.78)
Security Subtotal					\$ 14,067.45	\$ 18,013.70	\$ 0.00	\$ (3,946.25)

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
OMNICELL INC	68213N109	500.00	07/17/13	10/16/13	\$ 11,600.85	\$ 10,358.85	\$ 0.00	\$ 1,242.00
Security Subtotal					\$ 11,600.85	\$ 10,358.85	\$ 0.00	\$ 1,242.00
ORACLE CORPORATION	68389X105	100.00	04/12/12	04/05/13	\$ 3,192.65	\$ 2,848.75	\$ 0.00	\$ 343.90
Security Subtotal					\$ 3,192.65	\$ 2,848.75	\$ 0.00	\$ 343.90
PFIZER INCORPORATED	717081103	300.00	04/20/12	02/11/13	\$ 8,091.19	\$ 6,809.95	\$ 0.00	\$ 1,281.24
PFIZER INCORPORATED	717081103	350.00	01/10/13	02/11/13	\$ 9,439.72	\$ 9,262.60	\$ 0.00	\$ 177.12
Security Subtotal					\$ 17,530.91	\$ 16,072.55	\$ 0.00	\$ 1,458.36
RACKSPACE HOSTING INC	750086100	100.00	04/19/12	04/03/13	\$ 4,843.34	\$ 5,908.35	\$ 0.00	\$ (1,065.01)
RACKSPACE HOSTING INC	750086100	100.00	05/03/12	04/03/13	\$ 4,843.35	\$ 5,928.35	\$ 0.00	\$ (1,085.00)
RACKSPACE HOSTING INC	750086100	100.00	08/29/13	10/16/13	\$ 4,909.97	\$ 4,510.13	\$ 0.00	\$ 399.84
RACKSPACE HOSTING INC	750086100	100.00	08/29/13	10/16/13	\$ 4,909.98	\$ 4,510.14	\$ 0.00	\$ 399.84
RACKSPACE HOSTING INC	750086100	100.00	08/29/13	10/16/13	\$ 4,909.98	\$ 4,510.14	\$ 0.00	\$ 399.84
RACKSPACE HOSTING INC	750086100	100.00	08/29/13	10/16/13	\$ 4,909.98	\$ 4,510.14	\$ 0.00	\$ 399.84
Security Subtotal					\$ 29,326.60	\$ 29,877.25	\$ 0.00	\$ (550.65)
SCHLUMBERGER LTD	F 806857108	150.00	01/08/13	07/17/13	\$ 11,638.65	\$ 10,844.95	\$ 0.00	\$ 793.70
Security Subtotal					\$ 11,638.65	\$ 10,844.95	\$ 0.00	\$ 793.70
SEADRILL LTD	F G7945E105	50.00	05/03/12	04/05/13	\$ 1,769.12	\$ 1,950.38	\$ 0.00	\$ (181.26)
SEADRILL LTD	F G7945E105	100.00	05/03/12	04/05/13	\$ 3,538.18	\$ 3,900.77	\$ 0.00	\$ (362.59)

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SEADRILL LTD	F G7945E105	200.00	07/16/12	04/05/13	\$ 7,076.46	\$ 7,366.15	\$ 0.00	\$ (289.69)
Security Subtotal					\$ 12,383.76	\$ 13,217.30	\$ 0.00	\$ (833.54)
TARGET CORPORATION	87612E106	100.00	02/11/13	09/11/13	\$ 6,484.71	\$ 6,209.27	\$ 0.00	\$ 275.44
TARGET CORPORATION	87612E106	100.00	02/11/13	09/11/13	\$ 6,484.71	\$ 6,209.28	\$ 0.00	\$ 275.43
Security Subtotal					\$ 12,969.42	\$ 12,418.55	\$ 0.00	\$ 550.87
THRESHOLD PHARMA NEW	885807206	1,500.00	05/08/13	10/30/13	\$ 6,410.94	\$ 7,697.98	\$ 0.00	\$ (1,287.04)
Security Subtotal					\$ 6,410.94	\$ 7,697.98	\$ 0.00	\$ (1,287.04)
TILE SHOP HLDGS INC	88677Q109	200.00	03/11/13	06/05/13	\$ 4,985.63	\$ 3,587.38	\$ 0.00	\$ 1,398.25
TILE SHOP HLDGS INC	88677Q109	200.00	03/11/13	06/05/13	\$ 4,985.64	\$ 3,587.37	\$ 0.00	\$ 1,398.27
TILE SHOP HLDGS INC	88677Q109	100.00	08/29/13	11/07/13	\$ 2,185.70	\$ 2,680.79	\$ 0.00	\$ (495.09)
TILE SHOP HLDGS INC	88677Q109	100.00	08/29/13	11/07/13	\$ 2,185.70	\$ 2,682.79	\$ 0.00	\$ (497.09)
TILE SHOP HLDGS INC	88677Q109	100.00	08/29/13	11/07/13	\$ 2,185.71	\$ 2,680.79	\$ 0.00	\$ (495.08)
TILE SHOP HLDGS INC	88677Q109	200.00	08/29/13	11/07/13	\$ 4,371.40	\$ 5,365.58	\$ 0.00	\$ (994.18)
Security Subtotal					\$ 20,899.78	\$ 20,584.70	\$ 0.00	\$ 315.08

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WELLS FARGO & CO NEW	949746101	300.00	09/14/12	02/11/13	\$ 10,599.29	\$ 10,892.05	\$ 0.00	\$ (292.76)
Security Subtotal					\$ 10,599.29	\$ 10,892.05	\$ 0.00	\$ (292.76)
Total Short-Term (Cost basis is reported to the IRS)					\$ 347,048.13	\$ 345,150.26	\$ 0.00	\$ 1,897.87
Total Short-Term					\$ 347,048.13	\$ 345,150.26	\$ 0.00	\$ 1,897.87

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ALEXION PHARMA INC	015351109	50.00	04/27/12	05/01/13	\$ 4,891.72	\$ 4,569.45	\$ 0.00	\$ 322.27
Security Subtotal					\$ 4,891.72	\$ 4,569.45	\$ 0.00	\$ 322.27
AMARIN CORP PLC NEW AD	023111206	400.00	05/24/12	07/10/13	\$ 2,227.33	\$ 4,451.18	\$ 0.00	\$ (2,223.85)
AMARIN CORP PLC NEW AD	023111206	300.00	05/24/12	07/16/13	\$ 1,662.02	\$ 3,338.39	\$ 0.00	\$ (1,676.37)
AMARIN CORP PLC NEW AD	023111206	300.00	05/24/12	10/17/13	\$ 573.34	\$ 3,338.38	\$ 0.00	\$ (2,765.04)
Security Subtotal					\$ 4,462.69	\$ 11,127.95	\$ 0.00	\$ (6,665.26)
BARRICK GOLD CORP F	067901108	25.00	02/29/12	05/20/13	\$ 466.05	\$ 1,246.27	\$ 0.00	\$ (780.22)

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BARRICK GOLD CORP F	067901108	75.00	02/29/12	05/20/13	\$ 1,398.16	\$ 3,738.80	\$ 0.00	\$ (2,340.64)
Security Subtotal					\$ 1,864.21	\$ 4,985.07	\$ 0.00	\$ (3,120.86)
CAPSTEAD MORTGAGE CP N 14067E506		50.00	04/27/12	09/18/13	\$ 606.07	\$ 690.83	\$ 0.00	\$ (84.76)
CAPSTEAD MORTGAGE CP N 14067E506		100.00	04/27/12	09/18/13	\$ 1,212.44	\$ 1,381.67	\$ 0.00	\$ (169.23)
CAPSTEAD MORTGAGE CP N 14067E506		100.00	05/03/12	09/18/13	\$ 1,212.14	\$ 1,379.92	\$ 0.00	\$ (167.78)
CAPSTEAD MORTGAGE CP N 14067E506		700.00	05/03/12	09/18/13	\$ 8,487.05	\$ 9,659.43	\$ 0.00	\$ (1,172.38)
Security Subtotal					\$ 11,517.70	\$ 13,111.85	\$ 0.00	\$ (1,594.15)
COCA COLA COMPANY	191216100	90.00	03/01/12	06/03/13	\$ 3,649.28	\$ 3,149.53	\$ 0.00	\$ 499.75
COCA COLA COMPANY	191216100	110.00	03/01/12	06/03/13	\$ 4,460.23	\$ 3,849.75	\$ 0.00	\$ 610.48
Security Subtotal					\$ 8,109.51	\$ 6,999.28	\$ 0.00	\$ 1,110.23
D R HORTON CO	23331A109	100.00	03/07/12	09/03/13	\$ 1,776.29	\$ 1,372.49	\$ 0.00	\$ 403.80
D R HORTON CO	23331A109	200.00	05/23/12	09/03/13	\$ 3,552.57	\$ 3,323.75	\$ 0.00	\$ 228.82
Security Subtotal					\$ 5,328.86	\$ 4,696.24	\$ 0.00	\$ 632.62
DU PONT E I DE NEMOUR&C	263534109	100.00	05/03/12	08/29/13	\$ 5,670.22	\$ 5,335.37	\$ 0.00	\$ 334.85
DU PONT E I DE NEMOUR&C	263534109	100.00	05/03/12	08/29/13	\$ 5,670.22	\$ 5,335.38	\$ 0.00	\$ 334.84
DU PONT E I DE NEMOUR&C	263534109	100.00	07/31/12	08/29/13	\$ 5,670.21	\$ 4,983.70	\$ 0.00	\$ 686.51
Security Subtotal					\$ 17,010.65	\$ 15,654.45	\$ 0.00	\$ 1,356.20
EATON VANCE FL RT IN TR	278279104	400.00	04/02/12	04/22/13	\$ 6,964.38	\$ 6,549.18	\$ 0.00	\$ 415.20

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EATON VANCE FL RT IN TR	278279104	100.00	04/04/12	04/22/13	\$ 1,741.09	\$ 1,647.84	\$ 0.00	\$ 93.25
Security Subtotal					\$ 8,705.47	\$ 8,197.02	\$ 0.00	\$ 508.45
HATTERAS FINANCIAL CORP 41902R103		29.00	02/29/12	09/12/13	\$ 536.31	\$ 834.18	\$ 0.00	\$ (297.87)
HATTERAS FINANCIAL CORP 41902R103		71.00	02/29/12	09/12/13	\$ 1,313.02	\$ 2,042.30	\$ 0.00	\$ (729.28)
HATTERAS FINANCIAL CORP 41902R103		100.00	02/29/12	09/12/13	\$ 1,849.33	\$ 2,876.47	\$ 0.00	\$ (1,027.14)
HATTERAS FINANCIAL CORP 41902R103		100.00	05/03/12	09/12/13	\$ 1,849.33	\$ 2,924.37	\$ 0.00	\$ (1,075.04)
HATTERAS FINANCIAL CORP 41902R103		100.00	05/03/12	09/12/13	\$ 1,849.33	\$ 2,924.38	\$ 0.00	\$ (1,075.05)
Security Subtotal					\$ 7,397.32	\$ 11,601.70	\$ 0.00	\$ (4,204.38)
NXP SEMICONDUCTORS NV N6596X109		100.00	03/23/12	09/18/13	\$ 3,764.56	\$ 2,685.85	\$ 0.00	\$ 1,078.71
NXP SEMICONDUCTORS NV N6596X109		100.00	04/02/12	09/18/13	\$ 3,764.56	\$ 2,621.75	\$ 0.00	\$ 1,142.81
Security Subtotal					\$ 7,529.12	\$ 5,307.60	\$ 0.00	\$ 2,221.52
ORACLE CORPORATION 68389X105		100.00	03/05/12	04/05/13	\$ 3,192.66	\$ 3,019.75	\$ 0.00	\$ 172.91
Security Subtotal					\$ 3,192.66	\$ 3,019.75	\$ 0.00	\$ 172.91
SEADRILL LTD F G7945E105		50.00	04/02/12	04/05/13	\$ 1,769.11	\$ 1,900.88	\$ 0.00	\$ (131.77)
SEADRILL LTD F G7945E105		100.00	04/02/12	04/05/13	\$ 3,538.23	\$ 3,801.77	\$ 0.00	\$ (263.54)
Security Subtotal					\$ 5,307.34	\$ 5,702.65	\$ 0.00	\$ (395.31)
SEAGATE TECHNOLOGY PL G7945M107		100.00	04/20/12	06/10/13	\$ 4,386.55	\$ 2,903.38	\$ 0.00	\$ 1,483.17

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SEAGATE TECHNOLOGY PL	G7945M107	100.00	04/20/12	06/10/13	\$ 4,386.64	\$ 2,903.37	\$ 0.00	\$ 1,483.27
Security Subtotal					\$ 8,773.19	\$ 5,806.75	\$ 0.00	\$ 2,966.44
TELENOR ASA ADR	FSP 87944W105	100.00	04/25/12	06/10/13	\$ 6,272.41	\$ 5,379.95	\$ 0.00	\$ 892.46
TELENOR ASA ADR	FSP 87944W105	100.00	05/03/12	06/10/13	\$ 6,272.42	\$ 5,518.95	\$ 0.00	\$ 753.47
Security Subtotal					\$ 12,544.83	\$ 10,898.90	\$ 0.00	\$ 1,645.93
UNITED PARCEL SERVICE B	911312106	90.00	03/12/12	03/21/13	\$ 7,444.68	\$ 7,004.56	\$ 0.00	\$ 440.12
Security Subtotal					\$ 7,444.68	\$ 7,004.56	\$ 0.00	\$ 440.12
WASTE MANAGEMENT INC D	94106L109	100.00	04/24/12	06/06/13	\$ 4,047.65	\$ 3,615.23	\$ 0.00	\$ 432.42
WASTE MANAGEMENT INC D	94106L109	100.00	04/24/12	06/06/13	\$ 4,047.66	\$ 3,615.22	\$ 0.00	\$ 432.44
Security Subtotal					\$ 8,095.31	\$ 7,230.45	\$ 0.00	\$ 864.86
Total Long-Term (Cost basis is reported to the IRS)					\$ 122,175.26	\$ 125,913.67	\$ 0.00	\$ (3,738.41)
Total Long-Term					\$ 122,175.26	\$ 125,913.67	\$ 0.00	\$ (3,738.41)

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

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return. Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 347,048.13	\$ 345,150.26	\$ 0.00	\$ 1,897.87
Total Short-Term Realized Gain or (Loss)	\$ 347,048.13	\$ 345,150.26	\$ 0.00	\$ 1,897.87 ✓
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 122,175.26	\$ 125,913.67	\$ 0.00	\$ (3,738.41)
Total Long-Term Realized Gain or (Loss)	\$ 122,175.26	\$ 125,913.67	\$ 0.00	\$ (3,738.41) ✓
TOTAL REALIZED GAIN OR (LOSS)	\$ 469,223.39	\$ 471,063.93	\$ 0.00	\$ (1,840.54)

NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-28718 Account Name: KING WHITE FOUNDATION Taxpayer Identification Number: 20-5855797 Account Executive No: 084 ORIGINAL: 12/31/13	NEUBERGER BERMAN
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2013 Supplemental Gain or Loss Information

Short Term Gain or Loss from Transactions not Reported to IRS

03/15/13	H	03/30/12	APACHE CORPORATION DEP SHS REPRESENTING 1/20TH 6% MNDTRY PFD CONV SER D	037411808	100.00000	4,358.56	5,540.14	(1,181.58)
03/15/13	H	05/07/12	APACHE CORPORATION DEP SHS REPRESENTING 1/20TH 6% MNDTRY PFD CONV SER D	037411808	100.00000	4,358.56	4,985.00	(626.44)
03/28/13	H	05/01/12	MICROSOFT CORP	MSFT 594918104	500.00000	14,268.78	16,075.65	(1,806.87)
03/27/13	H	05/04/12	NV ENERGY INC	67073Y106	400.00000	7,963.54	6,543.80	1,419.94
02/04/13	S	05/07/12	***TELEFONICA EMISIONES S A U	87938WAE3	10,000.00000	10,000.00	9,851.10	148.90
02/20/13	S	02/27/12	GOLDMAN SACHS GROUP INC	38143USB8	10,000.00000	10,057.44	9,743.48	313.96
03/13/13	S	04/05/12	HEWLETT PACKARD CO	428236BJ1	10,000.00000	9,952.30	9,771.84	180.46
03/14/13	S	05/30/12	AMERIGAS PARTNERS L P / AMERIGAS FIN CORP SR NT	030981AG9	10,000.00000	10,725.00	9,942.00	783.00
01/22/13	S	07/18/12	SMITHFIELD FOODS INC	832248AV0	10,000.00000	11,137.80	9,950.00	1,187.80
01/30/13	S	09/13/12	TESORO CORP	881609AY7	10,000.00000	10,406.00	10,000.00	406.00
02/21/13	S	11/06/12	JONES LANG LASALLE INC	48020QAA5	10,000.00000	10,136.00	9,970.30	165.70
03/01/13	S	01/07/13	STAPLES INC	855030AL6	10,000.00000	10,078.50	9,972.70	105.80

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN	
Account No:	541-28718
Account Name:	KING WHITE FOUNDATION
Taxpayer Identification Number:	20-5855797
Account Executive No:	084
ORIGINAL:	12/31/13

NEUBERGER BERMAN LLC
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

02/20/13	S	12/05/12	WESTERN UN CO	959802AQ2	10,000.00000	10,139.60	9,981.60	T	158.00
10/29/13	S	09/11/13	VERIZON COMMUNICATIONS INC SR UNSECURED	92343VBQ6	10,000.00000	10,830.00	9,987.00	T	843.00
02/20/13	S	06/27/12	SEMPRA ENERGY NT FLT G RATE	816851AR0	10,000.00000	10,042.99	10,009.09	T	33.90
01/22/13	S	02/23/12	***ARCELORMITTAL SA LUXEMBOURG SR UNSECURED	03938LAV6	10,000.00000	10,301.00	9,978.50	T	322.50
05/08/13	S	05/30/12	TEREX CORP REGISTERED SENIOR NOTES	880779AX1	10,000.00000	11,000.00	10,010.20	T	989.80
03/01/13	S	06/07/12	SAFEWAY INC	786514BV0	10,000.00000	10,055.91	10,000.00	T	55.91
02/20/13	S	06/07/12	AMERICAN EXPRESS CR CORP	0258M0DE6	10,000.00000	10,212.30	9,998.00	T	214.30
02/27/13	S	08/16/12	LORILLARD TOBACCO CO SR UNSECURED	544152AF8	10,000.00000	10,124.90	9,985.00	T	139.90
03/14/13	S	09/27/12	REGENCY ENERGY PARTNERS SENIOR NOTES	75886AAG3	10,000.00000	10,704.00	10,000.00	T	704.00
03/01/13	S	11/02/12	AETNA INC NEW SR UNSECURED	00817YAL2	10,000.00000	10,043.60	9,951.90	T	91.70
01/25/13	S	11/02/12	VERIZON COMMUNICATIONS INC SR UNSECURED	92343VBF0	10,000.00000	9,902.10	9,978.80	T	(76.70)
02/20/13	S	11/15/12	GOLDMAN SACHS GROUP INC	38141EB32	10,000.00000	10,079.70	9,991.80	T	87.90
02/20/13	S	11/28/12	DUN & BRADSTREET CORP SR UNSECURED	26483EAF7	10,000.00000	10,222.10	9,999.10	T	223.00

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NEUBERGER Berman LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-28718 Account Name: KING WHITE FOUNDATION Taxpayer Identification Number: 20-5855797 Account Executive No. 084 ORIGINAL: 12/31/13	NEUBERGER	BERMAN
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2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

11/13/13	S	11/28/12	AMERICAN ELEC PWR CO INC	025537AF8	10,000.00000	9,849.00	9,988.40	T	(139.40)
12/18/13	H	04/22/13	MORGAN STANLEY SR NTS	6174467V5	10,000 00000	10,130.47	10,000.00		130.47
12/18/13	H	11/20/13	AT&T INC GLOBAL NT FLTG RATE	00206RCB6	10,000 00000	10,058.63	10,000.00		58.63
03/13/13	S	05/18/12	JPMORGAN CHASE BK NEW YORK N Y NT FLTG RATE	48121CJM9	10,000.00000	9,847.61	9,144.90	T	702.71
02/19/13	S	06/22/12	GENERAL ELEC CAP CORP MEDIUM TERM NOTES	36962GK94	10,000.00000	9,999.10	9,901.20	T	97.90
30 ITEMS - Total Short Term Not Reported Transactions Gain or Loss						296,985.49	291,251.30		5,734.19

NEUBERGER Berman LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No: 541-28718 Account Name: KING WHITE FOUNDATION Taxpayer Identification Number: 20-5855797 Account Executive No: 084 ORIGINAL: 12/31/13	NEUBERGER BERMAN
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2013 Supplemental Gain or Loss Information

Long Term Gain or Loss from Transactions not Reported to IRS

12/05/13	H	10/12/12	KINDER MORGAN INC	KMI 49456B101	400.00000	13,185.73	13,660.00	(474.27)
09/04/13	H	03/01/12	SEMPRA ENERGY	SRE 816851109	100.00000	8,245.02	5,940.00	2,305.02
10/31/13	S	05/30/12	US STEEL CORP SR NT	912856AG0	10,000.00000	10,825.00	9,937.50	887.50
11/08/13	S	08/07/12	BB&T CORP	05531FAL7	10,000.00000	9,960.40	9,981.80	(21.40)
08/22/13	S	06/20/12	WELLS FARGO & CO NEW	94974BFF2	10,000.00000	10,113.48	10,000.00	113.48
10/30/13	S	06/20/12	WELLS FARGO & CO NEW	94974BFE5	10,000.00000	10,140.90	9,980.40	160.50
6 ITEMS - Total Long Term Not Reported Transactions Gain or Loss						62,470.53	59,499.70	2,970.83

FOOTNOTES

A - Position carried at Average Cost.
T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.
E - Adjusted for option exercise or assignment.

DISPOSAL METHODS

Blank - FIFO (First In First Out); L - LIFO (Last In First Out); S - Specific Match (Versus Purchase Method); H - High Cost Method; C - Low Cost Method; X - High Cost Long Term