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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation KING-WHITE FAMILY FOUNDATION INC		A Employer identification number 20-5855797	
% MICHAEL WHITE		B Telephone number (see instructions) (404) 873-0023	
Number and street (or P O box number if mail is not delivered to street address) 50 WOODCREST AVENUE NE Suite		C If exemption application is pending, check here ☐	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 303091525			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,778,740		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)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,054	14,054		
	4 Dividends and interest from securities.	64,186	63,807		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,475			
	b Gross sales price for all assets on line 6a 1,371,093				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,986	2,986		
	12 Total. Add lines 1 through 11	79,751	80,847		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,873	3,873	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	971	439		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,378	23,348		30
	24 Total operating and administrative expenses. Add lines 13 through 23	28,222	27,660	0	30
	25 Contributions, gifts, grants paid	147,200			147,200
	26 Total expenses and disbursements. Add lines 24 and 25	175,422	27,660	0	147,230
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-95,671			
	b Net investment income (if negative, enter -0-)		53,187		
	c Adjusted net income (if negative, enter -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	747,482	410,009	410,009
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>2,372</u>			
		Less allowance for doubtful accounts ▶ _____	715	2,372	2,372
	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)	1,738,499	1,974,203	2,366,359	
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)	2,486,696	2,386,584	2,778,740	
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 ▶ _____)	479	532	
	23	Total liabilities (add lines 17 through 22)	479	532	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,486,217	2,386,052	
	30	Total net assets or fund balances (see instructions)	2,486,217	2,386,052	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,486,696	2,386,584	

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 2,486,217
2	Enter amount from Part I, line 27a	2 -95,671
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,390,546
5	Decreases not included in line 2 (itemize) ▶ _____	5 4,494
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,386,052

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
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	-1,475
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 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))
2013	155,459	2,650,342	0 058656
2012	163,186	2,632,973	0 061978
2011	22	338,270	0 000065
2010	202	2,538	0 07959
2009	105	1,938	0 05418

2	Total of line 1, column (d).	2	0 254469
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 050894
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,783,110
5	Multiply line 4 by line 3.	5	141,644
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	532
7	Add lines 5 and 6.	7	142,176
8	Enter qualifying distributions from Part XII, line 4.	8	147,230

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1532	
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	
3		Add lines 1 and 2.		3532	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5532	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		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.		70	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		810	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9542	
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 2015 estimated tax Refunded		11	

Part VII-A

Statements 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 Instructions for definition)?		1b			No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.					
c		Did the foundation file Form 1120-POL for this year?		1c			No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$					
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$					
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2			No
		If "Yes," attach a detailed description of the activities.					
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?		5			No
		If "Yes," attach the statement required by General Instruction T. ☐					
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)					
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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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

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

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

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 instructions	
3	
Total. Add lines 1 through 3	

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	2,264,786
b	Average of monthly cash balances.	1b	560,706
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,825,492
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,825,492
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,382
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,783,110
6	Minimum investment return. Enter 5% of line 5.	6	139,156

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	139,156
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	532
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	532
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	138,624
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	138,624
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	138,624

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	147,230
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	147,230
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	532
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	146,698

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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 2012 , 2011 , 2010			
3		Excess distributions carryover, if any, to 2014			
a		From 2009.			
b		From 2010.			
c		From 2011.			
d		From 2012. 15,143			
e		From 2013. 23,900			
f		Total of lines 3a through e. 39,043			
4		Qualifying distributions for 2014 from Part XII, line 4 \$ 147,230			
a		Applied to 2013, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2014 distributable amount. 138,624			
e		Remaining amount distributed out of corpus 8,606			
5		Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 47,649			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. 47,649			
10		Analysis of line 9			
a		Excess from 2010.			
b		Excess from 2011.			
c		Excess from 2012. 15,143			
d		Excess from 2013. 23,900			
e		Excess from 2014. 8,606			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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	147,200
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

***** 2015-05-20 *****

Signature of officer or trustee Date Title

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

Print/Type preparer's name J Alex Knight	Preparer's Signature	Date 2015-05-15	Check if self-employed ☒	PTIN P00536188
Firm's name ☒ HABIF AROGETI & WYNNE LLP			Firm's EIN ☒	
Firm's address ☒ FIVE CONCOURSE PARKWAY SUITE 1000 ATLANTA, GA 30328			Phone no (404) 873-0023	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ADJ FOR SALE OF PTP K1 UNITS			
ADJ FOR SALE OF PTP K1 UNITS			
CHARLES SCHWAB SEE ATTACHED			
CHARLES SCHWAB SEE ATTACHED			
CHARLES SCHWAB SEE ATTACHED			
NEUBERGER SEE ATTACHED			
NEUBERGER SEE ATTACHED			
EL PASO PIPELINE PARTNERS NET LT CAPITAL GAIN			
CHARLES SCHWAB SEE ATTACHED			
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
991			991
1,072			1,072
678,763		697,414	-18,651
211,935		193,961	17,974
10,429		13,021	-2,592
110,047		121,368	-11,321
326,750		316,479	10,271
3			3
28,446		30,325	-1,879
			2,657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			991
			1,072
			-18,651
			17,974
			-2,592
			-11,321
			10,271
			3
			-1,879

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 1 0	0		
50 WOODCREST AVENUE NE ATLANTA,GA 30309				
JEFFREY J WHITE	BOARD OF DIRECTORS & 1 0	0		
20 ELLERY LANE WESTPORT,CT 06880				
MARY CAROLYN WHITE	BOARD OF DIRECTORS 1 0	0		
43056 FRANCIS SQUARE SOUTH RIDING,VA 201525307				
J DOUGLAS WHITE	BOARD OF DIRECTORS 1 0	0		
8720 CRIDER BROOK WAY POTOMAC,MD 20854				
MADELEINE E WHITE	BOARD OF DIRECTORS 1 0	0		
600 WELLINGTON ROAD COPPELL,TX 75019				
KATHLEEN M WHITE	BOARD OF DIRECTORS 1 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		UNRESTRICTED	500
DA VINCI CHARTER ACADEMY 1400 E 8TH ST DAVIS,CA 95616	NONE		UNRESTRICTED	39,200
DUKE UNIVERSITY 2138 CAMPUS DRIVE DURHAM,NC 27705	NONE		UNRESTRICTED	15,000
NATIONAL CAPITAL POISON CENTER 3201 NEW MEXICO AVENUE SUITE 310 WASHINGTON,DC 20016	NONE		UNRESTRICTED	1,600
TRINITY SCHOOL 139 W 91ST ST NEW YORK,NY 06521	NONE		UNRESTRICTED	1,100
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	NONE		UNRESTRICTED	1,000
JUNE F SHELTON LEGACY FOUNDATION 15720 HILLCREST RD C/O WILLIAM C WA DALLAS,TX 75248	UNRESTRICTED		NONE	10,000
COPPELL FAMILY YMCA 146 TOWN CENTER BLVD COPPELL,TX 75019	UNRESTRICTED		NONE	600
WESTMINSTER SCHOOLS 1424 WEST PACES FERRY RD NW ATLANTA,GA 30327	UNRESTRICTED		NONE	2,000
RED SOX FOUNDATION 4 YAWKEY WAY BOSTON,MA 02215	UNRESTRICTED		NONE	1,000
JESUIT COLLEGE PREPARATORY SCHOOL 12345 INWOOD RD DALLAS,TX 75244	UNRESTRICTED		NONE	20,000
AMERICAN LUNG ASSOCIATION 2452 SPRING RD SE SMYRNA,GA 30080	NONE		UNRESTRICTED	1,000
CARMA - CARBON MONITORING FOR ACTION 1800 MASSACHUSETTS AVENUE NW THIRD FLOOR WASHINGTON,DC 20036	UNRESTRICTED		NONE	1,000
UC SAN DIEGO JACOBS MEDICAL CENTER 200 WEST ARBOR DRIVE SAN DIEGO,CA 92103	NONE		UNRESTRICTED	20,600
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON,MA 02114	NONE		UNRESTRICTED	1,000
Total  3a				147,200

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>				
THE UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVE SEWANEE,TN 37383	NONE		UNRESTRICTED	2,500
UNIVERSITY OF SAN FRANCISCO SCHOOL OF LAW 2130 FULTON ST SAN FRANCISCO,CA 94117	NONE		UNRESTRICTED	1,000
UNIVERSITY OF SOUTHERN CALIFORNIA 3607 TROUSDALE PARKWAY TCC 305 LOS ANGELES,CA 90089	NONE		UNRESTRICTED	3,000
USC GOULD SCHOOL OF LAW 699 EXPOSITION BOULEVARD LOS ANGELES,CA 90089	NONE		UNRESTRICTED	2,000
SUFFIELD ACADEMY 185 N MAIN ST SUFFIELD,CT 06078	NONE		UNRESTRICTED	22,700
CHESHIRE ACADEMY 10 MAIN ST CHESIRE,CT 06410	NONE		UNRESTRICTED	200
WESTPORT POLICE ATHLETIC LEAGUE PO BOX 3222 WESTPORT,CT 06880	NONE		UNRESTRICTED	200
Total  3a				147,200

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

(C) Short-term transactions not reported to you on Form 1099-B

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification number
20-5855797

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

(F) Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

7 **(F)** Long-term transactions not reported to you on Form 1099-B

[illegible]

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	CHARLES SCHW			10,429	(13,021)			-2,592
	NEUBERGER S			326,750	(316,479)			10,271
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ➤				337,179	(329,500)			7,679

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule

Name: KING-WHITE FAMILY FOUNDATION INC

EIN: 20-5855797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HABIF, AROGETI, & WYNNE	3,873	3,873		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: KING-WHITE FAMILY FOUNDATION INC

EIN: 20-5855797

TY 2014 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	1,022,620	1,191,639
CHARLES SCHWAB	AT COST	951,583	1,174,720
KINDER MORGAN ENERGY PARTNERS	AT COST		
EL PASO PIPELINE PARTNERS	AT COST		
BROOKFIELD INFRASTRUCTURE PART	AT COST		

TY 2014 Other Decreases Schedule

Name: KING-WHITE FAMILY FOUNDATION INC

EIN: 20-5855797

Description	Amount
M-2 ADJUSTMET	4,494

TY 2014 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	23,246	23,246		
REGISTRATION FEE	30			30
PUBLICLY TRADED PARTNERSHIPS	52	52		
MISC EXPENSES	50	50		

TY 2014 Other Income Schedule**Name:** KING-WHITE FAMILY FOUNDATION INC**EIN:** 20-5855797

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NEUBERGER MISC INCOME	450	450	
MIDMFG INC	717	717	
ORDINARY INCOME - PTPS	1,815	1,815	
SECTION 1231 GAIN/LOSS	1	1	
PTP ROYALTIES	3	3	

TY 2014 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	479	532

TY 2014 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	439	439		
FEDERAL TAXES	532			

Schwab One® Account of
KING-WHITE FAMILY
FOUNDATION INC

Account Number
9473-1284

TAX YEAR 2014
FORM 1099 COMPOSITE

Date Prepared: March 6, 2015

Recipient's Name and Address

KING-WHITE FAMILY
FOUNDATION INC
50 WOODCREST AVE
ATLANTA GA 30309

Taxpayer ID Number: 20-5855797
Account Number: 9473-1284

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105
Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Proceeds from Broker Transactions—2014

Department of the Treasury-Internal Revenue Service

Form 1099-B

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
500 ADVANCED ENERGY IND 007973100 / AEIS	S 01/27/14 \$ 04/04/14		12,932.81 \$	12,522.98	-- \$	409.83 \$	0.00
500 ADVANCED ENERGY IND 007973100 / AEIS	S 01/27/14 \$ 05/16/14		8,977.55 \$	12,522.97	-- \$	(3,545.42) \$	0.00
Security Subtotal			\$ 21,910.36 \$	25,045.95	-- \$	(3,135.59) \$	0.00
300 AGILENT TECHNOLOGIES INC 00846U101 / A	S 06/05/13 \$ 02/03/14		16,886.31 \$	13,451.05	-- \$	3,435.26 \$	0.00
Security Subtotal			\$ 16,886.31 \$	13,451.05	-- \$	3,435.26 \$	0.00
50 ALLERGAN INC 018490102 / AGN	S 04/21/14 \$ 05/13/14		8,084.42 \$	6,954.53	-- \$	1,129.89 \$	0.00
200 ALLERGAN INC 018490102 / AGN	S VARIOUS \$ 08/06/14		31,270.16 \$	25,440.31	-- \$	5,829.85 \$	0.00
Security Subtotal			\$ 39,354.58 \$	32,394.84	-- \$	6,959.74 \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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



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

Account Number
9473-1284

TAX YEAR 2014 FORM 1099 COMPOSITE

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099

1099-B: Proceeds from Broker Transactions

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be various if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows W for wash sale, C for collectibles, or D for market discount.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Pub. 550.

Box 3. If checked, the basis in box 1e has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Boxes 14-16. Shows state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099b

Schwab One® Account of
KING-WHITE FAMILY
FOUNDATION INC

Account Number
9473-1284

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 20-5855797

Date Prepared: March 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example: 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal income tax withheld
300 AMC NETWORKS INC CL A	VARIOUS \$	20,375.75 \$	21,475.25	-- \$	(1,099.50) \$	0.00
0016AV103 / AMCX	04/28/14					
Security Subtotal		\$ 20,375.75	\$ 21,475.25	-- \$	(1,099.50) \$	0.00
200 AMERICAN INTL GROUP NEW	04/28/14 \$	10,645.01	10,476.35	-- \$	168.66 \$	0.00
026874784 / AIG	11/03/14					
Security Subtotal		\$ 10,645.01	\$ 10,476.35	-- \$	168.66 \$	0.00
400 BAKER HUGHES INC	02/05/14 \$	27,837.31	22,714.55	-- \$	5,122.76 \$	0.00
057224107 / BHI	04/25/14					
Security Subtotal		\$ 27,837.31	\$ 22,714.55	-- \$	5,122.76 \$	0.00
400 BARRICK GOLD CORP F	02/12/14 \$	4,676.33	7,786.68	-- \$	(3,110.35) \$	0.00
067901108 / ABX	11/03/14					
600 BARRICK GOLD CORP F	VARIOUS \$	6,768.50	11,656.62	-- \$	(4,888.12) \$	0.00
067901108 / ABX	11/05/14					
Security Subtotal		\$ 11,444.83	\$ 19,443.30	-- \$	(7,998.47) \$	0.00
300 BB&T CORPORATION	01/21/14 \$	11,700.69	11,705.35	-- \$	(4.66) \$	0.00
054937107 / BBT	03/18/14					
Security Subtotal		\$ 11,700.69	\$ 11,705.35	-- \$	(4.66) \$	0.00
1,000 CALGON CARBON CORP	VARIOUS \$	20,272.80	21,360.90	-- \$	(1,088.10) \$	0.00
129603106 / CCC	09/17/14					
Security Subtotal		\$ 20,272.80	\$ 21,360.90	-- \$	(1,088.10) \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
KING-WHITE FAMILY
FOUNDATION INC

Account Number
9473-1284

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 20-5855797

Date Prepared: March 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part 1, with **Box A** checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
100 CORE LABORATORIES N V F N22717107 / CLB	S	04/16/14 \$ 05/22/14	16,016.70 \$	20,879.75	-- \$	(4,863.05) \$	0.00
Security Subtotal			16,016.70 \$	20,879.75	-- \$	(4,863.05) \$	0.00
150 COSTCO WHSL CORP NEW 22160K105 / COST	S	10/16/13 \$ 02/14/14	17,415.05 \$	17,605.00	-- \$	(189.95) \$	0.00
Security Subtotal			17,415.05 \$	17,605.00	-- \$	(189.95) \$	0.00
400 DANAHER CORP DEL 235851102 / DHR	S	01/21/14 \$ 02/03/14	29,172.42 \$	31,244.55	-- \$	(2,072.13) \$	0.00
Security Subtotal			29,172.42 \$	31,244.55	-- \$	(2,072.13) \$	0.00
250 DOW CHEMICAL COMPANY 260543103 / DOW	S	01/21/14 \$ 10/15/14	10,761.28 \$	11,445.95	-- \$	(684.67) \$	0.00
Security Subtotal			10,761.28 \$	11,445.95	-- \$	(684.67) \$	0.00
500 FREEPORT MCMORAN INC 35671D857 / FCX	S	VARIOUS \$ 10/22/14	15,476.71 \$	19,434.10	-- \$	(3,957.39) \$	0.00
Security Subtotal			15,476.71 \$	19,434.10	-- \$	(3,957.39) \$	0.00
300 HALLIBURTON CO HLDG CO 406216101 / HAL	S	04/14/14 \$ 11/26/14	14,161.54 \$	17,783.05	-- \$	(3,621.51) \$	0.00
Security Subtotal			14,161.54 \$	17,783.05	-- \$	(3,621.51) \$	0.00
400 INTEL CORP 458140100 / INTC	S	04/30/13 \$ 02/14/14	9,819.32 \$	9,560.15	-- \$	259.17 \$	0.00
Security Subtotal			9,819.32 \$	9,560.15	-- \$	259.17 \$	0.00

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Schwab One® Account of
KING-WHITE FAMILY
FOUNDATION INC

Account Number
9473-1284

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 20-5855797

Date Prepared: March 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
500 INVENSENSE INC	S 02/18/14	\$	9,171.85	\$	10,513.13	1,341.28	\$ 0.00
46123D205 / INVN	05/13/14						
1,500 INVENSENSE INC	S VARIOUS	\$	26,165.17	\$	31,461.57	(5,296.40)	\$ 0.00
46123D205 / INVN	05/16/14						
1,000 INVENSENSE INC	S 06/20/14	\$	16,031.70	\$	21,456.75	(5,425.05)	\$ 0.00
46123D205 / INVN	11/05/14						
Security Subtotal		\$	51,368.72	\$	63,431.45	(12,062.73)	\$ 0.00
100 JAZZ PHARMACEUTICAL PLCF	S 02/12/14	\$	13,143.76	\$	15,681.98	(2,538.22)	\$ 0.00
G50871105 / JAZZ	04/14/14						
Security Subtotal		\$	13,143.76	\$	15,681.98	(2,538.22)	\$ 0.00
150 LAS VEGAS SANDS CORP	S VARIOUS	\$	9,889.63	\$	12,040.54	(2,150.91)	\$ 0.00
517834107 / LVS	08/07/14						
150 LAS VEGAS SANDS CORP	S 03/26/14	\$	9,037.50	\$	11,783.36	(2,745.86)	\$ 0.00
517834107 / LVS	09/16/14						
Security Subtotal		\$	18,927.13	\$	23,823.90	(4,896.77)	\$ 0.00
100 LIGAND PHARM CL B NEW	S 06/16/14	\$	5,201.03	\$	6,885.65	(1,684.62)	\$ 0.00
53220K504 / LGND	08/21/14						
Security Subtotal		\$	5,201.03	\$	6,885.65	(1,684.62)	\$ 0.00
500 LINEAR TECHNOLOGY CORP DELAW	S 06/20/14	\$	21,997.56	\$	23,757.95	(1,760.39)	\$ 0.00
535678106 / LLTC	07/25/14						
Security Subtotal		\$	21,997.56	\$	23,757.95	(1,760.39)	\$ 0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Taxpayer ID Number: 20-5855797

Date Prepared: March 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	6-Reported to IRS Gross Proceeds (except where indicated)	1d-Proceeds	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
200 LYONDELLBASELL INDS FCLASS A	S	04/16/14	\$	17,755.86	\$	18,255.15	11/18/14	0.00
N53745100 / LYB								
Security Subtotal				17,755.86	\$	18,255.15		0.00
500 MASTEC INC	S	07/10/13	\$	19,011.38	\$	16,743.95		0.00
576323109 / MTZ		05/07/14						
Security Subtotal				19,011.38	\$	16,743.95		0.00
400 MICHAEL KORS HLDGS F	S	01/15/13	\$	31,579.30	\$	22,019.15	01/07/14	0.00
G60754101 / KORS								
Security Subtotal				31,579.30	\$	22,019.15		0.00
100 MONSANTO CO NEW DEL	S	05/22/14	\$	10,658.81	\$	11,923.65	10/13/14	0.00
61166W101 / MON								
Security Subtotal				10,658.81	\$	11,923.65		0.00
300 MYLAN INC XXXINC CHG TO NL	S	07/18/13	\$	13,921.54	\$	9,718.75	04/16/14	0.00
628530107								
Security Subtotal				13,921.54	\$	9,718.75		0.00
500 PAYCHEX INC	S	10/22/14	\$	23,736.43	\$	22,368.45	12/04/14	0.00
704326107 / PAYX								
Security Subtotal				23,736.43	\$	22,368.45		0.00
800 PULTEGROUP INC	S	02/03/14	\$	14,768.32	\$	16,048.87	04/28/14	0.00
745867101 / PHM								
Security Subtotal				14,768.32	\$	16,048.87		0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

Taxpayer ID Number: 20-5855797

Date Prepared: March 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	6-Reported to IRS Gross Proceeds (except where indicated)	1d-Proceeds	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal income tax withheld
400 T J X COS INC	S	01/07/14	\$	23,159.82	\$	25,307.75	-- \$	(2,147.93) \$
872540109 / TJX		04/14/14						
Security Subtotal			\$	23,159.82	\$	25,307.75	-- \$	(2,147.93) \$
200 UNDER ARMOUR INC CL A	S	09/03/13	\$	9,434.94	\$	7,421.85	-- \$	2,013.09 \$
904311107 / UA		04/29/14						
Security Subtotal			\$	9,434.94	\$	7,421.85	-- \$	2,013.09 \$
300 UNITED PARCEL SERVICE B CLASS B	S	03/18/14	\$	30,380.98	\$	29,225.35	-- \$	1,155.63 \$
911312106 / UPS		06/13/14						
Security Subtotal			\$	30,380.98	\$	29,225.35	-- \$	1,155.63 \$
200 UNITEDHEALTH GROUP INC	S	01/07/14	\$	15,029.32	\$	15,346.35	-- \$	(317.03) \$
91324P102 / UNH		04/21/14						
Security Subtotal			\$	15,029.32	\$	15,346.35	-- \$	(317.03) \$
105 VERIZON COMMUNICATIONS	S	02/24/14	\$	4,975.70	\$	5,052.08	-- \$	(76.38) \$
92343V104 / VZ		03/06/14						
Security Subtotal			\$	4,975.70	\$	5,052.08	-- \$	(76.38) \$
218 VODAFONE GROUP NEW ADR FSPON	S	06/10/13	\$	8,057.96	\$	11,882.24	-- \$	(3,824.28) \$
92857W308 / VOD		03/26/14						
Security Subtotal			\$	8,057.96	\$	11,882.24	-- \$	(3,824.28) \$
150 WHITING PETROLEUM CORP	S	05/22/14	\$	8,173.50	\$	10,967.35	-- \$	(2,793.85) \$
966387102 / WLL		11/18/14						
Security Subtotal			\$	8,173.50	\$	10,967.35	-- \$	(2,793.85) \$

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Schwab One® Account of
KING-WHITE FAMILY
FOUNDATION INC

Account Number
9473-1284

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 20-5855797

Date Prepared: March 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed **	6-Reported to IRS Gross Proceeds (except where indicated)	1d-Proceeds		1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
			1b-Date	1d-Proceeds				
200 WORKDAY INC CL A	S	09/18/13 \$	01/27/14	17,429.95 \$	15,474.55	-- \$	1,955.40 \$	0.00
98138H101 / WDAY								
Security Subtotal		\$		17,429.95 \$	15,474.55	-- \$	1,955.40 \$	0.00
100.3 D SYSTEMS CORP	S	09/12/13 \$	02/12/14	6,736.33 \$	5,165.88	-- \$	1,570.45 \$	0.00
88554D205 / DDD								
300.3 D SYSTEMS CORP	S	VARIOUS \$	03/07/14	20,063.94 \$	14,891.62	-- \$	5,172.32 \$	0.00
88554D205 / DDD								
Security Subtotal		\$		26,800.27 \$	20,057.50	-- \$	6,742.77 \$	0.00
Total Short-Term (Cost basis is reported to the IRS)		\$		678,762.94 \$	697,414.01			
Total Short-Term Sales Price of Stocks, Bonds, etc.		\$		678,762.94 \$	697,414.01			

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
KING-WHITE FAMILY
FOUNDATION INC

Account Number
9473-1284

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 20-5855797

Date Prepared: March 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
200 ABBVIE INC 00287Y109 / ABBV	S 05/03/12 \$ 02/03/14	9,664.88 \$	6,565.72 \$	-- \$	3,099.16 \$	0.00
Security Subtotal		9,664.88 \$	6,565.72 \$	-- \$	3,099.16 \$	0.00
1,000 ANNALY CAPITAL MGMT REIT 035710409 / NLY	S 07/20/12 \$ 01/07/14	10,245.87 \$	17,056.95	-- \$	(6,811.08) \$	0.00
1,000 ANNALY CAPITAL MGMT REIT 035710409 / NLY	S 05/04/12 \$ 02/12/14	10,882.86 \$	16,436.95	-- \$	(5,554.09) \$	0.00
Security Subtotal		21,128.73 \$	33,493.90	-- \$	(12,365.17) \$	0.00
200 BARRICK GOLD CORP F 067901108 / ABX	S VARIOUS \$ 11/03/14	2,338.16 \$	7,992.54	-- \$	(5,654.38) \$	0.00
Security Subtotal		2,338.16 \$	7,992.54	-- \$	(5,654.38) \$	0.00
200 CHEVRON CORPORATION 166764100 / CVX	S 09/18/12 \$ 02/03/14	22,288.66 \$	23,506.25	-- \$	(1,217.59) \$	0.00
Security Subtotal		22,288.66 \$	23,506.25	-- \$	(1,217.59) \$	0.00
200 DEERE & CO 244199105 / DE	S 09/17/12 \$ 01/07/14	18,077.34 \$	16,158.01	-- \$	1,919.33 \$	0.00
Security Subtotal		18,077.34 \$	16,158.01	-- \$	1,919.33 \$	0.00
1,500 DEMAND MEDIA INC XXX1 FOR 5 24802N109	S VARIOUS \$ 03/07/14	7,103.33 \$	14,465.30	-- \$	(7,361.97) \$	0.00
Security Subtotal		7,103.33 \$	14,465.30	-- \$	(7,361.97) \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
KING-WHITE FAMILY
FOUNDATION INC

Account Number
9473-1284

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 20-5855797

Date Prepared: March 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
500 DIRECTV	S	VARIOUS \$	41,431.23 \$	24,976.75	-- \$	16,454.48 \$	0.00
25490A309 / DTV	06/12/14						
Security Subtotal			41,431.23 \$	24,976.75	-- \$	16,454.48 \$	0.00
350 DOW CHEMICAL COMPANY	S	01/24/13 \$	15,065.80 \$	12,075.90	-- \$	2,989.90 \$	0.00
260543103 / DOW	10/15/14						
Security Subtotal			15,065.80 \$	12,075.90	-- \$	2,989.90 \$	0.00
20 GOOGLE INC CL C NON VTG NON VOTI	S	VARIOUS \$	10,492.64 \$	6,134.27	-- \$	4,358.37 \$	0.00
38259P706 / GOOG	10/15/14						
Security Subtotal			10,492.64 \$	6,134.27	-- \$	4,358.37 \$	0.00
150 INTEL CORP	S	03/06/12 \$	3,682.24 \$	3,971.65	-- \$	(289.41) \$	0.00
458140100 / INTC	02/14/14						
Security Subtotal			3,682.24 \$	3,971.65	-- \$	(289.41) \$	0.00
200 LIGAND PHARM CL B NEW	S	06/03/13 \$	10,402.06 \$	6,313.85	-- \$	4,088.21 \$	0.00
5322DK504 / LGND	08/21/14						
Security Subtotal			10,402.06 \$	6,313.85	-- \$	4,088.21 \$	0.00
200 MESABI TRUST CTF BEN INTROYALTY	S	04/19/12 \$	4,160.66 \$	6,183.35	-- \$	(2,022.69) \$	0.00
590672101 / MSB	02/13/14						
Security Subtotal			4,160.66 \$	6,183.35	-- \$	(2,022.69) \$	0.00
200 MICROSOFT CORP	S	04/20/12 \$	7,513.72 \$	6,482.55	-- \$	1,031.17 \$	0.00
594918104 / MSFT	02/14/14						
Security Subtotal			7,513.72 \$	6,482.55	-- \$	1,031.17 \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Taxpayer ID Number: 20-5855797

Date Prepared: March 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example: 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 11-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
100 NXP SEMICONDUCTORS NV F	S	05/03/12	\$ 7,018.01	\$ 2,531.14	--	\$ 4,486.87	0.00
N6596X109 / NXPI		09/09/14					
Security Subtotal			\$ 7,018.01	\$ 2,531.14	--	\$ 4,486.87	0.00
200 V F CORPORATION	S	05/03/12	\$ 12,333.38	\$ 7,686.95	--	\$ 4,646.43	0.00
918204108 / VFC		06/16/14					
Security Subtotal			\$ 12,333.38	\$ 7,686.95	--	\$ 4,646.43	0.00
150 WHITING PETROLEUM CORP	S	VARIOUS	\$ 11,060.81	\$ 7,911.59	--	\$ 3,149.22	0.00
966387102 / WLL		04/29/14					
150 WHITING PETROLEUM CORP	S	09/18/12	\$ 8,173.49	\$ 7,511.06	--	\$ 662.43	0.00
966387102 / WLL		11/18/14					
Security Subtotal			\$ 19,234.30	\$ 15,422.65	--	\$ 3,811.65	0.00
Total Long-Term (Cost basis is reported to the IRS)			\$ 211,935.14	\$ 193,960.78			

Total Long-Term Sales Price of Stocks, Bonds, etc.

193,960.78

Total Sales Price of Stocks, Bonds, etc.

890,698.08

Total Federal Income Tax Withheld

0.00

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Date Prepared: March 6, 2015

charles
SCHWAB

Notes for Your Form 1099-B

Box 1b-Date acquired: If there are more than one lot in a sell transaction, the acquisition date for the individual lot in the transaction can be found in the Realized Gain or (Loss) section of the Year-End Summary.

- (1) If **Box 1b-Date acquired** displays as **VARIOUS**, your sell transaction included multiple tax lots purchased on different acquisition dates within the same holding period and covered/non-covered status. The lots in the transaction are rolled up into a single sell transaction.
- (2) If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

Box 1d-Proceeds/Box 6-Reported to IRS: Gross proceeds (except where indicated):

- (1) Gross proceeds from each of your security transactions are reported individually to the IRS.
- (2) Gross proceeds in aggregate are not reported to the IRS and should not be so reported on your tax return.
- (3) Net proceeds will only be displayed if the proceeds on a trade have been adjusted for an option premium.

Box 1e-Cost or other basis: Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable, it is noted as follows:

- | | |
|---------------------|--|
| Not Provided | Schwab is not providing Cost Basis on this security type. |
| Missing | (1) Cost Basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
(2) The security was purchased more than 10 years ago. |

Realized Gain or (Loss): Realized Gain or (Loss) is not reported to the IRS.

Box 2-Type of gain or loss: Only if you have both long-term and short-term transactions will you receive both long-term and short-term sections of the 1099-B:

Long-term	Long-Term Realized Gain or Loss	has a holding period greater than one year.
Short-term	Short-Term Realized Gain or Loss	has a holding period of one year or less.

Other Cost Basis Notes:

- (1) The cost basis and basis adjustments for covered securities are reported to the IRS.
- (2) For non-covered securities appearing in sections of the 1099-B which include the headings "BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS" or "BASIS IS MISSING AND NOT REPORTED TO THE IRS", **Box 1b-Date acquired, 1e-Cost or other basis, 1f-Code, if any and 1g-Adjustments** are not reported to the IRS.

****Activity Codes (Not reported to the IRS)**

C = Cash in Lieu	E = Exchange	P = Principal	S = Sale	T = Tender	BC = Buy to Close	X = Expiration
CV = Conversion	M = Cash Merger	MT = Maturity	R = Redemption	SS = Short Sale	SC = Sell to Close	

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

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: March 6, 2015

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EL PASO PIPELINE PTNRXXCASH/STOCK MERGER	283702108	300.00	04/22/13	06/20/14	\$ 10,429.02	\$ 13,021.15	\$ 0.00	(2,592.13)
Security Subtotal					\$ 10,429.02	\$ 13,021.15	\$ 0.00	(2,592.13)
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)								
					\$ 10,429.02	\$ 13,021.15	\$ 0.00	(2,592.13)
Total Long-Term								
					\$ 222,364.16	\$ 206,981.93	\$ 0.00	15,382.23



Schwab One® Account of
KING-WHITE FAMILY
FOUNDATION INC

Account Number
9473-1284

TAX YEAR 2014 YEAR-END SUMMARY

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: March 6, 2015

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.)	678,762.94 \$	697,414.01 \$	0.00 \$	(18,651.07)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)	28,445.76 \$	30,325.14 \$	0.00 \$	(1,879.38)
Total Short-Term Realized Gain or (Loss)	707,208.70 \$	727,739.15 \$	0.00 \$	(20,530.45)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)	211,935.14 \$	193,960.78 \$	0.00 \$	17,974.36
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked.)	10,429.02 \$	13,021.15 \$	0.00 \$	(2,592.13)
Total Long-Term Realized Gain or (Loss)	222,364.16 \$	206,981.93 \$	0.00 \$	15,382.23
TOTAL REALIZED GAIN OR (LOSS)	929,572.86 \$	934,721.08 \$	0.00 \$	(5,148.22)

NEUBERGER Berman LLC OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No 541-28718	NEUBERGER	BERMAN
		Account Name KING WHITE FOUNDATION		
		Recipient's Identification Number 20-5855797		
		Account Executive No 084		
		Telephone Number (212) 476-5505		
		ORIGINAL		
		12/31/14		

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 this 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

Account No 541-28718
 Account Name KING WHITE FOUNDATION
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 Account Executive No 084
 Telephone Number (212) 476-5505
 ORIGINAL 12/31/14

NEUBERGER BERMAN LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

2014 Supplemental Gain/(Loss) Information (continued)
 Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/29/14 H	02/28/12	RR DONNELLEY & SONS CO SENIOR NOTES	257867AY7	10,000 00000	11,557 50	10,000 00	1,557 50
01/17/14 H	11/29/12	NEWELL RUBBERMAID INC	651229AN6	10,000 00000	10,004 30	9,988 70	15 60
05/29/14 H	02/14/13	AMERICAN AXLE & MFG INC SENIOR NOTES	02406PAM2	10,000 00000	10,650 00	10,205 42	444 58
04/07/14 H	02/27/13	LEXMARK INTL INC	529772AF2	10,000 00000	10,544 70	9,999 80	544 90
03/11/14 H	02/28/13	EQUINIX INC SENIOR NOTES	29444UAM8	10,000 00000	10,150 00	10,000 00	150 00
05/09/14 H	05/02/13	UNITED CONTL HLDGS INC SR UNSECURED	910047AF6	10,000 00000	10,800 00	10,000 00	800 00
09/02/14 H	08/14/13	NUSTAR LOGISTICS L P	67059TAD7	10,000 00000	11,075 00	10,000 00	1,075 00
11/19/14 H	07/03/12	PEABODY ENERGY CORPORATION CONVERTIBLE JUNIOR SUB DEBTS	704549AG9	10,000 00000	6,336 00	8,250 00	(1,914 00)
11/19/14 H	05/06/13	PEABODY ENERGY CORPORATION CONVERTIBLE JUNIOR SUB DEBTS	704549AG9	10,000 00000	6,336 00	8,325 00	(1,989 00)
11/19/14 H	02/22/12	PEABODY ENERGY CORPORATION CONVERTIBLE JUNIOR SUB DEBTS	704549AG9	10,000 00000	6,336 00	10,124 46	(3,788 46)
35 ITEMS - Total Long-Term Not Reported Transactions Gain/(Loss)					326,749.67	316,479.41	10,270.26

NEUBERGER

BERMAN

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NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
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2014 Supplemental Gain/(Loss) Information (continued)
Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
12/09/14 H	03/11/13	PEBBLEBROOK HOTEL TR PFD SER C %	PEBPRC 70509V407	400 00000	9,927 78	10,000 00	(72 22)
07/01/14 H	12/20/12	RAYONIER ADVANCED MATERIALS INC	RYAM 75508B104	66 00000	2,575 57	2,717 32	(141 75)
11/12/14 H	12/20/12	RAYONIER INC REIT	RYN 754907103	200 00000	5,262 78	7,405 23 T	(2,142 45)
12/10/14 H	04/25/13	SPECTRA ENERGY CORP	SE 847560109	500 00000	17,617 91	15,572 95	2,044 96
10/15/14 H	08/20/13	SAUL CTRS INC 6 875% DEP SHS REPSTG SER C CUM REDEEMABLE PFD	BFSPRC 804395606	400 00000	10,139 77	9,338 84	800 93
03/12/14 H	12/20/12	SOUTHERN CO	SO 842587107	200 00000	8,467 03	8,691 52	(224 49)
10/07/14 H	10/17/12	URSTADT BIDDLE PPTYS INC PFD SER F	UBPPRF 917286700	400 00000	10,539 76	10,000 00	539 76
05/19/14 H	04/16/12	MGM RESORTS INTL SENIOR NOTES	552953BX8	10,000 00000	11,762 50	10,130 16	1,632 34
02/21/14 H	11/05/12	INTERPUBLIC GROUP COS INC	460690BJ8	10,000 00000	10,069 30	9,976 40	92 90
07/22/14 H	11/06/12	***SASOL FING INTL PLC	803865AA2	10,000 00000	10,150 00	9,904 80	245 20
09/11/14 H	04/17/13	GENERAL ELECTRIC CAPITAL CORP VR 041613-041523	36966TJA1	10,000 00000	10,080 92	9,975 00	105 92
10/14/14 H	05/13/13	***PETROBRAS GLOBAL FINANCE SR UNSECURED	71647NAB5	10,000 00000	9,857 20	9,935 20	(78 00)
10/15/14 H	05/13/13	***PETROBRAS GLOBAL FINANCE	71647NAE9	25,000 00000	24,937 50	25,000 00	(62 50)

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
 Recipient's Identification Number 20-5855797
 Account Executive No 084
 ORIGINAL 12/31/14
 Telephone Number (212) 476-5505

2014 Supplemental Gain/(Loss) Information

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
05/21/14 H	07/31/12	***ASTRAZENECA PLC SPONSORED ADR	AZN 046353108	100 00000	7,460 02	4,702 04	2,757 98
11/24/14 H	12/20/12	***BUNGE LIMITED 4 875% PERPETUAL PREF SHS CONV	BGEF G16962204	50 00000	5,568 65	5,153 68	414 97
07/17/14 H	09/28/12	CBL & ASSOC PPTYS INC DEPOSITARY SHS REPSTG 1/10 6 625% SER E CUM REDEMABLE PFD	CBLPRE 124830803	50 00000	1,236 07	1,250 00	(13 93)
07/17/14 H	09/28/12	CBL & ASSOC PPTYS INC DEPOSITARY SHS REPSTG 1/10 6 625% SER E CUM REDEMABLE PFD	CBLPRE 124830803	350 00000	8,652 47	8,750 00	(97 53)
11/10/14 H	11/30/12	CDK GLOBAL INC	CDK 12508E101	66 00000	2,419 24	1,429 17	990 07
06/30/14 H	04/02/12	E I DU PONT DE NEMOURS & CO	DD 263534109	100 00000	6,492 71	5,342 80	1,149 91
12/08/14 H	11/22/13	FORESTAR GROUP INC TANGIBLE EQUITY UNIT	FORSU 346232309	500 00000	10,374 77	12,500 00	(2,125 23)
12/02/14 H	01/25/13	FREEMPORT MCMORAN INC	FCX 35671D857	300 00000	7,682 74	10,448 70	(2,765 96)
12/08/14 H	07/17/13	LASALLE HOTEL PROPERTIES 6 375% SERIES I CUMULATIVE REDEEMABLE PREFERRED SHARES	LHOPRI 517942801	400 00000	10,019 77	9,224 28	795 49
05/01/14 H	08/24/12	MEADWESTVACO CORP	MWV 583334107	300 00000	11,745 46	8,537 74	3,207 72
02/05/14 H	03/30/12	MERCK & CO INC	MRK 58933Y105	200 00000	10,739 85	7,629 50	3,110 35
01/09/14 H	04/17/12	MATTEL INC	MAT 577081102	200 00000	9,180 40	5,970 70	3,209 70

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NEUBERGER BERMAN LLC OH4-RMD0 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY		Account No 541-28718	Account Name KING WHITE FOUNDATION	NEUBERGER	BERMAN
Telephone Number (212) 476-5505		Recipient's Identification Number 20-5855797	Account Executive No 084		
		ORIGINAL	12/31/14		

2014 Supplemental Gain/(Loss) Information									
Short-Term Gain/(Loss) from Transactions not Reported to IRS									
Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)		
05/01/14	H	MEADWESTVACO CORP	MWV	300 00000	11,745.46	10,110.06	1,635.40		
		583334107							
11/26/14	H	***MCDERMOTT INTERNATIONAL INC	MCDF	500 00000	7,877.27	12,500.00	(4,622.73)		
		TANGIBLE EQUITY UNIT	580037141						
12/29/14	H	***NAVIOS MARITIME HLDGS INC	NMPRH	500 00000	8,774.00	12,500.00	(3,726.00)		
		SPONSORED ADR REPSTG 1/100TH PERP PFD SER H	639387308						
07/01/14	H	RAYONIER ADVANCED MATERIALS INC	RYAM	67 00000	2,614.60	2,222.88	391.72		
		75508B104							
11/12/14	H	RAYONIER INC REIT	RYN	200 00000	5,262.78	6,044.33	(781.55)		
		754907103							
12/30/14	H	***VALE S A ADR REPSTG PFD	VALEP	1,000 00000	7,309.13	12,949.80	(5,640.67)		
		91912E204							
07/07/14	H	VERITIV CORPORATION COM	VRTV	5 00000	188.91	204.14	(35.23)		
		923454102							
06/13/14	H	***PETROBRAS GLOBAL FINANCE SR UNSECURED	71647NAG4	25,000 00000	25,523.00	24,989.25	533.75		
01/06/14	H	***GOLDCORP INC NEW SR UNSECURED	380956AC6	10,000 00000	9,838.10	9,952.60	(114.50)		
01/16/14	H	BEST BUY CO INC SNR UNSECURED NTS	086516AM3	10,000 00000	10,250.00	9,999.70	250.30		
03/31/14	H	INTERNATIONAL GAME TECHNOLOGY	459902AT9	10,000 00000	10,683.30	9,986.60	696.70		
01/14/14	H	***RIO TINTO FIN USA PLC	76720AAM8	10,000 00000	10,000.00	9,908.60	91.40		
12 ITEMS - Total Short-Term Not Reported Transactions Gain/(Loss)					110,046.55	121,367.96	(11,321.41)		

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

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

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Account Name KING WHITE FOUNDATION
Recipient's Identification Number 20-5855797
Account Executive No 084
ORIGINAL
Telephone Number (212) 476-5505
12/31/14

2014 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/(Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain/(Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain/(Loss) from Transactions Not Reported to IRS	110,046.55	121,367.96	(11,321.41)
+			
Total Long-Term Gain/(Loss) from Transactions Not Reported to IRS	326,749.67	316,479.41	10,270.26

436,796.22
437,847.37

KING-WHITE FAMILY FOUNDATION, INC

12/31/2014

AVERAGE FAIR MARKET VALUE

		Bank of America	Charles Schwab	Neuberger Berman	AVG. CASH	Charles Schwab	Neuberger Berman	AVG. SECURITIES
December	13	694,658	40,198	12,628		927,716	1,068,474	
January	14	572,633	58,245	35,825	707,093	1,059,033	1,022,172	2,038,697
February	14	573,271	6,654	69,906	658,267	1,100,521	1,026,391	2,104,058
March	14	563,191	22,424	30,007	632,726	1,088,772	1,085,288	2,150,486
April	14	563,191	31,716	11,269	610,898	1,093,057	1,133,501	2,200,309
May	14	543,802	23,130	7,841	590,474	1,101,642	1,157,097	2,242,649
June	14	535,987	40,224	8,674	579,829	1,110,316	1,173,702	2,271,379
July	14	535,987	37,280	16,388	587,270	1,096,478	1,151,941	2,266,218
August	14	434,208	52,649	18,442	547,477	1,128,403	1,285,562	2,331,192
September	14	433,708	56,543	34,074	514,811	1,113,480	1,233,135	2,380,290
October	14	363,308	17,616	30,961	468,105	1,152,545	1,245,892	2,372,526
November	14	362,829	8,126	36,318	409,578	1,192,847	1,244,388	2,417,836
December	14	350,308	13,344	72,957	421,941	1,174,720	1,191,639	2,401,797
					6,728,469			
Average Monthly FMV Cash					560,706	Average Monthly FMV Securities		
						2,264,786.45		