



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



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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

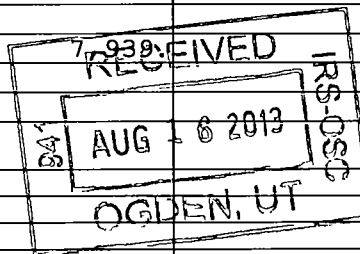
For calendar year 2012, or tax year beginning 1, 2012, and ending

Name of foundation The White Family Foundation		A Employer identification number 05-0509502
Number and street (or P O box number if mail is not delivered to street address) c/o Taco, Inc, 1120 Cranston Street		B Telephone number (see the instructions) (401) 942-8000
City or town Cranston State RI ZIP code 02920		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, column (c), line 16) \$ 1,485,010.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received (att sch)		1,417,786.			
2 ☒ If the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		35,006.	35,006.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain				0.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,452,792.	35,006.	0.	
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 sch)		762.			762.
c Other prof fees (attach sch) L-16c Stmt		7,939.			
17 Interest					
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt		396.			
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		20,650.			20,650.
23 Other expenses (attach schedule) See Line 23 Stmt		6,652.			5,599.
24 Total operating and administrative expenses. Add lines 13 through 23		36,399.	7,939.		27,011.
25 Contributions, gifts, grants paid		1,137,767.			1,137,767.
26 Total expenses and disbursements. Add lines 24 and 25		1,174,166.	7,939.		1,164,778.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		278,626.			
b Net investment income (if negative, enter -0-)			27,067.		
c Adjusted net income (if negative, enter -0-)				0.	

Extension
e-FiledSCANNED AUG 26 2012
FURNZEE

ADMINISTRATIVE EXPENSES



11 giv

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		9,828.	32,128.	32,128.
	2	Savings and temporary cash investments		774,218.	290,767.	290,767.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	202,151.	606,613.	636,159.	
	c	Investments — corporate bonds (attach schedule)	52,052.	397,554.	416,606.	
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) L-11 Stmt		0.	0.	0.
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe L-15 Stmt)	130,000.	109,350.	109,350.	
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,168,249.	1,436,412.	1,485,010.	
17		Accounts payable and accrued expenses	0.	0.		
18		Grants payable				
FUND ASSETS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒				
	24	Unrestricted	1,168,249.	1,436,412.		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐				
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,168,249.	1,436,412.			
31	Total liabilities and net assets/fund balances (see instructions)	1,168,249.	1,436,412.			

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	1,168,249.
2	Enter amount from Part I, line 27a	2	278,626.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,446,875.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	10,463.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,436,412.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a Short Term Cap Gain	P	various	12/31/12
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 89,469.		100,112.	-10,643.
b		0.	0.
c			
d			
e			

Sched
#1
Sec 179

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-10,643.
b 0.	0.		0.
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	-10,643.
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	-10,643.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	604,629.	513,677.	1.177061
2010	411,992.	2,000.	205.996000
2009	490,833.	1,970.	249.153807
2008	130,213.	2,000.	65.106500
2007	329,924.	6,895.	47.849746

2 Total of line 1, column (d)	2	569.283114
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	113.856623
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,058,875.
5 Multiply line 4 by line 3	5	120,559,932.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	271.
7 Add lines 5 and 6	7	120,560,203.
8 Enter qualifying distributions from Part XII, line 4	8	1,164,778.

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.

BAA

Form 990-PF (2012)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	541.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	541.
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	541.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
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	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	541.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

BAA

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Glenn Graham</u> Telephone no <u>(401) 942-8000</u> Located at <u>1160 Cranston St</u> <u>Cranston</u> <u>RI</u> ZIP + 4 <u>02920</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>				

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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

BAA

Form 990-PF (2012)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

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

6 b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If 'Yes' to 6b, file Form 8870

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

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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
John Hazen White, Jr Taco, Inc. Cranston RI 02920	Board Member	3.00	0.	0.
David Gilden Taco, Inc, 1160b Cranston St, Cranston RI 02920	Board member	2.00	0.	0.
Glenn Graham Taco, Inc, Cranston RI 02920	Treasurer	3.00	0.	0.
See Information about Officers, Directors, Trustees, Etc. -----		0.	0.	0.

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

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

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

None

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		None

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 Fund local non-profit organizations working toward significant social and cultural and educational goals in Rhode Island and New England	1,138,656.
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	

BAA

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	1,050,000.
b	Average of monthly cash balances	1 b	25,000.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,075,000.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,075,000.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,058,875.
6	Minimum investment return. Enter 5% of line 5	6	52,944.

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	52,944.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	541.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	541.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,403.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,403.
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	52,403.

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	1 a	1,164,778.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,164,778.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,164,778.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				52,403.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			25,665.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007	329,924.			
b From 2008	0.			
c From 2009	509,025.			
d From 2010	411,992.			
e From 2011	604,629.			
f Total of lines 3a through e	1,855,570.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,164,778.				
a Applied to 2011, but not more than line 2a			25,665.	
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 2012 distributable amount				52,403.
e Remaining amount distributed out of corpus	1,086,710.			
5 Excess distributions carryover applied to 2012 (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	2,942,280.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	329,924.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,612,356.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	509,025.			
c Excess from 2010	411,992.			
d Excess from 2011	604,629.			
e Excess from 2012	1,086,710.			

BAA

Form 990-PF (2012)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

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

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 or e-mail of the person to whom applications should be addressed
See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
First Works Providence 270 Westminster Street #5 Providence RI 02903		501 c 3	Grant for fall festival	75,000.
Community College of Rhode Island 400 East Avenue Warwick RI 02886		501c3	Computers	20,000.
Crossroads RI 160 Broad Street Providence RI 02903		501c3	Unrestricted	7,500.
Trinity Repertory Company 201 Washington Street Providence RI 02903		501 c 3	Unrestricted	100,500.
Gloria Gemma Breast Cancer Foundation 249 Roosevelt Avenue Pawtucket RI 02860		501 c 3	Various	10,000.
Bradley Hospital Foundation Veterans Parkway East Providence RI 02914		501 c 3	Various	18,750.
Home and Hospice Care of Rhode Island 1085 n Main Street Providence RI 02904		501 c 3	social service	20,000.
Phoenix House of New England 205 Waterman Street Providence RI 02906		501 c 3	various	25,000.
URI Foundation 79 Upper College Road Kingston RI 02881		501 c 3	various	66,666.
See Line 3a statement				794,351.
Total			3 a	1,137,767.
b Approved for future payment				
Total			3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

The White Family Foundation

Employer identification number

05-0509502

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

The White Family Foundation

05-0509502

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Taco 1120 Cranston Street Cranston RI 02920	\$ 1,417,600.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Miscellaneous Statement

2d

The Foundation's areas of focus include music/
art, education and community services for healthcare delivery and
environmental stewardship. There are no specific
geographic restrictions but historically most
receptients have been located in Rhode
Island or Southeastern Massachusetts

Total

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
from reg acct	119.			
from endowment acct	277.			

Total 396.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank fees	170.			170.
Advertising and promotion	4,540.			4,540.
Utilities and taxes	1,053.			
insurance	889.			889.

Total 6,652. 5,599.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

Net loss on capital gains -- not deducted 10,463.
on PF page 1

Total 10,463.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Thomas J Farrell Taco, Inc Cranston RI 02920	President 3.00	0.	0.	0.
Person ☒ Business ☐ Kyle Adamonis Taco, Inc. Cranston RI 02920	Secretary 2.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 10, Part XV, Line 2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, ProgramsName Glenn GrahamAddress Taco, Inc; 1120 Cranston StreetCity, St, Zip, Phone Cranston, RI 02920 RI 02920 (401) 942-8000

E-mail _____

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

Description of purpose of the grant

Any submission deadlines.

There are no specific submission guidelines

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

See miscellaneous statementName Glenn Graham, Taco INCAddress 1120 Cranston StreetCity, St, Zip, Phone Cranston RI 02920 (401) 942-8000

E-mail _____

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

Copy of 501(c)(3) tax exemption letter from IRS

Any submission deadlines:

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

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Wheaton College</u>				Person or ☐
<u>26 East main Street</u>				Business ☒
<u>Norton MA 02766</u>		501 c 3	various	200,000.
<u>CCRI Foundation</u>				Person or ☐
<u>400 East Avenue</u>				Business ☒
<u>Warwick RI 02886</u>		501 c 3	various	10,000.
<u>St Andrew's School</u>				Person or ☐
<u>63 Federal Road</u>				Business ☒
<u>Barrington RI 02806</u>		501 c 3	various	100,000.
<u>Williston School</u>				Person or ☐
<u>19 Payson Avenue</u>				Business ☒
<u>Easthampton MA 01027</u>		501 c 3	various	100,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Women and Infants Hospital</u>				Person or ☐
<u>101 Dudley Street</u>				Business ☒
<u>Providence RI 02905</u>		501 c3	various	20,000.
<u>Providence Performing Arts Center</u>				Person or ☐
<u>Weybosset Street</u>				Business ☒
<u>Providence RI 02903</u>		501 c3	culture	193,333.
<u>Community Preparatory School</u>				Person or ☐
<u>126 Somerset Street</u>				Business ☒
<u>Providence RI 02907</u>		501 c3	education	13,200.
<u>House of Hope CDC</u>				Person or ☐
<u>3188 Post Road</u>				Business ☐
<u>Warwick RI 02886</u>		501 c3	social service	15,000.
<u>Rhode Island Free Clinic</u>				Person or ☐
<u>655 Broad Street</u>				Business ☒
<u>Providence RI 02907</u>		501 c3	health care	15,000.
				Person or ☐
				Business ☒
			social service/psychiatr	
<u>Various others</u>				Person or ☐
<u>Various others</u>				Business ☐
<u>Providence RI 02903</u>		501 c3	various	127,818.

Total

794,351.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Wash Trust</u>	<u>Fiduciary fees</u>	<u>7,939.</u>	<u>7,939.</u>		

Total

7,939.7,939.

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
<u>Remainder interest: Mary Hazen White</u>	<u>1,404,293.</u>	<u>0.</u>	<u>1,404,293.</u>

Form 990-PF, Page 2, Part II, Line 11

Continued

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
property	0.	0.	0.
add for 2005: furnace	10,423.	0.	10,423.
sold	-1,414,716.	0.	-1,414,716.
Total	<u>0.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Memorial book	130,000.	109,350.	109,350.
less 10% -- 200 copies -- given away free	0.	0.	0.
adjust to 60% of 2000 = 1200 books	0.	0.	0.
left (1212) = 60% of original cost of	0.	0.	0.
182250=109350. recognize printing	0.	0.	0.
cost of 20650. (130000-109350)	0.	0.	0.
Total	<u>130,000.</u>	<u>109,350.</u>	<u>109,350.</u>

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
per books	1,365,711.
plus misposted as debit to contributions income rather than debit to donations expense.	51,889.
to balance	186.
Total	<u>1,417,786.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
per investment statements	775,924.
to balance net assets	-1,706.
Total	<u>774,218.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
Wash Trust	34,818.
Wash Trust	5,949.
tfere din 12/28/2012	250,000.
Total	<u>290,767.</u>

Supporting Statement of:

Form 990-PF, p11/Line 3a, Amount-20

Description	Amount
	128,707.
adjust for insurance in wrong acct	-889.
Total	<u>127,818.</u>

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
div interest	33,387.
cap gains dist	1,619.
Total	<u>35,006.</u>



ACCOUNT STATEMENT

ACCOUNT NUMBER 2091009053

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

LEDN
05-0509502
Tax Return 1990

Schedule
P. 1



WHITE FAMILY FOUNDATION
TACO
ATTENTION: GLENN GRAHAM
1160 CRANSTON STREET
CRANSTON, RI 02920

ACCOUNT NAME: WHITE FAMILY FOUNDATION AGENCY
AGREEMENT DATED
NOVEMBER 21 2011
THE WASHINGTON TRUST COMPANY
AGENT

ACCOUNT NUMBER: 2091009053

TRUST OFFICER: ROBERT J. TYLER, JR.
401-861-8440
rjtyler@washtrust.com

TRUST
ASSOCIATE: LAURIE A MATTOS
401-861-8440
lamattos@washtrust.com

INVESTMENT
OFFICER: PETER SHEEHAN
401-331-6650
lpsheehan@washtrust.com

FOR YOUR INFORMATION

IF YOU HAVE ANY QUESTIONS REGARDING THE INFORMATION IN YOUR STATEMENT, PLEASE CONTACT YOUR WEALTH MANAGEMENT OFFICER.

ACCOUNT STATEMENT

ACCOUNT NUMBER: 2091009053

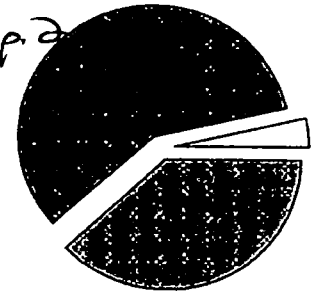
STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PAGE 2

EIN
 05-0509502
 Tax Return 990
 Sched I/
 p.2

PORTFOLIO SUMMARY

MARKET VALUE AS OF	12/01/2012	12/31/2012	% OF ACCOUNT
☐ CASH AND EQUIVALENTS	34,429.96	40,766.56	3.7%
☒ EQUITIES	636,495.80	636,158.65	58.2%
☒ FIXED INCOME	418,044.10	416,605.97	38.1%
Total	1,088,969.86	1,093,531.18	100.0%



ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,088,969.86	1,035,812.47		
RECEIPTS	0.00	2,156.63		
INCOME	7,042.77	33,665.39	LONG TERM	913.29
DISBURSEMENTS	0.00	2,434.42	SHORT TERM	700.07
MISCELLANEOUS	706.17	7,939.19	TOTAL GAINS / LOSSES	1,613.36
CHANGE IN MARKET VALUE	1,775.28	32,270.30		9,942.33
ENDING MARKET VALUE	1,093,531.18	1,093,531.18		9,022.59

ACCOUNT STATEMENT

PAGE 3

ACCOUNT NUMBER: 2091009053

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

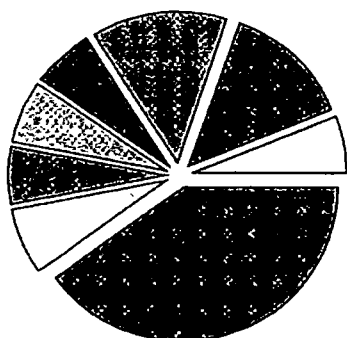
INCOME PORTFOLIO

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
GS FINL SQUARE GOVT INSTL FGTXX (INCOME)	34,798.37 34,798.37	1.00 1.00	13.92 1.16	0.04
INCOME CASH	19.33 19.33			
* TOTAL CASH AND EQUIVALENTS	34,817.70 34,817.70		13.92 1.16	0.04
TOTAL INCOME ASSETS	34,817.70 34,817.70		13.92 1.16	0.04

PRINCIPAL PORTFOLIO

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
GS FINL SQUARE GOV INST FGTXX	5,904.67 5,904.67	1.00 1.00	2.36 0.20	0.04
PRINCIPAL CASH	44.19 44.19			
* TOTAL CASH AND EQUIVALENTS	5,948.86 5,948.86		2.36 0.20	0.04

BOND QUALITY SUMMARY



MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	25,627.63	6.2%
Aaa	57,187.00	13.7%
Aa1	58,238.50	14.0%
Aa2	26,818.75	6.4%
A1	27,242.25	6.5%
Baa1	25,466.25	6.1%
Baa3	29,110.75	7.0%
NOT RATED	166,914.84	40.1%
Total	416,605.97	100.0%

ACCOUNT STATEMENT

PAGE 4

ACCOUNT NUMBER: 2091009053

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PRINCIPAL PORTFOLIO (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
BURLINGTON VT TAXABLE-PUB IMPT-B-QUALIFIED 6.5% 11/01/2026	Baa3	25,000.000	29,110.75 27,437.50	116.44 109.75	1,625.00 270.83	5.58 4.85
CENTRL PUGET SOUND WA REGL TRANS AUTH BUILD AMERICA BDS DIRECT PAY 5.145% 02/01/2028	Aa1	25,000.000	30,351.25 27,562.50	121.41 110.25	1,286.25 535.94	4.24 3.33
GE CAPITAL FINL INC RETAIL CD 2.1% 12/29/2016		25,000.000	25,627.63 25,000.00	102.51 100.00	525.00 4.33	2.05
GEORGIA MUN ELEC AUTH PWR TAXABLE 4.48% 01/01/2024	A1	25,000.000	27,242.25 25,000.00	108.97 100.00	1,120.00 560.00	4.11 3.49
HARFORD CNTY MD BDS 2010B BUILD AMERICA BDS DIRECT PAY 5.3% 07/01/2028-2020	Aaa	25,000.000	29,768.00 27,250.00	119.07 109.00	1,325.00 662.50	4.45 2.49
LORD ABBETT HIGH YIELD FUND CL I		5,277.045	41,583.11 39,669.89	7.88 7.52	2,992.08 249.34	7.20
MACOMB INTERCEPTOR DRAIN BUILD AMERICA BDS DIRECT PAY 4.95% 05/01/2025-2020		25,000.000	27,096.50 26,437.50	108.39 105.75	1,237.50 206.25	4.57 3.64
MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020		25,000.000	28,787.50 26,812.50	115.15 107.25	1,325.00 552.08	4.60 2.92
MINNETONKA MI INDPT SCH DIST O ALT FACS BDS BUILD AMERICA BDS DIRECT PAY 4.8% 02/01/2029-2019	Aaa	25,000.000	27,419.00 26,612.50	109.68 106.45	1,200.00 500.00	4.38 3.04
MORGAN STANLEY DW DISC SR MTRNTS 4% 07/30/2020-2013	Baa1	25,000.000	25,466.25 24,875.00	101.87 99.50	1,000.00 419.44	3.93
PENN HILLS PA TAXABLE 5.3% 12/01/2026-2020		25,000.000	27,141.25 25,937.50	108.57 103.75	1,325.00 110.42	4.88 4.03
PIERCE CNTY WA SCH DIST NO 4 BUILD AMERICA BDS DIRECT PAY 5.595% 12/01/2027-2019	Aa1	25,000.000	27,887.25 27,325.00	111.55 109.30	1,398.75 116.56	5.02 3.69
VANGUARD SHORT TERM INVESTMENT GRADE-ADM		1,381.000	14,956.23 14,831.94	10.83 10.74	350.77 29.23	2.35
VICTORIA MN PERM IMPT REV BUILD AMERICA BDS DIRECT PAY 4.7% 02/01/2020-2017		25,000.000	27,350.25 26,687.50	109.40 106.75	1,175.00 489.58	4.30 2.27
WESTPAC BKG 4.2% 02/27/2015	Aa2	25,000.000	26,818.75 26,114.75	107.28 104.46	1,050.00 361.67	3.92 0.79
* TOTAL FIXED INCOME			416,605.97 397,554.08		18,935.35 5,068.17	4.55

ACCOUNT STATEMENT

PAGE 5

ACCOUNT NUMBER. 2091009053

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PRINCIPAL PORTFOLIO (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
ABB LTD ADR	ABB	550.000	11,434.50 10,708.90	20.79 19.47	381.15	3.33
AIM INVESCO DEVELOPING MARKETS FUND	GTDYX	357.212	12,113.06 10,541.27	33.91 29.51	115.74	0.96
AT&T INC	T	555.000	18,709.05 16,576.69	33.71 29.87	999.00	5.34
ABBOTT LABORATORIES INC	ABT	300.000	19,650.00 16,713.31	65.50 55.71	168.00	0.85
APPLE COMPUTER INC	AAPL	25.000	13,304.32 13,270.75	532.17 530.83	265.00	1.99
AUTOMATIC DATA PROCESSING	ADP	280.000	15,940.40 14,956.70	56.93 53.42	487.20 121.80	3.06
BLACKROCK INC	BLK	70.000	14,469.70 12,695.43	206.71 181.36	420.00	2.90
CHEVRON CORP	CVX	150.000	16,221.00 15,756.35	108.14 105.04	540.00	3.33
CHUBB CORP	CB	225.000	16,947.00 15,373.46	75.32 68.33	369.00 92.25	2.18
DARDEN RESTAURANTS INC	DRJ	300.000	13,521.00 15,049.98	45.07 50.17	600.00	4.44
DU PONT EI DE NEMOURS & CO	DD	310.000	13,943.34 14,899.45	44.98 48.06	533.20	3.82
EMERSON ELECTRIC CO	EMR	305.000	16,152.80 15,333.90	52.96 50.28	500.20	3.10
EXXON MOBIL CORP	XOM	185.000	16,011.75 15,556.20	86.55 84.09	421.80	2.63
HARBOR INTERNATIONAL FUND	HAINX	254.193	15,790.47 14,592.43	62.12 57.41	319.27	2.02
HEALTHCARE SVCS GROUP INC	HCSG	665.000	15,447.95 13,551.57	23.23 20.38	438.90	2.84
HEINZ HJ CO	HNZ	285.000	16,438.80 14,974.60	57.68 52.54	587.10	3.57
HOME DEPOT INC	HD	335.000	20,719.75 14,526.69	61.85 43.36	388.60	1.88
IBM CORP	IBM	75.000	14,366.25 14,468.67	191.55 192.92	255.00	1.77
ISHARES TR RUSSELL 2000	IWM	245.000	20,657.86 20,136.55	84.32 82.19	413.32	2.00
JP MORGAN CHASE & CO ALERAN ML ETN	AMJ	376.000	14,460.96 14,898.00	38.46 39.62	760.65	5.26

ACCOUNT STATEMENT

PAGE 6

ACCOUNT NUMBER: 2091009053

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PRINCIPAL PORTFOLIO (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
JOHNSON & JOHNSON	JNJ	235.000	16,473.50 15,185.99	70.10 64.62	573.40	3.48
LAZARD FDS INC EMERG MKT INST	LZEMX	844.999	16,511.28 15,726.70	19.54 18.61	300.82	1.82
MCDONALD'S CORP	MCD	150.000	13,231.50 14,988.85	88.21 99.93	462.00	3.49
MICROSOFT CORP	MSFT	440.000	11,752.27 13,398.39	26.71 30.45	404.80	3.44
MICROCHIP TECHNOLOGY INC	MCHP	400.000	13,036.00 14,205.05	32.59 35.51	563.20	4.32
NUCOR CORP	NUE	340.000	14,674.40 14,219.53	43.16 41.82	499.80 124.95	3.41
OMNICOM GROUP INC	OMC	295.000	14,738.20 14,034.00	49.96 47.57	354.00	2.40
PAYCHEX INC	PAYX	450.000	13,995.00 13,820.77	31.10 30.71	594.00	4.24
PEPSICO INC	PEP	225.000	15,396.75 14,717.94	68.43 65.41	483.75 120.94	3.14
PROCTER & GAMBLE CO	PG	225.000	15,275.25 14,597.18	67.89 64.88	505.80	3.31
QUALCOMM CORP	QCOM	245.000	15,155.60 14,200.39	61.86 57.96	245.00	1.62
SANOFI AVENTIS SPONS ADR	SNY	335.000	15,872.30 12,159.35	47.38 36.30	479.39	3.02
SMUCKER JM CO	SJM	100.000	8,624.00 7,926.61	86.24 79.27	208.00	2.41
SPECTRA ENERGY CORP	SE	485.000	13,279.30 14,778.50	27.38 30.47	591.70	4.46
TARGET CORP	TGT	225.000	13,313.25 14,170.50	59.17 62.98	324.00	2.43
3M CO	MMM	200.000	18,570.00 16,809.31	92.85 84.05	472.00	2.54
TORONTO DOMINION BANK	TD	185.000	15,601.05 14,003.30	84.33 75.69	574.61	3.68
UNITED PARCEL SVC INC CL B	UPS	205.000	15,114.65 15,382.78	73.73 75.04	467.40	3.09
VIRTUS EMERGING MARKET OPPORTUNITY FUND	HIEMX	1,612.938	16,629.39 14,668.28	10.31 9.09	122.58	0.74
WATSCO INC	WSO	190.000	14,231.00 15,105.48	74.90 79.50	471.20	3.31

ACCOUNT STATEMENT

PAGE 7

ACCOUNT NUMBER. 2091009053

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

PRINCIPAL PORTFOLIO (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
WELLS FARGO & CO	WFC	385 000	13,159.30 12,845.68	34.18 33.37	338.80	2.57
XCEL ENERGY INC	XEL	570.000	15,224.70 15,087.27	26.71 26.47	615.60 153.90	4.04
* TOTAL EQUITIES			636,158.65 606,612.75		18,614.98 613.84	2.93
TOTAL PRINCIPAL ASSETS			1,058,713.48 1,010,115.69		37,552.69 5,682.21	3.55

ACCOUNT STATEMENT

PAGE 8

ACCOUNT NUMBER. 2091009053

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	1,038,596.79	0.00	0.00	1,030,127.38
RECEIPTS	0.00	0.00	0.00	0.00	2,156.63	0.00
INCOME	913.29	6,129.48	0.00	919.74	32,745.65	0.00
SALES/MATURITIES	0.00	0.00	0.00	859,295.82	0.00	869,938.22
DISBURSEMENTS	0.00	0.00	0.00	2,156.63	277.79	0.00
PURCHASES	162.93	6,110.15	6,273.08	850,075.55	34,605.16	884,680.71
MISCELLANEOUS	706.17	0.00	0.00	7,939.19	0.00	0.00
ENDING BALANCE	44.19	19.33	1,044,869.87	44.19	19.33	1,044,869.87

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/01/12	BEGINNING BALANCE	0.00	0.00	1,038,596.79	
12/03/12	INTEREST ON 25,000 UNITS PENN HILLS PA TAXABLE 5.3% 12/01/2026-2020 PAYABLE 12/01/2012 EFFECTIVE 12/01/2012		662.50		
12/03/12	DIVIDEND ON 100 SHS SMUCKER JM CO AT 0.52 PER SHARE PAYABLE 12/03/2012 EX DATE 11/14/2012		52.00		
12/03/12	INTEREST ON 25,000 UNITS PIERCE CNTY WA SCH DIST NO 4 BUILD AMERICA BDS DIRECT PAY 5.595% 12/01/2027-2019 PAYABLE 12/01/2012 EFFECTIVE 12/01/2012		699.37		
12/03/12	DIVIDEND ON 385 SHS WELLS FARGO & CO AT 0.22 PER SHARE PAYABLE 12/01/2012 EX DATE 11/07/2012 EFFECTIVE 12/01/2012		84.70		
12/03/12	INTEREST ON GS FINL SQUARE GOV INST FGTX PAYABLE 12/01/2012 EFFECTIVE 11/30/2012		0.04		
12/03/12	INTEREST ON GS FINL SQUARE GOVT INSTL FGTX (INCOME) PAYABLE 12/01/2012 EFFECTIVE 11/30/2012		1.41		
12/04/12	DIVIDEND ON LORD ABBETT HIGH YIELD FUND CL I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012		248.69		

ACCOUNT STATEMENT

PAGE 9

ACCOUNT NUMBER 2091009053

STATEMENT PERIOD DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	DIVIDEND ON 205 SHS UNITED PARCEL SVC INC CL B AT 0.57 PER SHARE PAYABLE 12/05/2012 EX DATE 11/15/2012		116.85		
12/05/12	DIVIDEND ON VANGUARD SHORT TERM INVESTMENT GRADE-ADM PAYABLE 11/30/2012 EFFECTIVE 11/30/2012		40.71		
12/06/12	DIVIDEND ON 400 SHS MICROCHIP TECHNOLOGY INC AT .352 PER SHARE PAYABLE 12/06/2012 EX DATE 11/19/2012		140.80		
12/07/12	DIVIDEND ON 376 SHS JP MORGAN CHASE & CO ALERAN ML ETN AT .5225 PER SHARE PAYABLE 12/07/2012 EX DATE 11/27/2012		196.46		
12/10/12	DIVIDEND ON 185 SHS EXXON MOBIL CORP AT 0.57 PER SHARE PAYABLE 12/10/2012 EX DATE 11/07/2012		105.45		
12/10/12	DIVIDEND ON 75 SHS IBM CORP AT 0.85 PER SHARE PAYABLE 12/10/2012 EX DATE 11/07/2012		63.75		
12/10/12	DIVIDEND ON 485 SHS SPECTRA ENERGY CORP AT .305 PER SHARE PAYABLE 12/10/2012 EX DATE 11/07/2012		147.93		
12/10/12	DIVIDEND ON 150 SHS CHEVRON CORP AT 0.90 PER SHARE PAYABLE 12/10/2012 EX DATE 11/14/2012		135.00		
12/10/12	DIVIDEND ON 305 SHS EMERSON ELECTRIC CO AT 0.41 PER SHARE PAYABLE 12/10/2012 EX DATE 11/14/2012		125.05		
12/10/12	DIVIDEND ON 357 212 SHS AIM INVESCO DEVELOPING MARKETS FUND AT .3237 PER SHARE PAYABLE 12/07/2012 EX DATE 12/07/2012 EFFECTIVE 12/07/2012		115.63		
12/11/12	DIVIDEND ON 235 SHS JOHNSON & JOHNSON AT 0.61 PER SHARE PAYABLE 12/11/2012 EX DATE 11/23/2012		143.35		
12/12/12	DIVIDEND ON 200 SHS 3M CO AT 0.59 PER SHARE PAYABLE 12/12/2012 EX DATE 11/20/2012		118.00		
12/13/12	DIVIDEND ON 440 SHS MICROSOFT CORP AT 0.23 PER SHARE PAYABLE 12/13/2012 EX DATE 11/13/2012		101.20		

ACCOUNT STATEMENT

PAGE 10

ACCOUNT NUMBER: 2091009053

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/12	DIVIDEND ON 335 SHS HOME DEPOT INC AT 0.29 PER SHARE PAYABLE 12/13/2012 EX DATE 11/27/2012		97.15		
12/14/12	DIVIDEND ON 310 SHS DU PONT EI DE NEMOURS & CO AT 0.43 PER SHARE PAYABLE 12/14/2012 EX DATE 11/13/2012		133.30		
12/17/12	DIVIDEND ON 150 SHS MCDONALD'S CORP AT 0.77 PER SHARE PAYABLE 12/17/2012 EX DATE 11/29/2012		115.50		
12/18/12	DIVIDEND ON 254.193 SHS HARBOR INTERNATIONAL FUND AT 1.25643 PER SHARE PAYABLE 12/17/2012 EX DATE 12/17/2012 EFFECTIVE 12/17/2012		319.38		
12/20/12	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,277.045 SHS LORD ABBETT HIGH YIELD FUND CL I AT .129 PER SHARE PAYABLE 12/18/2012 EX DATE 12/18/2012 EFFECTIVE 12/18/2012		680.74		680.74
12/20/12	LONG TERM CAPITAL GAINS DIVIDEND ON 5,277.045 SHS LORD ABBETT HIGH YIELD FUND CL I AT .0532 PER SHARE PAYABLE 12/18/2012 EX DATE 12/18/2012 EFFECTIVE 12/18/2012	280.74			280.74
12/21/12	DIVIDEND ON 245 SHS QUALCOMM CORP AT 0.25 PER SHARE PAYABLE 12/21/2012 EX DATE 12/05/2012		61.25		
12/21/12	DIVIDEND ON 1,612.938 SHS VIRTUS EMERGING MARKET OPPORTUNITY FUND AT .0151 PER SHARE PAYABLE 12/20/2012 EX DATE 12/20/2012 EFFECTIVE 12/20/2012		24.36		
12/21/12	LONG TERM CAPITAL GAINS DIVIDEND ON 1,612.938 SHS VIRTUS EMERGING MARKET OPPORTUNITY FUND AT 0.03 PER SHARE PAYABLE 12/20/2012 EX DATE 12/20/2012 EFFECTIVE 12/20/2012	48.39			48.39
12/24/12	DIVIDEND ON 70 SHS BLACKROCK INC AT 1.50 PER SHARE PAYABLE 12/24/2012 EX DATE 11/29/2012		105.00		
12/26/12	DIVIDEND ON 285 SHS HEINZ HJ CO AT .515 PER SHARE PAYABLE 12/26/2012 EX DATE 12/07/2012		146.78		

ACCOUNT STATEMENT

PAGE 11

ACCOUNT NUMBER: 2091009053

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/12	DIVIDEND ON 245 SHS ISHARES TR RUSSELL 2000 AT .726609 PER SHARE PAYABLE 12/26/2012 EX DATE 12/19/2012		178.02		
12/26/12	DIVIDEND ON 844 999 SHS LAZARD FDS INC EMERG MKT INST AT .35628 PER SHARE PAYABLE 12/26/2012 EX DATE 12/24/2012		301.06		
12/26/12	LONG TERM CAPITAL GAINS DIVIDEND ON 844.999 SHS LAZARD FDS INC EMERG MKT INST AT .63902 PER SHARE PAYABLE 12/26/2012 EX DATE 12/24/2012	539.97			539.97
12/28/12	DIVIDEND ON 450 SHS PAYCHEX INC AT 0.33 PER SHARE PAYABLE 12/28/2012 EX DATE 12/18/2012 ACCELERATED DIV PYMT THIRD QUARTER 2013		148.50		
12/28/12	DIVIDEND ON 450 SHS PAYCHEX INC AT 0.33 PER SHARE PAYABLE 12/28/2012 EX DATE 12/18/2012 ACCELERATED DIV PYMT FORTH QUARTER 2013		148.50		
12/31/12	DIVIDEND ON 295 SHS OMNICOM GROUP INC AT 0.30 PER SHARE PAYABLE 12/31/2012 EX DATE 12/12/2012		88.50		
12/31/12	INTEREST ON 25,000 UNITS GE CAPITAL FINL INC RETAIL CD 2.1% 12/29/2016 PAYABLE 12/29/2012 EFFECTIVE 12/29/2012		263.22		
12/31/12	LONG TERM CAPITAL GAINS DIVIDEND ON 1,381 SHS VANGUARD SHORT TERM INVESTMENT GRADE-ADM AT .032 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	44.19			44.19
12/31/12	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,381 SHS VANGUARD SHORT TERM INVESTMENT GRADE-ADM AT .014 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012		19.33		19.33
	NET CASH MANAGEMENT	162.93-		162.93	
	NET CASH MANAGEMENT		6,110.15-	6,110.15	
	NET FEES FOR THE PERIOD	706.17-			
12/31/12	ENDING BALANCE	44.19	19.33	1,044,869.87	1,613.36

ACCOUNT STATEMENT

PAGE 12

ACCOUNT NUMBER: 2091009053

STATEMENT PERIOD: DECEMBER 01, 2012 THROUGH DECEMBER 31, 2012

STATEMENT GUIDE

STATEMENT GUIDE

1. ACCURACY OF REPORTS: IF YOU FIND ANY ERRORS OR OMISSIONS IN YOUR ACCOUNT STATEMENT YOU SHOULD IMMEDIATELY CALL US AT THE NUMBER LISTED ON PAGE ONE OF YOUR STATEMENT (800-582-1076).
2. PLEASE REVIEW THIS STATEMENT CAREFULLY. IF YOU DISAGREE WITH ANY TRANSACTION, OR IF THERE ARE ANY ERRORS OR OMISSIONS, PLEASE NOTIFY YOUR WASHINGTON TRUST CLIENT SERVICES REPRESENTATIVE IN WRITING WITHIN TEN (10) DAYS OF YOUR RECEIPT OF THIS STATEMENT. THE STATEMENT WILL OTHERWISE BE CONSIDERED CONCLUSIVE.
3. PLEASE NOTIFY US PROMPTLY OF CHANGES IN YOUR CONTACT INFORMATION.
4. THE MARKET VALUES OF SECURITIES HAVE BEEN OBTAINED, IF AVAILABLE, FROM QUOTATION SERVICES AND OTHER INDEPENDENT SOURCES.
5. A COPY OF THE WASHINGTON TRUST COMPANY PRIVACY POLICY WILL BE SENT TO YOU ANNUALLY AT YOUR ADDRESS OF RECORD.

SPECIAL NOTICE

ZIXPORT SECURE EMAIL NOTICE

AS YOU ARE WELL AWARE, EMAIL HAS BECOME A COMMON METHOD FOR CORPORATE COMMUNICATION. IN ORDER TO MAINTAIN THE CONFIDENTIALITY OF PRIVATE INFORMATION SENT VIA EMAIL, WHILE ENSURING COMPLIANCE WITH PRIVACY AND REGULATIONS, WE HAVE IMPLEMENTED A NEW EMAIL ENCRYPTION SERVICE THROUGH ZIX CORPORATION, THE LEADER IN EMAIL ENCRYPTION SERVICES. THIS SERVICE WILL HELP US PROTECT OUTBOUND EMAIL CONTAINING SENSITIVE INFORMATION.

YOU WILL BE ABLE TO RECEIVE THESE ENCRYPTED EMAIL MESSAGES THROUGH THE FOLLOWING METHOD:

ZIXPORT:

YOU WILL RECEIVE A NOTIFICATION MESSAGE WITH INSTRUCTIONS TO "CLICK HERE" TO OPEN THE ENCRYPTED EMAIL. THIS BUTTON AUTOMATICALLY RE-DIRECTS YOU TO OUR SECURE MESSAGE CENTER.

FIRST TIME USERS OF ZIXPORT WILL NEED TO GO THROUGH A SIMPLE REGISTRATION PROCESS.

ONCE YOUR ACCOUNT IS ACTIVATED, YOU MAY VIEW THE MESSAGE AND ANY ATTACHMENTS OVER A SECURE SOCKETS LAYER (SSL) CONNECTION.

BECAUSE WE HAVE IMPLEMENTED THE "REMEMBER ME" FEATURE, SUBSEQUENT VISITS WILL ONLY REQUIRE YOU TO CLICK "OPEN MESSAGE"

WASHINGTON TRUST IS COMMITTED TO PROTECTING PERSONAL INFORMATION, AND WE ARE PLEASED TO PROVIDE YOU WITH THIS EASY-TO-USE SOLUTION. PLEASE CONTACT YOUR ACCOUNT OFFICER IF YOU ARE IN NEED OF ADDITIONAL ASSISTANCE.

ACCOUNT # 2091009053
 TAX ID 05-0509502
 FROM 01/01/2012
 TO 12/31/2012
 FISCAL YEAR: 12/31

THE WASHINGTON TRUST COMPANY
 Gain and Loss Report
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

Sched II/
 Section I

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	(10,642.40)	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	100.07	
NET SHORT TERM CAPITAL GAIN (LOSS)	(9,942.33)	(9,942.33)
TOTAL LONG TERM CAPITAL GAIN (LOSS)	0.00	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	919.74	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	919.74	919.74
NET CAPITAL GAIN (LOSS)		(9,022.59)
		=====
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	

CGD

THE WASHINGTON TRUST COMPANY
TAX WORKSHEET FOR THE ACCOUNT OF
WHITE FAMILY FOUNDATION AGENCY
AGREEMENT DATED

Sched 4/
sect 4/
p. 2 TOTAL

10,642.40- 996 PF
10,3
919.74 } use these.

Slight
A
Room
12/31/12
In U.
stat.
use
In U.
stat.

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
DOMESTIC DIVIDENDS			
CODE 1 DIVIDENDS - QUALIFIED -----			
AT&T INC			
02/01/2012 190 SHS		83.60	
EX DATE = 01/06/2012			
RATE PER SHARE = .44			
05/01/2012 555 SHS		244.20	
EX DATE = 04/05/2012			
RATE PER SHARE = .44			
08/01/2012 555 SHS		244.20	
EX DATE = 07/06/2012			
RATE PER SHARE = .44			
11/01/2012 555 SHS		244.20	
EX DATE = 10/05/2012			
RATE PER SHARE = .44			
	-----	-----	-----
TOTAL CUSIP	0.00	816.20	0.00
	-----	-----	-----
ABBOTT LABORATORIES INC			
02/15/2012 100 SHS		48.00	
EX DATE = 01/11/2012			
RATE PER SHARE = .48			
05/15/2012 300 SHS		153.00	
EX DATE = 04/11/2012			
RATE PER SHARE = .51			
08/15/2012 300 SHS		153.00	
EX DATE = 07/11/2012			
RATE PER SHARE = .51			
11/15/2012 300 SHS		153.00	
EX DATE = 10/11/2012			
RATE PER SHARE = .51			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	507.00	0.00
APPLE INC			
08/16/2012 25 SHS		66.25	
EX DATE = 08/09/2012			
RATE PER SHARE = 2.65			
11/15/2012 25 SHS		66.25	
EX DATE = 11/07/2012			
RATE PER SHARE = 2.65			
TOTAL CUSIP	0.00	132.50	0.00
AUTOMATIC DATA PROCESSING			
04/02/2012 280 SHS		110.60	
EX DATE = 03/07/2012			
RATE PER SHARE = .395			
07/02/2012 280 SHS		110.60	
EX DATE = 06/06/2012			
RATE PER SHARE = .395			
10/01/2012 280 SHS		110.60	
EX DATE = 09/12/2012			
RATE PER SHARE = .395			
TOTAL CUSIP	0.00	331.80	0.00
BLACKROCK INC			
03/23/2012 60 SHS		90.00	
EX DATE = 03/05/2012			
RATE PER SHARE = 1.5			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
06/25/2012 70 SHS		105.00	
EX DATE = 06/05/2012			
RATE PER SHARE = 1.5			
09/24/2012 70 SHS		105.00	
EX DATE = 08/30/2012			
RATE PER SHARE = 1.5			
12/24/2012 70 SHS		105.00	
EX DATE = 11/29/2012			
RATE PER SHARE = 1.5			
 TOTAL CUSIP	 ----- 0.00 -----	 ----- 405.00 -----	 ----- 0.00 -----
 CHEVRON CORP			
03/12/2012 110 SHS		89.10	
EX DATE = 02/15/2012			
RATE PER SHARE = .81			
06/11/2012 150 SHS		135.00	
EX DATE = 05/16/2012			
RATE PER SHARE = .9			
09/10/2012 150 SHS		135.00	
EX DATE = 08/15/2012			
RATE PER SHARE = .9			
12/10/2012 150 SHS		135.00	
EX DATE = 11/14/2012			
RATE PER SHARE = .9			
 TOTAL CUSIP	 ----- 0.00 -----	 ----- 494.10 -----	 ----- 0.00 -----
 CHUBB CORP			
01/10/2012 80 SHS		31.20	
EX DATE = 12/21/2011			
RATE PER SHARE = .39			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
04/03/2012 225 SHS		92.25	
EX DATE = 03/14/2012			
RATE PER SHARE = .41			
07/10/2012 225 SHS		92.25	
EX DATE = 06/20/2012			
RATE PER SHARE = .41			
10/09/2012 225 SHS		92.25	
EX DATE = 09/19/2012			
RATE PER SHARE = .41			
 TOTAL CUSIP	 0.00	 307.95	 0.00
 CONSOLIDATED EDISON INC			
03/15/2012 210 SHS		127.05	
EX DATE = 02/13/2012			
RATE PER SHARE = .605			
 TOTAL CUSIP	 0.00	 127.05	 0.00
 DARDEN RESTAURANTS INC			
08/01/2012 300 SHS		150.00	
EX DATE = 07/06/2012			
RATE PER SHARE = .5			
11/01/2012 300 SHS		150.00	
EX DATE = 10/05/2012			
RATE PER SHARE = .5			
 TOTAL CUSIP	 0.00	 300.00	 0.00
 DU PONT EI DE NEMOURS & CO			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
03/14/2012 225 SHS		92.25	
EX DATE = 02/13/2012			
RATE PER SHARE = .41			
06/12/2012 310 SHS		133.30	
EX DATE = 05/11/2012			
RATE PER SHARE = .43			
09/12/2012 310 SHS		133.30	
EX DATE = 08/13/2012			
RATE PER SHARE = .43			
12/14/2012 310 SHS		133.30	
EX DATE = 11/13/2012			
RATE PER SHARE = .43			
	-----	-----	-----
TOTAL CUSIP	0.00	492.15	0.00
	-----	-----	-----

EMERSON ELECTRIC CO			
03/09/2012 235 SHS		94.00	
EX DATE = 02/15/2012			
RATE PER SHARE = .4			
06/11/2012 305 SHS		122.00	
EX DATE = 05/09/2012			
RATE PER SHARE = .4			
09/10/2012 305 SHS		122.00	
EX DATE = 08/15/2012			
RATE PER SHARE = .4			
12/10/2012 305 SHS		125.05	
EX DATE = 11/14/2012			
RATE PER SHARE = .41			
	-----	-----	-----
TOTAL CUSIP	0.00	463.05	0.00
	-----	-----	-----

EXXON MOBIL CORP

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
03/09/2012 145 SHS		68.15	
EX DATE = 02/08/2012			
RATE PER SHARE = .47			
06/11/2012 185 SHS		105.45	
EX DATE = 05/10/2012			
RATE PER SHARE = .57			
09/10/2012 185 SHS		105.45	
EX DATE = 08/09/2012			
RATE PER SHARE = .57			
12/10/2012 185 SHS		105.45	
EX DATE = 11/07/2012			
RATE PER SHARE = .57			
 TOTAL CUSIP	 ----- 0.00 -----	 ----- 384.50 -----	 ----- 0.00 -----
 GENTEX CORP			
01/20/2012 200 SHS		24.00	
EX DATE = 01/04/2012			
RATE PER SHARE = .12			
04/20/2012 640 SHS		83.20	
EX DATE = 04/03/2012			
RATE PER SHARE = .13			
07/20/2012 640 SHS		83.20	
EX DATE = 07/02/2012			
RATE PER SHARE = .13			
 TOTAL CUSIP	 ----- 0.00 -----	 ----- 190.40 -----	 ----- 0.00 -----
 HEALTHCARE SVCS GROUP INC			
05/18/2012 665 SHS		108.06	
EX DATE = 04/25/2012			
RATE PER SHARE = .1625			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
08/24/2012 665 SHS		108.89	
EX DATE = 07/25/2012			
RATE PER SHARE = .16375			
11/30/2012 665 SHS		109.73	
EX DATE = 10/24/2012			
RATE PER SHARE = .165			
	-----	-----	-----
TOTAL CUSIP	0.00	326.68	0.00
	-----	-----	-----
HEINZ HJ CO			
01/10/2012 105 SHS		50.40	
EX DATE = 12/20/2011			
RATE PER SHARE = .48			
04/10/2012 285 SHS		136.80	
EX DATE = 03/21/2012			
RATE PER SHARE = .48			
07/10/2012 285 SHS		146.78	
EX DATE = 06/20/2012			
RATE PER SHARE = .515			
10/10/2012 285 SHS		146.78	
EX DATE = 09/13/2012			
RATE PER SHARE = .515			
12/26/2012 285 SHS		146.78	
EX DATE = 12/07/2012			
RATE PER SHARE = .515			
	-----	-----	-----
TOTAL CUSIP	0.00	627.54	0.00
	-----	-----	-----
HOME DEPOT INC			
03/22/2012 245 SHS		71.05	
EX DATE = 03/06/2012			
RATE PER SHARE = .29			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
06/14/2012 335 SHS		97.15	
EX DATE = 05/29/2012			
RATE PER SHARE = .29			
09/13/2012 335 SHS		97.15	
EX DATE = 08/28/2012			
RATE PER SHARE = .29			
12/13/2012 335 SHS		97.15	
EX DATE = 11/27/2012			
RATE PER SHARE = .29			
	-----	-----	-----
TOTAL CUSIP	0.00	362.50	0.00
	-----	-----	-----
INTEL CORP			
03/01/2012 235 SHS		49.35	
EX DATE = 02/03/2012			
RATE PER SHARE = .21			
06/01/2012 565 SHS		118.65	
EX DATE = 05/03/2012			
RATE PER SHARE = .21			
09/04/2012 565 SHS		127.13	
EX DATE = 08/03/2012			
RATE PER SHARE = .225			
	-----	-----	-----
TOTAL CUSIP	0.00	295.13	0.00
	-----	-----	-----
IBM CORP			
03/12/2012 55 SHS		41.25	
EX DATE = 02/08/2012			
RATE PER SHARE = .75			
06/11/2012 75 SHS		63.75	
EX DATE = 05/08/2012			
RATE PER SHARE = .85			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
09/10/2012 75 SHS		63.75	
EX DATE = 08/08/2012			
RATE PER SHARE = .85			
12/10/2012 75 SHS		63.75	
EX DATE = 11/07/2012			
RATE PER SHARE = .85			
 TOTAL CUSIP	 0.00	 232.50	 0.00
 JP MORGAN CHASE & CO			
01/31/2012 175 SHS		43.75	
EX DATE = 01/04/2012			
RATE PER SHARE = .25			
04/30/2012 380 SHS		114.00	
EX DATE = 04/03/2012			
RATE PER SHARE = .3			
07/31/2012 380 SHS		114.00	
EX DATE = 07/03/2012			
RATE PER SHARE = .3			
 TOTAL CUSIP	 0.00	 271.75	 0.00
 JOHNSON & JOHNSON			
03/13/2012 175 SHS		99.75	
EX DATE = 02/24/2012			
RATE PER SHARE = .57			
06/12/2012 235 SHS		143.35	
EX DATE = 05/24/2012			
RATE PER SHARE = .61			
09/11/2012 235 SHS		143.35	
EX DATE = 08/24/2012			
RATE PER SHARE = .61			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
12/11/2012 235 SHS		143.35	
EX DATE = 11/23/2012			
RATE PER SHARE = .61			
	-----	-----	-----
TOTAL CUSIP	0.00	529.80	0.00
	-----	-----	-----
MCDONALD'S CORP			
03/15/2012 120 SHS		84.00	
EX DATE = 02/28/2012			
RATE PER SHARE = .7			
06/15/2012 150 SHS		105.00	
EX DATE = 05/31/2012			
RATE PER SHARE = .7			
09/18/2012 150 SHS		105.00	
EX DATE = 08/30/2012			
RATE PER SHARE = .7			
12/17/2012 150 SHS		115.50	
EX DATE = 11/29/2012			
RATE PER SHARE = .77			
	-----	-----	-----
TOTAL CUSIP	0.00	409.50	0.00
	-----	-----	-----
MICROSOFT CORP			
09/13/2012 440 SHS		88.00	
EX DATE = 08/14/2012			
RATE PER SHARE = .2			
12/13/2012 440 SHS		101.20	
EX DATE = 11/13/2012			
RATE PER SHARE = .23			
	-----	-----	-----
TOTAL CUSIP	0.00	189.20	0.00
	-----	-----	-----

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
MICROCHIP TECHNOLOGY INC			
03/06/2012 310 SHS		108.19	
EX DATE = 02/16/2012			
RATE PER SHARE = .349			
05/31/2012 400 SHS		140.00	
EX DATE = 05/15/2012			
RATE PER SHARE = .35			
09/05/2012 400 SHS		140.40	
EX DATE = 08/20/2012			
RATE PER SHARE = .351			
12/06/2012 400 SHS		140.80	
EX DATE = 11/19/2012			
RATE PER SHARE = .352			
 TOTAL CUSIP	 ----- 0.00 -----	 ----- 529.39 -----	 ----- 0.00 -----
NUCOR CORP			
02/10/2012 140 SHS		51.10	
EX DATE = 12/28/2011			
RATE PER SHARE = .365			
05/11/2012 340 SHS		124.10	
EX DATE = 03/28/2012			
RATE PER SHARE = .365			
08/10/2012 340 SHS		124.10	
EX DATE = 06/27/2012			
RATE PER SHARE = .365			
11/09/2012 340 SHS		124.10	
EX DATE = 09/26/2012			
RATE PER SHARE = .365			
 TOTAL CUSIP	 ----- 0.00 -----	 ----- 423.40 -----	 ----- 0.00 -----

OMNICOM GROUP INC

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
OMNICOM GROUP INC			
04/02/2012 235 SHS		70.50	
EX DATE = 03/01/2012			
RATE PER SHARE = .3			
07/11/2012 295 SHS		88.50	
EX DATE = 06/12/2012			
RATE PER SHARE = .3			
10/09/2012 295 SHS		88.50	
EX DATE = 09/20/2012			
RATE PER SHARE = .3			
12/31/2012 295 SHS		88.50	
EX DATE = 12/12/2012			
RATE PER SHARE = .3			
	-----	-----	-----
TOTAL CUSIP	0.00	336.00	0.00
	-----	-----	-----

PAYCHEX INC			
02/15/2012 185 SHS		59.20	
EX DATE = 01/30/2012			
RATE PER SHARE = .32			
05/15/2012 450 SHS		144.00	
EX DATE = 05/04/2012			
RATE PER SHARE = .32			
08/15/2012 450 SHS		144.00	
EX DATE = 07/30/2012			
RATE PER SHARE = .32			
11/15/2012 450 SHS		148.50	
EX DATE = 10/31/2012			
RATE PER SHARE = .33			
12/28/2012 450 SHS		148.50	
EX DATE = 12/18/2012			
RATE PER SHARE = .33			

ACCELERATED DIV PYMT
 THIRD QUARTER 2013

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
PAYCHEX INC			
12/28/2012 450 SHS		148.50	
EX DATE = 12/18/2012			
RATE PER SHARE = .33			
ACCELERATED DIV PYMT FORTH QUARTER 2013			
TOTAL CUSIP	0.00	792.70	0.00
PEPSICO INC			
03/30/2012 185 SHS		95.28	
EX DATE = 02/29/2012			
RATE PER SHARE = .515			
06/29/2012 225 SHS		120.94	
EX DATE = 05/30/2012			
RATE PER SHARE = .5375			
09/28/2012 225 SHS		120.94	
EX DATE = 09/05/2012			
RATE PER SHARE = .5375			
TOTAL CUSIP	0.00	337.16	0.00
PROCTER & GAMBLE CO			
02/15/2012 85 SHS		44.63	
EX DATE = 01/18/2012			
RATE PER SHARE = .525			
05/15/2012 225 SHS		126.45	
EX DATE = 04/25/2012			
RATE PER SHARE = .562			
08/15/2012 225 SHS		126.45	
EX DATE = 07/18/2012			
RATE PER SHARE = .562			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
11/15/2012 225 SHS EX DATE = 10/17/2012 RATE PER SHARE = .562		126.45	
TOTAL CUSIP	0.00	423.98	0.00
QUALCOMM CORP			
03/23/2012 190 SHS EX DATE = 02/29/2012 RATE PER SHARE = .215		40.85	
06/20/2012 245 SHS EX DATE = 05/30/2012 RATE PER SHARE = .25		61.25	
09/26/2012 245 SHS EX DATE = 09/05/2012 RATE PER SHARE = .25		61.25	
12/21/2012 245 SHS EX DATE = 12/05/2012 RATE PER SHARE = .25		61.25	
TOTAL CUSIP	0.00	224.60	0.00
SMUCKER JM CO			
12/03/2012 100 SHS EX DATE = 11/14/2012 RATE PER SHARE = .52		52.00	
TOTAL CUSIP	0.00	52.00	0.00
SPECTRA ENERGY CORP			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
03/12/2012 385 SHS		107.80	
EX DATE = 02/08/2012			
RATE PER SHARE = .28			
06/11/2012 485 SHS		135.80	
EX DATE = 05/09/2012			
RATE PER SHARE = .28			
09/10/2012 485 SHS		135.80	
EX DATE = 08/08/2012			
RATE PER SHARE = .28			
12/10/2012 485 SHS		147.93	
EX DATE = 11/07/2012			
RATE PER SHARE = .305			
	-----	-----	-----
TOTAL CUSIP	0.00	527.33	0.00
	-----	-----	-----
3M CO			
03/12/2012 145 SHS		85.55	
EX DATE = 02/15/2012			
RATE PER SHARE = .59			
06/12/2012 200 SHS		118.00	
EX DATE = 05/16/2012			
RATE PER SHARE = .59			
09/12/2012 200 SHS		118.00	
EX DATE = 08/22/2012			
RATE PER SHARE = .59			
12/12/2012 200 SHS		118.00	
EX DATE = 11/20/2012			
RATE PER SHARE = .59			
	-----	-----	-----
TOTAL CUSIP	0.00	439.55	0.00
	-----	-----	-----

TORONTO DOMINION BANK

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
08/01/2012 185 SHS		132.67	
EX DATE = 07/02/2012			
RATE PER SHARE = .7171310			
11/01/2012 185 SHS		142.28	
EX DATE = 10/01/2012			
RATE PER SHARE = .769076			
TOTAL CUSIP	0.00	274.95	0.00
UNITED PARCEL SVC INC CL B			
03/07/2012 165 SHS		94.05	
EX DATE = 02/16/2012			
RATE PER SHARE = .57			
05/30/2012 205 SHS		116.85	
EX DATE = 05/10/2012			
RATE PER SHARE = .57			
09/05/2012 205 SHS		116.85	
EX DATE = 08/16/2012			
RATE PER SHARE = .57			
12/05/2012 205 SHS		116.85	
EX DATE = 11/15/2012			
RATE PER SHARE = .57			
TOTAL CUSIP	0.00	444.60	0.00
WATSCO INC			
10/31/2012 190 SHS		117.80	
RATE PER SHARE = .62			
10/31/2012 190 SHS		950.00	
EX DATE = 10/11/2012			
RATE PER SHARE = 5			
SPECIAL DIVIDEND			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	1,067.80	0.00
WELLS FARGO & CO			
09/04/2012 385 SHS		84.70	
EX DATE = 08/08/2012			
RATE PER SHARE = .22			
12/03/2012 385 SHS		84.70	
EX DATE = 11/07/2012			
RATE PER SHARE = .22			
TOTAL CUSIP	0.00	169.40	0.00
XCEL ENERGY INC			
01/20/2012 210 SHS		54.60	
EX DATE = 12/22/2011			
RATE PER SHARE = .26			
04/20/2012 570 SHS		148.20	
EX DATE = 03/20/2012			
RATE PER SHARE = .26			
07/20/2012 570 SHS		153.90	
EX DATE = 06/19/2012			
RATE PER SHARE = .27			
10/22/2012 570 SHS		153.90	
EX DATE = 09/18/2012			
RATE PER SHARE = .27			
TOTAL CUSIP	0.00	510.60	0.00
AIM INVESCO DEVELOPING MARKETS FUND			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
AIM INVESCO DEVELOPING MARKETS FUND			
12/10/2012 357.212 SHS		115.63	
EX DATE = 12/07/2012			
RATE PER SHARE = .3237			
	-----	-----	-----
TOTAL CUSIP	0.00	115.63	0.00
	-----	-----	-----
HARBOR INTERNATIONAL FUND			
12/18/2012 254.193 SHS		319.38	
EX DATE = 12/17/2012			
RATE PER SHARE = 1.25643			
	-----	-----	-----
TOTAL CUSIP	0.00	319.38	0.00
	-----	-----	-----
ISHARES TR RUSSELL 2000			
07/02/2012 245 SHS		92.41	
EX DATE = 06/26/2012			
RATE PER SHARE = .377165			
09/28/2012 245 SHS		81.25	
EX DATE = 09/24/2012			
RATE PER SHARE = .331634			
12/26/2012 245 SHS		178.02	
EX DATE = 12/19/2012			
RATE PER SHARE = .726609			
	-----	-----	-----
TOTAL CUSIP	0.00	351.68	0.00
	-----	-----	-----
JP MORGAN CHASE & CO ALERAN ML ETN			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
03/08/2012 620 SHS		293.20	
EX DATE = 02/27/2012			
RATE PER SHARE = .4729			
06/06/2012 620 SHS		321.59	
EX DATE = 05/24/2012			
RATE PER SHARE = .5187			
09/06/2012 620 SHS		315.70	
EX DATE = 08/24/2012			
RATE PER SHARE = .5092			
12/07/2012 376 SHS		196.46	
EX DATE = 11/27/2012			
RATE PER SHARE = .5225			
	-----	-----	-----
TOTAL CUSIP	0.00	1,126.95	0.00
	-----	-----	-----
LAZARD FDS INC EMERGING MARKETS EQUITY INST			
12/26/2012 844.999 SHS		301.06	
RATE PER SHARE = .35628			
	-----	-----	-----
TOTAL CUSIP	0.00	301.06	0.00
	-----	-----	-----
VIRTUS EMERGING MARKET OPPORTUNITY FUND			
06/22/2012 1,612.938 SHS		98.39	
RATE PER SHARE = .061			
12/21/2012 1,612.938 SHS		24.36	
RATE PER SHARE = .0151			
	-----	-----	-----
TOTAL CUSIP	0.00	122.75	0.00
	-----	-----	-----

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
** TOTAL CODE 1	0.00	17,087.21	0.00
CODE 10 SHORT TERM CAPITAL GAINS DIVIDEND -----			
LORD ABBETT HIGH YIELD FUND CL I			
12/20/2012 SHORT TERM CAPITAL GAINS		680.74	
DIVIDEND ON 5,277.045 SHS LORD			
ABBETT HIGH YIELD FUND CL I AT			
.129 PER SHARE PAYABLE			
12/18/2012 EX DATE 12/18/2012			
EFFECTIVE 12/18/2012			
VANGUARD SHORT TERM INVESTMENT			
GRADE-ADM			
12/31/2012 SHORT TERM CAPITAL GAINS		19.33	
DIVIDEND ON 1,381 SHS VANGUARD			
SHORT TERM INVESTMENT GRADE-ADM			
AT .014 PER SHARE PAYABLE			
12/31/2012 EX DATE 12/28/2012			
** TOTAL CODE 10	0.00	700.07	0.00
CODE 35 INTEREST REPORTED AS DIVIDENDS -----			
LORD ABBETT HIGH YIELD FUND CL I			
02/06/2012		132.48	
03/02/2012		254.53	

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
LORD ABBETT HIGH YIELD FUND CL I			
04/03/2012		257.97	
05/02/2012		243.68	
06/05/2012		254.26	
07/05/2012		246.81	
08/06/2012		248.02	
09/06/2012		248.33	
10/03/2012		244.16	
11/06/2012		252.43	
12/04/2012		248.69	
01/03/2013		264.86	
	-----	-----	-----
TOTAL CUSIP	0.00	2,896.22	0.00
	-----	-----	-----
VANGUARD SHORT TERM INVESTMENT			
GRADE-ADM			
03/01/2012		40.75	
04/02/2012		53.11	
05/02/2012		50.76	
06/01/2012		51.13	

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
VANGUARD SHORT TERM INVESTMENT			
GRADE-ADM			
07/02/2012		48.53	
08/02/2012		48.62	
09/04/2012		47.25	
10/02/2012		45.14	
11/06/2012		45.26	
12/05/2012		40.71	
01/03/2013		25.30	
	-----	-----	-----
TOTAL CUSIP	0.00	496.56	0.00
	-----	-----	-----
** TOTAL CODE 35	0.00	3,392.78	0.00
	-----	-----	-----
*** TOTAL DOMESTIC DIVIDENDS	0.00	21,180.06	0.00
	=====	=====	=====

FOREIGN DIVIDENDS

CODE 7 DIVIDENDS - FOREIGN

ABB LTD ADR

05/11/2012 550 SHS

381.07

EX DATE = 05/01/2012

RATE PER SHARE = .692854

TAX FREE DISTRIBUTION NOT

SUBJECT TO FOREIGN WITHHOLDING

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	381.07	0.00
TEVA PHARMACEUTICAL INDS LTD ADR			
03/15/2012 260 SHS		68.37	
EX DATE = 02/23/2012			
RATE PER SHARE = .2629493			
06/04/2012 335 SHS		87.56	
EX DATE = 05/17/2012			
RATE PER SHARE = .2613693			
TOTAL CUSIP	0.00	155.93	0.00
TORONTO DOMINION BANK			
02/01/2012 75 SHS		50.75	
EX DATE = 01/03/2012			
RATE PER SHARE = .6766160			
05/01/2012 185 SHS		134.63	
EX DATE = 04/02/2012			
RATE PER SHARE = .727713			
TOTAL CUSIP	0.00	185.38	0.00
SANOFI AVENTIS SPONS ADR			
05/30/2012 335 SHS		565.90	
EX DATE = 05/07/2012			
RATE PER SHARE = 1.689241			
TOTAL CUSIP	0.00	565.90	0.00

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
** TOTAL CODE 7	0.00	1,288.28	0.00
*** TOTAL FOREIGN DIVIDENDS	0.00	1,288.28	0.00
	=====	=====	=====

FULLY TAXABLE MUNICIPAL INTEREST

CODE 990 FULLY TAXABLE MUNICIPAL INTEREST - IN STATE/OUT OF STATE

GEORGIA MUN ELEC AUTH PWR			
TAXABLE 4.48% 01/01/2024			
07/02/2012	25,000 UNITS	507.11	

TOTAL CUSIP	0.00	507.11	0.00

* TOTAL GEORGIA	0.00	507.11	0.00

PENN HILLS PA TAXABLE 5.3%			
12/01/2026-2020			
06/01/2012	25,000 UNITS	662.50	
12/03/2012	25,000 UNITS	662.50	

TOTAL CUSIP	0.00	1,325.00	0.00

* TOTAL PENNSYLVANIA	0.00	1,325.00	0.00

BURLINGTON VT TAXABLE-PUB
 IMPT-B-QUALIFIED 6.5% 11/01/2026

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
BURLINGTON VT TAXABLE-PUB			
IMPT-B-QUALIFIED 6.5% 11/01/2026			
01/27/2012 25,000 UNITS		388.20-	
05/01/2012 25,000 UNITS		812.50	
11/01/2012 25,000 UNITS		812.50	
TOTAL CUSIP	0.00	1,236.80	0.00
* TOTAL VERMONT	0.00	1,236.80	0.00
** TOTAL CODE 990	0.00	3,068.91	0.00
*** TOTAL FULLY TAXABLE MUNICIPAL INTEREST	0.00	3,068.91	0.00
=====			
OTHER INTEREST			
CODE 25 INTEREST - CORPORATE BONDS			

MORGAN STANLEY DW DISC SR MTRNTS			
4% 07/30/2020-2013			
02/15/2012 25,000 UNITS		41.67-	
07/30/2012 25,000 UNITS		500.00	
TOTAL CUSIP	0.00	458.33	0.00

WESTPAC BKG CORP 4.2% 02/27/2015			
02/27/2012 25,000 UNITS		525.00	
08/27/2012 25,000 UNITS		525.00	

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	1,050.00	0.00
** TOTAL CODE 25	0.00	1,508.33	0.00
CODE 29 INTEREST - MISCELLANEOUS -----			
GS FINL SQUARE GOV INST FGTX 02/01/2012		9.49	
03/01/2012		5.97	
04/02/2012		2.84	
05/01/2012		0.21	
06/01/2012		0.18	
07/02/2012		0.19	
08/02/2012		0.13	
09/04/2012		0.30	
10/01/2012		0.20	
11/01/2012		0.26	
12/03/2012		0.04	
01/02/2013		0.24	

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	20.05	0.00
GS FINL SQUARE GOVT INSTL FGTX (INCOME)			
03/01/2012		0.05	
04/02/2012		0.17	
05/01/2012		0.20	
06/01/2012		0.31	
07/02/2012		0.55	
08/02/2012		0.61	
09/04/2012		0.74	
10/01/2012		1.14	
11/01/2012		1.35	
12/03/2012		1.41	
01/02/2013		1.32	
TOTAL CUSIP	0.00	7.85	0.00
GE CAPITAL FINL INC RETAIL CD 2.1% 12/29/2016			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
GE CAPITAL FINL INC RETAIL CD			
2.1% 12/29/2016			
06/29/2012 25,000 UNITS		263.22	
12/31/2012 25,000 UNITS		263.22	
TOTAL CUSIP	0.00	526.44	0.00

** TOTAL CODE 29	0.00	554.34	0.00

CODE 38 INTEREST - BUILD AMERICA BONDS			

CENTRAL PUGET SOUND WA REGL			
TRANS AUTH BUILD AMERICA BDS			
DIRECT PAY 5.145% 02/01/2028			
01/17/2012 25,000 UNITS		593.10-	
02/01/2012 25,000 UNITS		643.13	
08/01/2012 25,000 UNITS		643.13	
TOTAL CUSIP	0.00	693.16	0.00

HARFORD CNTY MD BDS 2010B BUILD			
AMERICA BDS DIRECT PAY 5.3%			
07/01/2028-2020			
01/30/2012 25,000 UNITS		106.73-	
07/02/2012 25,000 UNITS		662.50	
TOTAL CUSIP	0.00	555.77	0.00

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
MACOMB INTERCEPTOR DRAIN BUILD AMERICA BDS DIRECT PAY 4.95% 05/01/2025-2020			
01/31/2012 25,000 UNITS		309.38-	
05/01/2012 25,000 UNITS		618.75	
11/01/2012 25,000 UNITS		618.75	
TOTAL CUSIP	0.00	928.12	0.00
MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020			
01/09/2012 25,000 UNITS		581.53-	
02/01/2012 25,000 UNITS		662.50	
08/01/2012 25,000 UNITS		662.50	
TOTAL CUSIP	0.00	743.47	0.00
MINNETONKA MI INDPT SCH DIST O ALT FACS BDS BUILD AMERICA BDS DIRECT PAY 4.8% 02/01/2029-2019			
01/10/2012 25,000 UNITS		530.00-	
02/01/2012 25,000 UNITS		600.00	
08/01/2012 25,000 UNITS		600.00	
TOTAL CUSIP	0.00	670.00	0.00
PIERCE CNTY WA SCH DIST NO 4 BUILD AMERICA BDS DIRECT PAY 5.595% 12/01/2027-2019			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
PIERCE CNTY WA SCH DIST NO 4			
BUILD AMERICA BDS DIRECT PAY			
5.595% 12/01/2027-2019			
01/18/2012 25,000 UNITS		182.61-	
06/01/2012 25,000 UNITS		699.37	
12/03/2012 25,000 UNITS		699.37	
TOTAL CUSIP	0.00	1,216.13	0.00
VICTORIA MN PERM IMPT REV BUILD			
AMERICA BDS DIRECT PAY 4.7%			
02/01/2020-2017			
01/19/2012 25,000 UNITS		548.34-	
02/01/2012 25,000 UNITS		587.50	
08/01/2012 25,000 UNITS		587.50	
TOTAL CUSIP	0.00	626.66	0.00
** TOTAL CODE 38	0.00	5,433.31	0.00
*** TOTAL OTHER INTEREST	0.00	7,495.98	0.00

SHORT TERM CAPITAL GAIN/LOSS

CODE 482 SHORT TERM CAPITAL GAIN

JP MORGAN CHASE & CO

07/26/2012 SOLD ON 07/23/2012

219.76

SHORT TERM CAPITAL GAIN 175 SHS

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
PROCEEDS _____ 5,847.76			
BOT 12/15/2011 _____ 5,628.00			
_____ 219.76			
TELEFONICA SA ADR			
01/24/2012 SOLD ON 01/19/2012	79.71		
SHORT TERM CAPITAL GAIN 325 SHS			
PROCEEDS _____ 5,593.30			
BOT 12/15/2011 _____ 5,513.59			
_____ 79.71			
VANGUARD SHORT TERM INVESTMENT GRADE-ADM			
11/27/2012 SOLD ON 11/26/2012	123.11		
SHORT TERM CAPITAL GAIN 947 SHS			
PROCEEDS _____ 10,293.89			
BOT 02/07/2012 _____ 10,170.78			
_____ 123.11			
*** TOTAL CODE 482	422.58	0.00	0.00
CODE 483 SHORT TERM CAPITAL LOSS			

CONSOLIDATED EDISON INC			
04/23/2012 SOLD ON 04/18/2012	163.59-		
SHORT TERM CAPITAL LOSS 90 SHS			
PROCEEDS _____ 5,214.16			
BOT 12/15/2011 _____ 5,377.75			
_____ 163.59-			
04/23/2012 SOLD ON 04/18/2012	155.38-		
SHORT TERM CAPITAL LOSS 120 SHS			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
PROCEEDS_____6,952.22			
BOT 02/07/2012_____7,107.60			
_____155.38-			
04/23/2012 SOLD ON 04/18/2012	23.24-		
SHORT TERM CAPITAL LOSS 50 SHS			
PROCEEDS_____2,896.76			
BOT 03/06/2012_____2,920.00			
_____23.24-			
GENTEX CORP			
08/06/2012 SOLD ON 08/01/2012	2,377.11-		
SHORT TERM CAPITAL LOSS 200 SHS			
PROCEEDS_____3,159.89			
BOT 12/15/2011_____5,537.00			
_____2,377.11-			
08/06/2012 SOLD ON 08/01/2012	2,599.23-		
SHORT TERM CAPITAL LOSS 235 SHS			
PROCEEDS_____3,712.87			
BOT 02/07/2012_____6,312.10			
_____2,599.23-			
08/06/2012 SOLD ON 08/01/2012	1,566.31-		
SHORT TERM CAPITAL LOSS 205 SHS			
PROCEEDS_____3,238.89			
BOT 03/06/2012_____4,805.20			
_____1,566.31-			
INTEL CORP			
10/04/2012 SOLD ON 10/01/2012	100.58-		
SHORT TERM CAPITAL LOSS 235 SHS			
PROCEEDS_____5,398.42			
BOT 12/15/2011_____5,499.00			
_____100.58-			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
INTEL CORP			
10/04/2012 SOLD ON 10/01/2012	801.53-		
SHORT TERM CAPITAL LOSS 215 SHS			
PROCEEDS _____ 4,938.97			
BOT 02/07/2012 _____ 5,740.50			
_____ 801.53-			
10/04/2012 SOLD ON 10/01/2012	423.95-		
SHORT TERM CAPITAL LOSS 115 SHS			
PROCEEDS _____ 2,641.78			
BOT 03/06/2012 _____ 3,065.73			
_____ 423.95-			
JP MORGAN CHASE & CO			
07/26/2012 SOLD ON 07/23/2012	590.75-		
SHORT TERM CAPITAL LOSS 130 SHS			
PROCEEDS _____ 4,344.05			
BOT 02/07/2012 _____ 4,934.80			
_____ 590.75-			
07/26/2012 SOLD ON 07/23/2012	442.81-		
SHORT TERM CAPITAL LOSS 75 SHS			
PROCEEDS _____ 2,506.18			
BOT 03/06/2012 _____ 2,948.99			
_____ 442.81-			
TEVA PHARMACEUTICAL INDS LTD ADR			
07/06/2012 SOLD ON 07/02/2012	450.63-		
SHORT TERM CAPITAL LOSS 130 SHS			
PROCEEDS _____ 5,073.07			
BOT 12/15/2011 _____ 5,523.70			
_____ 450.63-			
07/06/2012 SOLD ON 07/02/2012	761.33-		

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
SHORT TERM CAPITAL LOSS 130 SHS PROCEEDS _____ 5,073.07 BOT 02/07/2012 _____ 5,834.40 _____ 761.33-			
07/06/2012 SOLD ON 07/02/2012 SHORT TERM CAPITAL LOSS 75 SHS PROCEEDS _____ 2,926.77 BOT 03/06/2012 _____ 3,356.99 _____ 430.22-	430.22-		
JP MORGAN CHASE & CO ALERAN ML ETN			
11/29/2012 SOLD ON 11/26/2012 SHORT TERM CAPITAL LOSS 244 SHS PROCEEDS _____ 9,657.32 BOT 02/07/2012 _____ 9,835.64 _____ 178.32-	178.32-		
** TOTAL CODE 483	11,064.98-	0.00	0.00
*** TOTAL SHORT TERM CAPITAL GAIN/LOSS	10,642.40-	0.00	0.00

LONG TERM CAPITAL GAIN/LOSS

CODE 36 LONG TERM CAP GAINS DIV

 LORD ABBETT HIGH YIELD FUND CL I
 12/20/2012 LONG TERM CAPITAL GAINS DIVIDEND
 ON 5,277.045 SHS LORD ABBETT
 HIGH YIELD FUND CL I AT .0532

280.74

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
PER SHARE PAYABLE 12/18/2012 EX DATE 12/18/2012 EFFECTIVE 12/18/2012			
VANGUARD SHORT TERM INVESTMENT GRADE-ADM			
12/31/2012 LONG TERM CAPITAL GAINS DIVIDEND ON 1,381 SHS VANGUARD SHORT TERM INVESTMENT GRADE-ADM AT .032 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	44.19		
LAZARD FDS INC EMERGING MARKETS EQUITY INST			
12/26/2012 LONG TERM CAPITAL GAINS DIVIDEND ON 844.999 SHS LAZARD FDS INC EMERGING MARKETS EQUITY INST AT .63902 PER SHARE PAYABLE 12/26/2012 EX DATE 12/24/2012	539.97		
VIRTUS EMERGING MARKET OPPORTUNITY FUND			
06/22/2012 LONG TERM CAPITAL GAINS DIVIDEND ON 1,612.938 SHS VIRTUS EMERGING MARKET OPPORTUNITY FUND AT .004 PER SHARE PAYABLE 06/21/2012 EX DATE 06/21/2012 EFFECTIVE 06/21/2012	6.45		
12/21/2012 LONG TERM CAPITAL GAINS DIVIDEND ON 1,612.938 SHS VIRTUS EMERGING MARKET OPPORTUNITY FUND AT 0.03 PER SHARE PAYABLE 12/20/2012 EX DATE 12/20/2012 EFFECTIVE 12/20/2012	48.39		

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
** TOTAL CODE 36	919.74	0.00	0.00
*** TOTAL LONG TERM CAPITAL GAIN/LOSS	919.74	0.00	0.00

TAXES

CODE 672 TAX WITHHELD AT SOURCE - FOREIGN DIVIDEND

02/01/2012 FOREIGN TAX WITHHELD ON TORONTO DOMINION BANK EFFECTIVE 01/31/2012	7.61-
03/15/2012 FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDS LTD ADR EFFECTIVE 03/13/2012	17.09-
05/01/2012 FOREIGN TAX WITHHELD ON TORONTO DOMINION BANK EFFECTIVE 04/30/2012	20.19-
05/30/2012 FOREIGN TAX WITHHELD ON SANOFI AVENTIS SPONS ADR	169.77-
06/04/2012 FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDS LTD ADR	21.89-
08/01/2012 FOREIGN TAX WITHHELD ON TORONTO DOMINION BANK EFFECTIVE 07/31/2012	19.90-
11/01/2012 FOREIGN TAX WITHHELD ON TORONTO	21.34-

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
DOMINION BANK EFFECTIVE 10/31/2012			
-----	-----	-----	-----
** TOTAL CODE 672	0.00	277.79-	0.00
-----	-----	-----	-----
*** TOTAL TAXES	0.00	277.79-	0.00
=====	=====	=====	=====

FIDUCIARY FEES

CODE 500 FEES - FIDUCIARY

01/24/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 12/31/2011	271.94-
02/27/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 01/31/2012	692.48-
03/23/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 02/29/2012	684.12-
04/24/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 03/31/2012	690.97-
05/24/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 04/30/2012	692.10-

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
06/22/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 05/31/2012	687.75-		
07/25/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 06/30/2012	694.42-		
08/24/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 07/31/2012	702.22-		
09/24/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 08/31/2012	704.16-		
10/24/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 09/30/2012	708.35-		
11/23/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 10/31/2012	704.51-		
12/24/2012 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 11/30/2012	706.17-		
*** TOTAL CODE 500	7,939.19-	0.00	0.00
*** TOTAL FIDUCIARY FEES	7,939.19-	0.00	0.00

ACCOUNT # 2091009053
TAX ID # 05-0509502
FROM 01/01/2012
TO 12/31/2012

THE WASHINGTON TRUST COMPANY
TAX WORKSHEET FOR THE ACCOUNT OF
WHITE FAMILY FOUNDATION AGENCY
AGREEMENT DATED
NOVEMBER 21 2011
THE WASHINGTON TRUST COMPANY
AGENT

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE	
**** NET DETAIL AMOUNT	----- 17,661.85-	----- 32,755.44	----- 0.00	P
	----- =====	----- =====	----- 0.00	I

White Family Foundation
 E-FN 05-0509502
 990 Tax Return
 Page 42 of 77
 Sched H/
 Section
 II

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE
*** TOTAL BENEFICIARY DISTRIBUTIONS	0.00	0.00	0.00

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

	NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
CODE 0	NO TAX CONSEQUENCE			
PURCHASE SECURITY -----				
	BURLINGTON VT TAXABLE-PUB IMPT-B-QUALIFIED 6.5% 11/01/2026			
01/27/2012	PURCHASED 25,000 UNITS	27,437.50-		27,437.50 P
	BURLINGTON VT TAXABLE-PUB IMPT-B-QUALIFIED 6.5% 11/01/2026 ON 01/24/2012 AT 109.75 THRU FTN FINANCIAL CORP SECURITIES			
	CENTRAL PUGET SOUND WA REGL TRANS AUTH BUILD AMERICA BDS DIRECT PAY 5.145% 02/01/2028			
01/17/2012	PURCHASED 25,000 UNITS CENTRAL PUGET SOUND WA REGL TRANS AUTH BUILD AMERICA BDS DIRECT PAY 5.145% 02/01/2028 ON 01/11/2012 AT 110.25 THRU FTN FINANCIAL CORP SECURITIES	27,562.50-		27,562.50 P
	GEORGIA MUN ELEC AUTH PWR TAXABLE 4.48% 01/01/2024			
01/18/2012	PURCHASED 25,000 UNITS GEORGIA MUN ELEC AUTH PWR TAXABLE 4.48% 01/01/2024 ON 01/05/2012 AT 100.00 THRU FTN FINANCIAL CORP SECURITIES	25,000.00-		25,000.00 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

	NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
	HARFORD CNTY MD BDS 2010B BUILD AMERICA BDS DIRECT PAY 5.3% 07/01/2028-2020			
01/30/2012	PURCHASED 25,000 UNITS HARFORD CNTY MD BDS 2010B BUILD AMERICA BDS DIRECT PAY 5.3% 07/01/2028-2020 ON 01/25/2012 AT 109.00 THRU FTN FINANCIAL CORP SECURITIES	27,250.00-		27,250.00 P
	MACOMB INTERCEPTOR DRAIN BUILD AMERICA BDS DIRECT PAY 4.95% 05/01/2025-2020			
01/31/2012	PURCHASED 25,000 UNITS MACOMB INTERCEPTOR DRAIN BUILD AMERICA BDS DIRECT PAY 4.95% 05/01/2025-2020 ON 01/26/2012 AT 105.75 THRU FTN FINANCIAL CORP SECURITIES	26,437.50-		26,437.50 P
	MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020			
01/09/2012	PURCHASED 25,000 UNITS MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020 ON 01/04/2012 AT 107.25 THRU FTN FINANCIAL CORP SECURITIES	26,812.50-		26,812.50 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
MINNETONKA MI INDPT SCH DIST O ALT FACS BDS BUILD AMERICA BDS DIRECT PAY 4.8% 02/01/2029-2019 01/10/2012 PURCHASED 25,000 UNITS	26,612.50-		26,612.50 P
MINNETONKA MI INDPT SCH DIST O ALT FACS BDS BUILD AMERICA BDS DIRECT PAY 4.8% 02/01/2029-2019 ON 01/05/2012 AT 106.45 THRU FTN FINANCIAL CORP SECURITIES			
PIERCE CNTY WA SCH DIST NO 4 BUILD AMERICA BDS DIRECT PAY 5.595% 12/01/2027-2019 01/18/2012 PURCHASED 25,000 UNITS PIERCE	27,325.00-		27,325.00 P
CNTY WA SCH DIST NO 4 BUILD AMERICA BDS DIRECT PAY 5.595% 12/01/2027-2019 ON 01/12/2012 AT 109.30 THRU FTN FINANCIAL CORP SECURITIES			
VICTORIA MN PERM IMPT REV BUILD AMERICA BDS DIRECT PAY 4.7% 02/01/2020-2017 01/19/2012 PURCHASED 25,000 UNITS VICTORIA	26,687.50-		26,687.50 P
MN PERM IMPT REV BUILD AMERICA BDS DIRECT PAY 4.7% 02/01/2020-2017 ON 01/13/2012 AT 106.75 THRU FTN FINANCIAL CORP SECURITIES			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
MORGAN STANLEY DW DISC SR MTRNTS 4% 07/30/2020-2013			
02/15/2012 PURCHASED 25,000 UNITS MORGAN STANLEY DW DISC SR MTRNTS 4% 07/30/2020-2013 ON 02/10/2012 AT 99.50 THRU FTN FINANCIAL CORP SECURITIES	24,875.00-		24,875.00 P
ABB LTD ADR			
02/10/2012 PURCHASED 240 SHS ABB LTD ADR ON 02/07/2012 AT 21.53 THRU CITATION GROUP COMMISSIONS PAID 14.40	5,181.60-		5,181.60 P
AT&T INC			
02/10/2012 PURCHASED 240 SHS AT&T INC ON 02/07/2012 AT 30.06 THRU CITATION GROUP COMMISSIONS PAID 14.40	7,228.80-		7,228.80 P
03/09/2012 PURCHASED 125 SHS AT&T INC ON 03/06/2012 AT 30.72 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 7.50	3,847.50-		3,847.50 P
ABBOTT LABORATORIES INC			
02/10/2012 PURCHASED 105 SHS ABBOTT LABORATORIES INC ON 02/07/2012 AT 55.71 THRU CITATION GROUP COMMISSIONS PAID 6.30	5,855.85-		5,855.85 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
ABBOTT LABORATORIES INC 03/09/2012 PURCHASED 95 SHS ABBOTT LABORATORIES INC ON 03/06/2012 AT 56.387 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 5.70	5,362.46-		5,362.46 P
APPLE INC 03/09/2012 PURCHASED 25 SHS APPLE INC ON 03/06/2012 AT 530.77 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 1.50	13,270.75-		13,270.75 P
AUTOMATIC DATA PROCESSING 02/10/2012 PURCHASED 125 SHS AUTOMATIC DATA PROCESSING ON 02/07/2012 AT 54.88 THRU CITATION GROUP COMMISSIONS PAID 7.50	6,867.50-		6,867.50 P
03/09/2012 PURCHASED 50 SHS AUTOMATIC DATA PROCESSING ON 03/06/2012 AT 53.9099 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 3.00	2,698.50-		2,698.50 P
BLACKROCK INC 02/10/2012 PURCHASED 30 SHS BLACKROCK INC ON 02/07/2012 AT 189.37 THRU CITATION GROUP COMMISSIONS PAID 1.80	5,682.90-		5,682.90 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
BLACKROCK INC			
03/09/2012 PURCHASED 10 SHS BLACKROCK INC ON 03/06/2012 AT 193.42 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 0.60	1,934.80-		1,934.80 P
CHEVRON CORP			
02/10/2012 PURCHASED 55 SHS CHEVRON CORP ON 02/07/2012 AT 106.81 THRU CITATION GROUP COMMISSIONS PAID 3.30	5,877.85-		5,877.85 P
CHEVRON CORP			
03/09/2012 PURCHASED 40 SHS CHEVRON CORP ON 03/06/2012 AT 108.6599 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 2.40	4,348.80-		4,348.80 P
CHUBB CORP			
02/10/2012 PURCHASED 120 SHS CHUBB CORP ON 02/07/2012 AT 68.92 THRU CITATION GROUP COMMISSIONS PAID 7.20	8,277.60-		8,277.60 P
CHUBB CORP			
03/09/2012 PURCHASED 25 SHS CHUBB CORP ON 03/06/2012 AT 67.15 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 1.50	1,680.25-		1,680.25 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
CONSOLIDATED EDISON INC 02/10/2012 PURCHASED 120 SHS CONSOLIDATED EDISON INC ON 02/07/2012 AT 59.17 THRU CITATION GROUP COMMISSIONS PAID 7.20	7,107.60-		7,107.60 P
03/09/2012 PURCHASED 50 SHS CONSOLIDATED EDISON INC ON 03/06/2012 AT 58.3399 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 3.00	2,920.00-		2,920.00 P
DARDEN RESTAURANTS INC 04/23/2012 PURCHASED 300 SHS DARDEN RESTAURANTS INC ON 04/18/2012 AT 50.1266 THRU BARCLAYS CAPITAL GE COMMISSIONS PAID 12.00	15,049.98-		15,049.98 P
DU PONT EI DE NEMOURS & CO 02/10/2012 PURCHASED 100 SHS DU PONT EI DE NEMOURS & CO ON 02/07/2012 AT 51.67 THRU CITATION GROUP COMMISSIONS PAID 6.00	5,173.00-		5,173.00 P
03/09/2012 PURCHASED 85 SHS DU PONT EI DE NEMOURS & CO ON 03/06/2012 AT 50.01 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 5.10	4,255.95-		4,255.95 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
EMERSON ELECTRIC CO			
02/10/2012 PURCHASED 125 SHS EMERSON ELECTRIC CO ON 02/07/2012 AT 51.98 THRU CITATION GROUP COMMISSIONS PAID 7.50	6,505.00-		6,505.00 P
03/09/2012 PURCHASED 70 SHS EMERSON ELECTRIC CO ON 03/06/2012 AT 48.7699 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 4.20	3,418.09-		3,418.09 P
EXXON MOBIL CORP			
02/10/2012 PURCHASED 80 SHS EXXON MOBIL CORP ON 02/07/2012 AT 86.27 THRU CITATION GROUP COMMISSIONS PAID 4.80	6,906.40-		6,906.40 P
03/09/2012 PURCHASED 40 SHS EXXON MOBIL CORP ON 03/06/2012 AT 85.8799 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 2.40	3,437.59-		3,437.59 P
GENTEX CORP			
02/10/2012 PURCHASED 235 SHS GENTEX CORP ON 02/07/2012 AT 26.80 THRU CITATION GROUP COMMISSIONS PAID 14.10	6,312.10-		6,312.10 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
GENTEX CORP			
03/09/2012 PURCHASED 205 SHS GENTEX CORP ON 03/06/2012 AT 23.38 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 12.30	4,805.20-		4,805.20 P
HEALTHCARE SVCS GROUP INC			
03/12/2012 PURCHASED 353 SHS HEALTHCARE SVCS GROUP INC ON 03/07/2012 AT 20.2888 THRU JONESTRADING INST SVCS INC COMMISSIONS PAID 7.06	7,169.01-		7,169.01 P
03/13/2012 PURCHASED 250 SHS HEALTHCARE SVCS GROUP INC ON 03/08/2012 AT 20.3814 THRU JONESTRADING INST SVCS INC COMMISSIONS PAID 5.00	5,100.35-		5,100.35 P
03/14/2012 PURCHASED 62 SHS HEALTHCARE SVCS GROUP INC ON 03/09/2012 AT 20.6309 THRU JONESTRADING INST SVCS INC COMMISSIONS PAID 3.09	1,282.21-		1,282.21 P
HEINZ HJ CO			
02/10/2012 PURCHASED 115 SHS HEINZ HJ CO ON 02/07/2012 AT 51.91 THRU CITATION GROUP COMMISSIONS PAID 6.90	5,976.55-		5,976.55 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
HEINZ HJ CO 03/09/2012 PURCHASED 65 SHS HEINZ HJ CO ON 03/06/2012 AT 52.547 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 3.90	3,419.45-		3,419.45 P
HOME DEPOT INC 02/10/2012 PURCHASED 105 SHS HOME DEPOT INC ON 02/07/2012 AT 45.48 THRU CITATION GROUP COMMISSIONS PAID 6.30	4,781.70-		4,781.70 P
03/09/2012 PURCHASED 90 SHS HOME DEPOT INC ON 03/06/2012 AT 46.3999 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 5.40	4,181.39-		4,181.39 P
INTEL CORP 02/10/2012 PURCHASED 215 SHS INTEL CORP ON 02/07/2012 AT 26.64 THRU CITATION GROUP COMMISSIONS PAID 12.90	5,740.50-		5,740.50 P
03/09/2012 PURCHASED 115 SHS INTEL CORP ON 03/06/2012 AT 26.5985 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 6.90	3,065.73-		3,065.73 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
IBM CORP			
02/10/2012 PURCHASED 30 SHS IBM CORP ON 02/07/2012 AT 193.50 THRU CITATION GROUP COMMISSIONS PAID 1.80	5,806.80-		5,806.80 P
03/09/2012 PURCHASED 20 SHS IBM CORP ON 03/06/2012 AT 197.4999 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 1.20	3,951.20-		3,951.20 P
JP MORGAN CHASE & CO			
02/10/2012 PURCHASED 130 SHS JP MORGAN CHASE & CO ON 02/07/2012 AT 37.90 THRU CITATION GROUP COMMISSIONS PAID 7.80	4,934.80-		4,934.80 P
03/09/2012 PURCHASED 75 SHS JP MORGAN CHASE & CO ON 03/06/2012 AT 39.2599 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 4.50	2,948.99-		2,948.99 P
JOHNSON & JOHNSON			
02/10/2012 PURCHASED 90 SHS JOHNSON & JOHNSON ON 02/07/2012 AT 65.29 THRU CITATION GROUP COMMISSIONS PAID 5.40	5,881.50-		5,881.50 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
JOHNSON & JOHNSON			
03/09/2012 PURCHASED 60 SHS JOHNSON & JOHNSON ON 03/06/2012 AT 64.3199 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 3.60	3,862.79-		3,862.79 P
MCDONALD'S CORP			
02/10/2012 PURCHASED 65 SHS MCDONALD'S CORP ON 02/07/2012 AT 100.90 THRU CITATION GROUP COMMISSIONS PAID 3.90	6,562.40-		6,562.40 P
03/09/2012 PURCHASED 30 SHS MCDONALD'S CORP ON 03/06/2012 AT 99.8899 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 1.80	2,998.50-		2,998.50 P
MICROSOFT CORP			
07/06/2012 PURCHASED 440 SHS MICROSOFT CORP ON 07/02/2012 AT 30.4109 THRU DEUTSCHE BANK SECURITIES INC COMMISSIONS PAID 17.60	13,398.39-		13,398.39 P
MICROCHIP TECHNOLOGY INC			
02/10/2012 PURCHASED 145 SHS MICROCHIP TECHNOLOGY INC ON 02/07/2012 AT 37.33 THRU CITATION GROUP COMMISSIONS PAID 8.70	5,421.55-		5,421.55 P

ACCOUNT # 2091009053
TAX ID # 05-0509502
FROM 01/01/2012
TO 12/31/2012

THE WASHINGTON TRUST COMPANY
TAX WORKSHEET FOR THE ACCOUNT OF
WHITE FAMILY FOUNDATION AGENCY
AGREEMENT DATED
NOVEMBER 21 2011
THE WASHINGTON TRUST COMPANY
AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
03/09/2012 MICROCHIP TECHNOLOGY INC PURCHASED 90 SHS MICROCHIP TECHNOLOGY INC ON 03/06/2012 AT 35.3487 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 5.40	3,186.78-		3,186.78 P
02/10/2012 NUCOR CORP PURCHASED 130 SHS NUCOR CORP ON 02/07/2012 AT 45.33 THRU CITATION GROUP COMMISSIONS PAID 7.80	5,900.70-		5,900.70 P
03/09/2012 PURCHASED 70 SHS NUCOR CORP ON 03/06/2012 AT 41.2899 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 4.20	2,894.49-		2,894.49 P
01/24/2012 OMNICOM GROUP INC PURCHASED 160 SHS OMNICOM GROUP INC ON 01/19/2012 AT 47.4529 THRU CITATION GROUP COMMISSIONS PAID 6.40	7,598.86-		7,598.86 P
02/10/2012 PURCHASED 75 SHS OMNICOM GROUP INC ON 02/07/2012 AT 47.518 THRU CITATION GROUP COMMISSIONS PAID 4.50	3,568.35-		3,568.35 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
OMNICOM GROUP INC			
03/09/2012 PURCHASED 60 SHS OMNICOM GROUP INC ON 03/06/2012 AT 47.7199 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 3.60	2,866.79-		2,866.79 P
PAYCHEX INC			
02/10/2012 PURCHASED 190 SHS PAYCHEX INC ON 02/07/2012 AT 31.68 THRU CITATION GROUP COMMISSIONS PAID 11.40	6,030.60-		6,030.60 P
PAYCHEX INC			
03/09/2012 PURCHASED 75 SHS PAYCHEX INC ON 03/06/2012 AT 31.067 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 4.50	2,334.52-		2,334.52 P
PEPSICO INC			
02/10/2012 PURCHASED 100 SHS PEPSICO INC ON 02/07/2012 AT 66.8379 THRU CITATION GROUP COMMISSIONS PAID 6.00	6,689.79-		6,689.79 P
PEPSICO INC			
03/09/2012 PURCHASED 40 SHS PEPSICO INC ON 03/06/2012 AT 62.29 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 2.40	2,494.00-		2,494.00 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
PROCTER & GAMBLE CO			
02/10/2012 PURCHASED 105 SHS PROCTER & GAMBLE CO ON 02/07/2012 AT 63.84 THRU CITATION GROUP COMMISSIONS PAID 6.30	6,709.50-		6,709.50 P
03/09/2012 PURCHASED 35 SHS PROCTER & GAMBLE CO ON 03/06/2012 AT 66.8599 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 2.10	2,342.20-		2,342.20 P
QUALCOMM CORP			
02/10/2012 PURCHASED 90 SHS QUALCOMM CORP ON 02/07/2012 AT 61.51 THRU CITATION GROUP COMMISSIONS PAID 5.40	5,541.30-		5,541.30 P
03/09/2012 PURCHASED 55 SHS QUALCOMM CORP ON 03/06/2012 AT 61.5599 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 3.30	3,389.09-		3,389.09 P
SMUCKER JM CO			
08/21/2012 PURCHASED 100 SHS SMUCKER JM CO ON 08/16/2012 AT 79.2261 THRU DEUTSCHE BANK SECURITIES INC COMMISSIONS PAID 4.00	7,926.61-		7,926.61 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
SPECTRA ENERGY CORP			
02/10/2012 PURCHASED 195 SHS SPECTRA ENERGY CORP ON 02/07/2012 AT 31.34 THRU CITATION GROUP COMMISSIONS PAID 11.70	6,123.00-		6,123.00 P
03/09/2012 PURCHASED 100 SHS SPECTRA ENERGY CORP ON 03/06/2012 AT 30.977 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 6.00	3,103.70-		3,103.70 P
TARGET CORP			
11/23/2012 PURCHASED 225 SHS TARGET CORP ON 11/19/2012 AT 62.94 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 9.00	14,170.50-		14,170.50 P
TEVA PHARMACEUTICAL INDS LTD ADR			
02/10/2012 PURCHASED 130 SHS TEVA PHARMACEUTICAL INDS LTD ADR ON 02/07/2012 AT 44.82 THRU CITATION GROUP COMMISSIONS PAID 7.80	5,834.40-		5,834.40 P
03/09/2012 PURCHASED 75 SHS TEVA PHARMACEUTICAL INDS LTD ADR ON 03/06/2012 AT 44.6999 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 4.50	3,356.99-		3,356.99 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
3M CO			
02/10/2012 PURCHASED 75 SHS 3M CO ON 02/07/2012 AT 87.92 THRU CITATION GROUP COMMISSIONS PAID 4.50	6,598.50-		6,598.50 P
03/09/2012 PURCHASED 55 SHS 3M CO ON 03/06/2012 AT 84.9799 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 3.30	4,677.19-		4,677.19 P
TORONTO DOMINION BANK			
02/10/2012 PURCHASED 75 SHS TORONTO DOMINION BANK ON 02/07/2012 AT 79.16 THRU CITATION GROUP COMMISSIONS PAID 4.50	5,941.50-		5,941.50 P
03/09/2012 PURCHASED 35 SHS TORONTO DOMINION BANK ON 03/06/2012 AT 80.47 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 2.10	2,818.55-		2,818.55 P
UNITED PARCEL SVC INC CL B			
02/10/2012 PURCHASED 90 SHS UNITED PARCEL SVC INC CL B ON 02/07/2012 AT 77.26 THRU CITATION GROUP COMMISSIONS PAID 5.40	6,958.80-		6,958.80 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
UNITED PARCEL SVC INC CL B 03/09/2012 PURCHASED 40 SHS UNITED PARCEL SVC INC CL B ON 03/06/2012 AT 75.6799 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 2.40	3,029.60-		3,029.60 P
WATSCO INC 10/11/2012 PURCHASED 190 SHS WATSCO INC ON 10/08/2012 AT 79.4625 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 7.60	15,105.48-		15,105.48 P
WELLS FARGO & CO 07/26/2012 PURCHASED 385 SHS WELLS FARGO & CO ON 07/23/2012 AT 33.3254 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 15.40	12,845.68-		12,845.68 P
XCEL ENERGY INC 02/10/2012 PURCHASED 245 SHS XCEL ENERGY INC ON 02/07/2012 AT 26.58 THRU CITATION GROUP COMMISSIONS PAID 14.70	6,526.80-		6,526.80 P
03/09/2012 PURCHASED 115 SHS XCEL ENERGY INC ON 03/06/2012 AT 26.2799 THRU SUNGARD INST (SIBI) COMMISSIONS PAID 6.90	3,029.09-		3,029.09 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
SANOFI AVENTIS SPONS ADR 02/10/2012 PURCHASED 175 SHS SANOFI AVENTIS SPONS ADR ON 02/07/2012 AT 37.55 THRU CITATION GROUP COMMISSIONS PAID 10.50	6,581.75-		6,581.75 P
LORD ABBETT HIGH YIELD FUND CL I 01/09/2012 PURCHASED 3,351.206 SHS LORD ABBETT HIGH YIELD FUND CL I ON 01/06/2012 AT 7.47 THRU STN FUNDS	25,033.51-		25,033.51 P
LORD ABBETT HIGH YIELD FUND CL I 01/26/2012 PURCHASED 1,925.839 SHS LORD ABBETT HIGH YIELD FUND CL I ON 01/25/2012 AT 7.60 THRU STN FUNDS	14,636.38-		14,636.38 P
VANGUARD SHORT TERM INVESTMENT GRADE-ADM 02/08/2012 PURCHASED 2,328 SHS VANGUARD SHORT TERM INVESTMENT GRADE-ADM ON 02/07/2012 AT 10.74 THRU STN FUNDS	25,002.72-		25,002.72 P
AIM INVESCO DEVELOPING MARKETS FUND 02/08/2012 PURCHASED 136.409 SHS AIM INVESCO DEVELOPING MARKETS FUND ON 02/07/2012 AT 31.97 THRU STN FUNDS	4,360.99-		4,360.99 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
HARBOR INTERNATIONAL FUND 03/26/2012 PURCHASED 175 SHS HARBOR INTERNATIONAL FUND ON 03/23/2012 AT 59.84 THRU STN FUNDS	10,472.00-		10,472.00 P
ISHARES TR RUSSELL 2000 03/28/2012 PURCHASED 245 SHS ISHARES TR RUSSELL 2000 ON 03/23/2012 AT 82.13 THRU CITATION GROUP COMMISSIONS PAID 14.70	20,136.55-		20,136.55 P
JP MORGAN CHASE & CO ALERAN ML ETN 01/11/2012 PURCHASED 320 SHS JP MORGAN CHASE & CO ALERAN ML ETN ON 01/06/2012 AT 39.442 THRU CITATION GROUP COMMISSIONS PAID 19.20	12,640.64-		12,640.64 P
02/10/2012 PURCHASED 300 SHS JP MORGAN CHASE & CO ALERAN ML ETN ON 02/07/2012 AT 40.25 THRU CITATION GROUP COMMISSIONS PAID 18.00	12,093.00-		12,093.00 P
LAZARD FDS INC EMERGING MARKETS EQUITY INST 02/08/2012 PURCHASED 492.843 SHS LAZARD FDS INC EMERGING MARKETS EQUITY INST ON 02/07/2012 AT 19.37 THRU STN FUNDS	9,546.37-		9,546.37 P

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
VIRTUS EMERGING MARKET OPPORTUNITY FUND			
02/08/2012 PURCHASED 900.149 SHS VIRTUS EMERGING MARKET OPPORTUNITY FUND ON 02/07/2012 AT 9.43 THRU STN FUNDS	8,488.40-		8,488.40 P
GS FINL SQUARE GOV INST FGTX			
NET CASH MANAGEMENT BUYS FOR THE PERIOD			
PURCHASED GS FINL SQUARE GOV INST FGTX	54,721.27-	0.00	54,721.27 P
GS FINL SQUARE GOVT INSTL FGTX (INCOME)			
NET CASH MANAGEMENT BUYS FOR THE PERIOD			
PURCHASED GS FINL SQUARE GOVT INSTL FGTX (INCOME)	0.00	35,003.20-	35,003.20 I
* TOTAL PURCHASE SECURITY	879,796.82-	35,003.20-	914,800.02

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
SALE OF SECURITY -----			
CONSOLIDATED EDISON INC			
04/23/2012 SOLD 260 SHS CONSOLIDATED EDISON INC ON 04/18/2012 AT 57.9764 THRU BARCLAYS CAPITAL GE COMMISSIONS PAID 10.40 EXPENSES PAID 0.33	15,063.14		15,405.35- P
GENTEX CORP			
08/06/2012 SOLD 640 SHS GENTEX CORP ON 08/01/2012 AT 15.8248 THRU JP MORGAN SECURITIES INC COMMISSIONS PAID 16.00 EXPENSES PAID 0.23	10,111.65		16,654.30- P
INTEL CORP			
10/04/2012 SOLD 565 SHS INTEL CORP ON 10/01/2012 AT 23.0125 THRU MORGAN STANLEY AND CO INC COMMISSIONS PAID 22.60 EXPENSES PAID 0.29	12,979.17		14,305.23- P
JP MORGAN CHASE & CO			
07/26/2012 SOLD 380 SHS JP MORGAN CHASE & CO ON 07/23/2012 AT 33.4565 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 15.20 EXPENSES PAID 0.28	12,697.99		13,511.79- P

THE WASHINGTON TRUST COMPANY
TAX WORKSHEET FOR THE ACCOUNT OF
WHITE FAMILY FOUNDATION AGENCY
AGREEMENT DATED
NOVEMBER 21 2011
THE WASHINGTON TRUST COMPANY
AGENT

NON-TAXABLE TRANSACTIONS	PRINCIPAL	INCOME	BOOK VALUE
TELEFONICA SA ADR			
01/24/2012 SOLD 325 SHS TELEFONICA SA ADR	5,593.30		5,513.59- P
ON 01/19/2012 AT 17.2505 THRU JP			
MORGAN SECURITIES INC			
COMMISSIONS PAID 13.00 EXPENSES			
PAID 0.11			
TEVA PHARMACEUTICAL INDS LTD ADR			
07/06/2012 SOLD 335 SHS TEVA PHARMACEUTICAL	13,072.91		14,715.09- P
INDS LTD ADR ON 07/02/2012 AT			
39.0645 THRU DEUTSCHE BANK			
SECURITIES INC COMMISSIONS PAID			
13.40 EXPENSES PAID 0.29			
VANGUARD SHORT TERM INVESTMENT			
GRADE-ADM			
11/27/2012 SOLD 947 SHS VANGUARD SHORT TERM	10,293.89		10,170.78- P
INVESTMENT GRADE-ADM ON			
11/26/2012 AT 10.87 THRU STN			
FUNDS			
JP MORGAN CHASE & CO ALERAN ML			
ETN			
11/29/2012 SOLD 244 SHS JP MORGAN CHASE &	9,657.32		9,835.64- P
CO ALERAN ML ETN ON 11/26/2012			
AT 39.6401 THRU SUNGARD			
BROKERAGE AND SECURITIES			
SERVICES LLC COMMISSIONS PAID			
14.64 EXPENSES PAID 0.22			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
GS FINL SQUARE GOV INST FGTX			
NET CASH MANAGEMENT SELLS FOR THE PERIOD			
SOLD GS FINL SQUARE GOV INST FGTX	824,547.72	0.00	824,547.72- P
GS FINL SQUARE GOVT INSTL FGTX (INCOME)			
NET CASH MANAGEMENT SELLS FOR THE PERIOD			
SOLD GS FINL SQUARE GOVT INSTL FGTX (INCOME)	0.00	398.04	398.04- I
* TOTAL SALE OF SECURITY	914,017.09	398.04	925,057.53-
** TOTAL CODE 0	34,220.27	34,605.16-	10,257.51-
CODE 862 CASH TRANSFER TO INCOME OR PRINCIPAL -----			
01/09/2012 TRANSFERRED FROM PRINCIPAL		384.18	
01/09/2012 TRANSFERRED TO INCOME	384.18-		
01/12/2012 TRANSFERRED FROM PRINCIPAL		448.40	
01/12/2012 TRANSFERRED TO INCOME	448.40-		

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
01/18/2012 TRANSFERRED FROM PRINCIPAL		775.71	
01/18/2012 TRANSFERRED TO INCOME	775.71-		
01/19/2012 TRANSFERRED FROM PRINCIPAL		548.34	
01/19/2012 TRANSFERRED TO INCOME	548.34-		
*** TOTAL CODE 862	----- 2,156.63- -----	----- 2,156.63 -----	----- 0.00 -----
*** SUBTOTAL	32,063.64	32,448.53-	44,862.67- P 34,605.16 I
****NON-TAXABLE TOTAL	32,063.64	32,448.53-	44,862.67- P 34,605.16 I
	=====	=====	=====

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2012
 TO 12/31/2012

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

BALANCE RECONCILIATION =====	PRINCIPAL CASH	INCOME CASH	PRINCIPAL BOOK VALUE	INCC BOOK VAI
BEGINNING BALANCE	0.00	0.00	1,029,934.17	193.
+ TAX SUMMARY TOTAL	17,661.85-	32,755.44	0.00	0.
- GAIN/LOSS TOTAL	10,642.40-	0.00	0.00	0.
+ TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.
+ NON-TAXABLE TOTAL	32,063.64	32,448.53-	44,862.67-	34,605.
- TRANSACTIONS POSTED AFTER PERIOD END	0.00	291.72	0.00	0.
+ TRANSACTIONS POSTED FOR PRIOR PERIOD	25,000.00-	4.14	25,000.00	0.
- TRADES POSTED AFTER PERIOD END	0.00	0.00	0.00	0.
+ TRADES POSTED FOR PRIOR PERIOD	0.00	0.00	0.00	0.
- TAX CODE ADJUSTMENTS	0.00	0.00	0.00	0.
- AMENDMENTS/REVERSALS POSTED AFTER PERIOD END	0.00	0.00	0.00	0.
+ AMENDMENTS/REVERSALS POSTED FOR PRIOR PERIOD	0.00	0.00	0.00	0.
-----	-----	-----	-----	-----
TOTAL	44.19	19.33	1,010,071.50	34,798.
=====	=====	=====	=====	=====

ACCOUNT # 2091009053
TAX ID # 05-0509502
FROM 01/01/2012
TO 12/31/2012

THE WASHINGTON TRUST COMPANY
TAX WORKSHEET FOR THE ACCOUNT OF
WHITE FAMILY FOUNDATION AGENCY
AGREEMENT DATED
NOVEMBER 21 2011
THE WASHINGTON TRUST COMPANY
AGENT

BALANCE RECONCILIATION

=====

PRINCIPAL
CASH

INCOME
CASH

PRINCIPAL
BOOK VALUE

INCC
BOOK VAI

ENDING BALANCE

44.19

19.33

1,010,071.50

34,798.

=====

ACCOUNT # 2091009053
 TAX ID 05-0509502
 FROM 01/01/2012
 TO 12/31/2012
 FISCAL YEAR: 12/31

THE WASHINGTON TRUST COMPANY
 Gain and Loss Report
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN ----
SHORT TERM CAPITAL GAIN (LOSS) -----				
325 SHARES OF TELEFONICA SA ADR	01/19/2012 12/15/2011	5,593.30	5,513.59	
90 SHARES OF CONSOLIDATED EDISON INC	04/18/2012 12/15/2011	5,214.16	5,377.75	
120 SHARES OF CONSOLIDATED EDISON INC	04/18/2012 02/07/2012	6,952.22	7,107.60	
50 SHARES OF CONSOLIDATED EDISON INC	04/18/2012 03/06/2012	2,896.76	2,920.00	
130 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	07/02/2012 12/15/2011	5,073.07	5,523.70	
130 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	07/02/2012 02/07/2012	5,073.07	5,834.40	
75 SHARES OF TEVA PHARMACEUTICAL INDS LTD ADR	07/02/2012 03/06/2012	2,926.77	3,356.99	
175 SHARES OF JP MORGAN CHASE & CO	07/23/2012 12/15/2011	5,847.76	5,628.00	
130 SHARES OF JP MORGAN CHASE & CO	07/23/2012 02/07/2012	4,344.05	4,934.80	
75 SHARES OF JP MORGAN CHASE & CO	07/23/2012 03/06/2012	2,506.18	2,948.99	

ACCOUNT # 2091009053
 TAX ID 05-0509502
 FROM 01/01/2012
 TO 12/31/2012
 FISCAL YEAR: 12/31

THE WASHINGTON TRUST COMPANY
 Gain and Loss Report
 WHITE FAMILY FOUNDATION AGENCY
 AGREEMENT DATED
 NOVEMBER 21 2011
 THE WASHINGTON TRUST COMPANY
 AGENT

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN ----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
200 SHARES OF GENTEX CORP	08/01/2012 12/15/2011	3,159.89	5,537.00	(
235 SHARES OF GENTEX CORP	08/01/2012 02/07/2012	3,712.87	6,312.10	(
205 SHARES OF GENTEX CORP	08/01/2012 03/06/2012	3,238.89	4,805.20	(
235 SHARES OF INTEL CORP	10/01/2012 12/15/2011	5,398.42	5,499.00	
215 SHARES OF INTEL CORP	10/01/2012 02/07/2012	4,938.97	5,740.50	
115 SHARES OF INTEL CORP	10/01/2012 03/06/2012	2,641.78	3,065.73	
947 SHARES OF VANGUARD SHORT TERM INVESTMENT GRADE-ADM	11/26/2012 02/07/2012	10,293.89	10,170.78	
244 SHARES OF JP MORGAN CHASE & CO ALERAN ML ETN	11/26/2012 02/07/2012	9,657.32	9,835.64	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		89,469.37	100,111.77	(1

ACCOUNT # 2091009053
TAX ID 05-0509502
FROM 01/01/2012
TO 12/31/2012
FISCAL YEAR: 12/31

THE WASHINGTON TRUST COMPANY
Gain and Loss Report
WHITE FAMILY FOUNDATION AGENCY
AGREEMENT DATED
NOVEMBER 21 2011
THE WASHINGTON TRUST COMPANY
AGENT

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN -----
SHORT TERM CAPITAL GAINS DIVIDENDS -----				
5277.045 BASIS SHARES OF LORD ABBETT HIGH YIELD FUND CL I				
1381 BASIS SHARES OF VANGUARD SHORT TERM INVESTMENT GRADE-ADM				
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	

ACCOUNT # 2091009053
TAX ID 05-0509502
FROM 01/01/2012
TO 12/31/2012
FISCAL YEAR: 12/31

THE WASHINGTON TRUST COMPANY
Gain and Loss Report
WHITE FAMILY FOUNDATION AGENCY
AGREEMENT DATED
NOVEMBER 21 2011
THE WASHINGTON TRUST COMPANY
AGENT

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN ----
LONG TERM CAPITAL GAINS DIVIDENDS -----				
1612.938 BASIS SHARES OF VIRTUS EMERGING MARKET OPPORTUNITY FUND				
5277.045 BASIS SHARES OF LORD ABBETT HIGH YIELD FUND CL I				
1612.938 BASIS SHARES OF VIRTUS EMERGING MARKET OPPORTUNITY FUND				
844.999 BASIS SHARES OF LAZARD FDS INC EMERGING MARKETS EQUITY INST				
1381 BASIS SHARES OF VANGUARD SHORT TERM INVESTMENT GRADE-ADM				
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	

RUN MAY 09 2013
AT 3:00 PM

THE WASHINGTON TRUST COMPANY
Tax Worksheet

DIVIDEND HOLDING PERIOD REPORT DETAIL

ACCOUNT # 2091009053 - WHITE FAM FOUND

NO DATA MEETS SELECTION CRITERIA