Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: ARTHUR J. WHITE & ALICE M. DEMOND 43C060019

A Employer identification number: 03-6039645

Number and street (or P O box number if mail is not delivered to street address): 850 MAIN STREET, RC 13-505

Room/suite:

B Telephone number (see instructions): 802-872-6852

City or town, state or province, country, and ZIP or foreign postal code: BRIDGEPORT, CT 06604-4913

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,306,314.

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)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	32,448.	32,448.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	77,659.			
	b	Gross sales price for all assets on line 6a 536,633.				
	7	Capital gain net income (from Part IV, line 2)		77,659.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	110,107.	110,107.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	15,673.	14,106.		1,567.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 8	900.	NONE	NONE	NONE
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 9	3,353.	322.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 10	54.	54.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,980.	14,482.	NONE	1,567.
	25	Contributions, gifts, grants paid	64,123.			64,123.
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,103.	14,482.	NONE	65,690.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	26,004.			
	b	**Net investment income** (if negative, enter -0-)		95,625.		
	c	**Adjusted net income** (if negative, enter -0-).				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	7,865.	70,849.	70,849.
	3	Accounts receivable ▶ Less· allowance for doubtful accounts ▶		NONE	
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶		NONE	
	5	Grants receivable		NONE	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use		NONE	
	9	Prepaid expenses and deferred charges		NONE	
	10 a	Investments - U S and state government obligations (attach schedule) STMT 11	195,062.	124,336.	137,252.
	b	Investments - corporate stock (attach schedule) STMT 12	489,346.	475,709.	685,150.
	c	Investments - corporate bonds (attach schedule) STMT 13	24,690.	24,690.	27,823.
	11	Investments - land, buildings, and equipment· basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans		NONE	
	13	Investments - other (attach schedule) STMT 14	351,489.	389,016.	385,240.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		NONE	
	15	Other assets (describe ▶)		NONE	
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,068,452.	1,084,600.	1,306,314.
Liabilities	17	Accounts payable and accrued expenses		NONE	
	18	Grants payable		NONE	
	19	Deferred revenue		NONE	
	20	Loans from officers, directors, trustees, and other disqualified persons		NONE	
	21	Mortgages and other notes payable (attach schedule)		NONE	
	22	Other liabilities (describe ▶)		NONE	
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,068,452.	1,084,600.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,068,452.	1,084,600.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,068,452.	1,084,600.	

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	1,068,452.
2	Enter amount from Part I, line 27a	2	26,004.
3	Other increases not included in line 2 (itemize) ▶POSTING ADJUSTMENT	3	1,419.
4	Add lines 1, 2, and 3	4	1,095,875.
5	Decreases not included in line 2 (itemize) ▶NONDEDUCTIBLE TAX PAYMENTS	5	11,275.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,084,600.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	PUBLICLY TRADED SECURITIES			
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	536,633.		458,974.	77,659.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				77,659.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	77,659.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	63,027.	1,209,847.	0.052095
2011	62,722.	1,207,358.	0.051950
2010	61,210.	1,180,020.	0.051872
2009	58,674.	1,105,093.	0.053094
2008	65,054.	1,266,081.	0.051382

2	**Total** of line 1, column (d)	2	0.260393
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052079
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,260,381.
5	Multiply line 4 by line 3	5	65,639.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	956.
7	Add lines 5 and 6	7	66,595.
8	Enter qualifying distributions from Part XII, line 4	8	65,690.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .	1	1,913.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2 . . .	3	1,913.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	1,913.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . 6a 1,992.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d . . .	7	1,992.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached . . .	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	79.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶	11	79.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		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? . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.* . . .	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 15 Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☒ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☒ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☒ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☒ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☒ **No**			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ **Yes** ☒ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☒ **No** If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		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. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☒ **No**			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PEOPLES UNITED BANK 2 BURLINGTON SQUARE, BURLINGTON, VT 05401	TRUSTEE	15,673.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 PER TERMS OF THE TRUST, INCOME IS PAID TO ST. CHARLES CHURCH	64,123.
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,220,723.
b	Average of monthly cash balances	1b	58,852.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,279,575.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,279,575.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,194.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,260,381.
6	**Minimum investment return.** Enter 5% of line 5	6	63,019.

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	63,019.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,913.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,913.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	61,106.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	61,106.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	61,106.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	65,690.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,690.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,690.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					61,106.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				NONE	
b Total for prior years 20 11 ,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	2,375.				
b From 2009	3,919.				
c From 2010	2,806.				
d From 2011	3,305.				
e From 2012	4,526.				
f **Total** of lines 3a through e		16,931.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 65,690.					
a Applied to 2012, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2013 distributable amount					61,106.
e Remaining amount distributed out of corpus		4,584.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		21,515.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		2,375.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		19,140.			
10 Analysis of line 9:					
a Excess from 2009	3,919.				
b Excess from 2010	2,806.				
c Excess from 2011	3,305.				
d Excess from 2012	4,526.				
e Excess from 2013	4,584.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter: (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
ST CHARLES CHURCH 31 CHERRY HILL BELLOWS FALLS VT 05101				64,123.
Total . . . . ▶ 3a				64,123.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,448.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			16	77,659.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				110,107.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 110,107.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
	03/17/2014	First V. P.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GORDON POWERS		03/17/2014		P00260194

Firm's name ▶ ERNST & YOUNG U.S., LLP Firm's EIN ▶ 34-6565596

Firm's address ▶ 200 CLARENDON STREET, 44TH FLOOR
BOSTON, MA 02116 Phone no 617-587-9019

Form **990-PF** (2013)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019	03-6039645

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	122,802.	109,280.	46.	13,568.

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	13,568.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	412,805.	350,607.		62,198.

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13	Capital gain distributions.	13	1,893.
14	Gain from Form 4797, Part I.	14	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	64,091.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2013**

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Part III ·Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			13,568.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			64,091.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			-1,294.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			77,659.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at *www.irs gov/form8949***

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: ARTHUR J. WHITE & ALICE M. DEMOND 43C060019

Social security number or taxpayer identification number: 03-6039645

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term.

Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
5. AGILENT TECHNOLOGIES	11/20/2012	01/14/2013	217.00	184.00			33.00
5. AKAMAI TECHNOLOGIES INC	07/30/2012	01/14/2013	200.00	178.00			22.00
15. AMERICAN EXPRESS CO	07/19/2012	01/14/2013	918.00	844.00			74.00
20. APACHE CORP	07/19/2012	01/14/2013	1,603.00	1,734.00			-131.00
10. ASHAI KASEI CORP ADR	09/25/2012	01/14/2013	116.00	108.00			8.00
15. ATLANTIA SPA ADR	11/20/2012	01/14/2013	133.00	119.00			14.00
15. AXA ADR	11/20/2012	01/14/2013	275.00	231.00			44.00
5. BEAM INC	07/19/2012	01/14/2013	304.00	315.00			-11.00
10. CAP GEMINI SA UNSP ADR	09/25/2012	01/14/2013	233.00	219.00			14.00
5. CARDTRONICS INC	07/19/2012	01/14/2013	128.00	149.00			-21.00
5. COCA-COLA ENTERPRISES I	07/19/2012	01/14/2013	168.00	138.00			30.00
10. COGNIZANT TECHNOLOGY S A	07/19/2012	01/14/2013	782.00	591.00			191.00
5. CORPORATE EXECUTIVE BRD	11/20/2012	01/14/2013	250.00	205.00			45.00
5. COSTAR GROUP INC	09/25/2012	01/14/2013	452.00	408 00			44.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** *www.irs gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: ARTHUR J. WHITE & ALICE M. DEMOND 43C060019

Social security number or taxpayer identification number: 03-6039645

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
10. CUMMINS ENGINE INC	07/19/2012	01/14/2013	1,116.00	887.00			229.00
5. DBS GROUP HLDGS LTD ADR	09/25/2012	01/14/2013	234.00	234.00			
15. DEUTSCHE BOERSE ADR	09/14/2012	01/14/2013	93.00	90.00			3.00
55. DEUTSCHE POST AG SPONS	07/30/2012	01/14/2013	1,251.00	997.00			254.00
10. DIAGEO PLC ADR SPONSOR	09/25/2012	01/14/2013	1,152.00	1,130.00			22.00
5. EUROPEAN AERO DEFENSE S	09/25/2012	01/14/2013	215.00	163.00			52.00
5. GEA GROUP AG ADR	11/20/2012	01/14/2013	173.00	155.00			18.00
5. GENTEX CORP COM	07/19/2012	01/14/2013	93.00	112.00			-19.00
5. GLACIER BANCORP INC	07/19/2012	01/14/2013	76.00	79.00			-3.00
10. HARMONIC INC COM	07/19/2012	01/14/2013	50.00	42.00			8.00
5 HEARTLAND EXPRESS INC	11/20/2012	01/14/2013	65.00	68.00			-3.00
5. HEINEKEN N V NPV ADR	09/25/2012	01/14/2013	163.00	150.00			13.00
5. HITTITE MICROWAVE CORP	07/30/2012	01/14/2013	297.00	253.00			44.00
5. ICU MED INC	07/30/2012	01/14/2013	308.00	269.00			39.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019	03-6039645

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

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

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

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
15. ICAP PLC ADR	08/20/2012	01/14/2013	156.00	160.00			-4.00
20. INFINEON TECHNOLOGIES	11/20/2012	01/14/2013	173.00	148.00			25.00
25. ISHARES U.S. HOME CONS	09/25/2012	01/14/2013	549.00	516.00			33.00
5. JACOBS ENGR GROUP INC D	08/20/2012	01/14/2013	224.00	204.00			20.00
15. JULIUS BAER GROUP LTD	09/25/2012	01/14/2013	115.00	109.00			6.00
15. KOMATSU LTD	09/25/2012	01/14/2013	399.00	296.00			103.00
10. LABORATORY CORP AMER H	09/25/2012	01/14/2013	867.00	913.00	W	46.00	
25. LINCOLN ELECTRIC HLDGS	07/19/2012	01/14/2013	1,274.00	1,116.00			158.00
10. LULULEMON ATHLETICA IN	08/20/2012	01/14/2013	718.00	614.00			104.00
5. MANNING & NAPIER INC	07/19/2012	01/14/2013	68.00	71.00			-3.00
20. MARKETAXESS HLDGS INC	07/19/2012	01/14/2013	707.00	600.00			107.00
5. MARKS & SPENCER GROUP P	09/14/2012	01/14/2013	58.00	61.00			-3.00
15. MICROS SYS INC	07/30/2012	01/14/2013	642.00	713.00			-71.00
5. MID-AMERICA APARTMENT C	07/19/2012	01/14/2013	329.00	346.00			-17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶**Information about Form 8949 and its separate instructions is at** *www.irs gov/form8949.*

▶**File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment
Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019	03-6039645

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I Short-Term.

Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
5. MOSAIC CO NEW	09/14/2012	01/14/2013	297.00	305.00			-8.00
5. NEWELL RUBBERMAID INC	07/19/2012	01/14/2013	110.00	92.00			18.00
65. NINTENDO LTD	11/20/2012	01/14/2013	829.00	1,026.00			-197.00
10. PHILLIPS 66	06/07/2012	01/14/2013	513.00	324.00			189.00
5. PROCTOR & GAMBLE CO	08/20/2012	01/14/2013	348.00	334.00			14.00
20. RALCORP HLDGS INC NEW	07/19/2012	01/14/2013	1,796.00	1,239.00			557.00
5. RBC BEARINGS INC	09/25/2012	01/14/2013	258.00	247.00			11.00
5. REPSOL YPF S A SPONSORE	09/14/2012	01/14/2013	109.00	107.00			2.00
5. RITCHIE BROS AUCTIONEER	08/20/2012	01/14/2013	105.00	99.00			6.00
45. RIVERBED TECHNOLOGY IN	07/30/2012	01/14/2013	900 00	809.00			91.00
20. ROFIN SINAR TECHNOLOGI	07/19/2012	01/14/2013	465.00	373.00			92.00
10. ROYAL DSM NV ADR	11/20/2012	01/14/2013	153.00	135.00			18.00
80. STANDARD & POORS DEP R SER 1	03/27/2012	01/14/2013	11,743.00	11,333.00			410.00
5. SANDISK CORP	07/30/2012	01/14/2013	234.00	204.00			30.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment
Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019	03-6039645

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
5. SAP AKLENGESELLSCHAFT A PREF	09/25/2012	01/14/2013	409.00	363.00			46.00
35. CHARLES SCHWAB CO.	07/19/2012	01/14/2013	533.00	454.00			79.00
5. SECOM LTD ADR	07/30/2012	01/14/2013	63.00	59.00			4.00
15. SILICONWARE PRECISION SPONSORED ADR - SPIL	07/30/2012	01/14/2013	78.00	82.00			-4.00
5. SOLERA HOLDINGS INC	07/30/2012	01/14/2013	281.00	192.00			89.00
5. SYNGENTA AG ADR SPONSOR	07/30/2012	01/14/2013	413.00	343.00			70.00
10. TOTO LIMITED ADR	07/30/2012	01/14/2013	153.00	148.00			5.00
10. II VI INC	08/20/2012	01/14/2013	187.00	190.00			-3.00
10. UMPQUA HLDGS CORP	07/19/2012	01/14/2013	124.00	129.00			-5.00
5. UNITED THERAPEUTICS COR	07/19/2012	01/14/2013	260.00	267.00			-7.00
5. UNIVERSAL FST PRODS INC	09/14/2012	01/14/2013	199.00	211.00			-12.00
15. VANGUARD REIT ETF	06/18/2012	01/14/2013	1,009.00	966.00			43.00
5. VISA INC CLASS A SHARES	07/19/2012	01/14/2013	801.00	629.00			172.00
5. DAIMLER-CHRYSLER AG	09/14/2012	01/14/2013	292.00	263.00			29.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019	03-6039645

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1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
10. AGRIUM INC	08/20/2012	02/07/2013	1,139.00	1,012.00			127.00
10. QUEST DIAGNOSTICS INC	08/20/2012	02/07/2013	587.00	607.00			-20.00
585. SPDR BARCLAYS INT-TER ETF	05/10/2012	02/07/2013	20,187.00	19,954.00			233.00
20. TORO CO	07/19/2012	02/07/2013	891.00	799.00			92.00
.5 ITAU UNIBANCO HOLDING S	01/14/2013	06/07/2013	8.00	9.00			-1.00
45. ACTAVIS INC	09/25/2012	06/10/2013	5,616.00	3,613.00			2,003.00
45. ADECCO SA ADR	02/07/2013	06/10/2013	1,272.00	1,263.00			9.00
30. AMERICAN EXPRESS CO	07/19/2012	06/10/2013	2,348.00	1,687.00			661.00
10. AMERISOURCEBERGEN CORP	07/19/2012	06/10/2013	537.00	398.00			139.00
115. ATLANTIA SPA ADR	11/20/2012	06/10/2013	977.00	914.00			63.00
25. BERKSHIRE HATHAWAY INC	07/19/2012	06/10/2013	2,876.00	2,113.00			763.00
100. BOMBARDIER INC CL B	07/19/2012	06/10/2013	462.00	392.00			70.00
10. CUMMINS ENGINE INC	07/19/2012	06/10/2013	1,187.00	887.00			300.00
20. EBAY INC COM	07/19/2012	06/10/2013	1,059.00	878.00			181.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019	03-6039645

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Part I Short-Term.

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1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
70. EXPEDITORS INTL WASH I	07/19/2012	06/10/2013	2,694.00	2,695.00			-1.00
35. GENERAL ELECTRIC	07/19/2012	06/10/2013	828.00	693.00			135.00
75. HARMONIC INC COM	07/19/2012	06/10/2013	467.00	311.00			156.00
45. ISHARES U.S. HOME CONS	09/25/2012	06/10/2013	1,056.00	928.00			128.00
10. LULULEMON ATHLETICA IN	08/20/2012	06/10/2013	819.00	614.00			205.00
85. MARKS & SPENCER GROUP	09/14/2012	06/10/2013	1,183.00	1,029.00			154 00
10. NOVARTIS ADR	11/20/2012	06/10/2013	727.00	592.00			135.00
55. PORSCHE AUTOMOBIL HLDG	09/14/2012	06/10/2013	454.00	325.00			129.00
10. QUALCOMM INC	07/19/2012	06/10/2013	620.00	585.00			35.00
15. RANGE RES CORP	08/20/2012	06/10/2013	1,150.00	1,019.00			131.00
10. ROCHE HLDG LTD SPON AD	07/19/2012	06/10/2013	624.00	441.00			183.00
65. SAIPEM S P A ADR	07/19/2012	06/10/2013	889.00	1,456.00			-567.00
15. SCHLUMBERGER LTD	07/19/2012	06/10/2013	1,101.00	1,027.00			74.00
90. CHARLES SCHWAB CO.	07/19/2012	06/10/2013	1,814.00	1,168.00			646.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019	03-6039645

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					(f) Code(s) from instructions	**(g)** Amount of adjustment	
195. SILICONWARE PRECISION SPONSORED ADR - SPIL	11/20/2012	06/10/2013	1,123.00	1,049.00			74.00
40. SINGAPORE TELECOMMUNIC ADR NEW06	09/25/2012	06/10/2013	1,168.00	1,044.00			124.00
15. SWISS RE LTD	09/25/2012	06/10/2013	1,106.00	1,000.00			106.00
10. SYNGENTA AG ADR SPONSO	07/30/2012	06/10/2013	793.00	685.00			108.00
20. UNITED THERAPEUTICS CO	07/19/2012	06/10/2013	1,314.00	1,069.00			245.00
20. VARIAN MED SYS INC	07/19/2012	06/10/2013	1,378.00	1,191.00			187.00
25. ADIDAS AG SPONSORED AD	09/14/2012	08/08/2013	1,413.00	1,060.00			353.00
25. AGILENT TECHNOLOGIES	11/20/2012	08/08/2013	1,146.00	919.00			227.00
30. ALLSTATE CORP	08/20/2012	08/08/2013	1,513.00	1,145.00			368.00
30. AMERICAN INTL GROUP IN	06/10/2013	08/08/2013	1,458.00	1,382.00			76.00
50. BANK NEW YORK MELLON C	08/20/2012	08/08/2013	1,552.00	1,139.00			413 00
5. BEAM INC	11/20/2012	08/08/2013	331.00	274.00			57.00
30. C B S CORP NEW CL B	09/25/2012	08/08/2013	1,619.00	1,098.00			521.00
15. EBAY INC COM	09/25/2012	08/08/2013	803.00	738.00			65 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019	03-6039645

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
10. GOLDMAN SACHS GROUP	09/14/2012	08/08/2013	1,637.00	1,211.00			426.00
20. KOHLS CORP	08/20/2012	08/08/2013	1,023.00	1,037.00			-14.00
15. LABORATORY CORP AMER H	02/07/2013	08/08/2013	1,472.00	1,372.00			100.00
15. MOSAIC CO NEW	09/14/2012	08/08/2013	655.00	915.00			-260.00
65. NIDEC CORP SPONSORED A	06/10/2013	08/08/2013	1,355.00	1,120.00			235.00
5. SANDISK CORP	11/20/2012	08/08/2013	291.00	194.00			97.00
130. SOFTWARE AG ADR	02/07/2013	08/08/2013	1,050.00	1,253.00			-203.00
30. TOTO LIMITED ADR	11/20/2012	08/08/2013	679.00	412.00			267.00
40. II VI INC	11/20/2012	08/08/2013	748.00	744.00			4.00
25. UNIVERSAL FST PRODS IN	11/20/2012	08/08/2013	1,018.00	1,020.00			-2.00
45. WARNER CHILCOTT PLC IR	06/10/2013	08/08/2013	958.00	883.00			75.00
10. SOURCEFIRE INC	06/10/2013	10/09/2013	760.00	540.00			220.00
18.75 BARCLAYS PLC RIGHTS 10/01/2013	08/08/2013	10/15/2013	100.00				100.00
5. PERRIGO CO	02/07/2013	12/19/2013	761.00	535.00			226.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			122,802.	109,280.		46.	13,568.

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

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019	03-6039645

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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

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

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

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
15. AT&T INC	08/08/2008	01/14/2013	509.00	464.00			45.00
90. ABBVIE INC	12/13/2011	01/14/2013	3,060.00	2,500.00			560.00
10. ALLERGAN INC	05/22/2009	01/14/2013	1,037.00	439.00			598.00
15. BOEING CO	12/13/2011	01/14/2013	1,146.00	1,072.00			74.00
25. CVS CORP	05/22/2009	01/14/2013	1,295.00	748.00			547.00
15. DOVER CORP	12/13/2011	01/14/2013	998.00	844.00			154.00
15. EXPRESS SCRIPTS HLDG C	08/08/2008	01/14/2013	822.00	537.00			285.00
10. EXXON MOBIL CORP	12/13/2011	01/14/2013	894.00	812.00			82.00
10. GILEAD SCIENCES INC	08/14/2009	01/14/2013	776.00	446.00			330.00
2. GOOGLE INC CL A	06/18/2010	01/14/2013	1,447.00	999.00			448.00
15. HOME DEPOT INC	05/22/2009	01/14/2013	952.00	347 00			605.00
198. INTEL CORP	05/22/2009	01/14/2013	4,324.00	3,070.00			1,254.00
20. J P MORGAN CHASE & CO	08/08/2008	01/14/2013	918.00	821.00			97.00
25. MOTOROLA SOLUTIONS INC	12/13/2011	01/14/2013	1,437.00	1,162.00			275.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019	03-6039645

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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

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

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

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

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

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

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
10. NEXTERA ENERGY INC	06/28/2010	01/14/2013	717.00	494.00			223.00
20. ORACLE CORPORATION	12/13/2011	01/14/2013	699.00	627.00			72.00
15. PHILIP MORRIS INTL INC	12/13/2011	01/14/2013	1,333.00	1,142.00			191.00
85. CONS STAPLES SELECT SE SPDR TR SBI	12/13/2011	01/14/2013	3,057.00	2,713.00			344.00
25. STATE STREET CORP	12/13/2011	01/14/2013	1,272.00	1,011.00			261.00
15. THERMO ELECTRON	12/13/2011	01/14/2013	1,013.00	680.00			333.00
15. 3M CO	12/14/2009	01/14/2013	1,456.00	1,229.00			227.00
15. UNITED TECHNOLOGIES CO	09/03/2002	01/14/2013	1,287.00	513.00			774.00
3132.485 PIMCO HIGH YIELD	09/14/2010	02/07/2013	30,197.00	28,725.00			1,472.00
2079.315 PIMCO EMERGING MK INSTL #137	09/14/2010	02/07/2013	25,680.00	23,392.00			2,288.00
3156. SPDR BARCLAYS INT-TE ETF	06/10/2011	02/07/2013	108,905.00	104,126.00			4,779.00
8. APPLE COMPUTER, INC	05/22/2009	04/23/2013	3,228.00	986.00			2,242.00
147. AT&T INC	05/22/2009	06/10/2013	5,298.00	3,698.00			1,600.00
20. ABBOTT LABS	04/06/2010	06/10/2013	750.00	509.00			241.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

ARTHUR J. WHITE & ALICE M. DEMOND 43C060019

Social security number or taxpayer identification number

03-6039645

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
4. APPLE COMPUTER, INC	05/22/2009	06/10/2013	1,772.00	493.00			1,279.00
15. CAPITAL ONE FINL CORP	08/24/2010	06/10/2013	937.00	561.00			376.00
22. CHEVRONTEXACO CORP	07/31/2003	06/10/2013	2,700.00	841.00			1,859.00
30. CONOCOPHILLIPS COM	04/30/2010	06/10/2013	1,865.00	1,348.00			517.00
15. COSTCO WHSL CORP NEW	12/13/2011	06/10/2013	1,654.00	1,261.00			393.00
35. DISCOVER FINANCIAL SER	12/13/2011	06/10/2013	1,722.00	846.00			876.00
15. DOVER CORP	12/13/2011	06/10/2013	1,181.00	844.00			337.00
30. DUPONT E I DE NEMOURS	03/08/2010	06/10/2013	1,663.00	1,058.00			605.00
43. EXPRESS SCRIPTS HLDG C	05/22/2009	06/10/2013	2,698.00	1,482.00			1,216.00
20. EXXON MOBIL CORP	12/13/2011	06/10/2013	1,823.00	1,624.00			199.00
45. GENERAL MILLS INC	12/14/2009	06/10/2013	2,166.00	1,549 00			617.00
20. GENUINE PARTS CO	05/22/2009	06/10/2013	1,560.00	650.00			910.00
90. GILEAD SCIENCES INC	08/14/2009	06/10/2013	4,708.00	2,009.00			2,699.00
5. GOOGLE INC CL A	06/18/2010	06/10/2013	4,440.00	2,497.00			1,943.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

ARTHUR J. WHITE & ALICE M. DEMOND 43C060019

Social security number or taxpayer identification number

03-6039645

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

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

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

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

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

1 **(a)** Description of property (Example: 100 sh. XYZ Co.)	**(b)** Date acquired (Mo., day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.**		**(h)** Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	**(g)** Amount of adjustment	
20. HOME DEPOT INC	05/22/2009	06/10/2013	1,564.00	462.00			1,102.00
45. INTEL CORP	05/22/2009	06/10/2013	1,126.00	684.00			442.00
40. J P MORGAN CHASE & CO	08/08/2008	06/10/2013	2,177.00	1,642.00			535.00
20. MCDONALDS CORP	05/16/2007	06/10/2013	1,994.00	1,036.00			958.00
106. MICROSOFT CORP	05/22/2009	06/10/2013	3,746.00	2,131.00			1,615.00
15. MOTOROLA SOLUTIONS INC	12/13/2011	06/10/2013	845.00	697.00			148.00
75. NEXTERA ENERGY INC	06/28/2010	06/10/2013	5,906.00	3,707.00			2,199.00
30. OMNICON GROUP	08/24/2010	06/10/2013	1,886.00	1,063.00			823.00
20. ORACLE CORPORATION	12/13/2011	06/10/2013	680.00	627.00			53.00
25. PHILIP MORRIS INTL INC	12/13/2011	06/10/2013	2,302.00	1,903.00			399.00
17. PHILLIPS 66	06/07/2012	06/10/2013	1,111.00	556.00			555.00
35. PRUDENTIAL FINL INC CO	02/01/2010	06/10/2013	2,533.00	1,789.00			744.00
75. CONS STAPLES SELECT SE SPDR TR SBI	12/13/2011	06/10/2013	3,053 00	2,394.00			659.00
40. STATE STREET CORP	12/13/2011	06/10/2013	2,690.00	1,617.00			1,073.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019

Social security number or taxpayer identification number
03-6039645

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

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

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
15. TJX COS INC NEW	12/13/2011	06/10/2013	754.00	474.00			280.00
20. THERMO ELECTRON	12/13/2011	06/10/2013	1,715.00	906.00			809.00
10. 3M CO	12/14/2009	06/10/2013	1,108.00	819.00			289.00
20. US BANCORP DEL NEW	12/04/2009	06/10/2013	713.00	466.00			247.00
20. UNITED PARCEL SERVICE	09/14/2010	06/10/2013	1,723.00	1,351.00			372.00
15. UNITED TECHNOLOGIES CO	09/03/2002	06/10/2013	1,415.00	425.00			990.00
45. VERIZON COMMUNICATIONS	05/22/2009	06/10/2013	2,274.00	1,304.00			970.00
30. WAL-MART STORES	05/22/2009	06/10/2013	2,276.00	1,493.00			783.00
45. WELLS FARGO & CO NEW	03/01/2002	06/10/2013	1,858.00	1,074.00			784.00
57. ALLERGAN INC	05/22/2009	08/08/2013	5,259.00	2,505.00			2,754.00
20. AMERICAN EXPRESS CO	07/19/2012	08/08/2013	1,525.00	1,125.00			400.00
35. AMERISOURCEBERGEN CORP	07/19/2012	08/08/2013	2,083.00	1,393.00			690.00
30. BAXTER INTERNATIONAL I	07/19/2012	08/08/2013	2,191.00	1,697.00			494.00
10. BEAM INC	07/19/2012	08/08/2013	662.00	630.00			32.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

ARTHUR J. WHITE & ALICE M. DEMOND 43C060019

Social security number or taxpayer identification number

03-6039645

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
15. BORG WARNER AUTOMOTIVE	07/30/2012	08/08/2013	1,446.00	1,007.00			439.00
65. DEERE & CO.	10/15/2009	08/08/2013	5,354.00	2,865.00			2,489.00
15. DOVER CORP	12/13/2011	08/08/2013	1,317.00	844.00			473.00
10. EBAY INC COM	07/19/2012	08/08/2013	535.00	439.00			96.00
55. FREEPORT MCMORAN COPPE	07/19/2012	08/08/2013	1,700.00	1,904.00			-204.00
20. GENERAL ELECTRIC	07/19/2012	08/08/2013	486.00	396.00			90.00
45. GENTEX CORP COM	07/19/2012	08/08/2013	1,034.00	1,007.00			27.00
35. HALLIBURTON CO	07/19/2012	08/08/2013	1,622.00	1,055.00			567.00
30. HESS CORP	07/19/2012	08/08/2013	2,234.00	1,342.00			892.00
25. HONEYWELL INTL INC	07/19/2012	08/08/2013	2,089.00	1,450.00			639.00
405. ISHARES GOLD TRUST	06/18/2012	08/08/2013	5,144.00	6,438.00	C		-1,294.00
20. NEXTERA ENERGY INC	12/13/2011	08/08/2013	1,735.00	1,039.00			696.00
1116.356 PIMCO COMMODITY R STRATEGY INSTL #45	06/18/2012	08/08/2013	6,307.00	6,966.00			-659 00
20. ROYAL DUTCH SHELL PLC	07/19/2012	08/08/2013	1,343.00	1,446.00			-103.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
ARTHUR J. WHITE & ALICE M. DEMOND 43C060019	03-6039645

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h)** **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	**(g)** Amount of adjustment	
20. SANDISK CORP	07/30/2012	08/08/2013	1,163.00	818.00			345.00
15. STERICYCLE INC COM	07/19/2012	08/08/2013	1,764.00	1,411.00			353.00
15. TIME WARNER CABLE INC	07/19/2012	08/08/2013	1,724.00	1,286.00			438.00
40. TOTO LIMITED ADR	07/30/2012	08/08/2013	905.00	590.00			315.00
10. UNITED TECHNOLOGIES CO	09/03/2002	08/08/2013	1,065.00	283.00			782.00
115. VANGUARD REIT ETF	06/18/2012	08/08/2013	7,842.00	7,405.00			437.00
25000. FEDERAL HOME LOAN B 8/14/2013	06/28/2007	08/14/2013	24,628.00	24,628.00			
25000. FEDERAL HOME LOAN B 8/15/2013	07/14/2005	08/15/2013	25,000.00	25,878.00			-878.00
20. SOURCEFIRE INC	09/25/2012	10/09/2013	1,520.00	1,021.00			499.00
20000. FEDERAL FARM CREDIT 10/25/06 5.05% 11/25/13	12/21/2006	11/25/2013	20,000.00	20,222.00			-222.00
15. PERRIGO CO	07/19/2012	12/19/2013	2,283.00	1,728.00			555.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			412,805.	350,607.			62,198.

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

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	233.	233.
ABBOTT LABS	81.	81.
ABBVIE INC	54.	54.
ADECCO SA ADR	43.	43.
ADIDAS AG SPONSORED ADR	22.	22.
AGILENT TECHNOLOGIES	9.	9.
AGRIUM INC	5.	5.
ALLERGAN INC	6.	6.
ALLSTATE CORP	15.	15.
ALSTOM SA UNSPON ADR	27.	27.
AMERICA MOVIL S A DE C V SPONS ADR L	19.	19.
AMERICAN CAMPUS CMNTYS INC	36.	36.
AMERICAN EXPRESS CO	45.	45.
AMERISOURCEBERGEN CORP	19.	19.
AMGEN INC	38.	38.
APACHE CORP	2.	2.
APPLE COMPUTER, INC	310.	310.
APTARGROUP INC	35.	35.
ASHAI KASEI CORP ADR	25.	25.
ATLANTIA SPA ADR	29.	29.
AXA ADR	51.	51.
BB&T CORP	9.	9.
BANCO BILBAO VIZCAYA ARGENTA ADR SPONSOR	28.	28.
BANK NEW YORK MELLON CORP	22.	22.
BARCLAYS PLC ADR	5.	5.
BAXTER INTERNATIONAL INC	42.	42.
BEAM INC	7.	7.
BLACKBAUD INC	22.	22.
BOEING CO	107.	107.
BOMBARDIER INC CL B	22.	22.
BORG WARNER AUTOMOTIVE INC	4.	4.
C B S CORP NEW CL B	11.	11.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLECO CORP NEW COM	89.	89.
CME GROUP INC	18.	18.
CVS CORP	72.	72.
CAP GEMINI SA UNSP ADR	30.	30.
CAPITAL ONE FINL CORP	100.	100.
CENOVUS ENERGY INC	11.	11.
CHEVRONTEXACO CORP	327.	327.
CHUBB CORPORATION	143.	143.
CISCO SYSTEMS INC	61.	61.
COACH INC COM	39.	39.
COCA-COLA ENTERPRISES INC NEW COM	24.	24.
COMPASS MINERALS INTL INC	55.	55.
CONOCOPHILLIPS COM	283.	283.
CORPORATE EXECUTIVE BRD CO	25.	25.
COSTCO WHSL CORP NEW	63.	63.
CULLEN FROST BANKERS INC	20.	20.
CUMMINS ENGINE INC	55.	55.
DBS GROUP HLDGS LTD ADR SPONSORED	35.	35.
DEERE & CO.	96.	96.
DEUTSCHE BOERSE ADR	45.	45.
DEVRY INC	9.	9.
DISCOVER FINANCIAL SERVICES	108.	108.
DONALDSON INC	25.	25.
DOVER CORP	108.	108.
DREYFUS INST CASH MGT FD #288	24.	24.
DUPONT E I DE NEMOURS & CO	178.	178.
EMC CORP	85.	85.
EMERSON ELECTRIC CO	21.	21.
EUROPEAN AERO DEFENSE SPACE ADR	20.	20.
EXPEDITORS INTL WASH INC	21.	21.
EXPONENT INC	6.	6.
EXXON MOBIL CORP	270.	270.
FEDERAL FARM CREDIT BANK DTD 5/23/06 5.5	1,393.	1,393.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL FARM CREDIT BANK DTD 10/25/06 5.	1,010.	1,010.
FEDERAL HOME LOAN BANK 6.045% 5/12/2014	1,511.	1,511.
FEDERAL HOME LOAN BANK 5.000% 8/15/2013	1,250.	1,250.
FEDERAL HOME LOAN BANK 5.500% 6/12/2015	1,375.	1,375.
FEDERAL HOME LOAN BANK 5.125% 8/14/2013	1,654.	1,654.
FEDERAL HOME LOAN BANK 5.125% 3/10/2017	2,563.	2,563.
FIDELITY FLOATING RATE HIGH INC #814	760.	760.
FIDELITY FINL TR CONVERT SECS	5.	5.
FIDELITY NATL TITLE GROUP INC CL A	19.	19.
FIRST REP BK SAN FRANCISCO	24.	24.
FORD MTR CO DEL COM PAR $0.01	8.	8.
FREEPORT MCMORAN COPPER & GOLD	107.	107.
GEA GROUP AG ADR	21.	21.
GENERAL ELECTRIC	89.	89.
GENERAL ELECTRIC CAPITAL CORP DTD 02/13/	1,350.	1,350.
GENERAL MILLS INC	172.	172.
GENTEX CORP COM	19.	19.
GENUINE PARTS CO	199.	199.
GLACIER BANCORP INC	55.	55.
GOLDMAN SACHS GROUP	10.	10.
GREENHILL & CO INC	41.	41.
GROUP 1 AUTOMOTIVE INC	16.	16.
HALLIBURTON CO	9.	9.
HARMAN INTL INDS INC NEW	18.	18.
HARRIS TEETER SUPERMARKETS INC	23.	23.
HEARTLAND EXPRESS INC	6.	6.
HEINEKEN N V NPV ADR	18.	18.
HESS CORP	6.	6.
HOME DEPOT INC	148.	148.
HONEYWELL INTL INC	21.	21.
IBERIABANK CORP	27.	27.
ICAP PLC ADR	71.	71.
INFINEON TECHNOLOGIES ADR	19.	19.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORP	175.	175.
ISHARES U.S. HOME CONSTRUCTION ETF	15.	15.
ITAU UNIBANCO HOLDING S.A.	29.	29.
J P MORGAN CHASE & CO	234.	234.
JOHNSON & JOHNSON INC	26.	26.
JULIUS BAER GROUP LTD ADR	17.	17.
KAO CORP SPONSORED ADR	26.	26.
KOHLS CORP	14.	14.
KOMATSU LTD	31.	31.
KROGER CORP	39.	39.
LVMH MOET HENNESSY LOU VUITT ADR	10.	10.
LINCOLN ELECTRIC HLDGS INC	14.	14.
M & T BANK CORP	28.	28.
MANNING & NAPIER INC	68.	68.
MARKETAXESS HLDGS INC	23.	23.
MARKS & SPENCER GROUP PLC ADR	44.	44.
MCDONALDS CORP	218.	218.
MICROSOFT CORP	259.	259.
MID-AMERICA APARTMENT CMNTYS	62.	62.
MITSUBISHI ESTATE ADR	7.	7.
MOLSON COORS BREWING CO CL B	16.	16.
MOSAIC CO NEW	11.	11.
MOTOROLA SOLUTIONS INC	134.	134.
NATIONAL HEALTH INVESTORS INC	87.	87.
NATIONAL OILWELL VARCO INC	32.	32.
NEWELL RUBBERMAID INC	44.	44.
NEXTERA ENERGY INC	125.	125.
NIPPON TELEG & TEL CORP SPONS ADR	17.	17.
NOVARTIS ADR	61.	61.
OCCIDENTAL PETROLEUM CORP	132.	132.
OMNICON GROUP	126.	126.
ORACLE CORPORATION	54.	54.
OPPENHEIMER DEVELOPING MKTS Y #788	507.	507.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO FUNDS LOW DURATION FUND	949.	949.
PIMCO TOTAL RETURN PORTFOLIO	2,198.	2,198.
PIMCO HIGH YIELD	1,620.	1,620.
PIMCO EMERGING MKTS BOND INSTL #137	777.	777.
PEPSICO INC	11.	11.
PERRIGO CO	7.	7.
PFIZER INC	11.	11.
PHILIP MORRIS INTL INC	256.	256.
PHILLIPS 66	42.	42.
PIER 1 IMPORTS INC	4.	4.
PIMCO COMMODITY REAL RETURN STRATEGY INS	599.	599.
PIMCO INVESTMENT GRADE CORP BD INSTL #5	913.	913.
PORSCHE AUTOMOBIL HLDG SE ADR	50.	50.
POWER INTEGRATIONS INC	5.	5.
PRICESMART INC	9.	9.
PROASSURANCE CORP	48.	48.
PROCTOR & GAMBLE CO	102.	102.
PRUDENTIAL FINL INC COM	175.	175.
PUBLIC SERVICE ENT GROUP INC	65.	65.
QEP RES INC	4.	4.
QUALCOMM INC	214.	214.
QUEST DIAGNOSTICS INC	3.	3.
QUESTAR CORP	66.	66.
RPM INC, OHIO	71.	71.
RANGE RES CORP	1.	1.
RAYTHEON CO NEW	11.	11.
REPSOL YPF S A SPONSORED ADR	66.	66.
RESMED INC	45.	45.
RITCHIE BROS AUCTIONEERS	31.	31.
ROCHE HLDG LTD SPON ADR	68.	68.
ROYAL DSM NV ADR	35.	35.
ROYAL DUTCH SHELL PLC SPON ADR B	35.	35.
RYLAND GROUP INC	7.	7.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SPDR BARCLAYS INT-TERM CORP BOND ETF	306.	306.
SAIPEM S P A ADR	28.	28.
SANDISK CORP	6.	6.
SAP AKLENGESELLSCHAFT ADR SPONS PREF	11.	11.
SCHLUMBERGER LTD	117.	117.
CHARLES SCHWAB CO.	37.	37.
SEALED AIR CORP NEW	12.	12.
SECOM LTD ADR	21.	21.
CONS STAPLES SELECT SECTOR ETF SPDR TR S	14.	14.
SHIRE PLC	1.	1.
SINGAPORE TELECOMMUNICATNS LSPON ADR NEW	22.	22.
SOFTWARE AG ADR	20.	20.
SOLERA HOLDINGS INC	15.	15.
SONY FINL HLDGS INC ADR	15.	15.
SPECTRA ENERGY CORP	12.	12.
STATE STREET CORP	118.	118.
STEPAN CO	16.	16.
STERIS CORP	34.	34.
SUNCOR ENERGY INC NEW	35.	35.
SWISS RE LTD	120.	120.
SYNGENTA AG ADR SPONSORED	20.	20.
TJX COS INC NEW	73.	73.
TECHNIP ADR	22.	22.
TESCO PLC ADR SPONSORED	43.	43.
THERMO ELECTRON	50.	50.
3M CO	102.	102.
TIME WARNER CABLE INC	20.	20.
TOKYO ELECTRON LTD ADR	8.	8.
TORO CO	18.	18.
TOTO LIMITED ADR	11.	11.
TRACTOR SUPPLY CO	20.	20.
TUPPERWARE CORP	37.	37.
US BANCORP DEL NEW	178.	178.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UMPQUA HLDGS CORP	32.	32.
UNITED PARCEL SERVICE	155.	155.
UNITED TECHNOLOGIES CORP	126.	126.
UNITEDHEALTH GROUP INC	53.	53.
UNIVERSAL FST PRODS INC	5.	5.
VANGUARD REIT ETF	592.	592.
VERIZON COMMUNICATIONS	202.	202.
VISA INC CLASS A SHARES (V)	21.	21.
VODAFONE GROUP PLC NEW	79.	79.
WPP PLC NEW ADR	35.	35.
WABTEC CORP	6.	6.
WADDELL & REED FINANCIAL CL A	48.	48.
WAL-MART STORES	148.	148.
WELLS FARGO & CO NEW	272.	272.
DAIMLER-CHRYSLER AG	43.	43.
TE CONNECTIVITY LTD	20.	20.
TOTAL	32,448.	32,448.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	900.			
TOTALS	900.	NONE	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	222.	222.
FEDERAL TAX PAYMENT - PRIOR YE	1,039.	
FEDERAL ESTIMATES - PRINCIPAL	1,992.	
FOREIGN TAXES ON QUALIFIED FOR	100.	100.
TOTALS	3,353.	322.

ARTHUR J. WHITE & ALICE M. DEMOND 43C060019 03-6039645

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	54.	54.
TOTALS	54.	54.

ARTHUR J. WHITE & ALICE M. DEMOND 43C060019 03-6039645

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. OBLIGATIONS- SEE ATTACHED	124,336.	137,252.
TOTALS	124,336.	137,252.

ARTHUR J. WHITE & ALICE M. DEMOND 43C060019 03-6039645

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS - SEE ATTACHED	475,709.	685,150.
TOTALS	475,709.	685,150.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
BONDS - SEE ATTACHED		24,690.	27,823.
	TOTALS	24,690.	27,823.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - SEE ATTACHED	C	389,016.	385,240.
TOTALS		389,016.	385,240.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: PEOPLES UNITED BANK
ATTN: ANGELA BOWMAN
ADDRESS: 100 MAIN STREET
BRATTLEBORO, VT 05301

TELEPHONE NUMBER: (802)872-6852

REPORT PTR207 8G PEOPLES UNITED BANK AS OF ACCOUNT HOLDINGS 01/02/14

43-C060-01-9 ARTHUR J WHITE & ALICE M DEMOND AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
D1668R-12-3	DAIMLER AG ORD	25.000	1,518.15	86.920 12/31/2013	2,173.00
G0083B-10-8	ACTAVIS PLC	45.000	3,813.63	168.000 12/31/2013	7,560.00
G97822-10-3	PERRIGO CO PLC	20.000	3,044.10	153.460 12/31/2013	3,069.20
H84989-10-4	TE CONNECTIVITY LTD	40.000	2,030.00	55.110 12/31/2013	2,204.40
M22465-10-4	CHECK POINT SOFTWARE TECHNOLOGIES	20.000	1,011.20	64.499 12/31/2013	1,289.98
00206R-10-2	A T & T INC	52.000	1,584.04	35.160 12/31/2013	1,828.32
002824-10-0	ABBOTT LABS	165.000	5,010.20	38.330 12/31/2013	6,324.45
00287Y-10-9	ABBVIE INC	45.000	2,029.95	52.810 12/31/2013	2,376.45
00435F-20-0	ACCOR SA	150.000	1,083.65	9.453 12/31/2013	1,417.95
009128-30-7	AIR METHODS CORP	45.000	1,595.70	58.260 12/31/2013	2,621.70
00971T-10-1	AKAMAI TECHNOLOGIES INC	30.000	1,232.40	47.180 12/31/2013	1,415.40
021244-20-7	ALSTOM SA UNSPON ADR	255.000	1,013.19	3.648 12/31/2013	930.24
02364W-10-5	AMERICA MOVIL SAB DE CV NVP ADR	55.000	1,107.15	23.370 12/31/2013	1,285.35
024835-10-0	AMERICAN CAMPUS CMNTYS INC	55.000	2,306.35	32.210 12/31/2013	1,771.55
025816-10-9	AMERICAN EXPRESS CO	20.000	1,124.80	90.730 12/31/2013	1,814.60
031162-10-0	AMGEN INC	40.000	3,927.71	114.080 12/31/2013	4,563.20
03662Q-10-5	ANSYS INC	40.000	2,559.00	87.200 12/31/2013	3,488.00

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
037411-10-5	APACHE CORP	5.000	428.95	85.940 12/31/2013	429.70
037833-10-0	APPLE INC	23.000	10,703.25	561.020 12/31/2013	12,903.46
038336-10-3	APTARGROUP INC	40.000	2,092.16	67.810 12/31/2013	2,712.40
043400-10-0	ASHAI KASEI CORP ADR	90.000	976.06	15.680 12/31/2013	1,411.20
054536-10-7	A X A ADR	55.000	846.45	27.848 12/31/2013	1,531.64
054937-10-7	B B & T CORP	40.000	1,423.98	37.320 12/31/2013	1,492.80
05946K-10-1	BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	105.000	973.11	12.390 12/31/2013	1,300.95
06738E-20-4	BARCLAYS PLC ADR	75.000	1,352.24	18.130 12/31/2013	1,359.75
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B	35.000	2,958.88	118.560 12/31/2013	4,149.60
09062X-10-3	BIOGEN IDEC INC	10.000	2,164.30	279.572 12/31/2013	2,795.72
09227Q-10-0	BLACKBAUD INC	45.000	1,260.38	37.650 12/31/2013	1,694.25
097023-10-5	BOEING CO	55.000	3,929.17	136.490 12/31/2013	7,506.95
097751-20-0	BOMBARDIER INC CL B	270.000	1,058.08	4.350 12/31/2013	1,174.50
12561W-10-5	CLECO CORP NEW	70.000	3,122.45	46.620 12/31/2013	3,263.40
12572Q-10-5	CME GROUP INC	20.000	1,449.40	78.460 12/31/2013	1,569.20
126650-10-0	C V S / CAREMARK CORP	80.000	2,393.60	71.570 12/31/2013	5,725.60
139098-10-7	CAP GEMINI SA UNSP ADR	45.000	974.80	33.849 12/31/2013	1,523.21

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
14040H-10-5	CAPITAL ONE FINL CORP	100.000	5,494.20	76.610 12/31/2013	7,661.00
14161H-10-8	CARDTRONICS INC	70.000	2,033.84	43.450 12/31/2013	3,041.50
151020-10-4	CELGENE CORP	15.000	2,133.90	168.968 12/31/2013	2,534.52
15135U-10-9	CENOVUS ENERGY INC	45.000	1,293.75	28.650 12/31/2013	1,289.25
166764-10-0	CHEVRON CORP	73.000	4,302.99	124.910 12/31/2013	9,118.43
171232-10-1	CHUBB CORPORATION	90.000	6,310.97	96.630 12/31/2013	8,696.70
17275R-10-2	CISCO SYSTEMS INC	200.000	4,959.98	22.430 12/31/2013	4,486.00
189754-10-4	COACH INC	40.000	2,434.87	56.130 12/31/2013	2,245.20
19122T-10-9	COCA-COLA ENTERPRISES INC NEW COM	30.000	824.98	44.130 12/31/2013	1,323.90
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS CL A	60.000	3,647.96	100.980 12/31/2013	6,058.80
20451N-10-1	COMPASS MINERALS INTL INC	30.000	2,291.30	80.050 12/31/2013	2,401.50
20825C-10-4	CONOCOPHILLIPS	90.000	4,572.47	70.650 12/31/2013	6,358.50
21988R-10-2	CORPORATE EXECUTIVE BRD CO	30.000	1,433.40	77.430 12/31/2013	2,322.90
22160K-10-5	COSTCO WHSL CORP NEW	45.000	3,783.13	119.020 12/31/2013	5,355.90
22160N-10-9	COSTAR GROUP INC	20.000	1,983.70	184.580 12/31/2013	3,691.60
229678-10-7	CUBIST PHARMACEUTICALS INC	50.000	2,190.97	68.870 12/31/2013	3,443.50
229899-10-9	CULLEN FROST BANKERS INC	20.000	1,433.60	74.430 12/31/2013	1,488.60

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
231021-10-6	CUMMINS INC	20.000	1,774.37	140.970 12/31/2013	2,819.40
23304Y-10-0	DBS GROUP HLDGS ADR	20.000	926.70	54.174 12/31/2013	1,083.48
251542-10-6	DEUTSCHE BOERSE ADR	165.000	988.35	8.295 12/31/2013	1,368.68
251893-10-3	DEVRY INC	55.000	1,717.65	35.500 12/31/2013	1,952.50
254709-10-8	DISCOVER FINANCIAL SERVICES	130.000	4,310.88	55.950 12/31/2013	7,273.50
257651-10-9	DONALDSON INC	60.000	2,081.76	43.460 12/31/2013	2,607.60
260003-10-8	DOVER CORP	60.000	3,377.91	96.540 12/31/2013	5,792.40
26188J-20-6	DREYFUS INST CASH MGT FD #288	70,848.610	70,848.61	1.000 12/31/2013	70,848.61
262037-10-4	DRIL-QUIP INC	25.000	1,921.75	109.930 12/31/2013	2,748.25
263534-10-9	DUPONT E I DE NEMOURS & CO	90.000	3,421.25	64.970 12/31/2013	5,847.30
268648-10-2	E M C CORP	425.000	4,576.45	25.150 12/31/2013	10,688.75
278642-10-3	EBAY INC COM	50.000	2,433.53	54.865 12/31/2013	2,743.25
291011-10-4	EMERSON ELECTRIC CO	25.000	1,564.25	70.180 12/31/2013	1,754.50
29875W-10-0	EUROPEAN AERO DEFENSE SPACE ADR	100.000	813.75	19.226 12/31/2013	1,922.60
30214U-10-2	EXPONENT INC	20.000	1,336.40	77.274 12/31/2013	1,545.48
30219G-10-8	EXPRESS SCRIPTS HLDG CO	157.000	6,449.06	70.240 12/31/2013	11,027.68
30231G-10-2	EXXON MOBIL CORP	100.000	8,120.95	101.200 12/31/2013	10,120.00

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
3133M8-PH-1	FEDERAL HOME LOAN BANK 6.045% 5/12/2014	25,000.000	25,796.75	102.126 12/31/2013	25,531.50
3133XF-NL-6	FEDERAL HOME LOAN BANK 5.500% 6/12/2015	25,000.000	25,368.00	107.355 12/31/2013	26,838.75
3133XJ-W2-0	FEDERAL HOME LOAN BANK 5.125% 3/10/2017	50,000.000	48,254.00	113.162 12/31/2013	56,581.00
31331V-A2-2	FEDERAL FARM CREDIT BANK DTD 5/23/06 5.57% 11/23/16	25,000.000	24,916.75	113.203 12/31/2013	28,300.75
315616-10-2	F5 NETWORKS INC COM	15.000	1,522.00	90.860 12/31/2013	1,362.90
315916-78-3	FIDELITY FLOATING RATE HIGH INC #814	2,445.455	24,332.28	9.960 12/31/2013	24,356.73
31620R-10-5	FIDELITY NATL TITLE GROUP INC CL A	55.000	1,341.45	32.450 12/31/2013	1,784.75
33616C-10-0	FIRST REP BK SAN FRANCISCO	80.000	2,866.78	52.350 12/31/2013	4,188.00
345370-86-0	FORD MOTOR CO	80.000	1,360.00	15.430 12/31/2013	1,234.40
361592-10-8	GEA GROUP AG ADR	30.000	928.50	47.677 12/31/2013	1,430.31
366651-10-7	GARTNER GROUP INC	55.000	2,694.06	71.050 12/31/2013	3,907.75
369604-10-3	GENERAL ELECTRIC	85.000	1,682.11	28.030 12/31/2013	2,382.55
36962G-2G-8	GENERAL ELECTRIC CAPITAL CORP DTD 02/13/07 5.4% 02/15/17	25,000.000	24,690.00	111.292 12/31/2013	27,823.00
370334-10-4	GENERAL MILLS INC	100.000	3,442.42	49.910 12/31/2013	4,991.00
372460-10-5	GENUINE PARTS CO	87.000	3,326.72	83.190 12/31/2013	7,237.53
375558-10-3	GILEAD SCIENCES INC	140.000	2,612.32	75.100 12/31/2013	10,514.00
37637Q-10-5	GLACIER BANCORP INC	100.000	1,719.99	29.790 12/31/2013	2,979.00

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
38259P-50-8	GOOGLE INC CL A	10.000	6,112.41	1,120.710 12/31/2013	11,207.10
395259-10-4	GREENHILL & CO INC	30.000	1,519.35	57.940 12/31/2013	1,738.20
398905-10-9	GROUP 1 AUTOMOTIVE INC	25.000	1,501.02	71.020 12/31/2013	1,775.50
402635-30-4	GULFPORT ENERGY CORP	70.000	1,504.16	63.130 12/31/2013	4,419.10
40425J-10-1	HMS HLDGS CORP	70.000	2,237.41	22.700 12/31/2013	1,589.00
413086-10-9	HARMAN INTL INDS INC NEW	30.000	1,920.30	81.850 12/31/2013	2,455.50
414585-10-9	HARRIS TEETER SUPERMARKETS INC	50.000	2,177.70	49.350 12/31/2013	2,467.50
422347-10-4	HEARTLAND EXPRESS INC	70.000	954.80	19.620 12/31/2013	1,373.40
423012-30-1	HEINEKEN N V NPV ADR	30.000	902.10	33.815 12/31/2013	1,014.45
428567-10-1	HIBBETT SPORTS INC	40.000	2,404.60	67.152 12/31/2013	2,686.08
43365Y-10-4	HITTITE MICROWAVE CORP	15.000	891.10	61.730 12/31/2013	925.95
437076-10-2	HOME DEPOT INC	85.000	1,964.26	82.340 12/31/2013	6,998.90
44930G-10-7	ICU MED INC	20.000	1,154.64	63.710 12/31/2013	1,274.20
450828-10-8	IBERIABANK CORP	20.000	956.80	62.850 12/31/2013	1,257.00
450936-10-9	ICAP PLC ADR	100.000	1,041.80	14.959 12/31/2013	1,495.90
45662N-10-3	INFINEON TECHNOLOGIES ADR	120.000	886.80	10.693 12/31/2013	1,283.16
458140-10-0	INTEL CORP	172.000	2,868.87	25.955 12/31/2013	4,464.26

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
464285-10-5	ISHARES GOLD TRUST	1,510.000	23,025.58	11.680 12/31/2013	17,636.80
464288-75-2	ISHARES U.S. HOME CONSTRUCTION ETF	255.000	5,260.45	24.820 12/31/2013	6,329.10
465562-10-6	ITAU UNIBANCO HOLDING S.A.	82.000	1,272.15	13.570 12/31/2013	1,112.74
46625H-10-0	JPMORGAN CHASE & CO	150.000	5,549.45	58.480 12/31/2013	8,772.00
469814-10-7	JACOBS ENGR GROUP INC DEL	35.000	1,593.05	62.990 12/31/2013	2,204.65
478160-10-4	JOHNSON & JOHNSON INC	20.000	1,862.00	91.590 12/31/2013	1,831.80
48137C-10-8	JULIUS BAER GROUP LTD ADR	130.000	943.80	9.634 12/31/2013	1,252.42
485537-30-2	KAO CORP SPONSORED ADR	40.000	1,177.70	31.492 12/31/2013	1,259.68
497266-10-6	KIRBY CORP	40.000	2,380.00	99.250 12/31/2013	3,970.00
500458-40-1	KOMATSU LTD	75.000	1,574.50	20.332 12/31/2013	1,524.90
501044-10-1	KROGER CORP	125.000	4,952.50	39.530 12/31/2013	4,941.25
502441-30-6	LVMH MOET HENNESSY LOU VUITT ADR	30.000	1,055.10	36.543 12/31/2013	1,096.29
53217R-20-7	LIFE TIME FITNESS INC	35.000	1,611.50	47.000 12/31/2013	1,645.00
533900-10-6	LINCOLN ELECTRIC HLDGS INC	30.000	1,502.38	71.340 12/31/2013	2,140.20
55261F-10-4	M & T BK CORP	20.000	2,363.60	116.420 12/31/2013	2,328.40
56382Q-10-2	MANNING & NAPIER INC	130.000	2,109.50	17.650 12/31/2013	2,294.50
57060D-10-8	MARKETAXESS HLDGS INC	55.000	1,963.55	66.928 12/31/2013	3,681.04

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
580135-10-1	MCDONALDS CORP	60.000	3,866.37	97.030 12/31/2013	5,821.80
58502B-10-6	MEDNAX INC	70.000	2,509.95	53.380 12/31/2013	3,736.60
594901-10-0	MICROS SYS INC	10.000	475.00	57.370 12/31/2013	573.70
594918-10-4	MICROSOFT CORP	229.000	5,577.53	37.410 12/31/2013	8,566.89
595017-10-4	MICROCHIP TECHNOLOGY INC	60.000	2,048.38	44.750 12/31/2013	2,685.00
59522J-10-3	MID-AMER APT CMNTYS INC	30.000	2,039.16	60.740 12/31/2013	1,822.20
596278-10-1	MIDDLEBY CORP	20.000	2,021.62	239.724 12/31/2013	4,794.48
606783-20-7	MITSUBISHI ESTATE ADR	60.000	1,400.40	29.923 12/31/2013	1,795.38
60740F-10-5	MOBILE MINI INC	45.000	1,530.90	41.180 12/31/2013	1,853.10
60871R-20-9	MOLSON COORS BREWING CO CL B	25.000	1,338.25	56.150 12/31/2013	1,403.75
611740-10-1	MONSTER BEVERAGE CORP	35.000	1,571.50	67.770 12/31/2013	2,371.95
620076-30-7	MOTOROLA SOLUTIONS INC	110.000	5,111.64	67.500 12/31/2013	7,425.00
63633D-10-4	NATIONAL HEALTH INVESTORS INC	35.000	1,963.45	56.100 12/31/2013	1,963.50
637071-10-1	NATIONAL OILWELL VARCO INC	35.000	2,460.82	79.530 12/31/2013	2,783.55
63888U-10-8	NATURAL GROCERS BY VITAMIN COTTAGE	30.000	640.80	42.450 12/31/2013	1,273.50
651229-10-6	NEWELL RUBBERMAID INC	85.000	1,781.07	32.410 12/31/2013	2,754.85
654624-10-5	NIPPON TELEG & TEL CORP SPONS ADR	45.000	1,178.55	27.040 12/31/2013	1,216.80

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
66987V-10-9	NOVARTIS ADR	15.000	887.25	80.380 12/31/2013	1,205.70
674599-10-5	OCCIDENTAL PETROLEUM CORP	69.000	5,338.49	95.100 12/31/2013	6,561.90
681919-10-6	OMNICOM GROUP	95.000	3,448.02	74.370 12/31/2013	7,065.15
68389X-10-5	ORACLE CORPORATION	225.000	6,929.16	38.260 12/31/2013	8,608.50
683974-50-5	OPPENHEIMER DEVELOPING MKTS Y #788	2,487.033	83,359.94	37.560 12/31/2013	93,412.96
693390-30-4	PIMCO LOW DURATION FUND INSTL #36	5,810.000	60,830.70	10.330 12/31/2013	60,017.30
693390-70-0	PIMCO TOTAL RETURN INSTL #35	8,698.000	97,330.62	10.690 12/31/2013	92,981.62
693390-84-1	PIMCO HIGH YIELD #108 INSTL	2,511.908	23,843.51	9.610 12/31/2013	24,139.44
693391-55-9	PIMCO EMERGING MKTS BOND INSTL #137	987.352	11,107.71	10.700 12/31/2013	10,564.67
713448-10-8	PEPSICO INC	20.000	1,696.40	82.940 12/31/2013	1,658.80
717081-10-3	PFIZER INC	45.000	1,313.10	30.630 12/31/2013	1,378.35
718172-10-9	PHILIP MORRIS INTL INC	60.000	4,704.69	87.130 12/31/2013	5,227.80
718546-10-4	PHILLIPS 66	28.000	1,172.20	77.130 12/31/2013	2,159.64
720279-10-8	PIER 1 IMPORTS INC	70.000	1,634.50	23.080 12/31/2013	1,615.60
722005-66-7	PIMCO COMMODITY REAL RETURN STRATEGY INSTL #45	3,065.729	19,154.81	5.490 12/31/2013	16,830.85
722005-81-6	PIMCO INVESTMENT GRADE CORP BD INSTL #56	2,198.013	24,332.00	10.240 12/31/2013	22,507.65
73328P-10-6	PORSCHE AUTOMOBIL HLDG SE ADR	135.000	797.85	10.426 12/31/2013	1,407.51

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
739276-10-3	POWER INTEGRATIONS INC	15.000	537.90	55.820 12/31/2013	837.30
741503-40-3	PRICELINE COM INC	3.000	1,904.52	1,162.400 12/31/2013	3,487.20
741511-10-9	PRICESMART INC	30.000	2,409.35	115.540 12/31/2013	3,466.20
74267C-10-6	PROASSURANCE CORP	70.000	3,298.04	48.480 12/31/2013	3,393.60
742718-10-9	PROCTER & GAMBLE CO	70.000	5,294.75	81.410 12/31/2013	5,698.70
743713-10-9	PROTO LABS INC	30.000	1,702.49	71.180 12/31/2013	2,135.40
744320-10-2	PRUDENTIAL FINL INC	85.000	4,345.54	92.220 12/31/2013	7,838.70
744573-10-6	PUBLIC SERVICE ENT GROUP INC	45.000	1,480.04	32.040 12/31/2013	1,441.80
74733V-10-0	QEP RES INC	60.000	1,790.93	30.650 12/31/2013	1,839.00
747525-10-3	QUALCOMM INC	160.000	9,650.42	74.250 12/31/2013	11,880.00
748356-10-2	QUESTAR CORP	105.000	2,276.79	22.990 12/31/2013	2,413.95
749685-10-3	RPM INTERNATIONAL INC	115.000	3,331.17	41.510 12/31/2013	4,773.65
755111-50-7	RAYTHEON CO NEW	20.000	1,541.00	90.700 12/31/2013	1,814.00
75524B-10-4	RBC BEARINGS INC	25.000	1,328.95	70.750 12/31/2013	1,768.75
76026T-20-5	REPSOL YPF S A SPONSORED ADR	50.000	1,069.00	25.244 12/31/2013	1,262.20
761152-10-7	RESMED INC	60.000	2,182.63	47.080 12/31/2013	2,824.80
767744-10-5	RITCHIE BROS AUCTIONEERS	75.000	1,501.78	22.930 12/31/2013	1,719.75

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
771195-10-4	ROCHE HLDG LTD SPON ADR	25.000	1,101.50	70.051 12/31/2013	1,751.28
780249-10-8	ROYAL DSM NV ADR	70.000	941.50	19.691 12/31/2013	1,378.37
783764-10-3	RYLAND GROUP INC	65.000	2,227.85	43.410 12/31/2013	2,821.65
78486Q-10-1	SVB FINANCIAL GROUP	40.000	2,650.60	104.860 12/31/2013	4,194.40
803054-20-4	SAP AKLENGESELLSCHAFT ADR	10.000	725.00	87.140 12/31/2013	871.40
806857-10-8	SCHLUMBERGER LIMITED	85.000	6,113.56	90.110 12/31/2013	7,659.35
808513-10-5	SCHWAB CHARLES CORP	110.000	1,427.74	26.000 12/31/2013	2,860.00
81211K-10-0	SEALED AIR CORP NEW	45.000	1,362.15	34.050 12/31/2013	1,532.25
813113-20-6	SECOM LTD ADR	80.000	936.80	15.080 12/31/2013	1,206.40
82481R-10-6	SHIRE PLC	10.000	988.20	141.290 12/31/2013	1,412.90
82669G-10-4	SIGNATURE BK NEW YORK N Y	45.000	2,991.75	107.420 12/31/2013	4,833.90
83421A-10-4	SOLERA HOLDINGS INC	30.000	1,373.35	70.760 12/31/2013	2,122.80
835707-10-0	SONY FINL HLDGS INC ADR	60.000	1,050.00	18.210 12/31/2013	1,092.60
847560-10-9	SPECTRA ENERGY CORP	40.000	1,412.80	35.620 12/31/2013	1,424.80
857477-10-3	STATE STREET CORP	90.000	3,638.63	73.390 12/31/2013	6,605.10
858586-10-0	STEPAN CO	30.000	1,572.00	65.630 12/31/2013	1,968.90
858912-10-8	STERICYCLE INC	25.000	2,351.72	116.170 12/31/2013	2,904.25

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
859152-10-0	STERIS CORP	50.000	1,958.89	48.050 12/31/2013	2,402.50
867224-10-7	SUNCOR ENERGY INC NEW	50.000	1,518.98	35.050 12/31/2013	1,752.50
868157-10-8	SUPERIOR ENERGY SVCS INC	80.000	2,164.00	26.610 12/31/2013	2,128.80
872540-10-9	T J X COS INC	125.000	3,946.81	63.730 12/31/2013	7,966.25
874039-10-0	TAIWAN SEMICONDUCTOR MFG CO ADR	80.000	1,301.59	17.440 12/31/2013	1,395.20
878546-20-9	TECHNIP ADR	40.000	1,146.75	24.066 12/31/2013	962.64
881575-30-2	TESCO PLC ADR SPONSORED	95.000	1,475.35	16.613 12/31/2013	1,578.24
883556-10-2	THERMO FISHER SCIENTIFIC INC	70.000	3,172.33	111.350 12/31/2013	7,794.50
88579Y-10-1	3M CO	35.000	2,856.43	140.250 12/31/2013	4,908.75
889110-10-2	TOKYO ELECTRON LTD ADR	130.000	1,605.80	13.701 12/31/2013	1,781.13
891092-10-8	TORO CO	50.000	2,175.23	63.600 12/31/2013	3,180.00
892356-10-6	TRACTOR SUPPLY CO	50.000	2,357.00	77.580 12/31/2013	3,879.00
899896-10-4	TUPPERWARE CORP	20.000	1,112.40	94.530 12/31/2013	1,890.60
902252-10-5	TYLER TECHNOLOGIES INC	50.000	2,576.55	102.130 12/31/2013	5,106.50
902973-30-4	U S BANCORP DEL NEW	200.000	4,615.74	40.400 12/31/2013	8,080.00
904214-10-3	UMPQUA HLDGS CORP	90.000	1,286.18	19.140 12/31/2013	1,722.60
911312-10-6	UNITED PARCEL SVC INC CL B	60.000	4,363.19	105.080 12/31/2013	6,304.80

43-C060-01-9 ARTHUR J WHITE & ALICE M DEMOND AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
913017-10-9	UNITED TECHNOLOGIES CORP	45.000	1,983.50	113.800 12/31/2013	5,121.00
91324P-10-2	UNITEDHEALTH GROUP INC	50.000	2,435.47	75.300 12/31/2013	3,765.00
917047-10-2	URBAN OUTFITTERS INC COM	50.000	2,125.40	37.100 12/31/2013	1,855.00
92220P-10-5	VARIAN MED SYS INC	30.000	1,786.18	77.690 12/31/2013	2,330.70
922908-55-3	VANGUARD REIT ETF	255.000	16,438.55	64.560 12/31/2013	16,462.80
92343V-10-4	VERIZON COMMUNICATIONS	75.000	2,104.55	49.140 12/31/2013	3,685.50
92345Y-10-6	VERISK ANALYTICS INC	45.000	2,274.73	65.720 12/31/2013	2,957.40
92826C-83-9	VISA INC CLASS A SHARES (V)	15.000	1,886.25	222.680 12/31/2013	3,340.20
92857W-20-9	VODAFONE GROUP PLC NEW	50.000	1,447.46	39.310 12/31/2013	1,965.50
92937A-10-2	0PP PLC NEW ADR	15.000	970.05	114.860 12/31/2013	1,722.90
929740-10-8	WABTEC CORP	50.000	2,130.00	74.270 12/31/2013	3,713.50
930059-10-0	WADDELL & REED FINL INC CL A	50.000	1,728.78	65.120 12/31/2013	3,256.00
931142-10-3	WAL-MART STORES INC	85.000	4,229.45	78.690 12/31/2013	6,688.65
941848-10-3	WATERS CORP	25.000	2,159.85	100.000 12/31/2013	2,500.00
949746-10-1	WELLS FARGO & CO NEW	215.000	5,460.70	45.400 12/31/2013	9,761.00
989207-10-5	ZEBRA TECHNOLOGIES CORP CL A	50.000	1,961.55	54.080 12/31/2013	2,704.00

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 43-C060-01-9 ARTHUR J WHITE & ALICE M DEMOND          AS OF DATE: 12/31/13
CUSIP NUMBER  SECURITY DESCRIPTION                          UNITS    CARRYING VALUE              PRICE       MARKET VALUE
                                                                                            PRICE DATE
                                             TOTAL HOLDINGS           1,084,599.65                        1,306,313.79
                                             TOTAL INCOME CASH                 .00                                 .00
                                             TOTAL PRINCIPAL CASH              .00                                 .00
                                             TOTAL ACCOUNT            1,084,599.65                        1,306,313.79
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