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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation The White Family Foundation		A Employer identification number 05-0509502	
Number and street (or P O box number if mail is not delivered to street address) c/o Taco Inc 1120 Cranston Street		B Telephone number (see instructions) (401) 942-8000	
City or town, state or province, country, and ZIP or foreign postal code Cranston, RI 02920		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)▶\$ 2,004,447		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,095,727			
	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.	64,468	64,468		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		40,956		
	8 Net short-term capital gain			827	
	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	1,160,195	105,424	827	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	774			774
	c Other professional fees (attach schedule)	12,531	12,531		12,531
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,032			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,192			30,222
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	46,529	12,531		43,527
	25 Contributions, gifts, grants paid	823,879			823,879
	26 Total expenses and disbursements. Add lines 24 and 25	870,408	12,531		867,406
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	289,787			
	b Net investment income (if negative, enter -0-)		92,893		
	c Adjusted net income (if negative, enter -0-)			827	

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	16,933	7,205	7,205
	2	Savings and temporary cash investments	40,242	60,200	60,200
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	789,316	939,359	1,124,369
	c	Investments—corporate bonds (attach schedule).	533,470	706,362	708,023
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	107,072	104,650	104,650	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,487,033	1,817,776	2,004,447	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	1,487,033	1,817,776	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,487,033	1,817,776	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,487,033	1,817,776	

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	1,487,033
2	Enter amount from Part I, line 27a	2	289,787
3	Other increases not included in line 2 (itemize) ▶ _____	3	40,956
4	Add lines 1, 2, and 3	4	1,817,776
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,817,776

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	CAPITAL GAINS	P	2009-12-01	2014-12-01
b	CAPITAL GAINS DISTRIBUTIONS	P	2009-12-01	2014-12-01
c	CAPITAL GAINS	P	2014-01-01	2014-12-31
d	CAPITAL GAINS DISTRIBUTIONS	P	2014-01-01	2014-12-31
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 315,385	0	287,923	27,462
b 12,667	0	0	12,667
c 55,333	0	58,355	-3,022
d 3,849	0	0	3,849
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	27,462
b 0	0	0	12,667
c 0	0	0	-3,022
d 0	0	0	3,849
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	40,956
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	827

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	425,195		0 000000
2012	1,164,778	1,058,875	1 100015
2011	604,629	513,677	1 177061
2010	411,992	2,000	205 996000
2009	490,833	1,970	249 153807

2	Total of line 1, column (d).	2	457 426883
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	91 485377
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	929
7	Add lines 5 and 6.	7	929
8	Enter qualifying distributions from Part XII, line 4.	8	867,406

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

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	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	929
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	929
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	929
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	700
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	700
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	6
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	235
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 0 Refunded	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ RI _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.thewhitefamilyfoundation.com	13	Yes	
14	The books are in care of GLENN GRAHAM Telephone no (401) 942-8000 Located at 1160 Cranston St Cranston RI ZIP+4 02920			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

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

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Fund local non-profit organizations working toward significantsocial and cultural and educational goals in Rhode Island and New England	1,117,406
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
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	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	929
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	929
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	0

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	867,406
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	867,406
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	929
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	866,477

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	509,025			
b From 2010.	411,992			
c From 2011.	604,629			
d From 2012.	1,086,710			
e From 2013.	425,902			
f Total of lines 3a through e.	3,038,258			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 867,406				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus	867,406			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,905,664			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	509,025			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,396,639			
10 Analysis of line 9				
a Excess from 2010. . . .	411,992			
b Excess from 2011. . . .	604,629			
c Excess from 2012. . . .	1,086,710			
d Excess from 2013. . . .	425,902			
e Excess from 2014. . . .	867,406			

Part XIV

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	823,879
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

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

[illegible]

b If "Yes," complete the following schedule

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

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

***** 2015-08-20 *****

Signature of officer or trustee Date Title

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

Print/Type preparer's name RICH STREITFELD	Preparer's Signature	Date 2015-11-07	Check if self-employed ☒	PTIN
Firm's name ☐ AARONSON LAVOIE STREITFELD DIAZ & CO PC			Firm's EIN ☐	
Firm's address ☐ 1604 BROAD ST CRANSTON, RI 029054130			Phone no (401) 223-0205	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN HAZEN WHITE JR	Board Member 3 00	0	0	0
Taco Inc Cranston, RI 02920				
DAVID GILDEN	Board member 2 00	0	0	0
Taco Inc1160b Cranston St Cranston, RI 02920				
GLENN GRAHAM	Treasurer 3 00	0	0	0
Taco Inc Cranston, RI 02920				
THOMAS J FARRELL	President 3 00	0	0	0
Taco Inc Cranston, RI 02920				
KYLE ADAMONIS	Secretary 2 00	0	0	0
Taco Inc Cranston, RI 02920				
BEN WHITE	Board Member 1 00	0	0	0
Taco Inc Cranston, RI 02920				
IRVING SCHNEIDER	Board Member 1 00	0	0	0
Taco Inc Cranston, RI 02920				
JOHN HAZEN WHITE III	Board member 1 00	0	0	0
Taco Inc Cranston, RI 02920				
MARJORIE HOUSTON	Board Member 1 00	0	0	0
Taco Inc Cranston, RI 02920				
CHRISTIE FUSI	Board member 1 00	0	0	0
Taco Inc Cranston, RI 02920				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

GLENN GRAHAM
Taco Inc 1120 Cranston Street
Cranston RI, RI 02920
(401) 942-8000

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

DESCRIPTION OF PURPOSE OF THE GRANT

c Any submission deadlines

THERE ARE NO SPECIFIC SUBMISSION DEADLINES BUT GUIDELINES ARE LISTED ON THE COMPANY WEBSITE, WWW THE

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

SEE MISCELLANEOUS STATEMENT

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

GLENN GRAHAM TACO INC
1120 Cranston Street
Cranston, RI 02920
(401) 942-8000

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

COPY OF 501(C)(3) TAX EXEMPTION LETTER FROM IRS

c Any submission deadlines

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley Hospital Foundation 167 Point Street Providence,RI 02903		501 c 3	Health	38,750
Butler Hospital Butler Drive Providence,RI 02906		501c3	Mental Health	20,000
Community Preparatory School 126 Somerset Street Providence,RI 02907		501c3	Education	15,800
FirstWorks Providence 270 Westminster Street Providence,RI 02903		501 c3	Culture	60,000
Home and Hospice Care 1085 North Main Street Providence,RI 02904		501 c3	Elderly support	10,000
House of Hope PO Box 1224 North Kingstown,RI 02852		501 c3	Recovery	15,000
Jeffrey Osborne Foundation 10 Dorrance Street Providence,RI 02903		501 c 3	grantmaking	15,000
Providence Performing Arts Center 220 Weybosset Street Kingston,RI 02903		501 c3	culture	250,000
RI Free Clinic 655 Broad Street Providence,RI 02907		501 c 3	Health	15,000
				0
St Andrews School 63 Federal Road Barrington,RI 02806		501 c3	Education	20,000
The Providence Center 528 North Main Street Providence,RI 02904		501 c3	social service	10,000
Trinity Repertory Company 201 Washington Street Providence,RI 02903		501 c3	arts	50,000
URI Foundation 79 Upper College Road Kingston,RI 02881		501 c3	education	33,334
Wheaton College 26 East Main Street Norton,MA 02766		501 c 3	science center	100,000
Total  3a				823,879

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Women and Infants Hospital 101 Dudley Street Providence,RI 02905		501 c3	health	10,000
Various others Various Providence,RI 02903		501 c 3	various	160,995
Total  3a				823,879

TY 2014 Accounting Fees Schedule

Name: The White Family Foundation

EIN: 05-0509502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALSD accounting	774			774

**TY 2014 Investments Corporate
Bonds Schedule**

Name: The White Family Foundation
EIN: 05-0509502

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Per statement	706,362	708,023

**TY 2014 Investments Corporate
Stock Schedule****Name:** The White Family Foundation**EIN:** 05-0509502

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Per statement	921,008	1,124,369
Plus "income cash" not allocated to cost at y/e (20926) less to balance -2575	18,351	

TY 2014 Other Assets Schedule

Name: The White Family Foundation

EIN: 05-0509502

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Memorial book/1150 books at \$91 each	107,072	104,650	104,650

TY 2014 Other Assets Schedule

Name: The White Family Foundation

EIN: 05-0509502

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Memorial book/1150 books at \$91 each	107,072	104,650	104,650

TY 2014 Other Assets Schedule

Name: The White Family Foundation

EIN: 05-0509502

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Memorial book/1150 books at \$91 each	107,072	104,650	104,650

TY 2014 Other Expenses Schedule

Name: The White Family Foundation

EIN: 05-0509502

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
printing//mem books	2,422			2,422
Advertising and promotion	27,770			27,770
bank fees	30			30
insurance	1,970			

TY 2014 Other Increases Schedule

Name: The White Family Foundation

EIN: 05-0509502

Description	Amount
CAPITAL GAINS	40,956

TY 2014 Other Professional Fees Schedule

Name: The White Family Foundation

EIN: 05-0509502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wash Trust Fiduciary fees	12,531	12,531		12,531

TY 2014 Taxes Schedule**Name:** The White Family Foundation**EIN:** 05-0509502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
from reg acct	1,032			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014

Name of the organization The White Family Foundation	Employer identification number 05-0509502
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization The White Family Foundation	Employer identification number 05-0509502
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Taco Inc 1120 Cranston Street Cranston, RI 02920	\$ 1,095,727	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization The White Family Foundation	Employer identification number 05-0509502
--	---

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization The White Family Foundation	Employer identification number 05-0509502
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed.
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

ACCOUNT # 2091009053
TAX ID # 05-0509502
FROM 01/01/2014
TO 12/31/2014

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

ACCOUNT INFORMATION

TAX YEAR END: 12/31

FORMER FISCAL YEAR END.

TAX GAIN TO: EXEMPT

TAX INCOME TO: EXEMPT

FILING STATUS: AGENCY

LOSS CARRYOVERS:

LONG TERM:

SHORT TERM:

PASSIVE LOSS/CREDIT:

ADMIN OFFICER: ROBERT J TYLER JR

INVEST OFFICER: PETER SHEEHAN

TAX OFFICER: ABIGAIL S. ZIMMERMAN

APPOINTMENT DATE:

DATE OF DEATH:

ACCOUNT SITUS. RHODE ISLAND

5X5 POWER_RIGHT OF WITHDRAW:

GEN SKIP TRUST:

BENEFICIARY INFORMATION

WHITE FAMILY FOUNDATION
05-0509502
MAILING ADDRESS: TACO
ATTENTION: GLENN GRAHAM
1160 CRANSTON STREET
CRANSTON, RI 02920

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2014
 TO 12/31/2014

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

SUMMARY	PRINCIPAL	INCOME	TOTAL
INCOME			

DOMESTIC DIVIDENDS		37,244.41	
FOREIGN DIVIDENDS		1,156.70	
U.S. GOVERNMENT INTEREST			
FULLY TAXABLE MUNICIPAL INTEREST		2,338.95	
OTHER INTEREST		11,032.90	
PARTNERSHIP INCOME			
INCOME FROM ANOTHER ESTATE OR TRUST			
GROSS RENT OR ROYALTY INCOME			
TOTAL RENT AND ROYALTY EXPENSE			
NET RENT AND ROYALTY INCOME			
NET BUSINESS AND FARM INCOME			
SHORT TERM CAPITAL GAIN/LOSS	3,022.02-		
QUALIFIED 5 YEAR CAPITAL GAIN			
LONG TERM CAPITAL GAIN/LOSS	40,129.25		
OTHER INCOME	250,000.00		
MUNICIPAL INTEREST			
MUNICIPAL INTEREST SUBJECT TO ALT MIN TAX			
OTHER TAX EXEMPT INTEREST			
	-----	-----	-----
TOTAL INCOME	287,107.23	51,772.96	
DEDUCTIONS			

INTEREST			
TAXES		162.35-	
FIDUCIARY FEES	12,530.78-		
ATTORNEY, ACCOUNTANT, RETURN PREPARER FEES			
OTHER DEDUCTIONS	758.11-		
	-----	-----	-----
TOTAL DEDUCTIONS	13,288.89-	162.35-	
NET SUMMARY AMOUNT	273,818.34	51,610.61	
	=====	=====	=====
DISTRIBUTIONS			
DISTRIBUTIONS TO BENEFICIARY			
REFUNDS OF BENEFICIARY DISTRIBUTIONS			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2014
 TO 12/31/2014

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

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
DOMESTIC DIVIDENDS			
CODE 1 DIVIDENDS - QUALIFIED -----			
AT&T INC			
02/03/2014 300 SHS		138.00	
EX DATE = 01/08/2014			
RATE PER SHARE = .46			
05/01/2014 300 SHS		138.00	
EX DATE = 04/08/2014			
RATE PER SHARE = .46			
08/01/2014 300 SHS		138.00	
EX DATE = 07/08/2014			
RATE PER SHARE = .46			
11/03/2014 300 SHS		138.00	
EX DATE = 10/08/2014			
RATE PER SHARE = .46			
	-----	-----	-----
TOTAL CUSIP	0.00	552.00	0.00
	-----	-----	-----
ABBVIE INC			
02/14/2014 300 SHS		120.00	
EX DATE = 01/13/2014			
RATE PER SHARE = .4			
05/15/2014 300 SHS		126.00	
EX DATE = 04/11/2014			
RATE PER SHARE = .42			
08/15/2014 300 SHS		126.00	
EX DATE = 07/11/2014			
RATE PER SHARE = .42			
11/17/2014 200 SHS		84.00	
EX DATE = 10/10/2014			
RATE PER SHARE = .42			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2014
 TO 12/31/2014

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

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	456.00	0.00
APPLE INC			
02/13/2014 19 SHS		57.95	
EX DATE = 02/06/2014			
RATE PER SHARE = 3.05			
05/15/2014 19 SHS		62.51	
EX DATE = 05/08/2014			
RATE PER SHARE = 3.29			
08/14/2014 133 SHS		62.51	
EX DATE = 08/07/2014			
RATE PER SHARE = .47			
11/13/2014 133 SHS		62.51	
EX DATE = 11/06/2014			
RATE PER SHARE = .47			
TOTAL CUSIP	0.00	245.48	0.00
AUTOMATIC DATA PROCESSING			
01/02/2014 205 SHS		98.40	
EX DATE = 12/11/2013			
RATE PER SHARE = .48			
04/01/2014 205 SHS		98.40	
EX DATE = 03/12/2014			
RATE PER SHARE = .48			
07/01/2014 205 SHS		98.40	
EX DATE = 06/11/2014			
RATE PER SHARE = .48			
10/01/2014 205 SHS		98.40	
EX DATE = 09/10/2014			
RATE PER SHARE = .48			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2014
 TO 12/31/2014

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

DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	393.60	0.00
BAXTER INTL INC			
01/03/2014 190 SHS		93.10	
EX DATE = 12/04/2013			
RATE PER SHARE = .49			
04/01/2014 190 SHS		93.10	
EX DATE = 03/05/2014			
RATE PER SHARE = .49			
07/01/2014 190 SHS		98.80	
EX DATE = 06/04/2014			
RATE PER SHARE = .52			
10/01/2014 190 SHS		98.80	
EX DATE = 09/03/2014			
RATE PER SHARE = .52			
TOTAL CUSIP	0.00	383.80	0.00
BECTON DICKINSON & CO			
12/31/2014 65 SHS		39.00	
EX DATE = 12/08/2014			
RATE PER SHARE = .6			
TOTAL CUSIP	0.00	39.00	0.00
BLACKROCK INC			
03/24/2014 45 SHS		86.85	
EX DATE = 03/05/2014			
RATE PER SHARE = 1.93			

ACCOUNT # 2091009053
 TAX ID # 05-0509502
 FROM 01/01/2014
 TO 12/31/2014

THE WASHINGTON TRUST COMPANY
 TAX WORKSHEET FOR THE ACCOUNT OF
 WHITE FAMILY FOUNDATION AGENCY
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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
06/23/2014 45 SHS		86.85	
EX DATE = 06/05/2014			
RATE PER SHARE = 1.93			
09/22/2014 45 SHS		86.85	
EX DATE = 08/28/2014			
RATE PER SHARE = 1.93			
12/23/2014 45 SHS		86.85	
EX DATE = 12/01/2014			
RATE PER SHARE = 1.93			
	-----	-----	-----
TOTAL CUSIP	0.00	347.40	0.00
	-----	-----	-----
CAPITAL ONE FINL CORP			
02/21/2014 200 SHS		60.00	
EX DATE = 02/06/2014			
RATE PER SHARE = .3			
	-----	-----	-----
TOTAL CUSIP	0.00	60.00	0.00
	-----	-----	-----
CATERPILLAR INC			
02/20/2014 120 SHS		72.00	
EX DATE = 01/16/2014			
RATE PER SHARE = .6			
05/20/2014 120 SHS		72.00	
EX DATE = 04/16/2014			
RATE PER SHARE = .6			
08/20/2014 120 SHS		84.00	
EX DATE = 07/17/2014			
RATE PER SHARE = .7			
11/20/2014 120 SHS		84.00	
EX DATE = 10/16/2014			
RATE PER SHARE = .7			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	312.00	0.00
CHEVRON CORP			
03/10/2014 95 SHS		95.00	
EX DATE = 02/12/2014			
RATE PER SHARE = 1			
06/10/2014 95 SHS		101.65	
EX DATE = 05/15/2014			
RATE PER SHARE = 1.07			
09/10/2014 95 SHS		101.65	
EX DATE = 08/15/2014			
RATE PER SHARE = 1.07			
TOTAL CUSIP	0.00	298.30	0.00
CHUBB CORP			
01/09/2014 130 SHS		57.20	
EX DATE = 12/18/2013			
RATE PER SHARE = .44			
TOTAL CUSIP	0.00	57.20	0.00
CISCO SYS INC			
01/22/2014 520 SHS		88.40	
EX DATE = 01/02/2014			
RATE PER SHARE = .17			
TOTAL CUSIP	0.00	88.40	0.00
COACH			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
COACH			
06/30/2014 225 SHS		75.94	
EX DATE = 06/04/2014			
RATE PER SHARE = .3375			
09/29/2014 225 SHS		75.94	
EX DATE = 09/05/2014			
RATE PER SHARE = .3375			
12/29/2014 225 SHS		75.94	
EX DATE = 12/03/2014			
RATE PER SHARE = .3375			
	-----	-----	-----
TOTAL CUSIP	0.00	227.82	0.00
	-----	-----	-----
CORNING INC			
03/31/2014 710 SHS		71.00	
EX DATE = 02/26/2014			
RATE PER SHARE = .1			
06/30/2014 710 SHS		71.00	
EX DATE = 05/28/2014			
RATE PER SHARE = .10			
09/30/2014 710 SHS		71.00	
EX DATE = 08/27/2014			
RATE PER SHARE = .1			
12/12/2014 710 SHS		71.00	
EX DATE = 11/12/2014			
RATE PER SHARE = .1			
	-----	-----	-----
TOTAL CUSIP	0.00	284.00	0.00
	-----	-----	-----
DU PONT EI DE NEMOURS & CO			
03/14/2014 225 SHS		101.25	
EX DATE = 02/12/2014			
RATE PER SHARE = .45			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
DU PONT EI DE NEMOURS & CO			
06/12/2014 225 SHS		101.25	
EX DATE = 05/13/2014			
RATE PER SHARE = .45			
09/12/2014 225 SHS		105.75	
EX DATE = 08/13/2014			
RATE PER SHARE = .47			
12/12/2014 225 SHS		105.75	
EX DATE = 11/12/2014			
RATE PER SHARE = .47			
	-----	-----	-----
TOTAL CUSIP	0.00	414.00	0.00
	-----	-----	-----
EMERSON ELECTRIC CO			
03/10/2014 225 SHS		96.75	
EX DATE = 02/12/2014			
RATE PER SHARE = .43			
06/10/2014 225 SHS		96.75	
EX DATE = 05/14/2014			
RATE PER SHARE = .43			
09/10/2014 225 SHS		96.75	
EX DATE = 08/13/2014			
RATE PER SHARE = .43			
12/10/2014 225 SHS		105.75	
EX DATE = 11/12/2014			
RATE PER SHARE = .47			
	-----	-----	-----
TOTAL CUSIP	0.00	396.00	0.00
	-----	-----	-----
EXXON MOBIL CORP			
03/10/2014 120 SHS		75.60	
EX DATE = 02/06/2014			
RATE PER SHARE = .63			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
EXXON MOBIL CORP			
06/10/2014 120 SHS		82.80	
EX DATE = 05/09/2014			
RATE PER SHARE = .69			
09/10/2014 120 SHS		82.80	
EX DATE = 08/11/2014			
RATE PER SHARE = .69			
12/10/2014 120 SHS		82.80	
EX DATE = 11/07/2014			
RATE PER SHARE = .69			
	-----	-----	-----
TOTAL CUSIP	0.00	324.00	0.00
	-----	-----	-----
FORD MOTOR CO			
03/03/2014 865 SHS		108.13	
EX DATE = 01/29/2014			
RATE PER SHARE = .125			
06/02/2014 865 SHS		108.13	
EX DATE = 04/30/2014			
RATE PER SHARE = .125			
09/02/2014 865 SHS		108.13	
EX DATE = 07/30/2014			
RATE PER SHARE = .125			
12/01/2014 865 SHS		108.13	
EX DATE = 10/29/2014			
RATE PER SHARE = .125			
	-----	-----	-----
TOTAL CUSIP	0.00	432.52	0.00
	-----	-----	-----
GALLAGHER ARTHUR J & CO			
09/19/2014 265 SHS		95.40	
EX DATE = 09/03/2014			
RATE PER SHARE = .36			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
GALLAGHER ARTHUR J & CO			
12/19/2014 265 SHS		95.40	
EX DATE = 12/03/2014			
RATE PER SHARE = .36			
	-----	-----	-----
TOTAL CUSIP	0.00	190.80	0.00
	-----	-----	-----
GENERAL ELECTRIC CO			
01/27/2014 565 SHS		124.30	
EX DATE = 12/19/2013			
RATE PER SHARE = .22			
04/25/2014 565 SHS		124.30	
EX DATE = 02/20/2014			
RATE PER SHARE = .22			
07/25/2014 565 SHS		124.30	
EX DATE = 06/19/2014			
RATE PER SHARE = .22			
10/27/2014 565 SHS		124.30	
EX DATE = 09/18/2014			
RATE PER SHARE = .22			
	-----	-----	-----
TOTAL CUSIP	0.00	497.20	0.00
	-----	-----	-----
HEALTHCARE SVCS GROUP INC			
03/28/2014 495 SHS		84.77	
EX DATE = 02/19/2014			
RATE PER SHARE = .17125			
06/27/2014 495 SHS		85.39	
EX DATE = 05/21/2014			
RATE PER SHARE = .1725			
09/26/2014 495 SHS		86.01	
EX DATE = 08/20/2014			
RATE PER SHARE = .17375			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
HEALTHCARE SVCS GROUP INC			
12/26/2014 495 SHS		86.63	
EX DATE = 11/19/2014			
RATE PER SHARE = .175			
TOTAL CUSIP	0.00	342.80	0.00
HOME DEPOT INC			
03/27/2014 165 SHS		77.55	
EX DATE = 03/11/2014			
RATE PER SHARE = .47			
06/19/2014 165 SHS		77.55	
EX DATE = 06/03/2014			
RATE PER SHARE = .47			
09/18/2014 165 SHS		77.55	
EX DATE = 09/02/2014			
RATE PER SHARE = .47			
12/18/2014 165 SHS		77.55	
EX DATE = 12/02/2014			
RATE PER SHARE = .47			
TOTAL CUSIP	0.00	310.20	0.00
INGREDION INC			
01/27/2014 200 SHS		84.00	
EX DATE = 12/27/2013			
RATE PER SHARE = .42			
04/25/2014 200 SHS		84.00	
EX DATE = 03/27/2014			
RATE PER SHARE = .42			
07/25/2014 200 SHS		84.00	
EX DATE = 06/26/2014			
RATE PER SHARE = .42			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
INGREDION INC			
10/27/2014 200 SHS		84.00	
EX DATE = 09/26/2014			
RATE PER SHARE = .42			
TOTAL CUSIP	0.00	336.00	0.00
INTEL CORP			
12/01/2014 306 SHS		68.85	
EX DATE = 11/05/2014			
RATE PER SHARE = .225			
TOTAL CUSIP	0.00	68.85	0.00
IBM CORP			
03/10/2014 60 SHS		57.00	
EX DATE = 02/06/2014			
RATE PER SHARE = .95			
06/10/2014 60 SHS		66.00	
EX DATE = 05/07/2014			
RATE PER SHARE = 1.1			
09/10/2014 60 SHS		66.00	
EX DATE = 08/06/2014			
RATE PER SHARE = 1.1			
TOTAL CUSIP	0.00	189.00	0.00
JOHNSON & JOHNSON			
03/11/2014 140 SHS		92.40	
EX DATE = 02/21/2014			
RATE PER SHARE = .66			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
06/10/2014 140 SHS		98.00	
EX DATE = 05/22/2014			
RATE PER SHARE = .7			
09/09/2014 140 SHS		98.00	
EX DATE = 08/22/2014			
RATE PER SHARE = .7			
12/09/2014 140 SHS		98.00	
EX DATE = 11/21/2014			
RATE PER SHARE = .7			
	-----	-----	-----
TOTAL CUSIP	0.00	386.40	0.00
	-----	-----	-----
KAR AUCTION SVCS INC			
07/03/2014 495 SHS		123.75	
EX DATE = 06/23/2014			
RATE PER SHARE = .25			
10/02/2014 495 SHS		123.75	
EX DATE = 09/22/2014			
RATE PER SHARE = .25			
	-----	-----	-----
TOTAL CUSIP	0.00	247.50	0.00
	-----	-----	-----
MCDONALD'S CORP			
03/17/2014 130 SHS		105.30	
EX DATE = 02/27/2014			
RATE PER SHARE = .81			
06/16/2014 130 SHS		105.30	
EX DATE = 05/29/2014			
RATE PER SHARE = .81			
	-----	-----	-----
TOTAL CUSIP	0.00	210.60	0.00
	-----	-----	-----

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
METLIFE INC			
09/12/2014 185 SHS		64.75	
EX DATE = 08/06/2014			
RATE PER SHARE = .35			
12/12/2014 185 SHS		64.75	
EX DATE = 11/05/2014			
RATE PER SHARE = .35			
	-----	-----	-----
TOTAL CUSIP	0.00	129.50	0.00
	-----	-----	-----
MICROSOFT CORP			
03/13/2014 460 SHS		128.80	
EX DATE = 02/18/2014			
RATE PER SHARE = .28			
06/12/2014 460 SHS		128.80	
EX DATE = 05/13/2014			
RATE PER SHARE = .28			
09/11/2014 460 SHS		128.80	
EX DATE = 08/19/2014			
RATE PER SHARE = .28			
12/11/2014 325 SHS		100.75	
EX DATE = 11/18/2014			
RATE PER SHARE = .31			
	-----	-----	-----
TOTAL CUSIP	0.00	487.15	0.00
	-----	-----	-----
MICROCHIP TECHNOLOGY INC			
03/07/2014 320 SHS		113.60	
EX DATE = 02/19/2014			
RATE PER SHARE = .355			
06/03/2014 320 SHS		113.76	
EX DATE = 05/19/2014			
RATE PER SHARE = .3555			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
MICROCHIP TECHNOLOGY INC			
09/04/2014 320 SHS		113.92	
EX DATE = 08/19/2014			
RATE PER SHARE = .356			
12/05/2014 320 SHS		114.08	
EX DATE = 11/19/2014			
RATE PER SHARE = .3565			
	-----	-----	-----
TOTAL CUSIP	0.00	455.36	0.00
	-----	-----	-----
NUCOR CORP			
02/11/2014 240 SHS		88.80	
EX DATE = 12/27/2013			
RATE PER SHARE = .37			
	-----	-----	-----
TOTAL CUSIP	0.00	88.80	0.00
	-----	-----	-----
OMNICOM GROUP INC			
01/16/2014 200 SHS		80.00	
EX DATE = 12/18/2013			
RATE PER SHARE = .4			
04/01/2014 200 SHS		80.00	
EX DATE = 02/28/2014			
RATE PER SHARE = .4			
07/10/2014 200 SHS		100.00	
EX DATE = 06/11/2014			
RATE PER SHARE = .5			
10/08/2014 200 SHS		100.00	
EX DATE = 09/19/2014			
RATE PER SHARE = .5			
	-----	-----	-----
TOTAL CUSIP	0.00	360.00	0.00
	-----	-----	-----

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
PNC FINANCIAL CORP			
02/05/2014 175 SHS		77.00	
EX DATE = 01/13/2014			
RATE PER SHARE = .44			
05/05/2014 175 SHS		84.00	
EX DATE = 04/11/2014			
RATE PER SHARE = .48			
08/05/2014 175 SHS		84.00	
EX DATE = 07/11/2014			
RATE PER SHARE = .48			
11/05/2014 175 SHS		84.00	
EX DATE = 10/10/2014			
RATE PER SHARE = .48			
	-----	-----	-----
TOTAL CUSIP	0.00	329.00	0.00
	-----	-----	-----
PEPSICO INC			
01/02/2014 145 SHS		82.29	
EX DATE = 12/04/2013			
RATE PER SHARE = .5675			
03/31/2014 145 SHS		82.29	
EX DATE = 03/05/2014			
RATE PER SHARE = .5675			
06/30/2014 145 SHS		94.98	
EX DATE = 06/04/2014			
RATE PER SHARE = .655			
09/30/2014 145 SHS		94.98	
EX DATE = 09/03/2014			
RATE PER SHARE = .655			
	-----	-----	-----
TOTAL CUSIP	0.00	354.54	0.00
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PFIZER INC

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
PFIZER INC			
06/03/2014 375 SHS		97.50	
EX DATE = 05/07/2014			
RATE PER SHARE = .26			
09/03/2014 375 SHS		97.50	
EX DATE = 07/30/2014			
RATE PER SHARE = .26			
12/02/2014 375 SHS		97.50	
EX DATE = 11/05/2014			
RATE PER SHARE = .26			
TOTAL CUSIP	0.00	292.50	0.00
PROCTER & GAMBLE CO			
02/18/2014 145 SHS		87.22	
EX DATE = 01/22/2014			
RATE PER SHARE = .6015			
05/15/2014 145 SHS		93.32	
EX DATE = 04/23/2014			
RATE PER SHARE = .6436			
08/15/2014 145 SHS		93.32	
EX DATE = 07/16/2014			
RATE PER SHARE = .6436			
11/17/2014 145 SHS		93.32	
EX DATE = 10/22/2014			
RATE PER SHARE = .6436			
TOTAL CUSIP	0.00	367.18	0.00
RPM INTL INC			
10/31/2014 170 SHS		44.20	
EX DATE = 10/16/2014			
RATE PER SHARE = .26			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	44.20	0.00
SCOTTS MIRACLE GRO CO CL A			
06/10/2014 210 SHS		91.88	
EX DATE = 05/22/2014			
RATE PER SHARE = .4375			
09/10/2014 210 SHS		94.50	
EX DATE = 08/25/2014			
RATE PER SHARE = .45			
09/17/2014 210 SHS		420.00	
EX DATE = 08/29/2014			
RATE PER SHARE = 2			
12/10/2014 210 SHS		94.50	
EX DATE = 11/24/2014			
RATE PER SHARE = .45			
TOTAL CUSIP	0.00	700.88	0.00
SMUCKER JM CO			
03/03/2014 115 SHS		66.70	
EX DATE = 02/12/2014			
RATE PER SHARE = .58			
TOTAL CUSIP	0.00	66.70	0.00
SPECTRA ENERGY CORP			
03/10/2014 385 SHS		128.98	
EX DATE = 02/12/2014			
RATE PER SHARE = .335			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
06/10/2014 385 SHS		128.98	
EX DATE = 05/07/2014			
RATE PER SHARE = .335			
09/09/2014 385 SHS		128.98	
EX DATE = 08/08/2014			
RATE PER SHARE = .335			
12/09/2014 385 SHS		142.45	
EX DATE = 11/13/2014			
RATE PER SHARE = .37			
	-----	-----	-----
TOTAL CUSIP	0.00	529.39	0.00
	-----	-----	-----

TARGET CORP			
03/10/2014 180 SHS		77.40	
EX DATE = 02/14/2014			
RATE PER SHARE = .43			
06/10/2014 180 SHS		77.40	
EX DATE = 05/19/2014			
RATE PER SHARE = .43			
09/10/2014 180 SHS		93.60	
EX DATE = 08/18/2014			
RATE PER SHARE = .52			
12/10/2014 180 SHS		93.60	
EX DATE = 11/17/2014			
RATE PER SHARE = .52			
	-----	-----	-----
TOTAL CUSIP	0.00	342.00	0.00
	-----	-----	-----

TORONTO DOMINION BANK		
02/03/2014 125 SHS		96.43
EX DATE = 01/02/2014		
RATE PER SHARE = .771438		

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
05/01/2014 250 SHS		107.17	
EX DATE = 04/01/2014			
RATE PER SHARE = .428675			
08/01/2014 250 SHS		107.92	
EX DATE = 07/07/2014			
RATE PER SHARE = .431667			
11/03/2014 250 SHS		103.86	
EX DATE = 10/01/2014			
RATE PER SHARE = .41545			
	-----	-----	-----
TOTAL CUSIP	0.00	415.38	0.00
	-----	-----	-----
UNITED PARCEL SVC INC CL B			
03/11/2014 155 SHS		103.85	
EX DATE = 02/20/2014			
RATE PER SHARE = .67			
06/04/2014 155 SHS		103.85	
EX DATE = 05/15/2014			
RATE PER SHARE = .67			
09/03/2014 155 SHS		103.85	
EX DATE = 08/14/2014			
RATE PER SHARE = .67			
12/03/2014 155 SHS		103.85	
EX DATE = 11/13/2014			
RATE PER SHARE = .67			
	-----	-----	-----
TOTAL CUSIP	0.00	415.40	0.00
	-----	-----	-----
UNITED TECHNOLOGIES CORP			
12/10/2014 75 SHS		44.25	
EX DATE = 11/12/2014			
RATE PER SHARE = .59			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	44.25	0.00
WELLS FARGO & CO			
03/03/2014 305 SHS		91.50	
EX DATE = 02/05/2014			
RATE PER SHARE = .3			
06/02/2014 305 SHS		106.75	
EX DATE = 05/07/2014			
RATE PER SHARE = .35			
09/02/2014 305 SHS		106.75	
EX DATE = 08/06/2014			
RATE PER SHARE = .35			
12/01/2014 305 SHS		106.75	
EX DATE = 11/05/2014			
RATE PER SHARE = .35			
TOTAL CUSIP	0.00	411.75	0.00
XCEL ENERGY INC			
01/21/2014 445 SHS		124.60	
EX DATE = 12/24/2013			
RATE PER SHARE = .28			
04/21/2014 445 SHS		133.50	
EX DATE = 03/18/2014			
RATE PER SHARE = .3			
07/21/2014 445 SHS		133.50	
EX DATE = 06/17/2014			
RATE PER SHARE = .3			
10/20/2014 445 SHS		133.50	
EX DATE = 09/16/2014			
RATE PER SHARE = .3			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	525.10	0.00
AIM INVESCO DEVELOPING MARKETS FUND			
12/16/2014 575.758 SHS		249.36	
RATE PER SHARE = .4331			
TOTAL CUSIP	0.00	249.36	0.00
ISHARES TR MSCI EAFE INDEX			
07/02/2014 770 SHS		1,290.68	
EX DATE = 06/25/2014			
RATE PER SHARE = 1.676205			
12/24/2014 770 SHS		450.59	
EX DATE = 12/17/2014			
RATE PER SHARE = .58518			
TOTAL CUSIP	0.00	1,741.27	0.00
ISHARES TR RUSSELL MIDCAP			
03/31/2014 655 SHS		341.39	
EX DATE = 03/25/2014			
RATE PER SHARE = .521199			
07/09/2014 655 SHS		421.09	
EX DATE = 07/02/2014			
RATE PER SHARE = .642878			
09/30/2014 655 SHS		290.78	
EX DATE = 09/24/2014			
RATE PER SHARE = .443934			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
12/31/2014 655 SHS		533.43	
EX DATE = 12/24/2014			
RATE PER SHARE = .814397			
	-----	-----	-----
TOTAL CUSIP	0.00	1,586.69	0.00
	-----	-----	-----

ISHARES TR RUSSELL 2000			
03/31/2014 675 SHS		203.91	
EX DATE = 03/25/2014			
RATE PER SHARE = .302091			
07/09/2014 675 SHS		310.01	
EX DATE = 07/02/2014			
RATE PER SHARE = .459278			
09/30/2014 675 SHS		205.61	
EX DATE = 09/24/2014			
RATE PER SHARE = .304608			
12/31/2014 675 SHS		300.38	
EX DATE = 12/24/2014			
RATE PER SHARE = .445013			
	-----	-----	-----
TOTAL CUSIP	0.00	1,019.91	0.00
	-----	-----	-----

JP MORGAN CHASE & CO ALERAN ML ETN			
03/11/2014 636 SHS		359.66	
EX DATE = 02/27/2014			
RATE PER SHARE = .5655			
06/06/2014 636 SHS		369.52	
EX DATE = 05/27/2014			
RATE PER SHARE = .581			
09/08/2014 636 SHS		370.98	
EX DATE = 08/26/2014			
RATE PER SHARE = .5833			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
JP MORGAN CHASE & CO ALERAN ML ETN			
12/09/2014 636 SHS		380.33	
EX DATE = 11/26/2014			
RATE PER SHARE = .598			
TOTAL CUSIP	0.00	1,480.49	0.00
JHANCOCK FDS III DISCIPLINED VALUE MIDCAP I			
12/22/2014 2,812 SHS		296.58	
RATE PER SHARE = .1054699			
TOTAL CUSIP	0.00	296.58	0.00
LAZARD FDS INC INTL STRATEGIC EQUITY CL I			
12/23/2014 3,541 SHS		548.93	
RATE PER SHARE = .15502			
TOTAL CUSIP	0.00	548.93	0.00
LAZARD FDS INC EMERGING MARKETS EQUITY INST			
12/23/2014 1,001.824 SHS		375.14	
RATE PER SHARE = .37446			
TOTAL CUSIP	0.00	375.14	0.00
VANGUARD FDS REIT VIPERS			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
03/31/2014 590 SHS		267.27	
EX DATE = 03/25/2014			
RATE PER SHARE = .453			
06/30/2014 590 SHS		410.05	
EX DATE = 06/24/2014			
RATE PER SHARE = .695			
09/30/2014 590 SHS		394.12	
EX DATE = 09/24/2014			
RATE PER SHARE = .668			
12/29/2014 590 SHS		650.77	
EX DATE = 12/22/2014			
RATE PER SHARE = 1.103			
	-----	-----	-----
TOTAL CUSIP	0.00	1,722.21	0.00
	-----	-----	-----
** TOTAL CODE 1	0.00	23,470.53	0.00
	-----	-----	-----
CODE 10 SHORT TERM CAPITAL GAINS DIVIDEND			

BLACKROCK FDS II STRATEGIC INC			
OPPORTUNITIES INSTL			
12/23/2014 SHORT TERM CAPITAL GAINS		2,012.97	
DIVIDEND ON 11,364 SHS BLACKROCK			
FDS II STRATEGIC INC			
OPPORTUNITIES INSTL AT .177136			
PER SHARE PAYABLE 12/23/2014 EX			
DATE 12/22/2014			
FIDELITY ADVISOR FLOATING RATE			
HIGH INCOME FUND			
12/08/2014 SHORT TERM CAPITAL GAINS		28.60	

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE
=====			
DIVIDEND ON 1,588.635 SHS FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND AT .018 PER SHARE PAYABLE 12/08/2014 EX DATE 12/05/2014			
12/22/2014 LORD ABBETT HIGH YIELD FUND CL I SHORT TERM CAPITAL GAINS		500.01	
DIVIDEND ON 6,313.216 SHS LORD ABBETT HIGH YIELD FUND CL I AT .0792 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014			
12/18/2014 VANGUARD SHORT TERM INVESTMENT GRADE-ADM SHORT TERM CAPITAL GAINS		30.49	
DIVIDEND ON 2,345.608 SHS VANGUARD SHORT TERM INVESTMENT GRADE-ADM AT .013 PER SHARE PAYABLE 12/18/2014 EX DATE 12/17/2014			
12/17/2014 JHANCOCK FDS III DISCIPLINED VALUE MIDCAP I SHORT TERM CAPITAL GAINS		397.03	
DIVIDEND ON 2,812 SHS JHANCOCK FDS III DISCIPLINED VALUE MIDCAP I AT .14119 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014			
12/23/2014 LAZARD FDS INC EMERGING MARKETS EQUITY INST SHORT TERM CAPITAL GAINS		1.80	
DIVIDEND ON 1,001.824 SHS LAZARD			

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE
=====			
FDS INC EMERGING MARKETS EQUITY INST AT .0018 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014			
ROWE T PRICE GROWTH STOCK FUND INC			
12/16/2014 SHORT TERM CAPITAL GAINS		878.07	
DIVIDEND ON 1,908.841 SHS ROWE T PRICE GROWTH STOCK FUND INC AT 0.46 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014 EFFECTIVE 12/15/2014			
	-----	-----	-----
** TOTAL CODE 10	0.00	3,848.97	0.00
	-----	-----	-----

CODE 35 INTEREST REPORTED AS DIVIDENDS

 BLACKROCK FDS II STRATEGIC INC
 OPPORTUNITIES INSTL
 02/03/2014

03/03/2014

04/02/2014

05/05/2014

06/02/2014

07/02/2014

08/01/2014

58.10

86.80

110.03

201.18

230.29

216.36

231.36

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL 09/02/2014		229.96	
10/01/2014		198.58	
11/04/2014		208.92	
12/02/2014		234.87	
01/05/2015		200.90	
	-----	-----	-----
TOTAL CUSIP	0.00	2,207.35	0.00
	-----	-----	-----
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND 02/03/2014		156.28	
03/03/2014		164.57	
04/01/2014		210.15	
05/01/2014		205.77	
06/02/2014		221.32	
07/01/2014		206.78	
08/01/2014		214.03	
09/02/2014		62.31	

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND 10/01/2014		45.93	
11/03/2014		48.04	
12/01/2014		47.86	
01/02/2015		49.32	
	-----	-----	-----
TOTAL CUSIP	0.00	1,632.36	0.00
	-----	-----	-----

JPMORGAN TR I STRATEGIC INCOME
 OPPS SEL

02/03/2014	4,215 SHS	33.72
EX DATE = 01/31/2014		
RATE PER SHARE = .008		
03/03/2014	4,215 SHS	80.09
EX DATE = 02/28/2014		
RATE PER SHARE = .019		
04/01/2014	4,215 SHS	92.73
EX DATE = 03/31/2014		
RATE PER SHARE = .022		
05/02/2014	8,375 SHS	92.13
EX DATE = 04/30/2014		
RATE PER SHARE = .011		
06/02/2014	8,375 SHS	117.25
EX DATE = 05/30/2014		
RATE PER SHARE = .014		
07/02/2014	8,375 SHS	159.13
EX DATE = 06/30/2014		
RATE PER SHARE = .019		

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
JPMORGAN TR I STRATEGIC INCOME			
OPPS SEL			
08/01/2014 8,375 SHS		108.88	
EX DATE = 07/31/2014			
RATE PER SHARE = .013			
09/02/2014 10,513 SHS		147.18	
EX DATE = 08/29/2014			
RATE PER SHARE = .014			
10/01/2014 9,898 SHS		108.88	
EX DATE = 09/30/2014			
RATE PER SHARE = .011			
11/03/2014 9,898 SHS		168.27	
EX DATE = 10/31/2014			
RATE PER SHARE = .017			
12/01/2014 9,898 SHS		69.29	
EX DATE = 11/28/2014			
RATE PER SHARE = .007			
12/31/2014 9,898 SHS		306.84	
EX DATE = 12/30/2014			
RATE PER SHARE = .031			
 TOTAL CUSIP	 ----- 0.00 -----	 ----- 1,484.39 -----	 ----- 0.00 -----

LORD ABBETT HIGH YIELD FUND CL I
 02/04/2014

 03/04/2014

 04/02/2014

 05/02/2014

 06/04/2014

256.72

 257.54

 251.19

 254.71

 254.08

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LORD ABBETT HIGH YIELD FUND CL I			
07/02/2014		253.49	
08/01/2014		257.36	
09/03/2014		242.36	
10/01/2014		242.24	
11/05/2014		239.70	
12/02/2014		225.68	
01/06/2015		239.39	
	-----	-----	-----
TOTAL CUSIP	0.00	2,974.46	0.00
	-----	-----	-----
OPPENHEIMER SENIOR FLOATING RATE			
FUND CL Y			
02/07/2014		137.43	
03/03/2014		105.93	
04/02/2014		106.54	
05/02/2014		110.38	
06/03/2014		117.57	
07/02/2014		103.43	
08/01/2014		110.93	

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
OPPENHEIMER SENIOR FLOATING RATE FUND CL Y 09/02/2014		79.89	
10/01/2014		58.01	
11/04/2014		63.97	
12/02/2014		55.84	
01/05/2015		77.60	
	-----	-----	-----
TOTAL CUSIP	0.00	1,127.52	0.00
	-----	-----	-----
VANGUARD SHORT TERM INVESTMENT GRADE-ADM 02/03/2014		44.01	
03/03/2014		39.91	
04/01/2014		43.47	
05/02/2014		42.54	
06/02/2014		43.54	
07/02/2014		41.97	
08/01/2014		42.60	
09/02/2014		42.47	

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
VANGUARD SHORT TERM INVESTMENT			
GRADE-ADM			
10/01/2014		40.33	
11/03/2014		40.29	
12/01/2014		38.31	
01/05/2015		39.39	
	-----	-----	-----
TOTAL CUSIP	0.00	498.83	0.00
	-----	-----	-----
** TOTAL CODE 35	0.00	9,924.91	0.00
	-----	-----	-----
*** TOTAL DOMESTIC DIVIDENDS	0.00	37,244.41	0.00
	=====	=====	=====

FOREIGN DIVIDENDS

CODE 7 DIVIDENDS - FOREIGN

 SEADRILL LIMITED SHS

03/20/2014	290 SHS	284.20
EX DATE = 03/05/2014		
RATE PER SHARE = .98		
06/19/2014	290 SHS	290.00
EX DATE = 06/10/2014		
RATE PER SHARE = 1		
09/18/2014	290 SHS	290.00
EX DATE = 09/04/2014		
RATE PER SHARE = 1		

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
TOTAL CUSIP	0.00	864.20	0.00
ACCENTURE PLC IRELAND SHS			
05/16/2014 150 SHS		139.50	
EX DATE = 04/09/2014			
RATE PER SHARE = .93			
11/18/2014 150 SHS		153.00	
EX DATE = 10/15/2014			
RATE PER SHARE = 1.02			
TOTAL CUSIP	0.00	292.50	0.00
** TOTAL CODE 7	0.00	1,156.70	0.00
*** TOTAL FOREIGN DIVIDENDS	0.00	1,156.70	0.00
FULLY TAXABLE MUNICIPAL INTEREST			
CODE 990 FULLY TAXABLE MUNICIPAL INTEREST - IN STATE/OUT OF STATE			
GEORGIA MUN ELEC AUTH PWR			
TAXABLE 4.48% 01/01/2024			
01/02/2014 25,000 UNITS		560.00	
07/01/2014 25,000 UNITS		560.00	
TOTAL CUSIP	0.00	1,120.00	0.00

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
* TOTAL GEORGIA	0.00	1,120.00	0.00
PENN HILLS PA TAXABLE 5.3%			
12/01/2026-2020			
06/02/2014 25,000 UNITS		662.50	
12/01/2014 25,000 UNITS		662.50	
TOTAL CUSIP	0.00	1,325.00	0.00
* TOTAL PENNSYLVANIA	0.00	1,325.00	0.00
RHODE ISLAND HSG & MTG FIN COR			
HOMEOWNERSHIP TAXABLE 3.636%			
10/01/2023			
12/12/2014 25,000 UNITS		106.05~	
TOTAL CUSIP	0.00	106.05~	0.00
* TOTAL RHODE ISLAND	0.00	106.05~	0.00
** TOTAL CODE 990	0.00	2,338.95	0.00
*** TOTAL FULLY TAXABLE MUNICIPAL INTEREST	0.00	2,338.95	0.00

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
OTHER INTEREST			
CODE 25 INTEREST - CORPORATE BONDS -----			
WESTPAC BKG CORP 4.2% 02/27/2015			
02/27/2014 25,000 UNITS		525.00	
08/27/2014 25,000 UNITS		525.00	
	-----	-----	-----
TOTAL CUSIP	0.00	1,050.00	0.00
	-----	-----	-----
** TOTAL CODE 25	0.00	1,050.00	0.00
	-----	-----	-----
CODE 29 INTEREST - MISCELLANEOUS -----			
GS FINL SQUARE GOV INST FGTX			
02/03/2014			
		0.14	
03/03/2014			
		0.83	
04/01/2014			
		0.68	
05/01/2014			
		0.28	
06/02/2014			
		0.18	
07/01/2014			
		0.17	
08/01/2014			
		0.17	
09/02/2014			
		0.20	
10/01/2014			
		0.08	

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
GS FINL SQUARE GOV INST FGTX			
11/03/2014		0.20	
12/01/2014		0.22	
01/02/2015		0.18	
	-----	-----	-----
TOTAL CUSIP	0.00	3.33	0.00
	-----	-----	-----

GS FINL SQUARE GOVT INSTL FGTX
 (INCOME)
 02/03/2014
 03/03/2014
 04/01/2014
 05/01/2014
 06/02/2014
 07/01/2014
 08/01/2014
 09/02/2014
 10/01/2014
 11/03/2014
 12/01/2014

0.21
 0.21
 0.25
 0.25
 0.27
 0.29
 0.33
 0.35
 0.32
 0.13
 0.09

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
GS FINL SQUARE GOVT INSTL FGTX (INCOME) 01/02/2015		0.11	
TOTAL CUSIP	0.00	2.81	0.00
GE CAPITAL FINL INC RETAIL CD 2.1% 12/29/2016			
06/30/2014 25,000 UNITS		261.78	
12/29/2014 25,000 UNITS		263.22	
TOTAL CUSIP	0.00	525.00	0.00
** TOTAL CODE 29	0.00	531.14	0.00
CODE 38 INTEREST - BUILD AMERICA BONDS -----			
CENTRAL PUGET SOUND WA REGL TRANS AUTH BUILD AMERICA BDS DIRECT PAY 5.145% 02/01/2028			
02/03/2014 25,000 UNITS		643.13	
08/01/2014 25,000 UNITS		643.13	
TOTAL CUSIP	0.00	1,286.26	0.00
HARFORD CNTY MD BDS 2010B BUILD AMERICA BDS DIRECT PAY 5.3% 07/01/2028-2020			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
HARFORD CNTY MD BDS 2010B BUILD			
AMERICA BDS DIRECT PAY 5.3%			
07/01/2028-2020			
01/02/2014 25,000 UNITS		662.50	
07/01/2014 25,000 UNITS		662.50	
TOTAL CUSIP	0.00	1,325.00	0.00
MACOMB INTERCEPTOR DRAIN BUILD			
AMERICA BDS DIRECT PAY 4.95%			
05/01/2025-2020			
05/01/2014 25,000 UNITS		618.75	
11/03/2014 25,000 UNITS		618.75	
TOTAL CUSIP	0.00	1,237.50	0.00
MAHTOMEDI MN INDPT SCH DIST BDS			
BUILD AMERICA BDS DIRECT PAY			
5.3% 02/01/2028-2020			
02/03/2014 25,000 UNITS		662.50	
08/01/2014 25,000 UNITS		662.50	
12/18/2014 25,000 UNITS		504.24	
TOTAL CUSIP	0.00	1,829.24	0.00
MINNETONKA MI INDPT SCH DIST O			
ALT FACS BDS BUILD AMERICA BDS			
DIRECT PAY 4.8% 02/01/2029-2019			
02/03/2014 25,000 UNITS		600.00	
08/01/2014 25,000 UNITS		600.00	
TOTAL CUSIP	0.00	1,200.00	0.00

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
PIERCE CNTY WA SCH DIST NO 4			
BUILD AMERICA BDS DIRECT PAY			
5.595% 12/01/2027-2019			
06/02/2014 25,000 UNITS		699.38	
12/01/2014 25,000 UNITS		699.38	
	-----	-----	-----
TOTAL CUSIP	0.00	1,398.76	0.00
	-----	-----	-----
VICTORIA MN PERM IMPT REV BUILD			
AMERICA BDS DIRECT PAY 4.7%			
02/01/2020-2017			
02/03/2014 25,000 UNITS		587.50	
08/01/2014 25,000 UNITS		587.50	
	-----	-----	-----
TOTAL CUSIP	0.00	1,175.00	0.00
	-----	-----	-----
** TOTAL CODE 38	0.00	9,451.76	0.00
	-----	-----	-----
*** TOTAL OTHER INTEREST	0.00	11,032.90	0.00
	=====	=====	=====

SHORT TERM CAPITAL GAIN/LOSS

CODE 482 SHORT TERM CAPITAL GAIN

CAPITAL ONE FINL CORP

05/12/2014 SOLD ON 05/07/2014

74.92

SHORT TERM CAPITAL GAIN 5 SHS

PROCEEDS_____379.90

BOT 06/14/2013_____304.98

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 WHITE FAMILY FOUNDATION AGENCY
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DETAIL	PRINCIPAL	INCOME	BOOK VALUE
=====			
74.92			
KOHL'S CORP			
02/11/2014 SOLD ON 02/06/2014	328.43		
SHORT TERM CAPITAL GAIN 230 SHS			
PROCEEDS 11,887.71			
BOT 06/25/2013 11,559.28			
328.43			
** TOTAL CODE 482	403.35	0.00	0.00
CODE 483 SHORT TERM CAPITAL LOSS			

COACH			
12/22/2014 SOLD ON 12/17/2014	3,298.74-		
SHORT TERM CAPITAL LOSS 225 SHS			
PROCEEDS 7,961.02			
BOT 03/18/2014 11,259.76			
3,298.74-			
BLACKROCK FDS II STRATEGIC INC			
OPPORTUNITIES INSTL			
09/05/2014 SOLD ON 09/04/2014	7.01-		
SHORT TERM CAPITAL LOSS 701 SHS			
PROCEEDS 7,248.34			
BOT 07/31/2014 7,255.35			
7.01-			
FIDELITY ADVISOR FLOATING RATE			
HIGH INCOME FUND			
08/01/2014 SOLD ON 07/31/2014	82.72-		
SHORT TERM CAPITAL LOSS 2,068			

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE
=====			
SHS PROCEEDS_____20,555.92			
BOT 02/11/2014_____20,638.64			
_____82.72-			
JPMORGAN TR I STRATEGIC INCOME			
OPPS SEL			
09/05/2014 SOLD ON 09/04/2014	36.90-		
SHORT TERM CAPITAL LOSS 615 SHS			
PROCEEDS_____7,300.05			
BOT 04/04/2014_____7,336.95			
_____36.90-			
-----	-----	-----	-----
** TOTAL CODE 483	3,425.37-	0.00	0.00
-----	-----	-----	-----
*** TOTAL SHORT TERM CAPITAL GAIN/LOSS	3,022.02-	0.00	0.00
=====	=====	=====	=====
LONG TERM CAPITAL GAIN/LOSS			
CODE 36 LONG TERM CAP GAINS DIV			

BLACKROCK FDS II STRATEGIC INC			
OPPORTUNITIES INSTL			
07/21/2014 LONG TERM CAPITAL GAINS DIVIDEND	191.59		
ON 9,718 SHS BLACKROCK FDS II			
STRATEGIC INC OPPORTUNITIES			
INSTL AT .019715 PER SHARE			
PAYABLE 07/18/2014 EX DATE			
07/17/2014 EFFECTIVE 07/18/2014			
FIDELITY ADVISOR FLOATING RATE			
HIGH INCOME FUND			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND			
12/08/2014 LONG TERM CAPITAL GAINS DIVIDEND ON 1,588.635 SHS FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND AT .022 PER SHARE PAYABLE 12/08/2014 EX DATE 12/05/2014	34.95		
LORD ABBETT HIGH YIELD FUND CL I			
12/22/2014 LONG TERM CAPITAL GAINS DIVIDEND ON 6,313.216 SHS LORD ABBETT HIGH YIELD FUND CL I AT .0899 PER SHARE PAYABLE 12/19/2014 EX DATE 12/19/2014 EFFECTIVE 12/19/2014	567.56		
VANGUARD SHORT TERM INVESTMENT GRADE-ADM			
04/01/2014 LONG TERM CAPITAL GAINS DIVIDEND ON 2,345.608 SHS VANGUARD SHORT TERM INVESTMENT GRADE-ADM AT .003 PER SHARE PAYABLE 04/01/2014 EX DATE 03/31/2014	7.04		
12/18/2014 LONG TERM CAPITAL GAINS DIVIDEND ON 2,345.608 SHS VANGUARD SHORT TERM INVESTMENT GRADE-ADM AT 0.01 PER SHARE PAYABLE 12/18/2014 EX DATE 12/17/2014	23.46		
AIM INVESCO DEVELOPING MARKETS FUND			
12/16/2014 LONG TERM CAPITAL GAINS DIVIDEND	321.62		

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
ON 575.758 SHS AIM INVESCO DEVELOPING MARKETS FUND AT .5586 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014 EFFECTIVE 12/15/2014			
JHANCOCK FDS III DISCIPLINED VALUE MIDCAP I			
12/17/2014 LONG TERM CAPITAL GAINS DIVIDEND ON 2,812 SHS JHANCOCK FDS III DISCIPLINED VALUE MIDCAP I AT .30895 PER SHARE PAYABLE 12/17/2014 EX DATE 12/16/2014	868.77		
LAZARD FDS INC INTL STRATEGIC EQUITY CL I			
08/12/2014 LONG TERM CAPITAL GAINS DIVIDEND ON 3,541 SHS LAZARD FDS INC INTL STRATEGIC EQUITY CL I AT .13265 PER SHARE PAYABLE 08/12/2014 EX DATE 08/11/2014	469.71		
12/23/2014 LONG TERM CAPITAL GAINS DIVIDEND ON 3,541 SHS LAZARD FDS INC INTL STRATEGIC EQUITY CL I AT .2478 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	877.46		
LAZARD FDS INC EMERGING MARKETS EQUITY INST			
08/12/2014 LONG TERM CAPITAL GAINS DIVIDEND ON 1,001.824 SHS LAZARD FDS INC EMERGING MARKETS EQUITY INST AT .15722 PER SHARE PAYABLE 08/12/2014 EX DATE 08/11/2014	157.51		

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
LAZARD FDS INC EMERGING MARKETS EQUITY INST			
12/23/2014 LONG TERM CAPITAL GAINS DIVIDEND ON 1,001.824 SHS LAZARD FDS INC EMERGING MARKETS EQUITY INST AT .19442 PER SHARE PAYABLE 12/23/2014 EX DATE 12/22/2014	194.77		
ROWE T PRICE GROWTH STOCK FUND INC			
12/16/2014 LONG TERM CAPITAL GAINS DIVIDEND ON 1,908.841 SHS ROWE T PRICE GROWTH STOCK FUND INC AT 4.69 PER SHARE PAYABLE 12/15/2014 EX DATE 12/12/2014 EFFECTIVE 12/15/2014	8,952.46		
** TOTAL CODE 36	12,666.90	0.00	0.00
CODE 480 LONG TERM CAPITAL GAIN ----- ABBVIE INC			
10/07/2014 SOLD ON 10/02/2014	137.43		
LONG TERM CAPITAL GAIN 5 SHS PROCEEDS_____282.50 BOT 02/07/2012_____145.07 _____137.43			
10/07/2014 SOLD ON 10/02/2014	2,577.76		
LONG TERM CAPITAL GAIN 95 SHS PROCEEDS_____5,367.57			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
BOT 03/06/2012_____2,789.81			
_____2,577.76			
CDK GLOBAL INC			
11/03/2014 SOLD ON 10/29/2014	126.22		
LONG TERM CAPITAL GAIN 9.667 SHS			
PROCEEDS_____311.42			
BOT 12/15/2011_____185.20			
_____126.22			
11/03/2014 SOLD ON 10/29/2014	488.04		
LONG TERM CAPITAL GAIN 41.666			
SHS PROCEEDS_____1,342.26			
BOT 02/07/2012_____854.22			
_____488.04			
11/03/2014 SOLD ON 10/29/2014	201.26		
LONG TERM CAPITAL GAIN 16.667			
SHS PROCEEDS_____536.92			
BOT 03/06/2012_____335.66			
_____201.26			
11/04/2014 SOLD ON 10/30/2014	4.36		
LONG TERM CAPITAL GAIN .333 SHS			
PROCEEDS_____10.74			
BOT 12/15/2011_____6.38			
_____4.36			
CAPITAL ONE FINL CORP			
05/12/2014 SOLD ON 05/07/2014	3,605.43		
LONG TERM CAPITAL GAIN 195 SHS			
PROCEEDS_____14,815.98			
BOT 05/01/2013_____11,210.55			
_____3,605.43			
CHEVRON CORP			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
CHEVRON CORP			
10/07/2014 SOLD ON 10/02/2014	577.46		
LONG TERM CAPITAL GAIN 55 SHS			
PROCEEDS_____6,455.31			
BOT 02/07/2012_____5,877.85			
_____577.46			
10/07/2014 SOLD ON 10/02/2014	345.97		
LONG TERM CAPITAL GAIN 40 SHS			
PROCEEDS_____4,694.77			
BOT 03/06/2012_____4,348.80			
_____345.97			
CHUBB CORP			
03/13/2014 SOLD ON 03/10/2014	1,934.18		
LONG TERM CAPITAL GAIN 105 SHS			
PROCEEDS_____9,177.08			
BOT 02/07/2012_____7,242.90			
_____1,934.18			
03/13/2014 SOLD ON 03/10/2014	504.77		
LONG TERM CAPITAL GAIN 25 SHS			
PROCEEDS_____2,185.02			
BOT 03/06/2012_____1,680.25			
_____504.77			
CISCO SYS INC			
02/11/2014 SOLD ON 02/06/2014	992.95		
LONG TERM CAPITAL GAIN 520 SHS			
PROCEEDS_____11,632.15			
BOT 01/10/2013_____10,639.20			
_____992.95			
HEALTHCARE SVCS GROUP INC			
11/25/2014 SOLD ON 11/20/2014	3,345.74		

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
LONG TERM CAPITAL GAIN 353 SHS PROCEEDS_____10,514.75 BOT 03/07/2012_____7,169.01 _____3,345.74			
11/25/2014 SOLD ON 11/20/2014 LONG TERM CAPITAL GAIN 142 SHS PROCEEDS_____4,229.73 BOT 03/08/2012_____2,897.00 _____1,332.73	1,332.73		
INGREDION INC 12/22/2014 SOLD ON 12/17/2014 LONG TERM CAPITAL GAIN 200 SHS PROCEEDS_____16,443.97 BOT 07/25/2013_____12,986.30 _____3,457.67	3,457.67		
MICROSOFT CORP 10/07/2014 SOLD ON 10/02/2014 LONG TERM CAPITAL GAIN 135 SHS PROCEEDS_____6,188.53 BOT 07/02/2012_____4,110.87 _____2,077.66	2,077.66		
NUCOR CORP 03/10/2014 SOLD ON 03/05/2014 LONG TERM CAPITAL GAIN 140 SHS PROCEEDS_____7,072.84 BOT 12/15/2011_____5,424.34 _____1,648.50	1,648.50		
03/10/2014 SOLD ON 03/05/2014 LONG TERM CAPITAL GAIN 30 SHS	153.91		

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=====			
PROCEEDS_____1,515.61			
BOT 02/07/2012_____1,361.70			
_____153.91			
03/10/2014 SOLD ON 03/05/2014	641.93		
LONG TERM CAPITAL GAIN 70 SHS			
PROCEEDS_____3,536.42			
BOT 03/06/2012_____2,894.49			
_____641.93			
SMUCKER JM CO			
03/21/2014 SOLD ON 03/18/2014	1,752.84		
LONG TERM CAPITAL GAIN 100 SHS			
PROCEEDS_____9,679.45			
BOT 08/16/2012_____7,926.61			
_____1,752.84			
03/21/2014 SOLD ON 03/18/2014	106.57		
LONG TERM CAPITAL GAIN 15 SHS			
PROCEEDS_____1,451.92			
BOT 01/10/2013_____1,345.35			
_____106.57			
HARBOR INTERNATIONAL FUND			
02/12/2014 SOLD ON 02/11/2014	1,423.87		
LONG TERM CAPITAL GAIN 79.193			
SHS PROCEEDS_____5,544.30			
BOT 12/15/2011_____4,120.43			
_____1,423.87			
02/12/2014 SOLD ON 02/11/2014	1,779.75		
LONG TERM CAPITAL GAIN 175 SHS			
PROCEEDS_____12,251.75			
BOT 03/23/2012_____10,472.00			
_____1,779.75			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
HARBOR INTERNATIONAL FUND			
02/12/2014 SOLD ON 02/11/2014	3,450.89		
LONG TERM CAPITAL GAIN 505.995			
SHS PROCEEDS_____35,424.71			
BOT 01/10/2013_____31,973.82			
_____3,450.89			
ISHARES TR RUSSELL 2000			
02/14/2014 SOLD ON 02/11/2014	4,764.84		
LONG TERM CAPITAL GAIN 190 SHS			
PROCEEDS_____21,329.04			
BOT 01/10/2013_____16,564.20			
_____4,764.84			
VIRTUS EMERGING MARKET OPPORTUNITY FUND			
02/12/2014 SOLD ON 02/11/2014	285.12		
LONG TERM CAPITAL GAIN 712.789			
SHS PROCEEDS_____6,465.00			
BOT 12/15/2011_____6,179.88			
_____285.12			
 ** TOTAL CODE 480	 ----- 37,717.85 -----	 ----- 0.00 -----	 ----- 0.00 -----
 CODE 481 LONG TERM CAPITAL LOSS -----			
MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020			
12/19/2014 SOLD ON 12/19/2014	1,682.41-		
LONG TERM CAPITAL LOSS 25,000			

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DETAIL	PRINCIPAL	INCOME	BOOK VALUE
=====			
UNITS PROCEEDS_____25,000.00			
BOT 01/04/2012_____26,682.41			
_____1,682.41-			
 IBM CORP			
11/03/2014 SOLD ON 10/29/2014	627.02-		
LONG TERM CAPITAL LOSS 25 SHS			
PROCEEDS_____4,083.65			
BOT 12/15/2011_____4,710.67			
_____627.02-			
 11/03/2014 SOLD ON 10/29/2014	906.42-		
LONG TERM CAPITAL LOSS 30 SHS			
PROCEEDS_____4,900.38			
BOT 02/07/2012_____5,806.80			
_____906.42-			
 11/03/2014 SOLD ON 10/29/2014	171.07-		
LONG TERM CAPITAL LOSS 5 SHS			
PROCEEDS_____816.73			
BOT 03/06/2012_____987.80			
_____171.07-			
 MCDONALD'S CORP			
08/25/2014 SOLD ON 08/20/2014	255.23-		
LONG TERM CAPITAL LOSS 55 SHS			
PROCEEDS_____5,172.72			
BOT 12/15/2011_____5,427.95			
_____255.23-			
 08/25/2014 SOLD ON 08/20/2014	310.97-		
LONG TERM CAPITAL LOSS 45 SHS			
PROCEEDS_____4,232.23			
BOT 02/07/2012_____4,543.20			
_____310.97-			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
MCDONALD'S CORP			
08/25/2014 SOLD ON 08/20/2014	177.02-		
LONG TERM CAPITAL LOSS 30 SHS			
PROCEEDS_____2,821.48			
BOT 03/06/2012_____2,998.50			
_____177.02-			
SEADRILL LIMITED SHS			
10/20/2014 SOLD ON 10/15/2014	5,091.10-		
LONG TERM CAPITAL LOSS 290 SHS			
PROCEEDS_____6,629.83			
BOT 05/22/2013_____11,720.93			
_____5,091.10-			
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND			
08/01/2014 SOLD ON 07/31/2014	194.79-		
LONG TERM CAPITAL LOSS 2,435 SHS			
PROCEEDS_____24,203.91			
BOT 05/02/2013_____24,398.70			
_____194.79-			
08/12/2014 SOLD ON 08/11/2014	68.19-		
LONG TERM CAPITAL LOSS 1,363.622			
SHS PROCEEDS_____13,513.49			
BOT 01/10/2013_____13,581.68			
_____68.19-			
08/12/2014 SOLD ON 08/11/2014	6.60-		
LONG TERM CAPITAL LOSS 60.01 SHS			
PROCEEDS_____594.70			
BOT 05/02/2013_____601.30			
_____6.60-			

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
OPPENHEIMER SENIOR FLOATING RATE FUND CL Y			
08/12/2014 SOLD ON 08/11/2014	50.99-		
LONG TERM CAPITAL LOSS 1,699.567			
SHS PROCEEDS_____14,174.39			
BOT 07/26/2013_____14,225.38			
_____50.99-			
VIRTUS EMERGING MARKET OPPORTUNITY FUND			
02/12/2014 SOLD ON 02/11/2014	324.05-		
LONG TERM CAPITAL LOSS 900.149			
SHS PROCEEDS_____8,164.35			
BOT 02/07/2012_____8,488.40			
_____324.05-			
02/12/2014 SOLD ON 02/11/2014	389.64-		
LONG TERM CAPITAL LOSS 288.62			
SHS PROCEEDS_____2,617.78			
BOT 01/10/2013_____3,007.42			
_____389.64-			
-----	-----	-----	-----
** TOTAL CODE 481	10,255.50-	0.00	0.00
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*** TOTAL LONG TERM CAPITAL GAIN/LOSS	40,129.25	0.00	0.00
=====	=====	=====	=====

OTHER INCOME

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
CODE 419 MISC. RECEIPTS - UNKNOWN TAX STATUS -----			
01/28/2014 RECEIVED FROM THE WHITE FAMILY FOUNDATION CK#0498 DTD 01/15/2014 ENDOWMENT	250,000.00		
	-----	-----	-----
** TOTAL CODE 419	250,000.00	0.00	0.00
	-----	-----	-----
*** TOTAL OTHER INCOME	250,000.00	0.00	0.00
	=====	=====	=====

TAXES

CODE 672 TAX WITHHELD AT SOURCE - FOREIGN DIVIDEND -----	
02/03/2014 FOREIGN TAX WITHHELD ON TORONTO DOMINION BANK EFFECTIVE 01/31/2014	24.11-
05/01/2014 FOREIGN TAX WITHHELD ON TORONTO DOMINION BANK EFFECTIVE 04/30/2014	26.79-
05/16/2014 FOREIGN TAX WITHHELD ON ACCENTURE PLC IRELAND SHS EFFECTIVE 05/15/2014	27.90-
08/01/2014 FOREIGN TAX WITHHELD ON TORONTO DOMINION BANK EFFECTIVE 07/31/2014	26.98-

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
11/03/2014 FOREIGN TAX WITHHELD ON TORONTO DOMINION BANK EFFECTIVE 10/31/2014		25.97-	
11/18/2014 FOREIGN TAX WITHHELD ON ACCENTURE PLC IRELAND SHS EFFECTIVE 11/17/2014		30.60-	
	-----	-----	-----
** TOTAL CODE 672	0.00	162.35-	0.00
	-----	-----	-----
*** TOTAL TAXES	0.00	162.35-	0.00
	=====	=====	=====

FIDUCIARY FEES

CODE 500 FEES - FIDUCIARY

01/24/2014 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 12/31/2013	925.03-
02/24/2014 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 01/31/2014	1,021.12-
03/19/2014 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 02/28/2014	1,037.51-
04/24/2014 FEE TO THE WASHINGTON TRUST COMPANY	1,045.09-

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DETAIL *****	PRINCIPAL	INCOME	BOOK VALUE
FOR THE PERIOD ENDING 03/31/2014			
05/23/2014 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 04/30/2014	1,049.45-		
06/24/2014 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 05/31/2014	1,059.29-		
07/24/2014 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 06/30/2014	1,066.89-		
08/25/2014 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 07/31/2014	1,053.23-		
09/24/2014 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 08/31/2014	1,071.31-		
10/24/2014 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 09/30/2014	1,056.32-		
11/24/2014 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 10/31/2014	1,066.77-		
12/24/2014 FEE TO THE WASHINGTON TRUST COMPANY FOR THE PERIOD ENDING 11/30/2014	1,078.77-		
*** TOTAL CODE 500	12,530.78-	0.00	0.00

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
*** TOTAL FIDUCIARY FEES	----- 12,530.78- =====	----- 0.00 =====	----- 0.00 =====
OTHER DEDUCTIONS			
CODE 184 AMORTIZATION ON FULLY TAXABLE MUNICIPAL INTEREST -----			
PENN HILLS PA TAXABLE 5.3% 12/01/2026-2020			
06/02/2014 AMORTIZATION FROM 12/01/2013 TO 06/01/2014 ON 25,000 UNITS PENN HILLS PA TAXABLE 5.3% 12/01/2026-2020 EFFECTIVE 06/01/2014 TO ADJUST TAX LOT, AMORTIZATION = 56.59-	0.00	0.00	
06/02/2014 AMORTIZATION ON 25,000 UNITS PENN HILLS PA TAXABLE 5.3% 12/01/2026-2020 EFFECTIVE 06/01/2014	0.00	0.00	56.59- P
12/01/2014 AMORTIZATION FROM 06/01/2014 TO 12/01/2014 ON 25,000 UNITS PENN HILLS PA TAXABLE 5.3% 12/01/2026-2020 TO ADJUST TAX LOT, AMORTIZATION = 58.36-	0.00	0.00	
12/01/2014 AMORTIZATION ON 25,000 UNITS PENN HILLS PA TAXABLE 5.3% 12/01/2026-2020	0.00	0.00	58.36- P
*** TOTAL CODE 184	----- 0.00 -----	----- 0.00 -----	----- 114.95- -----

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DETAIL =====	PRINCIPAL	INCOME	BOOK VALUE
CODE 431 AMORTIZATION - CORPORATE BONDS -----			
WESTPAC BKG CORP 4.2% 02/27/2015			
02/27/2014 AMORTIZATION FROM 08/27/2013 TO 02/27/2014 ON 25,000 UNITS WESTPAC BKG CORP 4.2% 02/27/2015 TO ADJUST TAX LOT, AMORTIZATION = 180.30-	0.00	0.00	
02/27/2014 AMORTIZATION ON 25,000 UNITS WESTPAC BKG CORP 4.2% 02/27/2015	0.00	0.00	180.30- P
08/27/2014 AMORTIZATION FROM 02/27/2014 TO 08/27/2014 ON 25,000 UNITS WESTPAC BKG CORP 4.2% 02/27/2015 TO ADJUST TAX LOT, AMORTIZATION = 462.86-	0.00	0.00	
08/27/2014 AMORTIZATION ON 25,000 UNITS WESTPAC BKG CORP 4.2% 02/27/2015	0.00	0.00	462.86- P
-----	-----	-----	-----
** TOTAL CODE 431	0.00	0.00	643.16-
-----	-----	-----	-----
*** TOTAL OTHER DEDUCTIONS	0.00	0.00	758.11-
=====	=====	=====	=====
**** NET DETAIL AMOUNT	274,576.45	51,610.61	758.11- P
			0.00 I
=====	=====	=====	=====

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

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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
CODE 0 NO TAX CONSEQUENCE			
PURCHASE SECURITY -----			
AMERICAN EXPRESS CENTRN CD 2% 12/04/2018			
12/04/2014 PURCHASED 25,000 UNITS AMERICAN EXPRESS CENTRN CD 2% 12/04/2018 ON 11/26/2014 AT 100.00 THRU RBC DAIN RAUSCHER INC	25,000.00-		25,000.00 P
DISCOVER BK GREENWOOD DEL CD 1.35% 09/05/2017			
09/03/2014 PURCHASED 55,000 UNITS DISCOVER BK GREENWOOD DEL CD 1.35% 09/05/2017 ON 08/28/2014 AT 100.00 THRU FTN FINANCIAL CORP SECURITIES	55,000.00-		55,000.00 P
RHODE ISLAND HSG & MTG FIN COR HOMEOWNERSHIP TAXABLE 3.636% 10/01/2023			
12/12/2014 PURCHASED 25,000 UNITS RHODE ISLAND HSG & MTG FIN COR HOMEOWNERSHIP TAXABLE 3.636% 10/01/2023 ON 12/09/2014 AT 102.42 THRU ROOSEVELT AND CROSS INCORP	25,605.00-		25,605.00 P

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AMGEN INC			
12/22/2014 PURCHASED 65 SHS AMGEN INC ON 12/17/2014 AT 162.0631 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 2.60	10,536.71-		10,536.71 P
B&G FOODS INC			
10/07/2014 PURCHASED 275 SHS B&G FOODS INC ON 10/02/2014 AT 27.6171 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 11.00	7,605.70-		7,605.70 P
BECTON DICKINSON & CO			
10/07/2014 PURCHASED 65 SHS BECTON DICKINSON & CO ON 10/02/2014 AT 114.0633 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 2.60	7,416.71-		7,416.71 P
BOEING CO			
11/26/2014 PURCHASED 80 SHS BOEING CO ON 11/21/2014 AT 132.9663 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 3.20	10,640.50-		10,640.50 P
COACH			
03/21/2014 PURCHASED 225 SHS COACH ON 03/18/2014 AT 50.0034 THRU CITATION GROUP COMMISSIONS PAID 9.00	11,259.76-		11,259.76 P

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COMCAST CORP CL A			
10/07/2014 PURCHASED 145 SHS COMCAST CORP CL A ON 10/02/2014 AT 52.7557 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 5.80	7,655.38-		7,655.38 P
GALLAGHER ARTHUR J & CO			
08/25/2014 PURCHASED 265 SHS GALLAGHER ARTHUR J & CO ON 08/20/2014 AT 46.3829 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 10.60	12,302.07-		12,302.07 P
INTEL CORP			
11/05/2014 PURCHASED 306 SHS INTEL CORP ON 10/31/2014 AT 33.8215 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 12.24	10,361.62-		10,361.62 P
JP MORGAN CHASE & CO			
11/17/2014 PURCHASED 175 SHS JP MORGAN CHASE & CO ON 11/12/2014 AT 60.4051 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 7.00	10,577.90-		10,577.90 P

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KAR AUCTION SVCS INC 05/12/2014 PURCHASED 495 SHS KAR AUCTION SVCS INC ON 05/07/2014 AT 30.0436 THRU JP MORGAN SECURITIES INC COMMISSIONS PAID 19.80	14,891.38-		14,891.38 P
MACYS INC 12/22/2014 PURCHASED 165 SHS MACYS INC ON 12/17/2014 AT 62.5183 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 6.60	10,322.11-		10,322.11 P
METLIFE INC 08/05/2014 PURCHASED 185 SHS METLIFE INC ON 07/31/2014 AT 52.808 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 9.25	9,778.73-		9,778.73 P
PFIZER INC 02/11/2014 PURCHASED 375 SHS PFIZER INC ON 02/06/2014 AT 30.6912 THRU JP MORGAN SECURITIES INC COMMISSIONS PAID 15 00	11,524.20-		11,524.20 P
RPM INTL INC 10/07/2014 PURCHASED 170 SHS RPM INTL INC ON 10/02/2014 AT 44.6531 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 6.80	7,597.83-		7,597.83 P

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03/10/2014	SCOTTS MIRACLE GRO CO CL A PURCHASED 210 SHS SCOTTS MIRACLE GRO CO CL A ON 03/05/2014 AT 57.3207 THRU STIFEL NICOLAUS AND CO INC COMMISSIONS PAID 8.40	12,045.75-		12,045.75 P
10/07/2014	UNITED TECHNOLOGIES CORP PURCHASED 75 SHS UNITED TECHNOLOGIES CORP ON 10/02/2014 AT 103.2604 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 3.00	7,747.53-		7,747.53 P
10/07/2014	SCHLUMBERGER LTD PURCHASED 75 SHS SCHLUMBERGER LTD ON 10/02/2014 AT 97.6703 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 3.00	7,328.27-		7,328.27 P
02/11/2014	ACCENTURE PLC IRELAND SHS PURCHASED 150 SHS ACCENTURE PLC IRELAND SHS ON 02/06/2014 AT 78.4103 COMMISSIONS PAID 6.00	11,767.54-		11,767.54 P
02/12/2014	BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL PURCHASED 1,416 SHS BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL ON 02/11/2014 AT 10.17 THRU STN FUNDS	14,400.72-		14,400.72 P

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	BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL			.
04/07/2014	PURCHASED 4,802 SHS BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL ON 04/04/2014 AT 10.28 THRU STN FUNDS	49,364.56-		49,364.56 P
08/01/2014	PURCHASED 2,347 SHS BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL ON 07/31/2014 AT 10.35 THRU STN FUNDS	24,291.45-		24,291.45 P
02/12/2014	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND PURCHASED 2,068 SHS FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND ON 02/11/2014 AT 9.98 THRU STN FUNDS	20,638.64-		20,638.64 P
04/07/2014	JPMORGAN TR I STRATEGIC INCOME OPPS SEL PURCHASED 4,160 SHS JPMORGAN TR I STRATEGIC INCOME OPPS SEL ON 04/04/2014 AT 11.93 THRU STN FUNDS	49,628.80-		49,628.80 P

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	JPMORGAN TR I STRATEGIC INCOME OPPS SEL			
08/01/2014	PURCHASED 2,138 SHS JPMORGAN TR I STRATEGIC INCOME OPPS SEL ON 07/31/2014 AT 11.86 THRU STN FUNDS	25,356.69-		25,356.69 P
	ISHARES TR MSCI EAFE INDEX			
02/14/2014	PURCHASED 770 SHS ISHARES TR MSCI EAFE INDEX ON 02/11/2014 AT 65.995 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 38.50	50,854.65-		50,854.65 P
	JHANCOCK FDS III DISCIPLINED VALUE MIDCAP I			
02/12/2014	PURCHASED 2,812 SHS JHANCOCK FDS III DISCIPLINED VALUE MIDCAP I ON 02/11/2014 AT 17.95 THRU STN FUNDS	50,475.40-		50,475.40 P
	LAZARD FDS INC INTL STRATEGIC EQUITY CL I			
02/12/2014	PURCHASED 3,541 SHS LAZARD FDS INC INTL STRATEGIC EQUITY CL I ON 02/11/2014 AT 14.31 THRU STN FUNDS	50,671.71-		50,671.71 P

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ROWE T PRICE GROWTH STOCK FUND INC			
02/12/2014 PURCHASED 565 SHS ROWE T PRICE GROWTH STOCK FUND INC ON 02/11/2014 AT 52.90 THRU STN FUNDS	29,888.50-		29,888.50 P
GS FINL SQUARE GOV INST FGTXX	.		
NET CASH MANAGEMENT BUYS FOR THE PERIOD			
PURCHASED GS FINL SQUARE GOV INST FGTXX	440,965.02-	0.00	440,965.02 P
GS FINL SQUARE GOVT INSTL FGTXX (INCOME)			
NET CASH MANAGEMENT BUYS FOR THE PERIOD			
PURCHASED GS FINL SQUARE GOVT INSTL FGTXX (INCOME)	0.00	51,599.44-	51,599.44 I
	-----	-----	-----
* TOTAL PURCHASE SECURITY	1,093,500.83-	51,599.44-	1,145,100.27
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STOCK DIVIDEND/SPLIT -----			
APPLE INC			
06/09/2014 RECEIVED 7-FOR-1 STK SPLIT 114 SHS APPLE INC			
TORONTO DOMINION BANK			
02/04/2014 RECEIVED 2-FOR-1 STK SPLIT 125 SHS TORONTO DOMINION BANK			
* TOTAL STOCK DIVIDEND/SPLIT	0.00	0.00	0.00
SALE OF SECURITY -----			
ABBVIE INC			
10/07/2014 SOLD 100 SHS ABBVIE INC ON 10/02/2014 AT 56.552 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 5.00 EXPENSES PAID 0.13	5,650.07		2,934.88- P
CDK GLOBAL INC			
11/03/2014 SOLD 68 SHS CDK GLOBAL INC ON 10/29/2014 AT 32.2555 THRU CITATION GROUP COMMISSIONS PAID 2.72 EXPENSES PAID 0.05	2,190.60		1,375.08- P
11/04/2014 SOLD .333 SHS CDK GLOBAL INC ON 10/30/2014 AT 32.2601 THRU EXECUTION SERVICES	10.74		6.38- P

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CAPITAL ONE FINL CORP			
05/12/2014 SOLD 200 SHS CAPITAL ONE FINL CORP ON 05/07/2014 AT 76.0211 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 8.00 EXPENSES PAID 0.34	15,195.88		11,515.53- P
CHEVRON CORP			
10/07/2014 SOLD 95 SHS CHEVRON CORP ON 10/02/2014 AT 117.4119 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 3.80 EXPENSES PAID 0.25	11,150.08		10,226.65- P
CHUBB CORP			
03/13/2014 SOLD 130 SHS CHUBB CORP ON 03/10/2014 AT 87.4523 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 6.50 EXPENSES PAID 0.20	11,362.10		8,923.15- P
CISCO SYS INC			
02/11/2014 SOLD 520 SHS CISCO SYS INC ON 02/06/2014 AT 22.4099 THRU MORGAN STANLEY AND CO INC COMMISSIONS PAID 20.80 EXPENSES PAID 0.20	11,632.15		10,639.20- P
COACH			
12/22/2014 SOLD 225 SHS COACH ON 12/17/2014 AT 35.4231 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 9.00 EXPENSES PAID 0.18	7,961.02		11,259.76- P

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HEALTHCARE SVCS GROUP INC			
11/25/2014 SOLD 495 SHS HEALTHCARE SVCS GROUP INC ON 11/20/2014 AT 29.8275 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 19.80 EXPENSES PAID 0.33	14,744.48		10,066.01- P
INGREDION INC			
12/22/2014 SOLD 200 SHS INGREDION INC ON 12/17/2014 AT 82.2617 THRU STRATAGAS SECURITIES, INC COMMISSIONS PAID 8.00 EXPENSES PAID 0.37	16,443.97		12,986.30- P
IBM CORP			
11/03/2014 SOLD 60 SHS IBM CORP ON 10/29/2014 AT 163.3895 THRU CITATION GROUP COMMISSIONS PAID 2.40 EXPENSES PAID 0.21	9,800.76		11,505.27- P
KOHL'S CORP			
02/11/2014 SOLD 230 SHS KOHL'S CORP ON 02/06/2014 AT 51.7266 THRU MORGAN STANLEY AND CO INC COMMISSIONS PAID 9.20 EXPENSES PAID 0.21	11,887.71		11,559.28- P

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	MCDONALD'S CORP			
08/25/2014	SOLD 130 SHS MCDONALD'S CORP ON 08/20/2014 AT 94.0915 THRU BANK OF AMERICA MERRILL LYNCH COMMISSIONS PAID 5.20 EXPENSES PAID 0.27	12,226.43		12,969.65- P
	MICROSOFT CORP			
10/07/2014	SOLD 135 SHS MICROSOFT CORP ON 10/02/2014 AT 45.892 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 6.75 EXPENSES PAID 0.14	6,188.53		4,110.87- P
	NUCOR CORP			
03/10/2014	SOLD 240 SHS NUCOR CORP ON 03/05/2014 AT 50.5612 THRU STIFEL NICOLAUS AND CO INC COMMISSIONS PAID 9.60 EXPENSES PAID 0.21	12,124.87		9,680.53- P
	SMUCKER JM CO			
03/21/2014	SOLD 115 SHS SMUCKER JM CO ON 03/18/2014 AT 96.8366 THRU CITATION GROUP COMMISSIONS PAID 4.60 EXPENSES PAID 0.24	11,131.37		9,271.96- P
	SEADRILL LIMITED SHS			
10/20/2014	SOLD 290 SHS SEADRILL LIMITED SHS ON 10/15/2014 AT 22.902 THRU CITATION GROUP COMMISSIONS PAID 11.60 EXPENSES PAID 0.15	6,629.83		11,720.93- P

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BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL			
09/05/2014 SOLD 701 SHS BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL ON 09/04/2014 AT 10.34 THRU STN FUNDS	7,248.34		7,255.35- P
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND			
08/01/2014 SOLD 4,503 SHS FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND ON 07/31/2014 AT 9.94 THRU STN FUNDS	44,759.83		45,037.34- P
08/12/2014 SOLD 1,423.632 SHS FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND ON 08/11/2014 AT 9.91 THRU STN FUNDS	14,108.19		14,182.98- P
JPMORGAN TR I STRATEGIC INCOME OPPS SEL			
09/05/2014 SOLD 615 SHS JPMORGAN TR I STRATEGIC INCOME OPPS SEL ON 09/04/2014 AT 11.87 THRU STN FUNDS	7,300.05		7,336.95- P

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OPPENHEIMER SENIOR FLOATING RATE FUND CL Y			
08/12/2014 SOLD 1,699.567 SHS OPPENHEIMER SENIOR FLOATING RATE FUND CL Y ON 08/11/2014 AT 8.34 THRU STN FUNDS	14,174.39		14,225.38- P
HARBOR INTERNATIONAL FUND			
02/12/2014 SOLD 760.188 SHS HARBOR INTERNATIONAL FUND ON 02/11/2014 AT 70.01 THRU STN FUNDS	53,220.76		46,566.25- P
ISHARES TR RUSSELL 2000			
02/14/2014 SOLD 190 SHS ISHARES TR RUSSELL 2000 ON 02/11/2014 AT 112.3101 THRU FOX RIVER SALES TRADING COMMISSIONS PAID 9.50 EXPENSES PAID 0.38	21,329.04		16,564.20- P
VIRTUS EMERGING MARKET OPPORTUNITY FUND			
02/12/2014 SOLD 1,901.558 SHS VIRTUS EMERGING MARKET OPPORTUNITY FUND ON 02/11/2014 AT 9.07 THRU STN FUNDS	17,247.13		17,675.70- P
GS FINL SQUARE GOV INST FGTX			
NET CASH MANAGEMENT SELLS FOR THE PERIOD			
SOLD GS FINL SQUARE GOV INST FGTX	403,838.03	0.00	403,838.03- P

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GS FINL SQUARE GOVT INSTL FGTX (INCOME)			
NET CASH MANAGEMENT SELLS FOR THE PERIOD			
SOLD GS FINL SQUARE GOVT INSTL FGTX (INCOME)	0.00	68,806.54	68,806.54- I
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* TOTAL SALE OF SECURITY	749,556.35	68,806.54	792,240.15-
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AMORTIZATION OF BOND PREMIUM -----			
CENTRAL PUGET SOUND WA REGL TRANS AUTH BUILD AMERICA BDS DIRECT PAY 5.145% 02/01/2028			
02/03/2014 AMORTIZATION FROM 08/01/2013 TO 02/01/2014 ON 25,000 UNITS	0.00	0.00	
CENTRAL PUGET SOUND WA REGL TRANS AUTH BUILD AMERICA BDS DIRECT PAY 5.145% 02/01/2028 EFFECTIVE 02/01/2014 TO ADJUST TAX LOT, AMORTIZATION = 62.72-			
02/03/2014 AMORTIZATION ON 25,000 UNITS CENTRAL PUGET SOUND WA REGL TRANS AUTH BUILD AMERICA BDS DIRECT PAY 5.145% 02/01/2028 EFFECTIVE 02/01/2014	0.00	0.00	62.72- P

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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
CENTRAL PUGET SOUND WA REGL TRANS AUTH BUILD AMERICA BDS DIRECT PAY 5.145% 02/01/2028			
08/01/2014 AMORTIZATION FROM 02/01/2014 TO 08/01/2014 ON 25,000 UNITS CENTRAL PUGET SOUND WA REGL TRANS AUTH BUILD AMERICA BDS DIRECT PAY 5.145% 02/01/2028 TO ADJUST TAX LOT, AMORTIZATION = 63.31-	0.00	0.00	
08/01/2014 AMORTIZATION ON 25,000 UNITS CENTRAL PUGET SOUND WA REGL TRANS AUTH BUILD AMERICA BDS DIRECT PAY 5.145% 02/01/2028	0.00	0.00	63.31- P
HARFORD CNTY MD BDS 2010B BUILD AMERICA BDS DIRECT PAY 5.3% 07/01/2028-2020			
01/02/2014 AMORTIZATION FROM 07/01/2013 TO 01/01/2014 ON 25,000 UNITS HARFORD CNTY MD BDS 2010B BUILD AMERICA BDS DIRECT PAY 5.3% 07/01/2028-2020 EFFECTIVE 01/01/2014 TO ADJUST TAX LOT, AMORTIZATION = 50.94-	0.00	0.00	

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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
HARFORD CNTY MD BDS 2010B BUILD AMERICA BDS DIRECT PAY 5.3% 07/01/2028-2020			
01/02/2014 AMORTIZATION ON 25,000 UNITS HARFORD CNTY MD BDS 2010B BUILD AMERICA BDS DIRECT PAY 5.3% 07/01/2028-2020 EFFECTIVE 01/01/2014	0.00	0.00	50.94- P
07/01/2014 AMORTIZATION FROM 01/01/2014 TO 07/01/2014 ON 25,000 UNITS HARFORD CNTY MD BDS 2010B BUILD AMERICA BDS DIRECT PAY 5.3% 07/01/2028-2020 TO ADJUST TAX LOT, AMORTIZATION = 51.54-	0.00	0.00	
07/01/2014 AMORTIZATION ON 25,000 UNITS HARFORD CNTY MD BDS 2010B BUILD AMERICA BDS DIRECT PAY 5.3% 07/01/2028-2020	0.00	0.00	51.54- P
MACOMB INTERCEPTOR DRAIN BUILD AMERICA BDS DIRECT PAY 4.95% 05/01/2025-2020			
05/01/2014 AMORTIZATION FROM 11/01/2013 TO 05/01/2014 ON 25,000 UNITS MACOMB INTERCEPTOR DRAIN BUILD AMERICA BDS DIRECT PAY 4.95% 05/01/2025-2020 TO ADJUST TAX LOT, AMORTIZATION = 47.23-	0.00	0.00	

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	NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
	MACOMB INTERCEPTOR DRAIN BUILD AMERICA BDS DIRECT PAY 4.95% 05/01/2025-2020			
05/01/2014	AMORTIZATION ON 25,000 UNITS MACOMB INTERCEPTOR DRAIN BUILD AMERICA BDS DIRECT PAY 4.95% 05/01/2025-2020	0.00	0.00	47.23- P
11/03/2014	AMORTIZATION FROM 05/01/2014 TO 11/01/2014 ON 25,000 UNITS MACOMB INTERCEPTOR DRAIN BUILD AMERICA BDS DIRECT PAY 4.95% 05/01/2025-2020 EFFECTIVE 11/01/2014 TO ADJUST TAX LOT, AMORTIZATION = 49.22-	0.00	0.00	
11/03/2014	AMORTIZATION ON 25,000 UNITS MACOMB INTERCEPTOR DRAIN BUILD AMERICA BDS DIRECT PAY 4.95% 05/01/2025-2020 EFFECTIVE 11/01/2014	0.00	0.00	49.22- P

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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020			
02/03/2014 AMORTIZATION FROM 08/01/2013 TO 02/01/2014 ON 25,000 UNITS MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020 EFFECTIVE 02/01/2014 TO ADJUST TAX LOT, AMORTIZATION = 42.55-	0.00	0.00	
02/03/2014 AMORTIZATION ON 25,000 UNITS MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020 EFFECTIVE 02/01/2014	0.00	0.00	42.55- P
08/01/2014 AMORTIZATION FROM 02/01/2014 TO 08/01/2014 ON 25,000 UNITS MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020 TO ADJUST TAX LOT, AMORTIZATION = 43.08-	0.00	0.00	
08/01/2014 AMORTIZATION ON 25,000 UNITS MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020	0.00	0.00	43.08- P

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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020			
12/18/2014 AMORTIZATION FROM 06/18/2014 TO 12/18/2014 ON 25,000 UNITS MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020 TO ADJUST TAX LOT, AMORTIZATION = 44.21-	0.00	0.00	
12/18/2014 AMORTIZATION ON 25,000 UNITS MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020	0.00	0.00	44.21- P
12/19/2014 AMORTIZATION FROM 12/18/2014 TO 12/19/2014 ON 25,000 UNITS MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020 TO ADJUST TAX LOT, AMORTIZATION = 0.25-	0.00	0.00	
12/19/2014 AMORTIZATION ON 25,000 UNITS MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020 ENTIRE ISSUE CALL FOR REDEMPTION	0.00	0.00	0.25- P

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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
MINNETONKA MI INDPT SCH DIST O ALT FACS BDS BUILD AMERICA BDS DIRECT PAY 4.8% 02/01/2029-2019			
02/03/2014 AMORTIZATION FROM 08/01/2013 TO 02/01/2014 ON 25,000 UNITS MINNETONKA MI INDPT SCH DIST O ALT FACS BDS BUILD AMERICA BDS DIRECT PAY 4.8% 02/01/2029-2019 EFFECTIVE 02/01/2014 TO ADJUST TAX LOT, AMORTIZATION = 35.70-	0.00	0.00	
02/03/2014 AMORTIZATION ON 25,000 UNITS MINNETONKA MI INDPT SCH DIST O ALT FACS BDS BUILD AMERICA BDS DIRECT PAY 4.8% 02/01/2029-2019 EFFECTIVE 02/01/2014	0.00	0.00	35.70- P
08/01/2014 AMORTIZATION FROM 02/01/2014 TO 08/01/2014 ON 25,000 UNITS MINNETONKA MI INDPT SCH DIST O ALT FACS BDS BUILD AMERICA BDS DIRECT PAY 4.8% 02/01/2029-2019 TO ADJUST TAX LOT, AMORTIZATION = 36.06-	0.00	0.00	
08/01/2014 AMORTIZATION ON 25,000 UNITS MINNETONKA MI INDPT SCH DIST O ALT FACS BDS BUILD AMERICA BDS DIRECT PAY 4.8% 02/01/2029-2019	0.00	0.00	36.06- P

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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
PIERCE CNTY WA SCH DIST NO 4 BUILD AMERICA BDS DIRECT PAY 5.595% 12/01/2027-2019			
06/02/2014 AMORTIZATION FROM 12/01/2013 TO 06/01/2014 ON 25,000 UNITS PIERCE CNTY WA SCH DIST NO 4 BUILD AMERICA BDS DIRECT PAY 5.595% 12/01/2027-2019 EFFECTIVE 06/01/2014 TO ADJUST TAX LOT, AMORTIZATION = 56.46-	0.00	0.00	
06/02/2014 AMORTIZATION ON 25,000 UNITS PIERCE CNTY WA SCH DIST NO 4 BUILD AMERICA BDS DIRECT PAY 5.595% 12/01/2027-2019 EFFECTIVE 06/01/2014	0.00	0.00	56.46- P
12/01/2014 AMORTIZATION FROM 06/01/2014 TO 12/01/2014 ON 25,000 UNITS PIERCE CNTY WA SCH DIST NO 4 BUILD AMERICA BDS DIRECT PAY 5.595% 12/01/2027-2019 TO ADJUST TAX LOT, AMORTIZATION = 58.44-	0.00	0.00	
12/01/2014 AMORTIZATION ON 25,000 UNITS PIERCE CNTY WA SCH DIST NO 4 BUILD AMERICA BDS DIRECT PAY 5.595% 12/01/2027-2019	0.00	0.00	58.44- P

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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
VICTORIA MN PERM IMPT REV BUILD AMERICA BDS DIRECT PAY 4.7% 02/01/2020-2017			
02/03/2014 AMORTIZATION FROM 08/01/2013 TO 02/01/2014 ON 25,000 UNITS VICTORIA MN PERM IMPT REV BUILD AMERICA BDS DIRECT PAY 4.7% 02/01/2020-2017 EFFECTIVE 02/01/2014 TO ADJUST TAX LOT, AMORTIZATION = 116.86-	0.00	0.00	
02/03/2014 AMORTIZATION ON 25,000 UNITS VICTORIA MN PERM IMPT REV BUILD AMERICA BDS DIRECT PAY 4.7% 02/01/2020-2017 EFFECTIVE 02/01/2014	0.00	0.00	116.86- P
08/01/2014 AMORTIZATION FROM 02/01/2014 TO 08/01/2014 ON 25,000 UNITS VICTORIA MN PERM IMPT REV BUILD AMERICA BDS DIRECT PAY 4.7% 02/01/2020-2017 TO ADJUST TAX LOT, AMORTIZATION = 117.14-	0.00	0.00	
08/01/2014 AMORTIZATION ON 25,000 UNITS VICTORIA MN PERM IMPT REV BUILD AMERICA BDS DIRECT PAY 4.7% 02/01/2020-2017	0.00	0.00	117.14- P
* TOTAL AMORTIZATION OF BOND PREMIUM	0.00	0.00	875.71-

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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
EXCHANGE OR SPINOFF SECURITIES -----			
CDK GLOBAL INC			
10/07/2014 SPINOFF AUTOMATIC DATA			
PROCESSING AT THE RATE OF			
33 33335% FOR 68.333 SHS CDK			
GLOBAL INC			
	-----	-----	-----
* TOTAL EXCHANGE OR SPINOFF SECURITIES	0.00	0.00	0.00
	-----	-----	-----
REDEMPTION OF BOND -----			
MAHTOMEDI MN INDPT SCH DIST BDS			
BUILD AMERICA BDS DIRECT PAY			
5.3% 02/01/2028-2020			
12/19/2014 REDEEMED 12/19/2014 25,000 UNITS	25,000.00		26,682.41- P
MAHTOMEDI MN INDPT SCH DIST BDS			
BUILD AMERICA BDS DIRECT PAY			
5.3% 02/01/2028-2020 ENTIRE			
ISSUE CALL FOR REDEMPTION			
	-----	-----	-----
* TOTAL REDEMPTION OF BOND	25,000.00	0.00	26,682.41-
	-----	-----	-----
** TOTAL CODE 0	318,944.48-	17,207.10	325,302.00
	-----	-----	-----

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NON-TAXABLE TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
CODE 862 CASH TRANSFER TO INCOME OR PRINCIPAL -----			
09/04/2014 TRANSFERRED FROM INCOME	9,022.15		
09/04/2014 TRANSFERRED TO PRINCIPAL		9,022.15-	
10/07/2014 TRANSFERRED FROM INCOME	50,000.00		
10/07/2014 TRANSFERRED TO PRINCIPAL		50,000.00-	
12/12/2014 TRANSFERRED FROM INCOME	9,782.41		
12/12/2014 TRANSFERRED TO PRINCIPAL		9,782.41-	
	-----	-----	-----
** TOTAL CODE 862	68,804.56	68,804.56-	0.00
	-----	-----	-----
*** SUBTOTAL	250,139.92-	51,597.46-	342,509.10 P 17,207.10- I
	-----	-----	-----
****NON-TAXABLE TOTAL	250,139.92-	51,597.46-	342,509.10 P 17,207.10- I
	=====	=====	=====

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AMENDMENT/REVERSAL TRANSACTIONS =====	PRINCIPAL	INCOME	BOOK VALUE
**** TOTALS	----- 0.00	----- 0.00	----- 0.00 F 0.00 1 -----

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BALANCE RECONCILIATION =====	PRINCIPAL CASH	INCOME CASH	PRINCIPAL BOOK VALUE	INCC BOOK VAI
BEGINNING BALANCE	3.80	265.22	1,324,892.19	37,826.
+ TAX SUMMARY TOTAL	274,576.45	51,610.61	758.11-	0.
- GAIN/LOSS TOTAL	24,440.33	0.00	0.00	0.
+ TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.
+ NON-TAXABLE TOTAL	250,139.92-	51,597.46-	342,509.10	17,207.
- TRANSACTIONS POSTED AFTER PERIOD END	0.00	606.89	0.00	0.
+ TRANSACTIONS POSTED FOR PRIOR PERIOD	0.00	635.36	0.00	0.
- TRADES POSTED AFTER PERIOD END	0.00	0.00	0.00	0.
+ TRADES POSTED FOR PRIOR PERIOD	0.00	0.00	0.00	0.
- TAX CODE ADJUSTMENTS	0.00	0.00	0.00	0.
- AMENDMENTS/REVERSALS POSTED AFTER PERIOD END	0.00	0.00	0.00	0.
+ AMENDMENTS/REVERSALS POSTED FOR PRIOR PERIOD	0.00	0.00	0.00	0.
TOTAL	0.00	306.84	1,666,643.18	20,619.

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BALANCE RECONCILIATION =====	PRINCIPAL CASH	INCOME CASH	PRINCIPAL BOOK VALUE	INCC BOOK VAL
ENDING BALANCE	0.00	306.84	1,666,643.18	20,619.

=====

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN ----
SHORT TERM CAPITAL GAIN (LOSS) -----				
230 SHARES OF KOHLS CORP	02/06/2014 06/25/2013	11,887.71	11,559.28	
5 SHARES OF CAPITAL ONE FINL CORP	05/07/2014 06/14/2013	379.90	304.98	
2068 SHARES OF FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	07/31/2014 02/11/2014	20,555.92	20,638.64	
701 SHARES OF BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL	09/04/2014 07/31/2014	7,248.34	7,255.35	
615 SHARES OF JPMORGAN TR I STRATEGIC INCOME OPPS SEL	09/04/2014 04/04/2014	7,300.05	7,336.95	
225 SHARES OF COACH	12/17/2014 03/18/2014	7,961.02	11,259.76	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		55,332.94	58,354.96	

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LONG TERM CAPITAL GAIN (LOSS) -----				
520 SHARES OF CISCO SYS INC	02/06/2014 01/10/2013	11,632.15	10,639.20	
79.193 SHARES OF HARBOR INTERNATIONAL FUND	02/11/2014 12/15/2011	5,544.30	4,120.43	
175 SHARES OF HARBOR INTERNATIONAL FUND	02/11/2014 03/23/2012	12,251.75	10,472.00	
505.995 SHARES OF HARBOR INTERNATIONAL FUND	02/11/2014 01/10/2013	35,424.71	31,973.82	
712.789 SHARES OF VIRTUS EMERGING MARKET OPPORTUNITY FUND	02/11/2014 12/15/2011	6,465.00	6,179.88	
900 149 SHARES OF VIRTUS EMERGING MARKET OPPORTUNITY FUND	02/11/2014 02/07/2012	8,164.35	8,488.40	
288.62 SHARES OF VIRTUS EMERGING MARKET OPPORTUNITY FUND	02/11/2014 01/10/2013	2,617.78	3,007.42	
190 SHARES OF ISHARES TR RUSSELL 2000	02/11/2014 01/10/2013	21,329.04	16,564.20	
140 SHARES OF NUCOR CORP	03/05/2014 12/15/2011	7,072.84	5,424.34	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
30 SHARES OF NUCOR CORP	03/05/2014 02/07/2012	1,515.61	1,361.70	
70 SHARES OF NUCOR CORP	03/05/2014 03/06/2012	3,536.42	2,894.49	
105 SHARES OF CHUBB CORP	03/10/2014 02/07/2012	9,177.08	7,242.90	
25 SHARES OF CHUBB CORP	03/10/2014 03/06/2012	2,185.02	1,680.25	
100 SHARES OF SMUCKER JM CO	03/18/2014 08/16/2012	9,679.45	7,926.61	
15 SHARES OF SMUCKER JM CO	03/18/2014 01/10/2013	1,451.92	1,345.35	
195 SHARES OF CAPITAL ONE FINL CORP	05/07/2014 05/01/2013	14,815.98	11,210.55	
2435 SHARES OF FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	07/31/2014 05/02/2013	24,203.91	24,398.70	
1363.622 SHARES OF FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	08/11/2014 01/10/2013	13,513.49	13,581.68	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
60.01 SHARES OF FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	08/11/2014 05/02/2013	594.70	601.30	
1699.567 SHARES OF OPPENHEIMER SENIOR FLOATING RATE FUND CL Y	08/11/2014 07/26/2013	14,174.39	14,225.38	
55 SHARES OF MCDONALD'S CORP	08/20/2014 12/15/2011	5,172.72	5,427.95	
45 SHARES OF MCDONALD'S CORP	08/20/2014 02/07/2012	4,232.23	4,543.20	
30 SHARES OF MCDONALD'S CORP	08/20/2014 03/06/2012	2,821.48	2,998.50	
5 SHARES OF ABBVIE INC	10/02/2014 02/07/2012	282.50	145.07	
95 SHARES OF ABBVIE INC	10/02/2014 03/06/2012	5,367.57	2,789.81	
55 SHARES OF CHEVRON CORP	10/02/2014 02/07/2012	6,455.31	5,877.85	
40 SHARES OF CHEVRON CORP	10/02/2014 03/06/2012	4,694.77	4,348.80	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
135 SHARES OF MICROSOFT CORP	10/02/2014 07/02/2012	6,188.53	4,110.87	
290 SHARES OF SEADRILL LIMITED SHS	10/15/2014 05/22/2013	6,629.83	11,720.93	
9.667 SHARES OF CDK GLOBAL INC	10/29/2014 12/15/2011	311.42	185.20	
41.666 SHARES OF CDK GLOBAL INC	10/29/2014 02/07/2012	1,342.26	854.22	
16.667 SHARES OF CDK GLOBAL INC	10/29/2014 03/06/2012	536.92	335.66	
25 SHARES OF IBM CORP	10/29/2014 12/15/2011	4,083.65	4,710.67	
30 SHARES OF IBM CORP	10/29/2014 02/07/2012	4,900.38	5,806.80	
5 SHARES OF IBM CORP	10/29/2014 03/06/2012	816.73	987.80	
.333 SHARES OF CDK GLOBAL INC	10/30/2014 12/15/2011	10.74	6.38	
353 SHARES OF HEALTHCARE SVCS GROUP INC	11/20/2014 03/07/2012	10,514.75	7,169.01	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
142 SHARES OF HEALTHCARE SVCS GROUP INC	11/20/2014 03/08/2012	4,229.73	2,897.00	
25000 UNITS OF MAHTOMEDI MN INDPT SCH DIST BDS BUILD AMERICA BDS DIRECT PAY 5.3% 02/01/2028-2020	12/19/2014 01/04/2012	25,000.00	26,682.41	
200 SHARES OF INGREDION INC	12/17/2014 07/25/2013	16,443.97	12,986.30	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		315,385.38	287,923.03	2

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TAX ID 05-0509502
FROM 01/01/2014
TO 12/31/2014
FISCAL YEAR. 12/31

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

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN ----
SHORT TERM CAPITAL GAINS DIVIDENDS -----				
1588.635 BASIS SHARES OF FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND				
1908.841 BASIS SHARES OF ROWE T PRICE GROWTH STOCK FUND INC				
2812 BASIS SHARES OF JHANCOCK FDS III DISCIPLINED VALUE MIDCAP I				
2345.608 BASIS SHARES OF VANGUARD SHORT TERM INVESTMENT GRADE-ADM				
6313.216 BASIS SHARES OF LORD ABBETT HIGH YIELD FUND CL I				
1001.824 BASIS SHARES OF LAZARD FDS INC EMERGING MARKETS EQUITY INST				
11364 BASIS SHARES OF BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL				
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	

ACCOUNT # 2091009053
TAX ID 05-0509502
FROM 01/01/2014
TO 12/31/2014
FISCAL YEAR: 12/31

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN ----
LONG TERM CAPITAL GAINS DIVIDENDS -----				
2345.608 BASIS SHARES OF VANGUARD SHORT TERM INVESTMENT GRADE-ADM				
9718 BASIS SHARES OF BLACKROCK FDS II STRATEGIC INC OPPORTUNITIES INSTL				
3541 BASIS SHARES OF LAZARD FDS INC INTL STRATEGIC EQUITY CL I				
1001.824 BASIS SHARES OF LAZARD FDS INC EMERGING MARKETS EQUITY INST				
1588.635 BASIS SHARES OF FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND				
1908.841 BASIS SHARES OF ROWE T PRICE GROWTH STOCK FUND INC				
575.758 BASIS SHARES OF AIM INVESCO DEVELOPING MARKETS FUND				

ACCOUNT # 2091009053
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN ----
LONG TERM CAPITAL GAINS DIVIDENDS - CONTINUED -----				
2812 BASIS SHARES OF JHANCOCK FDS III DISCIPLINED VALUE MIDCAP I				
2345.608 BASIS SHARES OF VANGUARD SHORT TERM INVESTMENT GRADE-ADM				
6313.216 BASIS SHARES OF LORD ABBETT HIGH YIELD FUND CL I				
3541 BASIS SHARES OF LAZARD FDS INC INTL STRATEGIC EQUITY CL I				
1001.824 BASIS SHARES OF LAZARD FDS INC EMERGING MARKETS EQUITY INST				
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	1

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	(3,022.02)	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	3,848.97	
NET SHORT TERM CAPITAL GAIN (LOSS)	826.95	826.95
TOTAL LONG TERM CAPITAL GAIN (LOSS)	27,462.35	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	12,666.90	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	40,129.25	40,129.25
NET CAPITAL GAIN (LOSS)		40,956.20
		=====
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	

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THE WASHINGTON TRUST COMPANY
Tax Worksheet

DIVIDEND HOLDING PERIOD REPORT DETAIL

ACCOUNT # 2091009053 - WHITE FAM FOUND

NO DATA MEETS SELECTION CRITERIA

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