Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

DEAN & BARBARA WHITE
FAMILY FOUNDATION, INC.
1000 E. 80TH PLACE, SUITE 700N
MERRILLVILLE, IN 46410

A Employer identification number: 35-2015808

B Telephone number (see instructions): (219) 769-6601

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 27,020,187.

J Accounting method [X] 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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► [X] if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	55,185.	55,185.		
	4 Dividends and interest from securities	469,006.	469,006.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,122,411.			
	b Gross sales price for all assets on line 6a 14,632,799.				
	7 Capital gain net income (from Part IV, line 2)		2,122,411.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,646,602.	2,646,602.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	508.			508.
	b Accounting fees (attach sch) SEE ST 2	8,019.	8,019.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	48,719.	18,719.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	352,372.	351,129.		1,243.
	24 **Total operating and administrative expenses** Add lines 13 through 23	409,618.	377,867.		1,751.
	25 Contributions, gifts, grants paid PART XV	3,522,500.			3,522,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,932,118.	377,867.	0.	3,524,251.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,285,516.			
	b **Net investment income** (if negative, enter -0-)		2,268,735.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,665,191.	3,218,203.	3,218,203.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 5	2,525,705.	307,878.	328,506.
	b Investments – corporate stock (attach schedule) STATEMENT 6	15,595,766.	17,436,498.	23,198,543.
	c Investments – corporate bonds (attach schedule) STATEMENT 7	2,726,814.	265,381.	274,935.
	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 ►)			
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	22,513,476.	21,227,960.	27,020,187.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	22,513,476.	21,227,960.	
	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)	22,513,476.	21,227,960.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	22,513,476.	21,227,960.	

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	22,513,476.
2	Enter amount from Part I, line 27a	2	-1,285,516.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	21,227,960.
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	21,227,960.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SHORT TERM GAINS (LOSSES) - STATEMENT 9	P	VARIOUS	VARIOUS
b	LONG TERM GAINS (LOSSES) - STATEMENT 9	P	VARIOUS	VARIOUS
c	SECURITIES LITIGATION SETTLEMENT PROCEED	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DIVIDENDS			
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	3,758,043.		3,672,125.	85,918.
b	10,873,504.		8,838,263.	2,035,241.
c	1,089.			1,089.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				85,918.
b				2,035,241.
c				1,089.
d				163.
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	2,122,411.
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	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	8,375,981.	27,577,338.	0.303727
2012	2,818,489.	29,505,773.	0.095523
2011	5,539,044.	33,522,584.	0.165233
2010	5,921,703.	35,271,046.	0.167891
2009	5,497,445.	37,668,600.	0.145942

2	Total of line 1, column (d)	2	0.878316
3	Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.175663
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	27,466,945.
5	Multiply line 4 by line 3	5	4,824,926.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,687.
7	Add lines 5 and 6	7	4,847,613.
8	Enter qualifying distributions from Part XII, line 4	8	3,524,251.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter _______ (attach copy of letter if necessary– see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [ ] and enter 1% of Part I, line 27b			1	45,375.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	45,375.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	45,375.
6	Credits/Payments:				
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	27,964.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c	75,000.		
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments. Add lines 6a through 6d			7	102,964.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	277.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	57,312.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ►	57,312.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN DE			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

14 The books are in care of ► ED FERGUSON Telephone no. ► (219) 769-6601

Located at ► 1000 E 80TH PL, SUITE 700N MERRILLVILLE IN ZIP + 4 ► 46410

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If 'Yes,' enter the name of the foreign country ►			

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

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

			Line	Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? **Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement– see instructions)		2 b	N/A	
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__ .				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4 b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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 N/A

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? N/A [ ] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X (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 [X] No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 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
DEAN V. WHITE 1000 E. 80TH PLACE, SUITE 700N MERRILLVILLE, IN 46410	PRESIDENT 1.00	0.	0.	0.
BARBARA E. WHITE 1000 E. 80TH PLACE, SUITE 700N MERRILLVILLE, IN 46410	VP & TREASUR 1.00	0.	0.	0.
CRAIG WHITE 136 HEBER AVENUE, SUITE 204 PARK CITY, UT 84060	VP & SECRETA 1.00	0.	0.	0.
DENNIS KACKOS 1000 E. 80TH PLACE, SUITE 700N MERRILLVILLE, IN 46410	ASST. SECRET 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 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
OPPENHEIMER & CO, INC. 125 BROAD STREET NEW YORK, NY 10004	INVESTMENT MGMT	310,498.
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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	25,496,011.
b	Average of monthly cash balances	1b	2,389,212.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	27,885,223.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,885,223.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	418,278.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,466,945.
6	**Minimum investment return.** Enter 5% of line 5	6	1,373,347.

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	1,373,347.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 45,375.		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	45,375.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,327,972.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,327,972.
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	1,327,972.

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	3,524,251.
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	3,524,251.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,524,251.

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				1,327,972.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009 3,625,437.				
b From 2010 4,172,427.				
c From 2011 3,878,625.				
d From 2012 1,353,773.				
e From 2013 7,027,280.				
f **Total** of lines 3a through e	20,057,542.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 3,524,251.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				1,327,972.
e Remaining amount distributed out of corpus	2,196,279.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,253,821.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	3,625,437.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	18,628,384.			
10 Analysis of line 9:				
a Excess from 2010 4,172,427.				
b Excess from 2011 3,878,625.				
c Excess from 2012 1,353,773.				
d Excess from 2013 7,027,280.				
e Excess from 2014 2,196,279.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 8

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10			VARIOUS	3,522,500.
Total			► 3a	3,522,500.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	55,185.	
4 Dividends and interest from securities			14	469,006.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,122,411.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,646,602.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,646,602.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

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

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

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

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Dennis E. Kaeker | 11/6/15 | ▶ Asst Secretary

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL D. DALLMANN		11/5/15		P00168750

Firm's name ▶ DALLMANN & ASSOCIATES, LTD — Firm's EIN ▶ 36-3802529

Firm's address ▶ 16W375 83RD ST, BURR RIDGE, IL 60527 — Phone no (630) 655-9300

TEEA0503L 06/17/14

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL LEGAL FEES	$ 508.			$ 508.
TOTAL	$ 508.	$ 0.	$ 0.	$ 508.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL ACCOUNTING AND TAX	$ 8,019.	$ 8,019.		
TOTAL	$ 8,019.	$ 8,019.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	$ 30,000.			
FOREIGN INCOME TAXES	18,719.	$ 18,719.		
TOTAL	$ 48,719.	$ 18,719.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	$ 31.	$ 31.		
INSURANCE	1,143.			$ 1,143.
INVESTMENT FEES	351,098.	351,098.		
LICENSES & FEES	100.			100.
TOTAL	$ 352,372.	$ 351,129.	$ 0.	$ 1,243.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER BROKERAGE ACCT 3278	COST	$ 307,878.	$ 328,506.
	TOTAL	$ 307,878.	$ 328,506.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER BROKERAGE ACCT 6622	COST	$ 1,990,673.	$ 4,221,140.
OPPENHEIMER BROKERAGE ACCT 6689	COST	229,933.	6,736.
OPPENHEIMER BROKERAGE ACCT 3260	COST	3,843,393.	4,867,049.
OPPENHEIMER BROKERAGE ACCT 4953	COST	3,260,841.	3,296,669.
OPPENHEIMER BROKERAGE ACCT 1981	COST	4,943,617.	6,919,392.
OPPENHEIMER BROKERAGE ACCT 1089	COST	1,683,519.	2,317,760.
OPPENHEIMER BROKERAGE ACCT 7995	COST	1,484,522.	1,569,797.
	TOTAL	$ 17,436,498.	$ 23,198,543.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER BROKERAGE ACCT 3278	COST	$ 265,381.	$ 274,935.
	TOTAL	$ 265,381.	$ 274,935.

STATEMENT 8
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

DEAN V. WHITE
BARBARA E. WHITE

DEAN AND BARBARA WHITE FAMILY FOUNDATION, INC
2014 REALIZED GAINS AND LOSSES
FORM 990-PF, PART IV,LINE 1
STATEMENT 9

Quantity	Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Short Term Gain (Loss)	Long Term Gain (Loss)
35	ALLIANCE DATA SYSTEMS CORP	P	1/11/2011	4/1/2014	9,605 11	-	2,527 13		7,077 98
410	AMC ENTMT HLDGS INC ~CL A COM	P	2/5/2014	5/2/2014	9,974 87	-	8,496 27	1,478 60	
280	AMC ENTMT HLDGS INC ~CL A COM	P	2/6/2014	5/2/2014	6,812 11	-	5,878 46	933 65	
181	COVIDIEN PLC	P	1/19/2007	8/1/2014	15,673 93	-	6,495 04		9,178 89
940	COVIDIEN PLC	P	8/3/2009	8/1/2014	81,400 50	-	33,101 21		48,299 29
425	DOMINION DIAMOND CORP	P	2/11/2013	2/6/2014	5,996 90	-	6,212 86	(215 96)	
1,055	DOMINION DIAMOND CORP	P	2/11/2013	2/5/2014	14,794 53	-	15,422 52	(627 99)	
55	DOMINION DIAMOND CORP	P	2/12/2013	2/26/2014	797 86	-	824 52		(26 66)
280	DOMINION DIAMOND CORP	P	2/12/2013	2/5/2014	3,926 51	-	4,197 57	(271 06)	
2	DOMINION DIAMOND CORP	P	3/8/2013	3/14/2014	27 23	-	32 57		(5 34)
3	DOMINION DIAMOND CORP	P	3/8/2013	3/17/2014	40 90	-	48 86		(7 96)
585	DOMINION DIAMOND CORP	P	3/8/2013	2/26/2014	8,486 32	-	9,527 95	(1,041 63)	
1,975	DOMINION DIAMOND CORP	P	3/8/2013	3/6/2014	28,311 72	-	32,167 02	(3,855 30)	
980	ENSCO PLC ~SHS CLASS A	P	1/26/2010	2/26/2014	51,590 42	-	40,787 70		10,802 72
5	ENSCO PLC ~SHS CLASS A	P	2/25/2010	3/6/2014	259 59	-	209 78		49 81
45	ENSCO PLC ~SHS CLASS A	P	2/25/2010	2/26/2014	2,368 95	-	1,888 03		480 92
195	ENSCO PLC ~SHS CLASS A	P	2/25/2010	2/28/2014	10,242 06	-	8,181 48		2,060 58
165	EPL OIL & GAS INC	P	10/8/2010	3/17/2014	6,263 29	-	1,974 16		4,289 13
120	EPL OIL & GAS INC	P	10/12/2010	3/17/2014	4,555 12	-	1,430 09		3,125 03
105	EPL OIL & GAS INC	P	10/14/2010	3/17/2014	3,985 73	-	1,249 30		2,736 43
75	EPL OIL & GAS INC	P	10/15/2010	4/1/2014	2,880 60	-	886 37		1,994 23
175	EPL OIL & GAS INC	P	10/15/2010	3/17/2014	6,642 89	-	2,068 18		4,574 71
215	EPL OIL & GAS INC	P	10/18/2010	4/1/2014	8,257 73	-	2,532 21		5,725 52
335	EPL OIL & GAS INC	P	10/19/2010	4/1/2014	12,866 70	-	3,911 06		8,955 64
165	EPL OIL & GAS INC	P	10/20/2010	4/1/2014	6,337 33	-	1,945 68		4,391 65
30	EPL OIL & GAS INC	P	10/21/2010	4/1/2014	1,152 24	-	348 21		804 03
228	KBR INC	P	8/15/2007	5/9/2014	5,411 07	-	6,820 05		(1,408 98)
555	KBR INC	P	8/16/2007	6/20/2014	13,429 15	-	15,373 22		(1,944 07)
677	KBR INC	P	8/16/2007	5/9/2014	16,067 09	-	18,752 56		(2,685 47)
860	KBR INC	P	11/25/2008	6/20/2014	20,809 13	-	10,443 50		10,365 63
-	LIBERTY BROADBAND CORP ~COM SER A	P	11/5/2014	11/5/2014	37 21	-	-	37 21	
-	LIBERTY BROADBAND CORP ~COM SER C	P	11/5/2014	11/5/2014	24 54	-	-	24 54	
830	LIQUIDITY SERVICES INC	P	2/26/2014	5/8/2014	10,514 04	-	21,523 81	(11,009 77)	
400	LIQUIDITY SERVICES INC	P	2/27/2014	5/8/2014	5,067 01	-	10,529 24	(5,462 23)	
485	LIQUIDITY SERVICES INC	P	2/28/2014	5/8/2014	6,143 75	-	12,612 96	(6,469 21)	
390	PIER 1 IMPORTS INC	P	5/10/2011	9/18/2014	5,060 84	-	4,639 40		421 44
645	PIER 1 IMPORTS INC	P	5/10/2011	9/15/2014	9,633 76	-	7,672 86		1,960 90
945	PIER 1 IMPORTS INC	P	5/10/2011	9/12/2014	14,203 03	-	11,375 72		2,827 31
1,595	PIER 1 IMPORTS INC	P	5/10/2011	9/18/2014	20,697 54	-	19,200 29		1,497 25
1,065	PIER 1 IMPORTS INC	P	2/28/2014	9/18/2014	13,819 98	-	19,339 97	(5,519 99)	
585	ROSETTA RESOURCES INC	P	3/30/2006	12/15/2014	10,329 53	-	10,530 00		(200 47)
705	ROSETTA RESOURCES INC	P	1/19/2007	12/16/2014	12,149 70	-	13,042 50		(892 80)
2,195	ROSETTA RESOURCES INC	P	1/19/2007	12/15/2014	38,757 79	-	40,607 50		(1,849 71)
2,080	TAMINCO CORP	P	2/26/2014	12/2/2014	53,978 97	-	44,595 20	9,383 77	
515	TAMINCO CORP	P	3/17/2014	12/2/2014	13,364 98	-	11,462 87	1,902 11	
495	TAMINCO CORP	P	3/20/2014	12/2/2014	12,845 96	-	11,001 28	1,844 68	
65	TAMINCO CORP	P	5/8/2014	12/2/2014	1,686 84	-	1,310 63	376 21	
1,047	TITAN INTL INC ILL	P	11/5/2007	6/23/2014	16,886 47	-	24,678 94		(7,792 47)
21	TITAN INTL INC ILL	P	11/6/2007	6/23/2014	338 70	-	511 60		(172 90)
184	TITAN INTL INC ILL	P	11/6/2007	6/20/2014	3,016 83	-	4,482 63		(1,465 80)
360	TITAN INTL INC ILL	P	11/7/2007	6/20/2014	5,902 50	-	8,886 64		(2,984 14)
738	TITAN INTL INC ILL	P	12/10/2007	6/20/2014	12,100 13	-	16,786 99		(4,686 86)
221	TITAN INTL INC ILL	P	7/23/2009	6/20/2014	3,623 48	-	1,642 21		1,981 27
442	TITAN INTL INC ILL	P	7/23/2009	6/25/2014	6,862 25	-	3,284 41		3,577 84
1,267	TITAN INTL INC ILL	P	7/23/2009	6/24/2014	20,135 47	-	9,414 82		10,720 65
850	TITAN INTL INC ILL	P	7/24/2009	6/25/2014	13,196 63	-	6,238 49		6,958 14
93	TRIBUNE PUBG CO	P	1/4/2013	11/5/2014	1,516 48	-	1,129 42		387 06
12	TRIBUNE PUBG CO	P	1/8/2013	11/5/2014	195 67	-	136 87		58 80
242	TRIBUNE PUBG CO	P	1/9/2013	11/5/2014	3,946 11	-	2,950 08		996 03
-	TRIBUNE PUBG CO	P	8/4/2014	8/4/2014	11 03	-	-	11 03	
2,160	YAHOO INC	P	7/30/2012	11/12/2014	108,718 81	-	34,745 98		73,972 83
-	UMPQUA HOLDINGS CORP	P	4/24/2014	4/24/2014	0 53	-	-	0 53	
237	STERLING FINANCIAL CORP	P	1/1/2001	4/22/2014	516 66	-	516 66		-
218	ACE LTD	P	8/15/2013	3/6/2014	21,373 24	-	19,564 54	1,808 70	
245	ACE LTD	P	8/15/2013	3/26/2014	23,988 29	-	21,987 67	2,000 62	
48	AMAZON COM INC	P	8/15/2012	4/4/2014	15,267 99	-	11,386 55		3,881 44
23	AMAZON COM INC	P	9/14/2012	4/4/2014	7,315 91	-	6,020 70		1,295 21
48	AMAZON COM INC	P	9/14/2012	4/28/2014	13,984 97	-	12,564 94		1,420 03
30	AMAZON COM INC	P	1/25/2013	4/28/2014	8,740 61	-	8,484 86		255 75
44	AMAZON COM INC	P	1/28/2013	4/28/2014	12,819 56	-	12,210 84		608 72
68	AMAZON COM INC	P	9/24/2013	4/28/2014	19,812 05	-	21,361 52	(1,549 47)	
562	AMERICAN AIRLS GROUP INC	P	7/17/2014	10/13/2014	17,116 74	-	23,797 63	(6,680 89)	
57	AMERICAN AIRLS GROUP INC	P	7/31/2014	10/13/2014	1,736 04	-	2,231 40	(495 36)	

DEAN AND BARBARA WHITE FAMILY FOUNDATION, INC
2014 REALIZED GAINS AND LOSSES
FORM 990-PF, PART IV,LINE 1
STATEMENT 9

Quantity	Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Short Term Gain (Loss)	Long Term Gain (Loss)
609	AMERICAN AIRLS GROUP INC	P	7/31/2014	10/14/2014	19,412 45	-	23,840 76	(4,428 31)	
308	AMERICAN EXPRESS CO	P	5/24/2011	8/1/2014	26,471 18	-	15,610 95		10,860 23
49	AMERICAN INTL GROUP INC ~COM NEW	P	10/10/2012	2/14/2014	2,381 85	-	1,746 35		635 50
270	AMERICAN INTL GROUP INC ~COM NEW	P	1/22/2013	3/13/2014	13,205 42	-	9,668 70		3,536 72
299	AMERICAN INTL GROUP INC ~COM NEW	P	1/22/2013	2/14/2014	14,534 15	-	10,707 18		3,826 97
292	AMERICAN INTL GROUP INC ~COM NEW	P	5/22/2013	3/13/2014	14,281 41	-	13,285 98	995 43	
380	AMERICAN INTL GROUP INC ~COM NEW	P	6/21/2013	3/13/2014	18,585 40	-	16,585 25	2,000 15	
1,392	BANK AMER CORP	P	11/27/2012	4/16/2014	22,320 22	-	13,808 50		8,511 72
27	BIOGEN INC	P	4/11/2012	3/24/2014	8,421 65	-	3,414 23		5,007 42
12	BIOGEN INC	P	5/30/2012	11/14/2014	3,659 08	-	1,572 83		2,086 25
50	BIOGEN INC	P	5/30/2012	3/24/2014	15,595 66	-	6,553 46		9,042 20
24	BIOGEN INC	P	10/31/2012	11/14/2014	7,318 15	-	3,338 72		3,979 43
85	BIOGEN INC	P	10/31/2012	11/18/2014	25,940 84	-	11,824 62		14,116 22
45	BOEING CO	P	3/11/2010	1/30/2014	5,802 21	-	3,148 34		2,653 87
218	BOEING CO	P	4/29/2011	1/30/2014	28,108 46	-	17,440 00		10,668 46
8	BOEING CO	P	12/28/2011	1/30/2014	1,031 50	-	591 68		439 82
205	BOEING CO	P	12/28/2011	2/4/2014	25,353 99	-	15,161 74		10,192 25
32	BOEING CO	P	7/3/2012	7/25/2014	3,975 62	-	2,353 91		1,621 71
191	BOEING CO	P	7/3/2012	2/4/2014	23,622 50	-	14,049 93		9,572 57
89	BOEING CO	P	5/6/2013	7/25/2014	11,057 19	-	8,396 17		2,661 02
105	BOEING CO	P	5/6/2013	7/28/2014	12,924 18	-	9,905 60		3,018 58
95	BOEING CO	P	5/13/2013	7/30/2014	11,623 01	-	9,003 70		2,619 31
127	BOEING CO	P	5/13/2013	7/28/2014	15,632 11	-	12,036 52		3,595 59
102	BOEING CO	P	5/20/2013	7/30/2014	12,479 45	-	10,098 00		2,381 45
457	BRISTOL MYERS SQUIBB CO	P	10/28/2013	6/6/2014	21,570 91	-	23,613 16	(2,042 25)	
220	BRISTOL MYERS SQUIBB CO	P	11/13/2013	6/6/2014	10,384 24	-	11,374 75	(990 51)	
80	CANADIAN PAC RY LTD	P	4/5/2013	7/2/2014	14,623 04	-	9,454 99		5,168 05
36	CANADIAN PAC RY LTD	P	4/8/2013	10/1/2014	7,103 70	-	4,390 53		2,713 17
42	CANADIAN PAC RY LTD	P	4/8/2013	7/2/2014	7,677 09	-	5,122 28		2,554 81
77	CANADIAN PAC RY LTD	P	4/9/2013	10/1/2014	15,194 02	-	9,352 98		5,841 04
30	CANADIAN PAC RY LTD	P	4/10/2013	10/1/2014	5,919 75	-	3,636 59		2,283 16
54	CANADIAN PAC RY LTD	P	4/10/2013	12/3/2014	10,576 52	-	6,545 87		4,030 65
15	CANADIAN PAC RY LTD	P	4/23/2013	12/3/2014	2,937 92	-	1,841 85		1,096 07
54	CANADIAN PAC RY LTD	P	4/23/2013	12/9/2014	9,881 52	-	6,630 66		3,250 86
79	CANADIAN PAC RY LTD	P	4/23/2013	12/9/2014	14,456 29	-	9,679 31		4,776 98
289	CAPITAL ONE FINL CORP	P	6/24/2014	10/17/2014	21,949 09	-	23,877 15	(1,928 06)	
286	CAPITAL ONE FINL CORP	P	7/16/2014	10/17/2014	21,721 25	-	24,114 24	(2,392 99)	
10	CAPITAL ONE FINL CORP	P	8/1/2014	10/17/2014	759 48	-	794 00	(34 52)	
65	CELGENE CORP	P	2/11/2013	1/28/2014	10,374 47	-	6,529 24	3,845 23	
122	CELGENE CORP	P	2/11/2013	1/13/2014	20,112 88	-	12,254 87	7,858 01	
63	CELGENE CORP	P	2/20/2013	1/28/2014	10,055 25	-	6,463 78	3,591 47	
127	CELGENE CORP	P	2/20/2013	3/24/2014	18,225 38	-	13,030 16		5,195 22
50	CELGENE CORP	P	3/6/2013	3/24/2014	7,175 34	-	5,505 50		1,669 84
99	CELGENE CORP	P	3/6/2013	4/1/2014	14,278 46	-	10,900 89		3,377 57
19	CELGENE CORP	P	3/12/2013	4/9/2014	2,751 14	-	2,161 22		589 92
56	CELGENE CORP	P	3/12/2013	4/1/2014	8,076 71	-	6,369 90		1,706 81
88	CELGENE CORP	P	3/12/2013	4/8/2014	12,152 97	-	10,009 85		2,143 12
62	CELGENE CORP	P	4/12/2013	4/9/2014	8,977 41	-	7,625 69	1,351 72	
139	CHEVRON CORP NEW	P	6/7/2012	1/15/2014	16,631 20	-	14,030 01		2,601 19
5	CHEVRON CORP NEW	P	7/18/2012	1/15/2014	598 24	-	535 45		62 79
67	CHEVRON CORP NEW	P	7/18/2012	2/4/2014	7,448 27	-	7,175 03		273 24
159	CHEVRON CORP NEW	P	4/11/2013	2/4/2014	17,675 75	-	19,194 47	(1,518 72)	
167	CHEVRON CORP NEW	P	4/25/2013	2/4/2014	18,565 10	-	19,934 68	(1,369 58)	
301	CITIGROUP INC ~COM NEW	P	10/31/2011	1/24/2014	14,791 58	-	9,710 26		5,081 32
127	CITIGROUP INC ~COM NEW	P	3/14/2012	3/28/2014	5,979 03	-	4,489 45		1,489 58
164	CITIGROUP INC ~COM NEW	P	3/14/2012	1/24/2014	8,059 20	-	5,797 40		2,261 80
438	CITIGROUP INC ~COM NEW	P	4/17/2012	3/28/2014	20,620 58	-	15,492 06		5,128 52
490	CITIGROUP INC ~COM NEW	P	7/30/2012	3/28/2014	23,068 69	-	13,381 71		9,686 98
222	CITIGROUP INC ~COM NEW	P	9/26/2012	6/19/2014	10,544 79	-	7,137 30		3,407 49
444	CITIGROUP INC ~COM NEW	P	9/26/2012	3/28/2014	20,903 06	-	14,274 60		6,628 46
225	CITIGROUP INC ~COM NEW	P	10/31/2012	6/19/2014	10,687 28	-	8,361 00		2,326 28
515	CME GROUP INC	P	6/24/2013	1/15/2014	39,216 58	-	39,364 69	(148 11)	
289	CONOCOPHILLIPS	P	4/14/2014	9/15/2014	22,740 93	-	20,565 23	2,175 70	
338	CONOCOPHILLIPS	P	4/14/2014	9/10/2014	26,464 83	-	24,052 06	2,412 77	
14	CONOCOPHILLIPS	P	4/16/2014	9/15/2014	1,101 64	-	1,030 96	70 68	
489	CONOCOPHILLIPS	P	4/16/2014	12/1/2014	32,444 92	-	36,009 94	(3,565 02)	
142	CONSTELLATION BRANDS INC ~CL A	P	8/26/2014	12/18/2014	13,511 18	-	12,384 62	1,126 56	
283	CROWN CASTLE INTL CORP NEW ~REIT	P	10/21/2014	12/18/2014	21,591 21	-	23,941 69	(2,350 48)	
153	CUMMINS INC	P	5/5/2014	8/22/2014	22,146 35	-	23,029 62	(883 27)	
151	CUMMINS INC	P	5/13/2014	8/22/2014	21,856 85	-	23,166 36	(1,309 51)	
169	CVS HEALTH CORP	P	9/6/2011	5/13/2014	12,930 59	-	5,999 46		6,931 13
81	CVS HEALTH CORP	P	9/15/2011	6/18/2014	6,262 79	-	2,959 74		3,303 05
90	CVS HEALTH CORP	P	9/15/2011	6/18/2014	6,894 15	-	3,288 60		3,605 55
199	CVS HEALTH CORP	P	9/15/2011	5/13/2014	15,225 97	-	7,271 46		7,954 51
77	CVS HEALTH CORP	P	5/3/2012	6/18/2014	5,953 51	-	3,535 84		2,417 67
700	DELTA AIR LINES INC DEL ~COM NEW	P	3/25/2014	7/8/2014	24,638 78	-	24,037 98	600 80	
657	DELTA AIR LINES INC DEL ~COM NEW	P	3/26/2014	7/8/2014	23,125 26	-	22,409 97	715 29	
25	DELTA AIR LINES INC DEL ~COM NEW	P	4/7/2014	10/14/2014	819 51	-	864 24	(44 73)	
616	DELTA AIR LINES INC DEL ~COM NEW	P	4/7/2014	7/8/2014	21,682 13	-	21,294 82	387 31	

DEAN AND BARBARA WHITE FAMILY FOUNDATION, INC
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Quantity	Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Short Term Gain (Loss)	Long Term Gain (Loss)
674	DELTA AIR LINES INC DEL ~COM NEW	P	4/8/2014	10/14/2014	22,093 99	-	22,531 79	(437 80)	
628	DELTA AIR LINES INC DEL ~COM NEW	P	4/28/2014	10/14/2014	20,586 09	-	22,256 31	(1,670 22)	
90	DISNEY WALT CO ~COM DISNEY	P	3/1/2011	11/10/2014	8,087 61	-	3,898 36		4,189 25
70	EBAY INC	P	6/1/2012	1/23/2014	3,800 23	-	2,707 60		1,092 63
390	EBAY INC	P	6/15/2012	1/23/2014	21,172 73	-	15,806 69		5,366 04
201	EBAY INC	P	6/22/2012	1/23/2014	10,912 10	-	8,484 19		2,427 91
155	EBAY INC	P	1/17/2013	1/23/2014	8,414 80	-	8,433 54		(18 74)
499	EOG RES INC	P	11/10/2014	12/1/2014	42,231 70	-	49,106 84	(6,875 14)	
56	EXPRESS SCRIPTS HLDG CO	P	8/1/2011	2/21/2014	4,112 62	-	2,989 12		1,123 50
189	EXPRESS SCRIPTS HLDG CO	P	2/7/2012	4/30/2014	12,680 56	-	9,644 29		3,036 27
248	EXPRESS SCRIPTS HLDG CO	P	2/7/2012	2/21/2014	18,213 03	-	12,654 94		5,558 09
206	EXPRESS SCRIPTS HLDG CO	P	5/29/2012	4/30/2014	13,821 14	-	11,012 75		2,808 39
408	FACEBOOK INC ~CL A	P	1/7/2014	4/4/2014	23,120 63	-	23,578 28	(457 65)	
382	FACEBOOK INC ~CL A	P	1/21/2014	4/4/2014	21,647 26	-	22,006 98	(359 72)	
669	FREEPORT-MCMORAN INC ~CL B	P	5/13/2014	9/9/2014	22,955 16	-	23,809 64	(854 48)	
659	FREEPORT-MCMORAN INC ~CL B	P	7/2/2014	9/9/2014	22,612 04	-	24,626 81	(2,014 77)	
1,432	GENERAL ELECTRIC CO	P	12/22/2011	1/21/2014	37,317 27	-	25,632 80		11,684 47
125	GENERAL ELECTRIC CO	P	5/18/2012	1/21/2014	3,257 44	-	2,362 25		895 19
208	GENERAL ELECTRIC CO	P	5/18/2012	1/28/2014	5,289 37	-	3,930 78		1,358 59
454	GENERAL ELECTRIC CO	P	6/22/2012	1/28/2014	11,545 06	-	8,916 51		2,628 55
165	GENERAL ELECTRIC CO	P	11/7/2012	3/4/2014	4,220 64	-	3,502 93		717 71
207	GENERAL ELECTRIC CO	P	11/7/2012	1/28/2014	5,263 94	-	4,394 59		869 35
737	GENERAL ELECTRIC CO	P	4/8/2013	3/4/2014	18,852 20	-	16,869 86	1,982 34	
28	GENERAL MTRS CO	P	9/7/2012	3/25/2014	964 30	-	653 52		310 78
667	GENERAL MTRS CO	P	9/7/2012	1/28/2014	24,558 58	-	15,567 78		8,990 80
299	GENERAL MTRS CO	P	10/3/2012	3/25/2014	10,297 36	-	7,302 14		2,995 22
368	GENERAL MTRS CO	P	10/3/2012	4/1/2014	12,820 87	-	8,987 26		3,833 61
181	GENERAL MTRS CO	P	10/31/2012	7/30/2014	6,219 04	-	4,568 42		1,650 62
537	GENERAL MTRS CO	P	10/31/2012	4/1/2014	18,708 72	-	13,553 83		5,154 89
50	GENERAL MTRS CO	P	7/15/2013	8/14/2014	1,681 47	-	1,824 99		(143 52)
537	GENERAL MTRS CO	P	7/15/2013	7/30/2014	18,450 96	-	19,600 45		(1,149 49)
583	GENERAL MTRS CO	P	9/4/2013	8/14/2014	19,605 90	-	20,684 84	(1,078 94)	
167	GILEAD SCIENCES INC	P	4/19/2012	12/23/2014	14,779 19	-	4,344 32		10,434 87
269	GILEAD SCIENCES INC	P	4/19/2012	12/22/2014	25,705 10	-	6,997 74		18,707 36
347	GILEAD SCIENCES INC	P	4/19/2012	4/9/2014	24,459 38	-	9,026 82		15,432 56
19	GOLDMAN SACHS GROUP INC	P	10/15/2012	4/17/2014	3,000 60	-	2,352 76		647 84
125	GOLDMAN SACHS GROUP INC	P	12/20/2012	4/17/2014	19,740 82	-	16,157 40		3,583 42
2	GOLDMAN SACHS GROUP INC	P	1/16/2013	4/17/2014	315 85	-	281 99		33 86
146	GOLDMAN SACHS GROUP INC	P	1/16/2013	4/28/2014	22,553 80	-	20,585 63		1,968 17
2	GOLDMAN SACHS GROUP INC	P	1/18/2013	4/28/2014	308 96	-	287 61		21 35
67	GOLDMAN SACHS GROUP INC	P	1/18/2013	5/5/2014	10,446 45	-	9,635 00		811 45
126	GOLDMAN SACHS GROUP INC	P	1/22/2013	5/5/2014	19,645 56	-	18,337 89		1,307 67
125	GOLDMAN SACHS GROUP INC	P	1/7/2014	5/5/2014	19,489 64	-	22,454 22	(2,964 58)	
12	GOOGLE INC ~CL C	P	8/11/2011	4/8/2014	6,628 06	-	3,327 27		3,300 79
13	GOOGLE INC ~CL C	P	8/11/2011	4/28/2014	6,578 70	-	3,604 54		2,974 16
26	GOOGLE INC ~CL C	P	8/11/2011	4/8/2014	14,360 81	-	7,377 32		6,983 49
7	GOOGLE INC ~CL A	P	8/11/2011	11/24/2014	3,836 05	-	1,981 01		1,855 04
19	GOOGLE INC ~CL A	P	8/11/2011	4/28/2014	9,758 18	-	5,377 03		4,381 15
25	GOOGLE INC ~CL A	P	8/11/2011	11/24/2014	13,700 16	-	6,913 70		6,786 46
28	GOOGLE INC ~CL C	P	8/30/2011	4/28/2014	14,169 51	-	7,538 87		6,630 64
5	GOOGLE INC ~CL A	P	8/30/2011	11/24/2014	2,740 03	-	1,342 71		1,397 32
26	GOOGLE INC ~CL C	P	9/15/2011	4/28/2014	13,157 40	-	7,090 49		6,066 91
34	HALLIBURTON CO	P	8/2/2012	8/22/2014	2,295 64	-	1,111 94		1,183 70
231	HALLIBURTON CO	P	8/8/2012	9/23/2014	15,024 92	-	7,914 06		7,110 86
254	HALLIBURTON CO	P	8/8/2012	8/22/2014	17,149 75	-	8,702 04		8,447 71
142	HALLIBURTON CO	P	8/21/2012	9/23/2014	9,236 09	-	5,011 17		4,224 92
344	HALLIBURTON CO	P	8/21/2012	10/2/2014	21,048 62	-	12,139 72		8,908 90
61	HALLIBURTON CO	P	12/6/2012	10/2/2014	3,732 46	-	2,041 06		1,691 40
226	HALLIBURTON CO	P	12/6/2012	10/10/2014	12,606 00	-	7,561 95		5,044 05
95	HALLIBURTON CO	P	12/13/2012	11/13/2014	4,899 71	-	3,206 25		1,693 46
206	HALLIBURTON CO	P	12/13/2012	10/10/2014	11,490 43	-	6,952 49		4,537 94
470	HALLIBURTON CO	P	4/29/2013	11/13/2014	24,240 68	-	19,528 45		4,712 23
391	HALLIBURTON CO	P	11/7/2013	11/13/2014	20,166 18	-	21,051 40		(885 22)
220	HONEYWELL INTL INC	P	10/8/2013	9/19/2014	21,265 98	-	18,251 68	3,014 30	
290	HONEYWELL INTL INC	P	10/8/2013	7/2/2014	27,404 42	-	24,059 03	3,345 39	
119	HONEYWELL INTL INC	P	11/14/2013	10/14/2014	10,288 53	-	10,489 75	(201 22)	
141	HONEYWELL INTL INC	P	11/14/2013	9/19/2014	13,629 56	-	12,429 04	1,200 52	
28	HONEYWELL INTL INC	P	12/24/2013	10/15/2014	2,349 71	-	2,531 96	(182 25)	
139	HONEYWELL INTL INC	P	12/24/2013	10/14/2014	12,017 70	-	12,569 35	(551 65)	
215	HONEYWELL INTL INC	P	1/28/2014	10/15/2014	18,042 45	-	19,426 88	(1,384 43)	
1	HONEYWELL INTL INC	P	2/4/2014	10/15/2014	83 92	-	89 18	(5 26)	
5	JOHNSON & JOHNSON	P	1/14/2013	11/24/2014	534 84	-	363 30		171 54
247	JOHNSON & JOHNSON	P	1/14/2013	9/29/2014	26,265 41	-	17,947 02		8,318 39
242	JOHNSON & JOHNSON	P	3/26/2013	11/24/2014	25,886 18	-	19,444 68		6,441 50
89	JPMORGAN CHASE & CO COM	P	3/21/2012	5/16/2014	4,740 93	-	4,021 90		719 03
134	JPMORGAN CHASE & CO COM	P	8/21/2012	12/10/2014	8,215 46	-	5,118 86		3,096 60
292	JPMORGAN CHASE & CO COM	P	8/21/2012	5/16/2014	15,554 53	-	11,154 53		4,400 00
276	JPMORGAN CHASE & CO COM	P	9/6/2012	12/10/2014	16,921 40	-	10,656 33		6,265 07
66	JPMORGAN CHASE & CO COM	P	9/7/2012	12/10/2014	4,046 42	-	2,589 18		1,457 24

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Quantity	Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Short Term Gain (Loss)	Long Term Gain (Loss)
68	LAS VEGAS SANDS CORP	P	2/9/2012	4/28/2014	5,014 22	-	3,550 47		1,463 75
81	LAS VEGAS SANDS CORP	P	2/28/2012	8/7/2014	5,385 58	-	4,330 71		1,054 87
232	LAS VEGAS SANDS CORP	P	2/28/2012	4/28/2014	17,107 33	-	12,404 02		4,703 31
105	LAS VEGAS SANDS CORP	P	8/21/2012	8/25/2014	7,214 70	-	4,390 17		2,824 53
147	LAS VEGAS SANDS CORP	P	8/21/2012	8/7/2014	9,773 82	-	6,146 24		3,627 58
165	LAS VEGAS SANDS CORP	P	8/21/2012	8/8/2014	11,163 67	-	6,898 84		4,264 83
280	LAS VEGAS SANDS CORP	P	8/28/2013	8/25/2014	19,239 20	-	15,504 13	3,735 07	
143	LAS VEGAS SANDS CORP	P	10/21/2013	8/25/2014	9,825 73	-	10,262 48	(436 75)	
38	LIBERTY GLOBAL PLC ~SHS CL A	P	2/6/2013	4/8/2014	1,496 26	-	1,269 74		226 52
38	LIBERTY GLOBAL PLC ~SHS CL C	P	2/6/2013	4/8/2014	1,450 19	-	1,242 06		208 13
284	LIBERTY GLOBAL PLC ~SHS CL A	P	2/26/2013	4/8/2014	11,182 60	-	9,358 90		1,823 70
284	LIBERTY GLOBAL PLC ~SHS CL C	P	2/26/2013	4/8/2014	10,838 28	-	9,154 85		1,683 43
243	LIBERTY GLOBAL PLC ~SHS CL A	P	3/27/2013	4/8/2014	9,568 21	-	8,741 50		826 71
243	LIBERTY GLOBAL PLC ~SHS CL C	P	3/27/2013	4/8/2014	9,273 60	-	8,550 90		722 70
94	LINKEDIN CORP ~COM CL A	P	10/10/2013	2/7/2014	19,492 21	-	21,155 84	(1,663 63)	
2	LOWES COS INC	P	11/20/2012	4/8/2014	93 20	-	69 02		24 18
479	LOWES COS INC	P	12/18/2012	4/8/2014	22,322 08	-	17,267 90		5,054 18
513	LOWES COS INC	P	5/8/2013	4/8/2014	23,906 53	-	21,448 48	2,458 05	
40	MASTERCARD INC ~CL A	P	9/15/2011	6/24/2014	2,903 14	-	1,394 92		1,508 22
277	MASTERCARD INC ~CL A	P	9/15/2011	6/24/2014	20,104 24	-	9,659 82		10,444 42
60	MCKESSON CORP	P	2/4/2014	11/24/2014	12,576 65	-	10,157 06	2,419 59	
569	MICROSOFT CORP	P	1/28/2014	6/12/2014	23,152 15	-	20,523 83	2,628 32	
424	NEWS CORP NEW ~CL A	P	8/12/2011	2/4/2014	6,563 70	-	3,302 01		3,261 69
234	NEWS CORP NEW ~CL A	P	8/24/2011	2/4/2014	3,622 42	-	1,866 49		1,755 93
60	NEWS CORP NEW ~CL A	P	7/3/2012	2/4/2014	928 83	-	650 05		278 78
210	NEWS CORP NEW ~CL A	P	8/21/2012	2/4/2014	3,250 89	-	2,343 39		907 50
1,711	NEWS CORP NEW ~CL A	P	7/10/2013	2/4/2014	26,487 01	-	26,495 01	(8 00)	
157	PFIZER INC	P	3/15/2011	5/13/2014	4,578 04	-	3,096 31		1,481 73
794	PFIZER INC	P	3/15/2011	5/9/2014	23,001 70	-	15,659 03		7,342 67
121	PFIZER INC	P	5/4/2011	5/13/2014	3,528 29	-	2,475 66		1,052 63
756	PFIZER INC	P	5/4/2011	6/18/2014	22,350 65	-	15,467 76		6,882 89
19	PFIZER INC	P	3/29/2012	6/18/2014	561 72	-	424 98		136 74
657	PFIZER INC	P	3/29/2012	8/22/2014	19,013 16	-	14,695 52		4,317 64
971	PFIZER INC	P	10/2/2012	8/22/2014	28,100 11	-	24,284 71		3,815 40
31	PRECISION CASTPARTS CORP	P	12/11/2009	7/30/2014	7,247 13	-	3,477 79		3,769 34
32	PRECISION CASTPARTS CORP	P	12/21/2009	7/31/2014	7,318 99	-	3,632 65		3,686 34
70	PRECISION CASTPARTS CORP	P	12/21/2009	7/30/2014	16,364 48	-	7,946 41		8,418 07
13	PRECISION CASTPARTS CORP	P	5/18/2012	9/24/2014	3,124 89	-	2,180 62		944 27
74	PRECISION CASTPARTS CORP	P	5/18/2012	7/31/2014	16,925 15	-	12,412 76		4,512 39
73	PRECISION CASTPARTS CORP	P	5/22/2013	9/24/2014	17,547 47	-	15,610 32		1,937 15
70	PRECISION CASTPARTS CORP	P	6/27/2013	9/24/2014	16,826 34	-	15,801 24		1,025 10
401	RED HAT INC	P	2/25/2014	4/1/2014	21,539 94	-	23,887 56	(2,347 62)	
388	RED HAT INC	P	2/28/2014	4/1/2014	20,841 64	-	22,923 02	(2,081 38)	
82	REGENERON PHARMACEUTICALS	P	11/22/2013	1/28/2014	22,878 42	-	23,582 18	(703 76)	
638	ROCHE HLDG LTD ~SPONSORED ADR ~SUBJECT TO (	P	3/21/2014	12/19/2014	21,914 87	-	23,986 51	(2,071 64)	
594	ROCHE HLDG LTD ~SPONSORED ADR ~SUBJECT TO (	P	4/1/2014	12/19/2014	20,403 50	-	22,263 12	(1,859 62)	
31	SALESFORCE COM INC	P	10/10/2013	3/25/2014	1,748 99	-	1,592 87	156 12	
386	SALESFORCE COM INC	P	10/10/2013	3/13/2014	22,815 99	-	19,833 78	2,982 21	
168	SALESFORCE COM INC	P	1/21/2014	4/1/2014	9,812 70	-	10,104 02	(291 32)	
201	SALESFORCE COM INC	P	1/21/2014	3/25/2014	11,340 21	-	12,088 74	(748 53)	
370	SALESFORCE COM INC	P	2/6/2014	4/1/2014	21,611 30	-	22,795 68	(1,184 38)	
8	SCHLUMBERGER LTD	P	6/3/2011	8/22/2014	868 78	-	684 64		184 14
157	SCHLUMBERGER LTD	P	8/5/2011	9/24/2014	15,971 28	-	12,748 35		3,222 93
172	SCHLUMBERGER LTD	P	8/5/2011	8/22/2014	18,678 72	-	13,966 35		4,712 37
59	SCHLUMBERGER LTD	P	1/26/2012	10/2/2014	5,779 65	-	4,527 01		1,252 64
113	SCHLUMBERGER LTD	P	1/26/2012	9/24/2014	11,495 25	-	8,670 38		2,824 87
75	SCHLUMBERGER LTD	P	7/18/2013	12/1/2014	6,287 16	-	5,894 98		392 18
170	SCHLUMBERGER LTD	P	7/18/2013	10/2/2014	16,653 23	-	13,361 97		3,291 26
189	SCHLUMBERGER LTD	P	7/19/2013	12/1/2014	15,843 66	-	15,524 22		319 44
831	SCHWAB CHARLES CORP NEW	P	3/7/2012	10/9/2014	22,894 15	-	11,550 82		11,343 33
41	STARWOOD HOTELS&RESORTS WRLDWD	P	11/18/2013	10/30/2014	3,166 05	-	3,081 44	84 61	
262	STARWOOD HOTELS&RESORTS WRLDWD	P	11/18/2013	10/29/2014	19,749 68	-	19,691 18	58 50	
140	STARWOOD HOTELS&RESORTS WRLDWD	P	12/20/2013	10/31/2014	10,866 60	-	11,009 73	(143 13)	
151	STARWOOD HOTELS&RESORTS WRLDWD	P	12/20/2013	10/30/2014	11,660 35	-	11,874 79	(214 44)	
19	STARWOOD HOTELS&RESORTS WRLDWD	P	12/24/2013	10/31/2014	1,474 75	-	1,504 93	(30 18)	
159	STARWOOD HOTELS&RESORTS WRLDWD	P	12/24/2013	11/4/2014	11,854 90	-	12,593 92	(739 02)	
411	TE CONNECTIVITY LTD ~REG SHS	P	8/22/2013	11/10/2014	25,279 87	-	20,603 78		4,676 09
30	TE CONNECTIVITY LTD ~REG SHS	P	9/11/2013	11/10/2014	1,845 25	-	1,581 10		264 15
535	TEXAS INSTRS INC	P	8/15/2013	5/13/2014	24,679 00	-	20,720 54	3,958 46	
523	TEXAS INSTRS INC	P	9/10/2013	5/13/2014	24,125 46	-	21,087 31	3,038 15	
85	TWENTY FIRST CENTY FOX INC ~CL A	P	8/12/2011	11/4/2014	2,808 35	-	1,225 40		1,582 95
664	TWENTY FIRST CENTY FOX INC ~CL A	P	8/12/2011	4/8/2014	21,453 40	-	9,572 55		11,880 85
950	TWENTY FIRST CENTY FOX INC ~CL A	P	8/12/2011	6/23/2014	32,660 30	-	13,695 67		18,964 63
304	TWENTY FIRST CENTY FOX INC ~CL A	P	8/24/2011	11/10/2014	10,554 67	-	4,511 20		6,043 47
629	TWENTY FIRST CENTY FOX INC ~CL A	P	8/24/2011	11/4/2014	20,781 75	-	9,334 03		11,447 72
240	TWENTY FIRST CENTY FOX INC ~CL A	P	7/3/2012	11/10/2014	8,332 64	-	4,821 95		3,510 69
180	TWENTY FIRST CENTY FOX INC ~CL A	P	8/21/2012	11/10/2014	6,249 48	-	3,711 62		2,537 86
5	UNION PAC CORP	P	3/24/2009	6/18/2014	498 49	-	104 53		393 96
121	UNION PAC CORP	P	3/24/2009	6/18/2014	12,063 43	-	2,529 65		9,533 78

DEAN AND BARBARA WHITE FAMILY FOUNDATION, INC
2014 REALIZED GAINS AND LOSSES
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STATEMENT 9

Quantity	Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Short Term Gain (Loss)	Long Term Gain (Loss)
140	UNITED TECHNOLOGIES CORP	P	10/15/2010	7/23/2014	15,401 07	-	10,362 46		5,038 61
97	UNITED TECHNOLOGIES CORP	P	8/12/2011	7/23/2014	10,670 74	-	6,988 72		3,682 02
130	UNITED TECHNOLOGIES CORP	P	8/12/2011	9/19/2014	14,119 00	-	9,366 32		4,752 68
275	UNITED TECHNOLOGIES CORP	P	2/2/2012	9/19/2014	29,867 11	-	22,002 64		7,864 47
165	VALEANT PHARMACEUTICALS INTL I	P	3/6/2014	7/31/2014	19,053 60	-	23,392 02	(4,338 42)	
29	VALEANT PHARMACEUTICALS INTL I	P	4/22/2014	7/31/2014	3,348 81	-	3,835 54	(486 73)	
97	VALEANT PHARMACEUTICALS INTL I	P	4/22/2014	8/1/2014	11,358 55	-	12,829 22	(1,470 67)	
154	VALEANT PHARMACEUTICALS INTL I	P	4/29/2014	8/1/2014	18,033 17	-	20,586 85	(2,553 68)	
873	VERIZON COMMUNICATIONS INC	P	10/22/2013	1/7/2014	42,605 59	-	44,366 87	(1,761 28)	
426	VERIZON COMMUNICATIONS INC	P	10/23/2013	1/7/2014	20,790 35	-	21,832 48	(1,042 13)	
631	YAHOO INC	P	11/26/2013	7/16/2014	21,459 92	-	23,105 44	(1,645 52)	
537	YAHOO INC	P	12/6/2013	7/16/2014	18,263 03	-	20,991 28	(2,728 25)	
2,000	ALLSTATE CORP ~B/E 7 45% DUE 05/16/19 ~NOTE	P	5/19/2009	8/11/2014	2,472 66	-	2,042 78		429 88
17,000	ALLSTATE CORP ~B/E 7 45% DUE 05/16/19 ~NOTE	P	5/19/2009	2/14/2014	21,364 92	-	17,398 32		3,966 60
16,000	ALLSTATE CORP ~B/E 7 45% DUE 05/16/19 ~NOTE	P	6/29/2009	8/11/2014	19,781 28	-	16,720 20		3,061 08
32,000	AMERICAN EXPRESS CO ~B/E 8 125% DUE 05/20/19	P	3/26/2013	8/11/2014	40,435 84	-	40,628 64		(192 80)
8,000	AMERICAN EXPRESS CO ~B/E 7% DUE 03/19/18 ~NC	P	6/16/2014	8/11/2014	9,436 72	-	9,447 14	(10 42)	
36,000	AMERICAN EXPRESS CR CORP MTNBE ~B/E 2 125% I	P	7/29/2013	2/14/2014	36,376 56	-	36,055 80	320 76	
17,000	AT&T INC ~B/E 2 5% DUE 08/15/15 ~NOTE	P	2/9/2012	7/15/2014	17,403 85	-	17,000 00		403 85
18,000	AT&T INC ~B/E 2 5% DUE 08/15/15 ~NOTE	P	2/9/2012	2/14/2014	18,481 14	-	18,392 15		88 99
44,000	AT&T INC ~B/E 2 5% DUE 08/15/15 ~NOTE	P	2/9/2012	8/11/2014	44,873 84	-	44,646 66		227 18
93,000	BA CREDIT CARD TR 2007-1A ~CL A 5 17% DUE 06/1	P	3/6/2007	8/11/2014	101,370 00	-	93,777 42		7,592 58
15,000	BANK NEW YORK INC SUB CORE NT ~B/E 4 95% DUE	P	2/7/2008	2/14/2014	15,703 35	-	15,039 45		663 90
24,000	BANK NEW YORK INC SUB CORE NT ~B/E 4 95% DUE	P	2/7/2008	7/7/2014	24,749 28	-	24,063 12		686 16
10,000	BANK NEW YORK INC SUB CORE NT ~B/E 4 95% DUE	P	9/26/2008	7/7/2014	10,312 20	-	9,887 18		425 02
25,000	BANK NEW YORK MELLON CORP ~B/E 1 969% DUE (	P	1/29/2013	2/14/2014	25,581 50	-	25,540 87		40 63
24,000	BANK NEW YORK MELLON CORP ~B/E 1 969% DUE (	P	1/30/2013	2/14/2014	24,558 24	-	24,491 73		66 51
23,000	BANK NEW YORK MTN BK ENT ~B/E 2 2% DUE 05/1!	P	7/7/2014	8/11/2014	23,112 70	-	23,054 74	57 96	
53,000	BB&T BRH BKG & TR CO GLOBAL BK ~B/E 1 45% DUI	P	5/8/2014	7/14/2014	53,596 78	-	53,730 34	(133 56)	
35,000	BB&T CORPORATION ~B/E 5 7% DUE 04/30/14 ~MT	P	3/10/2010	2/14/2014	35,360 15	-	35,168 65		191 50
2,000	BB&T CORPORATION ~B/E 5 7% DUE 04/30/14 ~MT	P	2/2/2011	4/30/2014	2,000 00	-	2,000 00		-
12,000	BB&T CORPORATION ~B/E 5 7% DUE 04/30/14 ~MT	P	2/2/2011	2/14/2014	12,123 48	-	12,085 38		38 10
51,000	BB&T CORPORATION ~B/E 5 7% DUE 04/30/14 ~MT	P	9/22/2011	4/30/2014	51,000 00	-	51,000 00		-
40,000	BB&T CORPORATION ~B/E 2 25% DUE 02/01/19 ~M	P	7/14/2014	8/11/2014	40,470 00	-	40,460 40	9 60	
32,000	BERKSHIRE HATHAWAY INC DEL ~B/E 1 9% DUE 01/	P	1/17/2013	2/14/2014	32,848 64	-	32,699 76		148 88
40,000	BERKSHIRE HATHAWAY INC DEL ~B/E 1 9% DUE 01/	P	1/17/2013	8/11/2014	40,903 60	-	40,730 80		172 80
75,000	BOTTLING GROUP LLC ~B/E 6 95% DUE 03/15/14 ~N	P	9/25/2009	2/14/2014	75,344 25	-	75,222 48		121 77
-	CENTERPOINT ENERGY TRAN 2005-2 ~CL A-4 5 17%	P	2/3/2014	2/3/2014	1,185 65	-	1,185 65	-	
-	CENTERPOINT ENERGY TRAN 2005-2 ~CL A-4 5 17%	P	8/1/2014	8/1/2014	13,411 22	-	13,411 22	-	
42,000	CENTERPOINT ENERGY TRAN 2005-2 ~CL A-4 5 17%	P	2/16/2012	8/11/2014	38,537 28	-	48,017 89		(9,480 61)
65,000	CENTERPOINT ENERGY TRAN 2005-2 ~CL A-4 5 17%	P	7/19/2013	8/11/2014	59,641 04	-	70,750 40		(11,109 36)
42,000	CENTERPOINT ENGY RES BD 2009-1 ~CL A-2 3 46% [	P	8/14/2012	8/11/2014	43,942 50	-	45,137 37		(1,194 87)
52,000	CHASE ISSUANCE TR 2012-4A ~CL A 1 58% DUE 08/1	P	7/25/2013	8/11/2014	50,180 00	-	50,172 22		7 78
14,000	COMERICA BANK ~B/E 5 75% DUE 11/21/16 ~NOTE	P	7/14/2009	8/11/2014	15,394 40	-	13,291 60		2,102 80
30,000	COMERICA BANK ~B/E 5 75% DUE 11/21/16 ~NOTE	P	7/14/2009	2/14/2014	33,752 70	-	28,157 62		5,595 08
49,000	COMERICA BANK ~B/E 5 75% DUE 11/21/16 ~NOTE	P	9/26/2011	8/11/2014	53,880 40	-	51,656 25		2,224 15
48,000	CONOCOPHILLIPS ~B/E 4 75% DUE 02/01/14 ~NOTE	P	6/17/2013	2/3/2014	48,000 00	-	48,000 00	-	
46,000	CONOCOPHILLIPS ~B/E 4 6% DUE 01/15/15 ~NOTE	P	1/31/2014	2/14/2014	47,723 16	-	47,746 32	(23 16)	
50,000	CONSOLIDATED EDISON CO N Y INC ~B/E 4 7% DUE	P	1/23/2007	2/3/2014	50,000 00	-	50,000 00		-
9,000	CONSOLIDATED EDISON CO N Y INC ~B/E 5 85% DUI	P	3/1/2013	2/14/2014	10,435 32	-	10,587 10	(151 78)	
45,000	DISNEY WALT CO MTNS BE ~B/E 1 35% DUE 08/16/1	P	8/18/2011	2/14/2014	45,654 30	-	44,806 05		848 25
61,000	DISNEY WALT CO MTNS BE ~B/E 1 35% DUE 08/16/1	P	8/18/2011	6/26/2014	61,836 31	-	60,737 09		1,099 22
49,000	DISNEY WALT CO MTNS BE ~B/E 1 85% DUE 05/30/1	P	7/15/2014	8/11/2014	48,776 07	-	48,777 54	(1 47)	
40,000	DUKE ENERGY CAROLINAS LLC ~B/E 4 3% DUE 06/1!	P	6/25/2012	2/14/2014	43,972 40	-	44,767 70		(795 30)
54,000	DUKE ENERGY CAROLINAS LLC ~B/E 4 3% DUE 06/1!	P	6/25/2012	8/11/2014	59,641 38	-	59,941 08		(299 70)
223,000	FEDERAL NATL MTG ASSN ~B/E 224% DUE 04/01/1	P	4/1/2011	8/11/2014	222,462 26	-	223,000 00		(537 74)
117,000	FEDERAL NATL MTG ASSN ~B/E 175% DUE 01/20/1	P	3/12/2012	2/14/2014	116,883 00	-	117,101 79		(218 79)
90,000	FHLMC PC GOLD COMB 15 ~2 5% DUE 07/01/2	P	8/8/2012	8/11/2014	54,856 32	-	55,930 40		(1,074 08)
-	FLHMC PC GOLD COMB 15 4 5% DUE 12/1/19	P	12/31/2014	12/31/2014	1,367 07	-	1,367 07	-	
-	FLHMC PC GOLD COMB 15 2 5% DUE 7/1/27	P	12/31/2014	12/31/2014	3,590 99	-	3,590 99	-	
-	FNMA PASS THRU INT 15 YEAR 3 5% DUE 12/01/25	P	12/31/2014	12/31/2014	3,797 29	-	3,797 29	-	
-	FNMA PASS THRU INT 15 YEAR 3% DUE 02/01/27	P	12/31/2014	12/31/2014	11,837 95	-	11,837 95	-	
-	FNMA PASS THRU INT 15 YEAR 4% DUE 03/01/24	P	12/31/2014	12/31/2014	7,624 20	-	7,624 20	-	
-	FNMA PASS THRU INT 15 YEAR 4% DUE 10/01/24	P	12/31/2014	12/31/2014	7,293 08	-	7,293 08	-	
22,000	FLORIDA PWR & LT CO ~B/E 5 55% DUE 11/01/17 ~I	P	5/17/2012	2/14/2014	25,275 36	-	25,212 85		62 51
51,000	FLORIDA PWR & LT CO ~B/E 5 55% DUE 11/01/17 ~I	P	5/17/2012	8/11/2014	57,615 72	-	57,470 29		145 43
165,000	FNMA PASS-THRU INT 15 YEAR ~4% DUE 10/01/24	P	9/25/2009	8/11/2014	46,126 07	-	44,713 65		1,412 42
217,000	FNMA PASS-THRU INT 15 YEAR ~3% DUE 02/01/27	P	2/22/2012	8/11/2014	138,464 04	-	137,533 50		930 54
21,000	GENERAL ELEC CAP CORP MTN BE ~B/E 5 375% DUE	P	9/16/2010	2/14/2014	23,385 39	-	22,012 34		1,373 05
40,000	GENERAL ELEC CAP CORP MTN BE ~B/E 5 375% DUE	P	9/16/2010	8/11/2014	43,806 80	-	41,577 68		2,229 12
35,000	GOLDMAN SACHS GROUP INC ~B/E 5% DUE 10/01/	P	10/30/2013	2/14/2014	35,940 10	-	35,973 73	(33 63)	
77,000	HONEYWELL INTL INC ~B/E 3 875% DUE 02/15/14 ~I	P	3/1/2013	2/18/2014	77,000 00	-	77,000 00	-	
39,000	HONEYWELL INTL INC ~B/E 5 3% DUE 03/01/18 ~NC	P	3/7/2014	8/11/2014	44,103 54	-	44,074 38	29 16	
31,000	INTERNATIONAL BUSINESS MACHS ~B/E 7 625% DU	P	10/10/2008	2/14/2014	38,782 86	-	30,752 62		8,030 24
39,000	INTERNATIONAL BUSINESS MACHS ~B/E 7 625% DU	P	10/10/2008	8/11/2014	47,969 61	-	38,688 78		9,280 83
22,000	JOHNSON & JOHNSON ~B/E 5 55% DUE 08/15/17 ~I	P	4/4/2008	2/14/2014	25,361 38	-	22,695 50		2,665 88
53,000	JOHNSON & JOHNSON ~B/E 5 55% DUE 08/15/17 ~I	P	4/4/2008	8/11/2014	59,999 71	-	54,442 16		5,557 55

DEAN AND BARBARA WHITE FAMILY FOUNDATION, INC
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Quantity	Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Short Term Gain (Loss)	Long Term Gain (Loss)
35,000	JPMORGAN CHASE & CO ~B/E 5 125% DUE 09/15/1	P	5/13/2008	8/11/2014	35,135 80	-	35,066 50		69 30
23,000	JPMORGAN CHASE & CO ~B/E 5 25% DUE 05/01/15	P	2/21/2012	2/14/2014	24,175 99	-	23,722 20		453 79
7,000	JPMORGAN CHASE & CO ~B/E 5 125% DUE 09/15/1	P	2/27/2013	8/11/2014	7,027 16	-	7,027 54		(0 38)
-	KEYCORP STUDENT LN TR 2004-A ~CL I-A-2 517% D	P	12/31/2014	12/31/2014	2,209 30	-	2,209 30	-	
50,000	KEYCORP STUDENT LN TR 2004-A ~CL I-A-2 517% D	P	1/29/2009	8/12/2014	25,930 80	-	22,912 28		3,018 52
1,000	KIMBERLY CLARK CORP ~B/E 6 125% DUE 08/01/17	P	12/5/2007	8/11/2014	1,141 81	-	1,018 84		122 97
34,000	KIMBERLY CLARK CORP ~B/E 6 125% DUE 08/01/17	P	12/5/2007	2/14/2014	39,660 32	-	34,737 92		4,922 40
30,000	KIMBERLY CLARK CORP ~B/E 6 125% DUE 08/01/17	P	4/2/2008	8/11/2014	34,254 30	-	30,717 85		3,536 45
4,000	KIMBERLY CLARK CORP ~B/E 6 125% DUE 08/01/17	P	10/27/2008	8/11/2014	4,567 24	-	3,935 14		632 10
10,000	METLIFE INC ~B/E 5% DUE 06/15/15 ~NOTE	P	12/21/2007	2/14/2014	10,582 20	-	9,950 12		632 08
25,000	METLIFE INC ~B/E 5% DUE 06/15/15 ~NOTE	P	12/21/2007	7/28/2014	26,004 50	-	24,917 38		1,087 12
8,000	METLIFE INC ~B/E 6 817% DUE 08/15/18 ~DEB	P	2/2/2009	8/11/2014	9,514 32	-	8,102 48		1,411 84
17,000	METLIFE INC ~B/E 6 817% DUE 08/15/18 ~DEB	P	2/2/2009	2/14/2014	20,490 44	-	17,217 77		3,272 67
21,000	METLIFE INC ~B/E 6 817% DUE 08/15/18 ~DEB	P	9/23/2010	8/11/2014	24,975 09	-	23,235 40		1,739 69
21,000	METLIFE INC ~B/E 6 817% DUE 08/15/18 ~DEB	P	7/28/2014	8/11/2014	24,975 09	-	24,944 74	30 35	
49,000	NATIONAL RURAL UTILS COOP FIN ~B/E 1 9% DUE 1	P	1/25/2011	1/23/2014	50,139 74	-	48,478 11		1,661 63
14,000	NATIONAL RURAL UTILS COOP FIN ~B/E 1 1% DUE 0	P	1/23/2014	2/14/2014	14,016 53	-	14,018 62	(2 09)	
23,000	NATIONAL RURAL UTILS COOP FIN ~B/E 1 1% DUE 0	P	1/23/2014	8/11/2014	23,045 54	-	23,030 59	14 95	
31,000	NELNET ST LN TR 2008-4 ~CL A-4 1 757% DUE 04/25	P	7/18/2013	8/12/2014	31,629 69	-	31,925 08		(295 39)
13,000	NORTHERN TR CORP ~B/E 4 625% DUE 05/01/14 ~N	P	9/27/2011	2/7/2014	13,124 80	-	13,098 02		26 78
34,000	NORTHERN TR CORP ~B/E 4 625% DUE 05/01/14 ~N	P	2/28/2013	2/7/2014	34,326 40	-	34,323 64	2 76	
11,000	NORTHERN TR CORP ~B/E 3 45% DUE 11/04/20 ~NC	P	2/7/2014	2/14/2014	11,625 90	-	11,680 39	(54 49)	
34,000	NORTHERN TR CORP ~B/E 3 45% DUE 11/04/20 ~NC	P	2/7/2014	8/11/2014	36,032 86	-	35,950 54	82 32	
29,000	NORTHN STS PWR CO MINN ~B/E 5 25% DUE 03/01,	P	10/12/2010	2/14/2014	32,923 70	-	31,816 94		1,106 76
43,000	NORTHN STS PWR CO MINN ~B/E 5 25% DUE 03/01,	P	10/12/2010	8/11/2014	48,169 89	-	46,673 13		1,496 76
43,000	PECO ENERGY CO ~B/E 5 35% DUE 03/01/18 ~MTGE	P	7/10/2008	2/14/2014	49,020 43	-	42,751 03		6,269 40
51,000	PECO ENERGY CO ~B/E 5 35% DUE 03/01/18 ~MTGE	P	7/10/2008	8/11/2014	57,411 21	-	50,704 71		6,706 50
54,000	PEPSICO INC ~B/E 7% DUE 02/26/16 ~NOTE	P	2/14/2014	7/8/2014	54,039 96	-	54,091 80	(51 84)	
64,000	PEPSICO INC ~B/E 2 25% DUE 01/07/19 ~NOTE ~CAI	P	8/4/2014	8/11/2014	65,227 52	-	65,232 64	(5 12)	
16,000	PNC BK N A PITTSBURGH PA ~B/E 6% DUE 12/07/17	P	12/21/2007	8/11/2014	18,226 24	-	15,993 44		2,232 80
19,000	PNC BK N A PITTSBURGH PA ~B/E 6% DUE 12/07/17	P	12/21/2007	2/14/2014	21,905 86	-	18,992 21		2,913 65
4,000	PNC BK N A PITTSBURGH PA ~B/E 6% DUE 12/07/17	P	11/2/2009	8/11/2014	4,556 56	-	4,150 04		406 52
35,000	PNC FUNDING CORP ~B/E 4 25% DUE 09/21/15 ~NC	P	10/15/2010	2/14/2014	36,920 80	-	35,987 97		932 83
43,000	PROCTER & GAMBLE CO ~B/E 1 45% DUE 08/15/16	P	3/6/2012	2/14/2014	43,770 99	-	43,848 82		(77 83)
52,000	PROCTER & GAMBLE CO ~B/E 1 45% DUE 08/15/16	P	3/6/2012	8/11/2014	52,831 48	-	53,026 48		(195 00)
35,000	PRUDENTIAL FINL INC MTNS BOOK ~B/E 5 1% DUE (	P	12/20/2007	2/14/2014	35,945 00	-	34,913 74		1,031 26
10,000	PRUDENTIAL FINL INC MTNS BOOK ~B/E 5 1% DUE (	P	6/4/2009	2/14/2014	10,270 00	-	9,959 88		310 12
24,000	PRUDENTIAL FINL INC MTNS BOOK ~B/E 5 1% DUE (	P	6/4/2009	7/30/2014	24,153 84	-	23,977 03		176 81
26,000	PRUDENTIAL FINL INC MTNS BOOK ~B/E 5 1% DUE (	P	9/22/2011	7/30/2014	26,166 66	-	26,079 30		87 36
10,000	PRUDENTIAL FINL INC MTNS BOOK ~B/E 5 1% DUE (	P	2/11/2013	7/30/2014	10,064 10	-	10,060 32		3 78
10,000	PRUDENTIAL FINL INC MTNS BOOK ~B/E 2 3% DUE (	P	7/24/2014	8/11/2014	10,181 00	-	10,155 70	25 30	
-	SLM STUDENT LOAN TR 2006-5 CL A-4	P	12/31/2014	12/31/2014	12,959 90	-	12,959 90	-	
-	SOUTH CAROLINA STUDENT LOAN CCORP SC 0 35%	P	12/31/2014	12/31/2014	15,258 10	-	15,258 10	-	
70,000	SLM STUDENT LOAN TR 2006-5 ~CL A-4 357% DUE (	P	10/21/2009	8/12/2014	26,794 69	-	26,347 27		447 42
45,000	SLM STUDENT LOAN TR 2008-5 ~CL A-4 1 977% DUE	P	1/7/2009	8/12/2014	46,842 19	-	41,560 02		5,282 17
11,000	STATE STR CORP ~B/E 5 375% DUE 04/30/17 ~NOTE	P	1/16/2008	2/14/2014	12,246 74	-	11,001 32		1,245 42
24,000	STATE STR CORP ~B/E 5 375% DUE 04/30/17 ~NOTE	P	1/16/2008	8/11/2014	26,658 48	-	24,002 88		2,655 60
12,000	SUNTRUST BK ATL SR MD TM BK NT ~B/E 7 25% DUI	P	1/6/2011	2/14/2014	14,185 56	-	12,855 99		1,329 57
9,000	SUNTRUST BKS INC ~B/E 6% DUE 09/11/17 ~NOTE	P	1/3/2008	2/14/2014	10,275 75	-	9,140 94		1,134 81
20,000	SUNTRUST BKS INC ~B/E 6% DUE 09/11/17 ~NOTE	P	1/3/2008	8/11/2014	22,577 20	-	20,313 20		2,264 00
35,000	TARGET CORP ~B/E 6% DUE 01/15/18 ~NOTE	P	9/23/2009	8/11/2014	40,154 45	-	36,744 52		3,409 93
39,000	TARGET CORP ~B/E 6% DUE 01/15/18 ~NOTE	P	9/23/2009	2/14/2014	45,330 09	-	41,220 04		4,110 05
38,000	UNITED PARCEL SERVICE INC ~B/E 3 125% DUE 01/1	P	2/16/2012	2/14/2014	38,991 04	-	40,266 17		(1,275 13)
40,000	UNITED PARCEL SERVICE INC ~B/E 3 125% DUE 01/1	P	2/16/2012	8/11/2014	41,749 20	-	42,217 41		(468 21)
75,000	UNITED STATES TREAS NTS ~B/E 4 5% DUE 05/15/1	P	7/10/2007	2/14/2014	83,786 13	-	73,923 91		9,862 22
27,000	UNITED STATES TREAS NTS ~B/E 3 625% DUE 02/15,	P	6/21/2010	2/14/2014	29,735 86	-	27,457 65		2,278 21
16,000	UNITED STATES TREAS NTS ~B/E 3 625% DUE 02/15,	P	12/27/2010	2/18/2014	17,665 56	-	16,303 66		1,361 90
63,000	UNITED STATES TREAS NTS ~B/E 3 625% DUE 02/15,	P	12/27/2010	2/14/2014	69,383 67	-	64,197 85		5,185 82
3,000	UNITED STATES TREAS NTS ~B/E 3 625% DUE 02/15,	P	6/1/2011	8/14/2014	3,304 79	-	3,130 69		174 10
34,000	UNITED STATES TREAS NTS ~B/E 3 625% DUE 02/15,	P	6/1/2011	2/18/2014	37,539 32	-	35,611 47		1,927 85
107,000	UNITED STATES TREAS NTS ~B/E 3 625% DUE 02/15,	P	6/1/2011	8/11/2014	117,645 24	-	111,668 08		5,977 16
185,000	UNITED STATES TREAS NTS ~B/E 2 125% DUE 08/15,	P	10/11/2011	2/14/2014	182,962 11	-	184,855 47		(1,893 36)
230,000	UNITED STATES TREAS NTS ~B/E 2 125% DUE 08/15,	P	10/11/2011	8/11/2014	230,717 83	-	229,820 31		897 52
70,000	UNITED STATES TREAS NTS ~B/E 1 75% DUE 05/15/	P	2/8/2013	2/14/2014	66,237 22	-	69,264 45		(3,027 23)
100,000	UNITED STATES TREAS NTS ~B/E 1 75% DUE 05/15/	P	2/8/2013	8/11/2014	96,757 41	-	98,949 22		(2,191 81)
83,000	UNITED STATES TREAS NTS ~B/E 1 75% DUE 05/15/	P	6/27/2013	8/11/2014	79,164 16	-	78,298 37		865 79
100,000	UNITED STATES TREAS NTS ~B/E 1 75% DUE 05/15/	P	6/27/2013	2/14/2014	92,578 13	-	94,020 19	(1,442 06)	
55,000	UNITED STATES TREAS NTS ~B/E 1 75% DUE 05/15/	P	7/17/2013	8/11/2014	52,458 18	-	51,959 02		499 16
58,000	UNITED STATES TREAS NTS ~B/E 1 75% DUE 05/15/	P	7/17/2013	8/11/2014	56,119 30	-	55,777 42		341 88
12,000	UNITED STATES TREAS NTS ~B/E 3 625% DUE 02/15,	P	6/20/2014	8/14/2014	13,219 17	-	13,104 18	114 99	
62,000	UNITED STATES TREAS NTS ~B/E 1 5% DUE 05/31/1	P	6/26/2014	7/15/2014	61,583 44	-	61,665 78	(82 34)	
64,000	UNITED STATES TREAS NTS ~B/E 1 5% DUE 12/31/1	P	7/8/2014	8/4/2014	63,935 00	-	63,860 00	75 00	
10,000	UNITED STATES TREAS NTS ~B/E 1 5% DUE 08/31/1	P	7/9/2014	7/24/2014	10,006 25	-	10,004 69	1 56	
49,000	UNITED STATES TREAS NTS ~B/E 1 5% DUE 08/31/1	P	7/30/2014	8/11/2014	49,204 64	-	48,934 92	269 72	
12,000	UNITED TECHNOLOGIES CORP ~B/E 4 875% DUE 05/	P	4/28/2008	12/18/2014	12,189 60	-	12,064 20		125 40
30,000	UNITED TECHNOLOGIES CORP ~B/E 4 875% DUE 05/	P	4/28/2008	2/14/2014	31,601 40	-	30,160 50		1,440 90
38,000	UNITED TECHNOLOGIES CORP ~B/E 4 875% DUE 05/	P	4/28/2008	8/11/2014	39,240 70	-	38,203 30		1,037 40
50,000	US BANCORP DEL ~B/E 3 442% DUE 02/01/16 ~NOT	P	10/20/2011	8/11/2014	51,716 00	-	50,511 00		1,205 00
7,000	US BANCORP DEL ~B/E 3 442% DUE 02/01/16 ~NOT	P	2/11/2013	8/11/2014	7,240 24	-	7,202 00		38 24

DEAN AND BARBARA WHITE FAMILY FOUNDATION, INC
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Quantity	Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Short Term Gain (Loss)	Long Term Gain (Loss)
35,000	US BK NATL ASSN MINN SUB MTNBE ~B/E 6 3% DUI	P	12/4/2007	2/4/2014	35,000 00	-	35,000 00		-
13,000	US BK NATL ASSN MINN SUB MTNBE ~B/E 6 3% DUI	P	1/11/2011	2/4/2014	13,000 00	-	13,000 00		-
-	BANCO SANTANDER SA ~ADR	P	5/12/2014	5/12/2014	1,880 36	-	-	1,880 36	
528	CARREFOUR SA ~SPONSORED ADR	P	10/24/2011	3/28/2014	4,027 60	-	2,735 94		1,291 66
2,001	CARREFOUR SA ~SPONSORED ADR	P	10/24/2011	2/11/2014	14,566 62	-	10,368 58		4,198 04
1,393	CARREFOUR SA ~SPONSORED ADR	P	1/12/2012	7/2/2014	10,525 97	-	5,931 81		4,594 16
1,672	CARREFOUR SA ~SPONSORED ADR	P	1/12/2012	3/28/2014	12,754 06	-	7,119 88		5,634 18
474	CARREFOUR SA ~SPONSORED ADR	P	1/30/2012	7/2/2014	3,581 70	-	2,195 38		1,386 32
1,850	CARREFOUR SA ~SPONSORED ADR	P	1/30/2012	7/3/2014	13,960 34	-	8,568 46		5,391 88
435	CARREFOUR SA ~SPONSORED ADR	P	7/31/2012	7/3/2014	3,282 57	-	1,374 60		1,907 97
69	CARREFOUR SA ~SPONSORED ADR	P	6/11/2014	7/3/2014	520 68	-	490 88	29 80	
142	DAIMLER AG ~SPONSORED ADR	P	2/22/2013	3/26/2014	13,107 83	-	8,326 64		4,781 19
351	DEUTSCHE TELEKOM AG ~SPONSORED ADR	P	10/16/2006	2/14/2014	5,774 45	-	5,653 91		120 54
364	DEUTSCHE TELEKOM AG ~SPONSORED ADR	P	10/23/2006	2/14/2014	5,988 31	-	5,873 94		114 37
432	DEUTSCHE TELEKOM AG ~SPONSORED ADR	P	1/22/2007	2/14/2014	7,107 01	-	8,117 28		(1,010 27)
350	GDF SUEZ ~SPONS ADR	P	4/4/2011	11/24/2014	8,240 77	-	14,078 54		(5,837 77)
167	GDF SUEZ ~SPONS ADR	P	5/5/2011	11/26/2014	4,053 08	-	6,459 48		(2,406 40)
236	GDF SUEZ ~SPONS ADR	P	5/5/2011	11/24/2014	5,556 64	-	9,128 36		(3,571 72)
505	GDF SUEZ ~SPONS ADR	P	3/15/2012	11/26/2014	12,256 33	-	13,262 76		(1,006 43)
154	KAO CORP ~SPONSORED ADR	P	11/7/2006	7/30/2014	6,464 27	-	3,998 99		2,465 28
258	KAO CORP ~SPONSORED ADR	P	1/22/2007	7/30/2014	10,829 74	-	7,057 72		3,772 02
347	KAO CORP ~SPONSORED ADR	P	1/22/2007	9/2/2014	14,627 59	-	9,492 36		5,135 23
-	KONINKLIJKE AHOLD N V ~SPONSORED ADR NE	P	4/9/2014	4/9/2014	0 55	-	-	0 55	
55	NOVARTIS A G ~SPONSORED ADR	P	4/27/2007	12/17/2014	5,058 32	-	3,243 41		1,814 91
178	NOVARTIS A G ~SPONSORED ADR	P	4/27/2007	8/29/2014	15,979 91	-	10,496 85		5,483 06
113	NOVARTIS A G ~SPONSORED ADR	P	5/16/2007	12/17/2014	10,392 56	-	6,479 99		3,912 57
586	ORANGE ~SPONSORED ADR	P	4/30/2010	11/6/2014	9,123 64	-	12,852 68		(3,729 04)
323	ORANGE ~SPONSORED ADR	P	6/4/2010	11/6/2014	5,028 90	-	6,037 78		(1,008 88)
314	REED ELSEVIER N V ~SPONS ADR NEW	P	4/13/2005	2/18/2014	13,711 95	-	10,632 89		3,079 06
1	REED ELSEVIER N V ~SPONS ADR NEW	P	1/31/2006	2/18/2014	43 67	-	32 99		10 68
23	REED ELSEVIER N V ~SPONS ADR NEW	P	1/31/2006	10/27/2014	1,029 93	-	758 70		271 23
52	REED ELSEVIER N V ~SPONS ADR NEW	P	2/1/2006	10/27/2014	2,328 54	-	1,701 62		626 92
104	REED ELSEVIER N V ~SPONS ADR NEW	P	2/13/2006	11/10/2014	4,815 04	-	3,386 86		1,428 18
290	REED ELSEVIER N V ~SPONS ADR NEW	P	2/13/2006	10/27/2014	12,986 11	-	9,444 14		3,541 97
230	REED ELSEVIER N V ~SPONS ADR NEW	P	1/22/2007	11/10/2014	10,648 64	-	9,611 03		1,037 61
288	TEVA PHARMACEUTICAL INDS LTD ~ADR	P	6/2/2011	3/18/2014	14,301 07	-	14,500 40		(199 33)
112	TEVA PHARMACEUTICAL INDS LTD ~ADR	P	6/15/2011	3/18/2014	5,561 53	-	5,539 06		22 47
179	TEVA PHARMACEUTICAL INDS LTD ~ADR	P	6/15/2011	11/7/2014	10,335 26	-	8,852 61		1,482 65
65	TEVA PHARMACEUTICAL INDS LTD ~ADR	P	6/23/2011	11/7/2014	3,753 03	-	3,080 96		672 07
115	TOYOTA MOTOR CORP ~SP ADR REP2COM	P	1/22/2007	1/21/2014	13,808 29	-	15,049 29		(1,241 00)
129	TOYOTA MOTOR CORP ~SP ADR REP2COM	P	1/22/2007	1/15/2014	15,373 72	-	16,881 38		(1,507 66)
-	VERIZON COMMUNICATIONS INC	P	2/24/2014	2/24/2014	26 23	-	-	26 23	
648	VERIZON COMMUNICATIONS INC	P	2/24/2014	7/25/2014	33,204 53	-	30,271 32	2,933 21	
59	VINCI S A ~ADR	P	2/10/2010	5/28/2014	1,089 18	-	772 88		316 30
885	VINCI S A ~ADR	P	2/10/2010	3/26/2014	16,392 84	-	11,593 14		4,799 70
921	VINCI S A ~ADR	P	2/23/2010	5/28/2014	17,002 30	-	12,004 22		4,998 08
-	VODAFONE GROUP PLC NEW ~SPNSR ADR NO PAR	P	3/6/2014	3/6/2014	3 76	-	-	3 76	
163	ACTAVIS PLC	P	1/31/2013	5/14/2014	33,579 68	-	14,965 40		18,614 28
172	ACTAVIS PLC	P	1/31/2013	2/18/2014	35,624 16	-	15,791 71		19,832 45
201	ACTAVIS PLC	P	1/31/2013	2/10/2014	37,498 02	-	18,454 27		19,043 75
249	ACTAVIS PLC	P	5/3/2013	5/14/2014	51,296 56	-	22,683 10		28,613 46
58	ACTAVIS PLC	P	5/8/2013	5/14/2014	11,948 60	-	5,485 44		6,463 16
-	AECOM	P	10/31/2014	10/31/2014	2 55	-	-	2 55	
433	AETNA INC NEW	P	1/25/2011	7/3/2014	36,003 54	-	14,483 72		21,519 82
3,590	ALCOA INC	P	8/6/2013	4/9/2014	46,693 73	-	28,468 70	18,225 03	
4,004	ALCOA INC	P	8/6/2013	8/7/2014	64,496 61	-	31,751 72		32,744 89
6,665	ALCOA INC	P	9/27/2013	8/7/2014	107,360 11	-	54,845 62	52,514 49	
328	ALLSTATE CORP	P	2/29/2012	2/18/2014	17,377 48	-	10,445 72		6,931 76
3,394	AVON PRODS INC	P	1/3/2013	12/2/2014	32,773 76	-	51,899 01		(19,125 25)
375	AVON PRODS INC	P	1/7/2013	12/2/2014	3,621 14	-	5,909 96		(2,288 82)
171	AVON PRODS INC	P	1/31/2013	12/2/2014	1,651 24	-	2,851 60		(1,200 36)
530	AVON PRODS INC	P	1/31/2013	12/5/2014	5,125 83	-	8,838 28		(3,712 45)
2,222	AVON PRODS INC	P	1/31/2013	12/4/2014	21,755 78	-	37,054 07		(15,298 29)
785	AVON PRODS INC	P	8/20/2013	12/5/2014	7,592 03	-	16,007 25		(8,415 22)
339	BAKER HUGHES INC	P	5/18/2012	5/15/2014	23,050 81	-	14,035 42		9,015 39
171	BAKER HUGHES INC	P	5/22/2012	5/15/2014	11,627 40	-	7,187 13		4,440 27
1,497	BANK AMER CORP	P	4/27/2011	1/28/2014	24,774 91	-	18,428 07		6,346 84
206	BANK AMER CORP	P	5/27/2011	1/28/2014	3,409 24	-	2,404 02		1,005 22
752	BANK AMER CORP	P	5/27/2011	4/23/2014	12,243 27	-	8,775 84		3,467 43
2,476	BANK AMER CORP	P	8/19/2011	4/23/2014	40,311 60	-	16,985 36		23,326 24
926	BANK AMER CORP	P	11/7/2011	4/23/2014	15,076 15	-	5,991 22		9,084 93
964	BAXTER INTL INC	P	1/23/2007	7/25/2014	73,872 87	-	46,252 72		27,620 15
133	BAXTER INTL INC	P	1/25/2011	7/25/2014	10,192 00	-	6,720 20		3,471 80
750	DONNELLEY R R & SONS CO	P	1/25/2011	1/3/2014	14,818 17	-	13,576 13		1,242 04
2,951	DONNELLEY R R & SONS CO	P	1/25/2011	3/6/2014	55,916 05	-	53,417 53		2,498 52

DEAN AND BARBARA WHITE FAMILY FOUNDATION, INC
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Quantity	Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Short Term Gain (Loss)	Long Term Gain (Loss)
30	DONNELLEY R R & SONS CO	P	1/11/2012	9/8/2014	527 28	-	441 28		86 00
711	DONNELLEY R R & SONS CO	P	1/11/2012	3/6/2014	13,472 15	-	10,458 38		3,013 77
1,542	DONNELLEY R R & SONS CO	P	1/19/2012	9/8/2014	27,102 37	-	18,298 61		8,803 76
49	DONNELLEY R R & SONS CO	P	5/25/2012	9/8/2014	861 23	-	517 65		343 58
807	DONNELLEY R R & SONS CO	P	5/25/2012	9/10/2014	13,867 67	-	8,525 31		5,342 36
1,058	DONNELLEY R R & SONS CO	P	11/8/2012	9/10/2014	18,180 90	-	10,292 33		7,888 57
112	ELECTRONIC ARTS INC	P	2/10/2011	9/2/2014	4,230 31	-	2,014 87		2,215 44
702	ELECTRONIC ARTS INC	P	2/10/2011	6/2/2014	24,427 42	-	12,628 91		11,798 51
210	ELECTRONIC ARTS INC	P	2/7/2012	9/2/2014	7,931 84	-	3,880 80		4,051 04
694	ELECTRONIC ARTS INC	P	3/13/2012	9/2/2014	26,212 84	-	11,733 53		14,479 31
958	ELECTRONIC ARTS INC	P	3/13/2012	9/10/2014	36,122 03	-	16,197 00		19,925 03
319	HALLIBURTON CO	P	12/11/2013	10/2/2014	19,558 07	-	15,796 56	3,761 51	
456	HALLIBURTON CO	P	12/11/2013	6/2/2014	29,633 35	-	22,580 67	7,052 68	
920	HALLIBURTON CO	P	12/11/2013	12/15/2014	34,960 33	-	45,557 48		(10,597 15)
729	HALLIBURTON CO	P	1/3/2014	12/15/2014	27,702 26	-	36,564 75	(8,862 49)	
233	HEWLETT PACKARD CO	P	4/12/2012	6/5/2014	7,859 20	-	5,801 70		2,057 50
319	HEWLETT PACKARD CO	P	5/24/2012	6/5/2014	10,760 02	-	7,088 18		3,671 84
355	HEWLETT PACKARD CO	P	8/28/2012	6/5/2014	11,974 32	-	6,085 44		5,888 88
523	HEWLETT PACKARD CO	P	8/28/2012	8/27/2014	19,678 47	-	8,965 32		10,713 15
54	HEWLETT PACKARD CO	P	9/10/2012	8/27/2014	2,031 81	-	952 02		1,079 79
1,116	MICROSOFT CORP	P	1/25/2011	10/24/2014	51,103 91	-	31,574 65		19,529 26
1,279	OMNICOM GROUP INC	P	1/25/2011	3/5/2014	95,196 61	-	58,128 51		37,068 10
1,359	ROBERT HALF INTL INC	P	1/25/2011	1/29/2014	56,423 88	-	45,713 63		10,710 25
407	ROBERT HALF INTL INC	P	3/30/2011	1/29/2014	16,898 10	-	12,188 56		4,709 54
289	ROBERT HALF INTL INC	P	2/27/2012	1/29/2014	11,998 90	-	8,297 16		3,701 74
1,111	ROWAN COMPANIES PLC ~SHS CL A	P	6/2/2014	11/12/2014	27,306 22	-	34,383 23	(7,077 01)	
1,126	ROWAN COMPANIES PLC ~SHS CL A	P	6/5/2014	11/12/2014	27,674 89	-	35,215 88	(7,540 99)	
442	ROWAN COMPANIES PLC ~SHS CL A	P	7/3/2014	11/12/2014	10,863 50	-	14,051 13	(3,187 63)	
517	SEALED AIR CORP NEW	P	10/3/2012	1/3/2014	17,425 38	-	7,931 30		9,494 08
1,003	STAPLES INC	P	7/21/2011	11/12/2014	13,091 27	-	15,621 62		(2,530 35)
3,524	STAPLES INC	P	8/9/2011	11/12/2014	45,995 64	-	47,145 83		(1,150 19)
3,234	STAPLES INC	P	8/19/2011	11/12/2014	42,210 53	-	44,208 78		(1,998 25)
479	STAPLES INC	P	5/25/2012	11/12/2014	6,251 96	-	6,466 50		(214 54)
1,666	TE CONNECTIVITY LTD ~REG SHS	P	1/25/2011	4/24/2014	99,953 46	-	61,642 00		38,311 46
2,004	ULTRA PETROLEUM CORP	P	5/8/2013	12/11/2014	29,932 08	-	40,079 80		(10,147 72)
127	ULTRA PETROLEUM CORP	P	5/9/2013	12/11/2014	1,896 89	-	2,540 00		(643 11)
2,546	XEROX CORP	P	2/8/2012	6/6/2014	31,867 07	-	20,340 76		11,526 31
4,447	XEROX CORP	P	2/8/2012	1/3/2014	53,065 12	-	35,528 41		17,536 71
2,233	XEROX CORP	P	4/23/2012	6/6/2014	27,949 40	-	18,071 89		9,877 51
1,758	XEROX CORP	P	5/7/2012	6/6/2014	22,004 05	-	13,501 26		8,502 79
3,397	XEROX CORP	P	5/7/2012	7/3/2014	42,081 78	-	26,088 62		15,993 16
3,770	XEROX CORP	P	7/26/2012	7/3/2014	46,702 48	-	24,505 00		22,197 48
7	XEROX CORP	P	8/2/2012	7/3/2014	86 72	-	46 51		40 21
1,951	XEROX CORP	P	8/2/2012	8/20/2014	26,198 42	-	12,962 84		13,235 58
3,072	XEROX CORP	P	8/2/2012	8/19/2014	41,073 88	-	20,410 98		20,662 90
2,827	XEROX CORP	P	11/26/2012	8/20/2014	37,961 53	-	18,635 87		19,325 66
375	ALLERGAN INC	P	10/4/2012	1/23/2014	43,817 98	-	35,114 65		8,703 33
23	CHIPOTLE MEXICAN GRILL INC	P	6/24/2013	1/13/2014	12,437 49	-	8,143 70	4,293 79	
100	CHIPOTLE MEXICAN GRILL INC	P	6/24/2013	5/13/2014	50,940 46	-	35,407 40	15,533 06	
535	CITRIX SYS INC	P	11/6/2012	1/13/2014	32,086 33	-	34,723 16		(2,636 83)
430	COGNIZANT TECHNOLOGY SOLUTIONS ~CL A	P	1/13/2014	8/18/2014	19,380 58	-	21,406 65	(2,026 07)	
430	COGNIZANT TECHNOLOGY SOLUTIONS ~CL A	P	1/13/2014	8/18/2014	19,380 58	-	21,406 65	(2,026 07)	
1,140	COMCAST CORP NEW ~CL A	P	10/23/2012	2/27/2014	58,155 85	-	41,363 99		16,791 86
335	CUMMINS INC	P	11/5/2012	4/7/2014	49,311 98	-	33,758 65		15,553 33
450	DOLLAR TREE INC	P	12/2/2011	8/18/2014	24,522 74	-	18,494 60		6,028 14
450	DOLLAR TREE INC	P	12/2/2011	8/18/2014	24,522 74	-	18,494 60		6,028 14
515	EXXON MOBIL CORP	P	7/8/2010	2/14/2014	48,363 01	-	30,033 62		18,329 39
630	F M C CORP ~COM NEW	P	8/28/2013	9/15/2014	39,655 16	-	41,853 86		(2,198 70)
1,211	FACEBOOK INC ~CL A	P	8/20/2013	6/5/2014	77,012 44	-	45,859 96	31,152 48	
1,130	MONDELEZ INTL INC ~CL A	P	8/19/2008	4/7/2014	38,775 20	-	24,052 62		14,722 58
550	MONSANTO CO NEW	P	5/29/2012	8/29/2014	63,860 18	-	41,083 41		22,776 77
380	NOBLE ENERGY INC	P	5/21/2013	10/31/2014	21,749 12	-	23,144 20		(1,395 08)
380	NOBLE ENERGY INC	P	5/21/2013	10/31/2014	21,749 12	-	23,144 20		(1,395 08)
235	PRECISION CASTPARTS CORP	P	9/21/2012	10/31/2014	51,834 96	-	38,270 08		13,564 88
685	TRAVELERS COMPANIES INC	P	2/8/2012	3/17/2014	57,155 27	-	40,876 48		16,278 79
200	ACCENTURE PLC IRELAND ~SHS CLASS A	P	9/11/2012	5/1/2014	15,989 92	-	12,823 92		3,166 00
255	ACE LTD	P	11/21/2011	5/1/2014	26,116 52	-	16,910 86		9,205 66
155	ACE LTD	P	3/21/2012	5/1/2014	15,874 75	-	11,445 12		4,429 63
600	ALTERA CORP	P	8/29/2013	5/1/2014	19,283 99	-	21,295 56	(2,011 57)	
50	ALTERA CORP	P	10/14/2013	5/1/2014	1,607 00	-	1,852 50	(245 50)	
245	ALTERA CORP	P	1/8/2014	5/1/2014	7,874 30	-	7,788 55	85 75	
600	AMERISOURCEBERGEN CORP	P	11/13/2012	5/1/2014	38,969 19	-	24,364 14		14,605 05
50	AMERISOURCEBERGEN CORP	P	10/14/2013	5/1/2014	3,247 43	-	3,124 50	122 93	
95	AMERISOURCEBERGEN CORP	P	4/1/2014	5/1/2014	6,170 12	-	6,241 46	(71 34)	
15	CATERPILLAR INC DEL	P	6/18/2010	5/1/2014	1,573 94	-	978 97		594 97

DEAN AND BARBARA WHITE FAMILY FOUNDATION, INC
2014 REALIZED GAINS AND LOSSES
FORM 990-PF, PART IV,LINE 1
STATEMENT 9

Quantity	Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Short Term Gain (Loss)	Long Term Gain (Loss)
230	CATERPILLAR INC DEL	P	7/8/2010	5/1/2014	24,133 68	-	14,448 42		9,685 26
40	CHEVRON CORP NEW	P	1/13/2012	5/1/2014	5,007 08	-	4,180 80		826 28
160	COCA COLA CO	P	5/15/2012	5/1/2014	6,502 41	-	6,160 00		342 41
160	COCA COLA CO	P	5/15/2012	5/1/2014	6,502 41	-	6,160 00		342 41
350	COCA COLA CO	P	9/27/2012	5/1/2014	14,224 03	-	13,369 97		854 06
700	COMCAST CORP NEW ~CL A	P	3/1/2013	5/1/2014	36,364 27	-	27,916 00		8,448 27
205	COMCAST CORP NEW ~CL A	P	6/19/2013	5/1/2014	10,649 53	-	8,333 25	2,316 28	
1	COMMERCE BANCSHARES INC	P	12/16/2010	5/1/2014	43 22	-	33 85		9 37
15	COMMERCE BANCSHARES INC	P	12/16/2010	5/1/2014	648 29	-	507 69		140 60
15	COMMERCE BANCSHARES INC	P	12/16/2010	5/1/2014	648 29	-	515 75		132 54
15	COMMERCE BANCSHARES INC	P	12/16/2010	5/1/2014	648 29	-	568 61		79 68
300	COMMERCE BANCSHARES INC	P	12/16/2010	5/1/2014	12,965 74	-	10,314 99		2,650 75
1	COMMERCE BANCSHARES INC	P	3/16/2011	5/1/2014	43 22	-	33 11		10 11
1	COMMERCE BANCSHARES INC	P	3/16/2011	5/1/2014	43 22	-	33 72		9 50
1	COMMERCE BANCSHARES INC	P	3/16/2011	5/1/2014	43 22	-	35 32		7 90
15	COMMERCE BANCSHARES INC	P	3/16/2011	5/1/2014	648 29	-	496 72		151 57
15	COMMERCE BANCSHARES INC	P	3/16/2011	5/1/2014	648 29	-	512 61		135 68
16	COMMERCE BANCSHARES INC	P	3/16/2011	5/1/2014	691 51	-	539 52		151 99
310	COMMERCE BANCSHARES INC	P	3/16/2011	5/1/2014	13,397 93	-	10,593 97		2,803 96
185	CULLEN FROST BANKERS INC	P	12/11/2009	5/1/2014	14,065 26	-	9,011 69		5,053 57
200	CULLEN FROST BANKERS INC	P	1/14/2010	5/1/2014	15,205 69	-	10,369 28		4,836 41
110	CULLEN FROST BANKERS INC	P	10/3/2013	5/1/2014	8,363 13	-	7,699 26	663 87	
385	CVS HEALTH CORP	P	1/15/2013	5/1/2014	28,031 41	-	19,873 66		8,157 75
150	CVS HEALTH CORP	P	2/7/2013	5/1/2014	10,921 33	-	7,673 99		3,247 34
125	CVS HEALTH CORP	P	2/26/2014	5/1/2014	9,101 11	-	9,059 95	41 16	
280	DOVER CORP	P	6/3/2013	5/1/2014	24,064 66	-	18,206 64	5,858 02	
225	ESSEX PPTY TR INC ~REIT	P	4/25/2013	5/1/2014	39,316 89	-	34,533 54		4,783 35
200	EXXON MOBIL CORP	P	12/26/2007	5/1/2014	20,289 69	-	18,810 00		1,479 69
160	EXXON MOBIL CORP	P	8/6/2010	5/1/2014	16,231 75	-	9,916 80		6,314 95
225	INTERNATIONAL BUSINESS MACHS	P	12/26/2007	5/1/2014	43,537 33	-	25,161 75		18,375 58
45	INTERNATIONAL BUSINESS MACHS	P	2/7/2013	5/1/2014	8,707 47	-	8,961 30		(253 83)
647	JPMORGAN CHASE & CO COM	P	5/1/2014	11/7/2014	39,706 19	-	35,992 61	3,713 58	
140	KNOWLES CORP	P	6/3/2013	3/5/2014	4,236 32	-	3,694 93	541 39	
265	LOWES COS INC	P	2/14/2012	5/1/2014	12,290 61	-	7,210 86		5,079 75
450	LOWES COS INC	P	2/29/2012	5/1/2014	20,870 85	-	12,510 00		8,360 85
65	MCDONALDS CORP	P	4/29/2010	1/8/2014	6,183 76	-	4,591 60		1,592 16
140	MCDONALDS CORP	P	9/24/2010	1/8/2014	13,318 86	-	10,534 57		2,784 29
50	MCDONALDS CORP	P	7/31/2012	1/8/2014	4,756 74	-	4,479 45		277 29
500	MICROCHIP TECHNOLOGY INC	P	1/13/2012	5/1/2014	23,348 86	-	16,561 83		6,787 03
300	MICROCHIP TECHNOLOGY INC	P	3/14/2012	5/1/2014	14,009 32	-	10,213 82		3,795 50
205	MICROCHIP TECHNOLOGY INC	P	12/20/2012	5/1/2014	9,573 03	-	6,158 82		3,414 21
30	NEXTERA ENERGY INC	P	8/12/2011	5/1/2014	2,998 50	-	1,582 31		1,416 19
200	NEXTERA ENERGY INC	P	9/18/2012	5/1/2014	19,989 97	-	13,475 98		6,513 99
125	NIKE INC ~CL B	P	10/27/2011	5/1/2014	9,108 55	-	5,999 98		3,108 57
125	NIKE INC ~CL B	P	10/27/2011	5/1/2014	9,108 55	-	5,999 98		3,108 57
120	NIKE INC ~CL B	P	11/21/2011	5/1/2014	8,744 21	-	5,428 44		3,315 77
120	NIKE INC ~CL B	P	11/21/2011	5/1/2014	8,744 21	-	5,428 44		3,315 77
240	NOVARTIS A G ~SPONSORED ADR	P	7/28/2011	5/1/2014	20,844 04	-	14,723 23		6,120 81
235	NOVARTIS A G ~SPONSORED ADR	P	3/21/2012	5/1/2014	20,409 79	-	12,992 49		7,417 30
240	OCCIDENTAL PETE CORP DEL	P	2/19/2010	5/1/2014	22,829 25	-	19,618 97		3,210 28
110	OCCIDENTAL PETE CORP DEL	P	5/17/2012	5/1/2014	10,463 41	-	8,646 77		1,816 64
80	OCCIDENTAL PETE CORP DEL	P	1/9/2013	5/1/2014	7,609 75	-	6,545 52		1,064 23
70	OCCIDENTAL PETE CORP DEL	P	8/2/2013	5/1/2014	6,658 53	-	6,218 60	439 93	
900	ORACLE CORP	P	7/25/2013	5/1/2014	36,800 82	-	29,025 00	7,775 82	
50	ORACLE CORP	P	10/14/2013	5/1/2014	2,044 49	-	1,650 00	394 49	
210	PARKER HANNIFIN CORP	P	9/9/2013	5/1/2014	26,481 00	-	22,057 75	4,423 25	
85	PARKER HANNIFIN CORP	P	2/26/2014	5/1/2014	10,718 50	-	10,136 43	582 07	
380	PENTAIR LTD	P	5/22/2013	5/1/2014	28,157 91	-	21,829 29	6,328 62	
125	PENTAIR LTD	P	6/3/2013	5/1/2014	9,262 47	-	7,178 55	2,083 92	
370	PHILIP MORRIS INTL INC	P	3/16/2011	2/26/2014	29,203 59	-	23,017 18		6,186 41
155	PHILIP MORRIS INTL INC	P	8/29/2013	2/26/2014	12,233 93	-	12,984 13	(750 20)	
130	PRAXAIR INC	P	12/26/2007	5/1/2014	16,907 46	-	11,822 20		5,085 26
125	PRAXAIR INC	P	10/2/2012	5/1/2014	16,257 18	-	12,932 48		3,324 70
75	PRICE T ROWE GROUP INC	P	3/19/2009	5/1/2014	6,110 12	-	2,001 44		4,108 68
125	PRICE T ROWE GROUP INC	P	3/19/2009	1/27/2014	9,627 33	-	3,335 74		6,291 59
200	PRICE T ROWE GROUP INC	P	8/3/2011	5/1/2014	16,293 66	-	10,775 86		5,517 80
125	PRICE T ROWE GROUP INC	P	10/3/2013	5/1/2014	10,183 53	-	8,918 48	1,265 05	
40	PROCTER & GAMBLE CO	P	6/2/2010	5/1/2014	3,292 76	-	2,446 00		846 76
140	PROCTER & GAMBLE CO	P	7/6/2010	5/1/2014	11,524 64	-	8,275 36		3,249 28
85	PROCTER & GAMBLE CO	P	8/12/2011	5/1/2014	6,997 11	-	5,193 44		1,803 67
300	PROCTER & GAMBLE CO	P	3/12/2014	5/1/2014	24,695 67	-	23,700 33	995 34	
405	QUALCOMM INC	P	4/24/2009	5/1/2014	32,026 99	-	16,442 72		15,584 27
220	QUALCOMM INC	P	10/6/2009	5/1/2014	17,397 38	-	9,424 73		7,972 65
115	QUALCOMM INC	P	8/2/2013	5/1/2014	9,094 08	-	7,549 64	1,544 44	
475	ROBERT HALF INTL INC	P	10/25/2012	5/1/2014	21,275 10	-	12,817 12		8,457 98
450	SANOFI ~SPONSORED ADR	P	11/13/2012	11/18/2014	21,647 00	-	19,642 50		2,004 50
165	SANOFI ~SPONSORED ADR	P	1/8/2014	11/18/2014	7,937 23	-	8,480 85	(543 62)	
635	SANOFI ~SPONSORED ADR	P	5/1/2014	11/18/2014	30,546 32	-	34,485 02	(3,938 70)	
240	TJX COS INC NEW	P	11/26/2008	5/1/2014	14,020 66	-	2,609 98		11,410 68

DEAN AND BARBARA WHITE FAMILY FOUNDATION, INC
2014 REALIZED GAINS AND LOSSES
FORM 990-PF, PART IV,LINE 1
STATEMENT 9

Quantity	Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis	Short Term Gain (Loss)	Long Term Gain (Loss)
490	TJX COS INC NEW	P	11/26/2008	5/1/2014	28,625 50	-	5,328 70		23,296 80
878	TRANSOCEAN LTD ~REG SHS	P	5/1/2014	12/1/2014	17,335 63	-	36,761 86	(19,426 23)	
150	UNION PAC CORP	P	5/6/2013	5/1/2014	28,425 97	-	22,734 36	5,691 61	
40	UNION PAC CORP	P	1/8/2014	5/1/2014	7,580 26	-	6,670 80	909 46	
260	UNITED TECHNOLOGIES CORP	P	12/26/2007	5/1/2014	30,424 88	-	20,196 80		10,228 08
16	VERITIV CORP	P	5/1/2014	7/24/2014	606 63	-	576 79	29 84	
-	VERITIV CORP	P	7/2/2014	7/2/2014	28 55	-	-	28 55	
650	VERIZON COMMUNICATIONS INC	P	1/27/2014	5/1/2014	30,536 78	-	31,225 87	(689 09)	
370	VERIZON COMMUNICATIONS INC	P	3/6/2014	5/1/2014	17,382 47	-	17,556 50	(174 03)	
170	WAL-MART STORES INC	P	11/6/2012	3/12/2014	12,805 87	-	12,478 00		327 87
185	WAL-MART STORES INC	P	12/10/2012	3/12/2014	13,935 81	-	13,342 16		593 65
775	WILLIAMS COS INC DEL	P	9/20/2012	5/1/2014	33,386 26	-	26,442 54		6,943 72
					14,631,546 73	-	12,510,387 54	85,918 09	2,035,241 10

FEDERAL STATEMENTS
DEAN & BARBARA WHITE FAMILY FOUNDATION, INC.
TIN 35-2015808
2014

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

No.	NAME & ADDRESS	DONEE/ RECIPIENT RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT / CONTRIBUTION	AMOUNT
1	Bosma Visionary Opportunities Foundation 8020 Zionsville Road Indianapolis, Indiana 46268	N/A	Public	Matching Grant Agreement 4th Payment	50,000.00
2	Lake Court House Family Foundation, Inc P O Box 556 Crown Point, Indiana 46308	N/A	Public	Balance of Matching Grant Agreement	2,000,000
3	American Heart Association NW Indiana Div P O. Box 611 Hebron, Indiana 46341	N/A	Public	Support of 2014 Heart Gala	10,000
4	Bosma Visionary Opportunities Foundation 8020 Zionsville Road Indianapolis, Indiana 46268	N/A	Public	Matching Grant Agreement 1st Quarter	50,000
5	Bosma Visionary Opportunities Foundation 8020 Zionsville Road Indianapolis, Indiana 46268	N/A	Public	Matching Grant Agreement 2nd Quarter	50,000
6	Crown Point Sports Youth Commission, Inc 101 North Main Street Crown Point, Indiana 46307	N/A	Public	Operating Grant Agreement Phase IV	1,000,000
7	Bosma Visionary Opportunities Foundation 8020 Zionsville Road Indianapolis, Indiana 46268	N/A	Public	Matching Grant Agreement 3rd Quarter	50,000
8	The Latin School of Chicago 59 West North Boulevard Chicago, Illinois 60610	N/A	Public	Installmenat pledge 2014	312,500
					3,522,500