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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07-01-2010 , and ending 06-30-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
WINIFRED M PURDY FOUNDATION
C/O FILOMENO & CO PC

A Employer identification number
06-1603324

Number and street (or P O box number if mail is not delivered to street address)
80 SOUTH MAIN STREET

Room/suite

B Telephone number (see page 10 of the instructions)
(860) 561-0020

City or town, state, and ZIP code
WEST HARTFORD, CT 06107

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 ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,721,450

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	27,014	27,014		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	173,441			
	b Gross sales price for all assets on line 6a _____ 1,450,644				
	7 Capital gain net income (from Part IV , line 2)		173,441		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	33	33		
	12 Total. Add lines 1 through 11	200,488	200,488		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,950	7,463		2,487
	c Other professional fees (attach schedule)	11,588	11,588		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,900	991		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	210	210		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	28,648	20,252		2,487
	25 Contributions, gifts, grants paid	83,750			83,750
	26 Total expenses and disbursements. Add lines 24 and 25	112,398	20,252		86,237
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	88,090			
	b Net investment income (if negative, enter -0-)		180,236		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	61,100	202,444	202,444
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,346,054	1,266,132	1,519,006
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,407,154	1,468,576	1,721,450	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,407,154	1,468,576	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,407,154	1,468,576	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,407,154	1,468,576	

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)	11,407,154
2	Enter amount from Part I, line 27a	288,090
3	Other increases not included in line 2 (itemize) ▶ _____	36,150
4	Add lines 1, 2, and 3	41,501,394
5	Decreases not included in line 2 (itemize) ▶ _____	532,818
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,468,576

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES SHORT TERM			
b	PUBLICLY TRADED SECURITIES LONG TERM			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 638,223		654,434	-16,211
b 812,421		622,769	189,652
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-16,211
b			189,652
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	173,441
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,605
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	3,605
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,605
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,960
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	2,960
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	645
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2Has 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	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CT			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of FILO MENO CO PC Telephone no (860) 561-0020 Located at 80 SOUTH MAIN STREET WEST HARTFORD CT ZIP+4 06107			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2010, 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?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes " to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN PURDY	TRUSTEE	0	0	0
312 SOUTH BEACH DRIVE	0 50			
HOBE SOUND, FL 33455				
THOMAS FILOMENO	TRUSTEE	0	0	0
80 SOUTH MAIN ST	0 50			
WEST HARTFORD, CT 06107				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,552,683
b	Average of monthly cash balances.	1b	160,734
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,713,417
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	1,713,417
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	25,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,687,716
6	Minimum investment return. Enter 5% of line 5.	6	84,386

Part XI

Distributable Amount (see page 25 of the 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	84,386
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	3,605
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,605
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	80,781
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	80,781
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	80,781

Part XII

Qualifying Distributions (see page 25 of the 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	86,237
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	86,237
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	86,237
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 76,572			
b	Total for prior years 2007 , 20____ , 20____ 4,421			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 86,237			
a	Applied to 2009, but not more than line 2a 76,572			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 🗲 4,421			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). 0			
d	Applied to 2010 distributable amount. 5,244			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 (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 0			
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 page 27 of the instructions 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 75,537			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	83,750
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	27,014	
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.			01	33	
8 Gain or (loss) from sales of assets other than inventory			18	173,441	
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). . .		0		200,488	0
13 Total. Add line 12, columns (b), (d), and (e). 13				200,488	200,488

[illegible]

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-10-27

Date

Title

Paid Preparer's Use Only

Preparer's Signature

GEORGE M THOMSON CPA

Firm's name

FILOMENO & COMPANY PC CPA'S

80 SOUTH MAIN STREET

Firm's address

WEST HARTFORD, CT 06107

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

(860) 561-0020

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 06-1603324
Name: WINIFRED M PURDY FOUNDATION
C/O FILOMENO & CO PC

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPILEPSY FOUNDATION OF CT 386 MAIN STREET MIDDLETOWN, CT 064573360	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
HOBE SOUND COMMUNITY CHEST PO BOX 511 HOBE SOUND, FL 33475	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
INTERNATIONAL YACHT RESTORATION SCHOOL 449 THAMES STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
JUPITER MEDICAL CENTER 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NEWPORT HOSPITAL 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,500
POTTER LEAGUE FOR ANIMALS 87 OLIPHANT LANE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,250
PRESERVATION SOCIETY OF NEWPORT 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
SOUTH WOODSTOCK FIRE PROTECTION ASSOCIATION VERMONT ROUTE 106 WOODSTOCK, VT 05091	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
THOMSON SENIOR CENTER 1141 SENIOR LANE WOODSTOCK, VT 05091	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
LIFESPAN FOUNDATION 167 POINT STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
BOYS AND GIRLS CLUBS OF NEWPORT 95 CHURCH STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
FORT ADAMS TRUST 90 FORT ADAMS DRIVE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ZACK'S PLACE 6 MECHANIC STREET WOODSTOCK, VT 05091	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NEWPORT HISTORICAL SOCIETY 82 TOURO STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total			3a	83,750

TY 2010 Accounting Fees Schedule

Name: WINIFRED M PURDY FOUNDATION

C/O FILOMENO & CO PC

EIN: 06-1603324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILOMENO & CO	9,950	7,463		2,487

TY 2010 Applied to Prior Year Election

Name: WINIFRED M PURDY FOUNDATION

C/O FILOMENO & CO PC

EIN: 06-1603324

Election: PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE WINIFRED M. PURDY FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM THE TAX YEAR ENDING JUNE 30, 2008.

TY 2010 Investments Corporate Stock Schedule

Name: WINIFRED M PURDY FOUNDATION
C/O FILOMENO & CO PC

EIN: 06-1603324

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS COMMON STOCKS AND FUNDS SEE ATTACHED STATEMENTS	1,266,132	1,519,006

TY 2010 Other Decreases Schedule**Name:** WINIFRED M PURDY FOUNDATION

C/O FILOMENO & CO PC

EIN: 06-1603324

Description	Amount
UNSETTLED TRADES @ 6/30/11	244
BASIS ADJUSTMENTS FROM STOCK SPIN-OFFS	1,541
UNCLEARED CHECKS @ 6/30/10	31,000
BASIS ADJUSTMENT FOR CASH IN LIEU	33

TY 2010 Other Expenses Schedule

Name: WINIFRED M PURDY FOUNDATION
C/O FILOMENO & CO PC
EIN: 06-1603324

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TRANSACTION FEES	210	210		0

TY 2010 Other Income Schedule

Name: WINIFRED M PURDY FOUNDATION

C/O FILOMENO & CO PC

EIN: 06-1603324

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
SEC LITIGATION SETTLEMENT	33	33	33

TY 2010 Other Increases Schedule

Name: WINIFRED M PURDY FOUNDATION

C/O FILOMENO & CO PC

EIN: 06-1603324

Description	Amount
UNCLEARED CHECKS @ 6/30/11	6,000
NON-TAXABLE DISTRIBUTIONS	150

TY 2010 Other Professional Fees Schedule**Name:** WINIFRED M PURDY FOUNDATION

C/O FILOMENO & CO PC

EIN: 06-1603324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CREDIT SUISSE INVESTMENT FEES	11,588	11,588		0

TY 2010 Taxes Schedule

Name: WINIFRED M PURDY FOUNDATION

C/O FILOMENO & CO PC

EIN: 06-1603324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	991	991		0
2009 FEDERAL BALANCE DUE	2,949	0		0
2010 ESTIMATED PAYMENTS	2,960	0		0

INVESTMENT ASSETS AT COST YE 6/30/2011	CREDIT SUISSE	CREDIT SUISSE	CREDIT SUISSE	CREDIT SUISSE	CREDIT SUISSE	CREDIT SUISSE	CREDIT SUISSE	
	2A1-021340	2A1-023668	2A1-028196	2F1-850416	201-181054	201-181088	201-290186	TOTALS
CASH & CASH EQUIVALENTS	\$9,388 53	\$8,338 78	\$6,448 36	\$18,148 51	\$23,541 93	\$134,007 08	\$2,571 12	202,444 31
STOCKS	240,305 45	260,029 88	316,750 76	243,046 00	0 00	0 00	204,000 00	1,266,132.09
TOTAL @ COST	249,693.98	268,368 66	325,199.12	261,194.51	23,541.93	134,007.08	206,571 12	1,468,576.40
CUMULATIVE UNREALIZED GAINS	100,441 80	81,895 52	28,969 42	32,251 48	0 00	0 00	9,316 00	252,874.22
INVESTMENTS @ FMV	\$350,135.78	\$350,264.18	\$354,168.54	\$293,445.99	\$23,541.93	\$134,007.08	\$215,887 12	1,721,450 62

PURDY FOUNDATION
COST-FMV
6/30/11

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00		2,376.26	7,227.86
Long-Term Gain/Loss	0.00		36,293.35	90,751.38
Net Gain/Loss	0.00		38,669.61	97,979.24

This summary excludes transactions where cost basis information is not available

Purchasing Power Summary

Cash and Money Market Funds Available	9,388.53
Total Purchasing Power	\$9,388.53

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Relationship Manager

Customer Service Information

Your Relationship Manager: 44N	Contact Information	Customer Service Information
MATTHEW WALDMAN PRIVATE BANKING USA 227 WEST MONROE STREET AT&T CORPORATE CENTER STE 3100 CHICAGO IL 60606-5055	Telephone Number: (312) 345-6080 Fax Number: (312) 609-3590	Web Site: WWW.CREDIT-SUISSE.COM
Portfolio Manager: KEELEY ASSET MANAGEMENT		Portfolio Investment Style: SMALL CAPITALIZATION VALUE
Account Default Disposition Method: FIRST IN FIRST OUT		
Mutual Fund Default Disposition Method: FIRST IN FIRST OUT		

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 3.00% of Portfolio									
Cash Balance				10.53	32.82				
Money Market									
FEDERATED GOVERNMENT RESERVES									
9,355.710	06/01/11	0000089284	06/30/11	8,898.28	9,355.71	0.00	0.00	0.00%	0.00%
Total Money Market				\$8,898.28	\$9,355.71	\$0.00	\$0.00		
Total Cash, Money Funds, and FDIC Deposits				\$8,908.81	\$9,388.53	\$0.00	\$0.00		

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PAR-02 ROLL

Account Number 2A1-021340
WINIFRED M. PURDY FOUNDATION



#1 Brokerage Statement
2009, 2010
PAPERLESS

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation

Account 2A1-021340



CREDIT SUISSE SECURITIES (USA) LLC
227 West Madison Street, 31st Floor
Chicago, IL 60606
(800) 695-4335

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
FOSTER WHEELER AG COM <i>Security Identifier FWLT</i>								
ISIN#CH0018666781								
Dividend Option Cash								
130 000	05/05/0911	23 4400	3,047 20	30 3800	3,949 40	902 20		
ACUITY BRANDS INC COM <i>Security Identifier AYI</i>								
Dividend Option Cash								
120 000	05/05/0911	30 5700	3,668 40	55 7800	6,693 60	3,025.20	62 40	0 93%
ALLETE INC COM NEW <i>Security Identifier ALE</i>								
Dividend Option Cash								
90 000	05/05/0911	27 0100	2,430 87	41 0400	3,693 60	1,262 73	160 20	4 33%
30 000	05/19/11	39 9890	1,199 67	41 0400	1,231.20	31 53	53 40	4 33%
120.000	Total		\$3,630.54		\$4,924.80	\$1,294.26	\$213.60	
ARCH CHEMICALS INC COM <i>Security Identifier ARJ</i>								
Dividend Option Cash								
120 000	05/05/0911	26.2540	3,150 45	34 4400	4,132 80	982.35	96 00	2 32%
AVIS BUDGET GROUP INC COM <i>Security Identifier CAR</i>								
Dividend Option Cash								
220 000	01/03/11	15 0010	3,300.32	17 0900	3,759 80	459 48		
BABCOCK & WILCOX CO NEW COM <i>Security Identifier BWC</i>								
Dividend Option Cash								
55 000	11/18/1011	24 9470	1,372 10	27 7100	1,524 05	151 95		
115 000	01/03/11	25 8560	2,973 49	27 7100	3,186 65	213 16		
170.000	Total		\$4,345.59		\$4,710.70	\$365.11	\$0.00	
BENEFICIAL MUT BANCORP INC COM <i>Security Identifier BNCL</i>								
Dividend Option Cash								
350 000	01/03/11	9 0780	3,177 40	8 2150	2,875.25	-302 15		
BRINKS CO COM <i>Security Identifier BCO</i>								
Dividend Option Cash								
160 000	11/18/1011	26 0050	4,160 74	29 8300	4,772 80	612 06	64 00	1 34%

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A0048431CSF212DE

PAR-02 ROLL

Account Number: 2A1-021340
WINIFRED M. PURDY FOUNDATION

go **paperless**
Ask about e-delivery



#1 Brokerage Statement
2009, 2010
D&B RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA NYSE SIPC



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BROADRIDGE FINL SOLUTIONS INC COM <i>Security Identifier BR</i>								
Dividend Option Cash								
300.000	05/05/09	18.9100	5,673.11	24.0700	7,221.00	1,547.89	180.00	2.49%
CBOE HLDGS INC COM <i>Security Identifier CBOE</i>								
Dividend Option Cash								
130.000	05/19/11	28.2760	3,675.93	24.6000	3,198.00	-477.93	52.00	1.62%
CAPITOL FED FINL INC COM <i>Security Identifier CFFN</i>								
Dividend Option Cash								
270.000	02/01/11	12.1700	3,285.79	11.7600	3,175.20	-110.59	81.00	2.55%
150.000	02/24/11	12.2320	1,834.86	11.7600	1,764.00	-70.86	45.00	2.55%
420.000	Total		\$5,120.65		\$4,939.20	-\$181.45	\$126.00	
CARRIZO OIL & GAS INC COM <i>Security Identifier CRZO</i>								
Dividend Option Cash								
80.000	01/03/11	34.8030	2,784.20	41.7500	3,340.00	555.80		
20.000	03/11/11	33.5170	670.34	41.7500	835.00	164.66		
100.000	Total		\$3,454.54		\$4,175.00	\$720.46	\$0.00	
CHEMTURA CORP COM NEW <i>Security Identifier CHMT</i>								
Dividend Option Cash								
210.000	01/12/11	16.2410	3,410.61	18.2000	3,822.00	411.39		
190.000	05/10/11	18.2420	3,466.00	18.2000	3,458.00	-8.00		
400.000	Total		\$6,876.61		\$7,280.00	\$403.39	\$0.00	
CHICAGO BRIDGE & IRON CO N V <i>Security Identifier CBI</i>								
ISIN#US1672501095								
Dividend Option Cash								
190.000	05/05/09	10.8000	2,052.00	38.9000	7,391.00	5,339.00	19.00	0.25%
CIRCOR INTL INC COM <i>Security Identifier CIR</i>								
Dividend Option Cash								
110.000	05/05/09	26.1860	2,880.46	42.8300	4,711.30	1,830.84	16.50	0.35%
COMPASS MINERALS INTL INC COM <i>Security Identifier CMP</i>								
Dividend Option Cash								
60.000	05/05/09	49.9920	2,999.49	86.0700	5,164.20	2,164.71	108.00	2.09%
CORELOGIC INC COM <i>Security Identifier CLGX</i>								
Dividend Option Cash								
100.000	03/26/10	19.4010	1,940.12	16.7100	1,671.00	-269.12	88.00	5.26%
160.000	09/09/10	17.8540	2,856.64	16.7100	2,673.60	-183.04	140.80	5.26%
260.000	Total		\$4,796.76		\$4,344.60	-\$452.16	\$228.80	



CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street, 31st Floor
Chicago, IL 60606
(800) 582 4233

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
DANA HLDG CORP COM								
Security Identifier: DAN								
Dividend Option Cash								
200 000	03/23/11	16 7100	3,341 96	18 3000	3,660 00	318 04		
90 000	05/10/11	18 3220	1,648 97	18 3000	1,647 00	-1 97		
290.000	Total		\$4,990.93		\$5,307.00	\$316.07	\$0.00	
DELTIC TIMBER CORP COM								
Security Identifier: DEL								
Dividend Option Cash								
90 000	05/05/0911	41 6530	3,748 75	53 6900	4,832 10	1,083.35	27 00	0 55%
DENNYS CORP COM								
Security Identifier: DENN								
Dividend Option Cash								
480 000	01/03/11	3 6200	1,737 60	3 8800	1,862 40	124 80		
DINEEQUITY INC COM								
Security Identifier: DIN								
Dividend Option Cash								
110 000	05/05/0911	33 2780	3,660 58	52 2700	5,749 70	2,089 12		
DRESSER RAND GROUP INC COM								
ISIN#:US2616081038								
Dividend Option Cash								
70 000	11/01/1011	34 4940	2,414.59	53 7500	3,762.50	1,347 91		
ENPRO INDS INC COM								
Security Identifier: NPO								
Dividend Option Cash								
130 000	05/05/0911	17 3700	2,258 09	48 0700	6,249 10	3,991 01		
40 000	03/09/11	39 1850	1,567 38	48 0700	1,922 80	355 42		
170.000	Total		\$3,825.47		\$8,171.90	\$4,346.43	\$0.00	
EXTRERRAN HLDGS INC COM								
Security Identifier: EXH								
Dividend Option Cash								
140 000	01/03/11	23 6600	3,312 40	19 8300	2,776 20	-536 20		
FEDERAL SIGNAL CORP								
Security Identifier: FSS								
Dividend Option Cash								
260 000	05/10/1011	6 6450	1,727 70	6 5600	1,705 60	-22 10		

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PAR 02-ROLL

Account Number 2A1-021340
WINIFRED M. PURDY FOUNDATION



#1 Brokerage Statement,
2009, 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC





Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FEDERATED INVS INC PA CL B		Security Identifier FII						
Dividend Option Cash								
120 000	02/24/11	27 3630	3,283 57	23 8400	2,860 80	-422 77	115.20	4.02%
70.000	03/09/11	27 5260	1,926 81	23 8400	1,668 80	-258 01	67.20	4.02%
190.000	Total		\$5,210.38		\$4,529.60	-\$680.78	\$182.40	
FIRST AMERN FINL CORP COM		Security Identifier FAF						
Dividend Option Cash								
100 000	03/26/10 ¹¹	14 5820	1,458.23	15 6500	1,565 00	106 77	24.00	1.53%
60 000	08/31/10 ¹¹	14 8090	888 54	15 6500	939 00	50 46	14.40	1.53%
60 000	09/01/10 ¹¹	15.2790	916 72	15 6500	939 00	22 28	14.40	1.53%
130 000	11/18/10 ¹¹	14 3610	1,866 96	15 6500	2,034.50	167 54	31.20	1.53%
350.000	Total		\$5,130.45		\$5,477.50	\$347.05	\$84.00	
FIRST NIAGARA FINL GROUP INC NEW COM		Security Identifier FNFG						
Dividend Option Cash								
120 000	09/09/10 ¹¹	11 4160	1,369 96	13 2000	1,584.00	214 04	76 80	4.84%
230 000	01/03/11	14 1880	3,263 24	13 2000	3,036 00	-227 24	147 20	4.84%
350.000	Total		\$4,633.20		\$4,620.00	-\$13.20	\$224.00	
FIRSTMERIT CORP COM		Security Identifier FMER						
Dividend Option Cash								
270 000	01/03/11	20 4260	5,515 06	16 5100	4,457 70	-1,057 36	172 80	3.87%
FLOWERS FOODS INC COM		Security Identifier FLO						
Dividend Option Cash								
360 000	N/A	N/A	N/A	22 0400	7,934 40	N/A	216 00	2.72%
FLOWERVE CORP COM		Security Identifier FLS						
Dividend Option Cash								
50 000	05/06/09 ¹¹	72 0960	3,604 80	109 8900	5,494 50	1,889 70	64 00	1.16%
FORESTAR GROUP INC COM		Security Identifier FOR						
Dividend Option Cash								
180 000	05/05/09 ¹¹	12 9650	2,333 63	16 4300	2,957 40	623 77		
50 000	08/06/10 ¹¹	15 2540	762 70	16 4300	821 50	58 80		
230.000	Total		\$3,096.33		\$3,778.90	\$682.57	\$0.00	
FOSTER L B CO CL A		Security Identifier FSTR						
Dividend Option Cash								
70 000	05/05/09 ¹¹	31 6650	2,216 54	32 9100	2,303 70	87 16	7 00	0.30%
GULFPORT ENERGY CORP COM NEW		Security Identifier GPOR						
Dividend Option Cash								
130 000	05/19/11	28 6190	3,720 46	29 6900	3,859 70	139 24		

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CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street, 31st Floor
Chicago, IL 60606
(800) 622-4310

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HANESBRANDS INC COM Security Identifier HBI								
Dividend Option Cash								
260 000	05/05/0911	17 2480	4,484.48	28 5500	7,423.00	2,938.52		
HANOVER INS GROUP INC COM Security Identifier THG								
Dividend Option Cash								
110 000	05/05/0911	30 3400	3,337.39	37 7100	4,148.10	810.71	121.00	2.91%
10 000	05/19/11	41 9390	419.39	37 7100	377.10	-42.29	11.00	2.91%
120.000	Total		\$3,756.78		\$4,525.20	\$768.42	\$132.00	
HIL ROM HLDGS COM Security Identifier HRC								
Dividend Option Cash								
130 000	05/05/0911	14 9830	1,947.81	46 0400	5,985.20	4,037.39	58.50	0.97%
90 000	12/07/0911	23 7130	2,134.13	46 0400	4,143.60	2,009.47	40.50	0.97%
220 000	Total		\$4,081.94		\$10,128.80	\$6,046.86	\$99.00	
IBERIABANK CORP COM Security Identifier IBKC								
Dividend Option Cash								
50 000	05/05/0911	48 4420	2,422.10	57 6400	2,882.00	459.90	68.00	2.35%
30 000	07/13/0911	40 9880	1,229.63	57 6400	1,729.20	499.57	40.80	2.35%
30 000	07/14/0911	41 8820	1,256.47	57 6400	1,729.20	472.73	40.80	2.35%
110.000	Total		\$4,908.20		\$6,340.40	\$1,432.20	\$149.60	
ITC HLDGS CORP COM Security Identifier ITC								
ISIN#US4656851056								
Dividend Option Cash								
70 000	12/07/0911	47 1070	3,297.48	71 7700	5,023.90	1,726.42	93.80	1.86%
KAISER ALUM CORP COM PAR Security Identifier KALU								
Dividend Option Cash								
120 000	05/06/0911	33 4300	4,011.57	54 6200	6,554.40	2,542.83	115.20	1.75%
KANSAS CITY SOUTHN COM NEW Security Identifier KSU								
Dividend Option Cash								
130 000	05/05/0911	16 1360	2,097.68	59 3300	7,712.90	5,615.22		

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A0049431CSF212DP

PAR-02-ROLL

Account Number 2A1-021340
WINIFRED M. PURDY FOUNDATION

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#1 Brokerage Statement,
2009, 2010
DOLBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
KOPPERS HLDGS INC COM <i>Security Identifier KOP</i>								
Dividend Option Cash								
50.000	01/03/11	36.5500	1,827.50	37.9300	1,896.50	69.00	44.00	2.32%
40.000	01/14/11	39.1220	1,564.87	37.9300	1,517.20	-47.67	35.20	2.32%
90.000	Total		\$3,392.37		\$3,413.70	\$21.33	\$79.20	
MCDERMOTT INT'L INC. <i>Security Identifier MDR</i>								
Dividend Option Cash								
110.000	05/05/09	8.9190	981.14	19.8000	2,178.00	1,196.86		
NORTHWEST BANCSHARES INC MD COM <i>Security Identifier NWBI</i>								
Dividend Option Cash								
290.000	01/03/11	11.8200	3,427.68	12.5800	3,648.20	220.52	127.60	3.49%
130.000	01/25/11	11.9670	1,555.67	12.5800	1,635.40	79.73	57.20	3.49%
420.000	Total		\$4,983.35		\$5,283.60	\$300.25	\$184.80	
PHH CORP COM NEW <i>Security Identifier PHH</i>								
Dividend Option Cash								
130.000	11/11/10	20.3080	2,640.08	20.5200	2,667.60	27.52		
90.000	11/18/10	20.3290	1,829.60	20.5200	1,846.80	17.20		
220.000	Total		\$4,469.68		\$4,514.40	\$44.72	\$0.00	
PATTERSON COS INC COM <i>Security Identifier PDCO</i>								
Dividend Option Cash								
140.000	05/05/09	21.4600	3,004.37	32.8900	4,604.60	1,600.23	67.20	1.45%
PENSKE AUTOMOTIVE GROUP INC COM <i>Security Identifier PAG</i>								
Dividend Option Cash								
180.000	02/16/11	21.3150	3,836.61	22.7400	4,093.20	256.59	12.60	0.30%
70.000	03/11/11	20.3720	1,426.01	22.7400	1,591.80	165.79	4.90	0.30%
250.000	Total		\$5,262.62		\$5,685.00	\$422.38	\$17.50	
PETROHAWK ENERGY CORP COM <i>Security Identifier HK</i>								
Dividend Option Cash								
160.000	01/03/11	18.8000	3,007.98	24.6700	3,947.20	939.22		
REGAL BELOIT CORP WISCONSIN <i>Security Identifier RBC</i>								
ISIN#US7587501039								
Dividend Option Cash								
60.000	11/18/10	57.4990	3,449.96	66.7700	4,006.20	556.24	43.20	1.07%
20.000	03/09/11	72.1690	1,443.37	66.7700	1,335.40	-107.97	14.40	1.07%
80.000	Total		\$4,893.33		\$5,341.60	\$448.27	\$57.60	
SALLY BEAUTY HLDGS INC COM <i>Security Identifier SBH</i>								
Dividend Option Cash								
300.000	01/22/10	8.8830	2,664.78	17.1000	5,130.00	2,465.22		

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A0048431CSF212DP

PAR-02-ROLL

Account Number 2A1-021340
WINIFRED M. PURDY FOUNDATION

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#1 Brokerage Statement
2009, 2010
DALLAS RATED

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street 31st Floor
Chicago, IL 60606
(800) 852-4323**Managed Account
Statement**

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SALLY BEAUTY HLDGS INC COM (continued)								
230 000	03/11/11	12 8700	2,960 10	17 1000	3,933.00	972 90		
530.000	Total		\$5,624.88		\$9,063.00	\$3,438.12	\$0.00	
SOLUTIA INC COM NEW								
Security Identifier: SOA								
Dividend Option: Cash								
110 000	05/19/10	14 8330	1,631 64	22 8500	2,513 50	881 86		
60 000	02/16/11	25 5600	1,533 59	22 8500	1,371 00	-162 59		
170.000	Total		\$3,165.23		\$3,884.50	\$719.27	\$0.00	
TENNANT CO								
Security Identifier: TNC								
Dividend Option: Cash								
90 000	05/05/09	15 9590	1,436 31	39 9300	3,593 70	2,157 39	61.20	1 70%
TEXAS INDS INC COM								
Security Identifier: TXI								
Dividend Option: Cash								
60 000	05/05/09	36 1960	2,171 76	41 6300	2,497 80	326 04	18.00	0 72%
TIMKEN CO COM								
Security Identifier: TKR								
Dividend Option: Cash								
200 000	05/05/09	17 4260	3,485 20	50 4000	10,080 00	6,594 80	160 00	1 58%
TREEHOUSE FOODS INC COM								
Security Identifier: THS								
Dividend Option: Cash								
90 000	06/10/09	27 5130	2,476 15	54 6100	4,914 90	2,438 75		
30 000	06/19/09	28 7280	861 83	54 6100	1,638 30	776 47		
120.000	Total		\$3,337.98		\$6,553.20	\$3,215.22	\$0.00	
TRINITY INDS INC COM								
Security Identifier: TRN								
Dividend Option: Cash								
130 000	08/11/10	18 3520	2,385 81	34 8800	4,534 40	2,148 59	46 80	1 03%
60 000	02/16/11	31 6880	1,901 26	34 8800	2,092 80	191 54	21 60	1 03%
190.000	Total		\$4,287.07		\$6,627.20	\$2,340.13	\$68.40	
VAIL RESORTS INC COM								
Security Identifier: MTN								
Dividend Option: Cash								
120 000	05/05/09	29 2690	3,512 28	46 2200	5,546 40	2,034 12	72.00	1.29%

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PAR-02 ROLL

Account Number: 2A1-021340
WINIFRED M. PURDY FOUNDATIONgo paperless
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2009, 2010
DAILY BAR RATED
FOR COMMUNICATIONClearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
VECTREN CORP COM <i>Security Identifier: VVC</i>								
Dividend Option: Cash								
170.000	05/05/09 ¹¹	22.4430	3,815.24	27.8600	4,736.20	920.96	234.60	4.95%
VIEWPOINT FINL GROUP INC MD COM <i>Security Identifier: VPFG</i>								
Dividend Option: Cash								
50.000	04/29/11	12.5120	625.60	13.8000	690.00	64.40	10.00	1.44%
90.000	05/02/11	12.4460	1,120.12	13.8000	1,242.00	121.88	18.00	1.44%
10.000	05/03/11	12.3180	123.18	13.8000	138.00	14.82	2.00	1.44%
150.000	Total		\$1,868.90		\$2,070.00	\$201.10	\$30.00	
WABTEC COM <i>Security Identifier: WAB</i>								
Dividend Option: Cash								
190.000	05/06/09 ¹¹	38.6840	7,349.94	65.7200	12,486.80	5,136.86	22.80	0.18%
WALTER ENERGY INC COM <i>Security Identifier: WLT</i>								
Dividend Option: Cash								
50.000	05/05/09 ¹¹	28.1640	1,408.19	115.8000	5,790.00	4,381.81	25.00	0.43%
WESTAR ENERGY INC COM <i>Security Identifier: WR</i>								
Dividend Option: Cash								
290.000	05/05/09 ¹¹	17.9440	5,203.88	26.9100	7,803.90	2,600.02	371.20	4.75%
WRIGHT EXPRESS CORP COM <i>Security Identifier: WXS</i>								
Dividend Option: Cash								
200.000	05/05/09 ¹¹	23.0850	4,617.04	52.0700	10,414.00	5,796.96		
WYNDHAM WORLDWIDE CORP COM <i>Security Identifier: WYN</i>								
Dividend Option: Cash								
180.000	05/05/09 ¹¹	13.1180	2,361.31	33.6500	6,057.00	3,695.69	108.00	1.78%
Total Common Stocks			\$234,833.61		\$340,747.25	\$97,979.24	\$4,310.60	
Total Equities			\$234,833.61		\$340,747.25	\$97,979.24	\$4,310.60	
			+ \$5,471.84					
			Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			249,693.98		\$350,135.78	\$97,979.24	\$0.00	\$4,310.60

¹¹ Uncovered under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.



Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	2,595.49	15,170.50
Long-Term Gain/Loss	1,795.19	12,622.31	66,725.02
Net Gain/Loss	1,795.19	15,217.80	81,895.52

This summary excludes transactions where cost basis information is not available

Purchasing Power Summary

Cash and Money Market Funds Available	8,338.78
Total Purchasing Power	\$8,338.78

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Relationship Manager.

Customer Service Information

Your Relationship Manager: 44N	Contact Information	Customer Service Information
MATTHEW WALDMAN PRIVATE BANKING USA 227 WEST MONROE STREET AT&T CORPORATE CENTER STE 3100 CHICAGO IL 60606-5055	Telephone Number: (312) 345-6080 Fax Number: (312) 609-3590	Web Site: WWW.CREDIT-SUISSE.COM
Portfolio Manager: HORIZON ASSET MANAGEMENT, LLC		Portfolio Investment Style: ABSOLUTE RETURN
Account Default Disposition Method: FIRST IN FIRST OUT		
Mutual Fund Default Disposition Method: FIRST IN FIRST OUT		

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance				87.52	107.89				
Money Market									
FEDERATED GOVERNMENT RESERVES									
8,230.890	06/01/11	0000089285	06/30/11	5,109.28	8,230.89	0.00	0.00	0.00%	0.00%
Total Money Market				\$5,109.28	\$8,230.89	\$0.00	\$0.00		
Total Cash, Money Funds, and FDIC Deposits				\$5,196.80	\$8,338.78	\$0.00	\$0.00		

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PAR 02 ROLL

Account Number 2A1-023668
WINIFRED M. PURDY FOUNDATION

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#1 Brokerage Statement
2009, 2010
FIDELITY

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation

Acct 2A1-023668



CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street 37th Floor
Chicago, IL 60606
(800) 582-4333

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 94.00% of Portfolio								
Common Stocks								
GREENLIGHT CAPITAL RE LTD CL A		Security Identifier GLRE						
ISIN#KYG4095J1094								
Dividend Option Cash								
12 000	03/16/1011	25 0160	300 19	26.2750	315.30	15 11		
18 000	03/17/1011	25.3920	457 05	26.2750	472.95	15 90		
15 000	04/19/1011	26.2000	393 00	26 2750	394 13	1 13		
13 000	04/20/1011	26 4770	344 20	26.2750	341.58	-2 62		
40 000	06/21/1011	26.2640	1,050 57	26 2750	1,051 00	0 43		
13 000	06/22/1011	26 5250	344 83	26 2750	341 58	-3 25		
15 000	10/19/1011	27 7150	415 72	26.2750	394 13	-21 59		
6 000	10/20/1011	28 0120	168 07	26 2750	157 65	-10 42		
18 000	10/21/1011	28 0690	505.24	26.2750	472.95	-32 29		
10 000	10/22/1011	27 9750	279 75	26 2750	262 75	-17 00		
58 000	04/05/11	28 3090	1,641 90	26 2750	1,523 95	-117.95		
19 000	04/06/11	28.3340	538 34	26 2750	499.23	-39 11		
30 000	05/02/11	27 4700	824 09	26 2750	788.25	-35 84		
15 000	05/03/11	27 1100	406 65	26 2750	394 13	-12 52		
16 000	05/04/11	26 4630	423 40	26.2750	420 40	-3 00		
6 000	05/05/11	26.3200	157.92	26 2750	157 62	-0 30		
304.000	Total		\$8,250.92		\$7,987.60	-\$263.32		\$0.00
BEIJING CAPITAL INTERNATIONAL								
AIRPORT CO LTD BCIA SHS H		Security Identifier BJCHF						
ISIN#CNET00000221								
Dividend Option Cash								
8,000 000	01/04/11	0.5380	4,307.20	0 4678	3,742 44	-564 76		
HENDERSON LAND DEVELOPMENT CO LTD								
SHS ISIN#HK0012000102		Security Identifier HLDVF						
Dividend Option Cash								
2,000 000	04/24/0911	4 6800	9,360 00	6 4451	12,890 36	3,530 36		
200 000	03/29/11	6 6730	1,334 54	6 4451	1,289 04	-45 50		
200 000	04/11/11	7.2650	1,453 04	6 4451	1,289 04	-164 00		
300 000	05/12/11	6 6970	2,009 10	6 4451	1,933.54	-75 56		
2,700.000	Total		\$14,156.68		\$17,401.98	\$3,245.30		\$0 00

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PAR-02-ROLL

Account Number 2A1-023668
WINIFRED M PURDY FOUNDATION

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#1 Brokerage Statement
2009, 2010
DAILY BAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA NYSE SIPC



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HONG KONG EXCHANGES AND CLEARING LTD Security Identifier: HKXCF								
ISIN#HK0388045442 SHS								
Dividend Option: Cash								
300 000	04/24/0911	11 7000	3,510 00	20 9612	6,288 39	2,778 39		
AUTONATION INC DEL COM Security Identifier: AN								
Dividend Option: Cash								
62 000	12/10/1011	26 4140	1,637 68	36 6100	2,269 82	632 14		
57 000	12/21/1011	27 6910	1,578 36	36 6100	2,086 77	508 41		
41 000	01/03/11	28 5040	1,168 65	36 6100	1,501 01	332 36		
18 000	01/04/11	28 2390	508 30	36 6100	658 98	150 68		
58 000	01/14/11	28 3000	1,641 40	36 6100	2,123 38	481 98		
49 000	01/26/11	29 6280	1,451 79	36 6100	1,793 89	342 10		
69 000	02/02/11	28 5570	1,970 41	36 6100	2,526 09	555 68		
23 000	02/10/11	33 4500	769 35	36 6100	842 03	72 68		
78 000	02/23/11	32 3620	2,524 23	36 6100	2,855 58	331 35		
9 000	03/08/11	33 2040	298 84	36 6100	329 49	30 65		
37 000	03/09/11	33 2160	1,229 01	36 6100	1,354 57	125 56		
34 000	03/28/11	34 5860	1,175 93	36 6100	1,244 74	68 81		
13 000	04/21/11	33 6250	437 12	36 6100	475 93	38 81		
38 000	04/25/11	33 9030	1,288 32	36 6100	1,391 18	102 86		
586.000	Total		\$17,679.39		\$21,453.46	\$3,774.07	\$0.00	
BOK FINANCIAL CORP NEW Security Identifier: BOKF								
Dividend Option: Cash								
22 000	03/25/1011	52 8100	1,161 82	54 7700	1,204 94	43 12	24 20	2 00%
6 000	03/26/1011	52 7370	316 42	54 7700	328 62	12 20	6 60	2 00%
28.000	Total		\$1,478.24		\$1,533.56	\$55.32	\$30.80	
BERKSHIRE HATHAWAY INC DEL CL B NEW Security Identifier: BRK B								
Dividend Option: Cash								
146 000	04/24/0911	56 6770	3,8274 80	77 3900	11,298 94	3,024 14		
BROOKFIELD ASSET MGMT INC VTC Security Identifier: BAM								
SHS CL A ISIN#CA1125851040								
Dividend Option: Cash								
710 000	04/24/0911	15 0350	10,675 04	33 1700	23,550 70	12,875 66	369 20	1 56%
CB RICHARD ELLIS GROUP INC CL A Security Identifier: CBG								
SHS								
Dividend Option: Cash								
146 000	02/10/1011	12 2400	1,786 97	25 1100	3,666 06	1,879 09		
CME GROUP INC COM Security Identifier: CME								
Dividend Option: Cash								
30 000	04/24/0911	238 9100	7,167 30	291 5900	8,747 70	1,580 40	168 00	1 92%

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CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street 31st Floor
Chicago, IL 60606
(800) 682-4335

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CNOOC LTD SPONSORED ADR Security Identifier: CEO								
ISIN#US1261321095								
Dividend Option: Cash								
36.000	04/24/09	115.4700	4,156.92	235.9300	8,493.48	4,336.56	191.67	2.25%
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL Security Identifier: CCL								
CORP & 1 TR SH BEN INT P&O PRINCESS								
SPL VTG TR ISIN#PA1436583006								
Dividend Option: Cash								
108.000	04/24/09	28.5800	3,086.60	37.6300	4,064.04	977.44	108.00	2.65%
CENOVUS ENERGY INC COM Security Identifier: CVE								
ISIN#CA15135U1093								
Dividend Option: Cash								
172.000	04/24/09	22.8920	3,937.39	37.6600	6,477.52	2,540.13		
DREAMWORKS ANIMATION SKG INC CL A Security Identifier: DWA								
Dividend Option: Cash								
49.000	06/23/10	28.8620	1,414.24	20.1000	984.90	-429.34		
57.000	07/01/10	28.3860	1,618.00	20.1000	1,145.70	-472.30		
10.000	01/06/11	29.5250	295.25	20.1000	201.00	-94.25		
43.000	01/07/11	29.3910	1,263.83	20.1000	864.30	-399.53		
42.000	02/16/11	29.0560	1,220.35	20.1000	844.20	-376.15		
22.000	02/17/11	27.7300	610.06	20.1000	442.20	-167.86		
74.000	04/27/11	25.8930	1,916.07	20.1000	1,487.40	-428.67		
68.000	06/15/11	21.3930	1,454.75	20.1000	1,366.80	-87.95		
365.000	Total		\$9,792.55		\$7,336.50	-\$2,456.05	\$0.00	
FOREST CITY ENTERPRISES INC Security Identifier: FCE A								
CL A								
Dividend Option: Cash								
40.000	04/01/10	14.7390	589.54	18.6700	746.80	157.26		
51.000	04/05/10	15.1410	772.21	18.6700	952.17	179.96		
11.000	04/06/10	15.4480	169.93	18.6700	205.37	35.44		
119.000	04/21/10	15.7020	1,868.50	18.6700	2,221.73	353.23		
95.000	05/07/10	14.0730	1,336.89	18.6700	1,773.65	436.76		
68.000	07/15/10	12.1980	829.43	18.6700	1,269.56	440.13		

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B0003164CSE212DF

PAR-02-ROLL

Account Number 2A1-023668
WINIFRED M. PURDY FOUNDATION

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#1 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Cleared through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE SIPC



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FOREST CITY ENTERPRISES INC (continued)								
34,000	07/16/10	11.9840	407.46	18.6700	634.78	227.32		
42,000	08/18/10	11.4990	482.94	18.6700	784.14	301.20		
103,000	08/19/10	11.5870	1,193.47	18.6700	1,923.01	729.54		
48,000	10/22/10	14.4360	692.93	18.6700	896.16	203.23		
26,000	10/25/10	14.6440	380.74	18.6700	485.42	104.68		
128,000	11/18/10	15.4980	1,983.74	18.6700	2,389.76	406.02		
765,000	Total		\$10,787.78		\$14,282.55	\$3,574.77	\$0.00	
FRANCO NEV CORP COM								
ISIN#CA3518581051 Security Identifier: FNNVF								
Dividend Option Cash								
47,000	07/22/10	30.3970	1,428.64	37.3640	1,756.11	327.47		
23,000	07/28/10	29.8520	686.60	37.3640	859.37	172.77		
29,000	07/29/10	30.0500	871.46	37.3640	1,083.56	212.10		
28,000	09/21/10	32.0110	896.31	37.3640	1,046.19	149.88		
14,000	09/22/10	31.9910	447.88	37.3640	523.10	75.22		
47,000	10/13/10	33.9950	1,597.77	37.3640	1,756.11	158.34		
41,000	11/04/10	34.2140	1,402.78	37.3640	1,531.92	129.14		
58,000	11/10/10	32.8930	1,907.78	37.3640	2,167.11	259.33		
46,000	12/20/10	32.6710	1,502.85	37.3640	1,718.74	215.89		
54,000	02/08/11	29.7280	1,605.31	37.3640	2,017.66	412.35		
32,000	03/08/11	36.1280	1,156.10	37.3640	1,195.65	39.55		
419,000	Total		\$13,503.48		\$15,655.52	\$2,152.04	\$0.00	
GRUPO TELEvisa SA DE CV SPON ADR REPSTG								
ORD PARTN CTF ISIN#US40049J2069 Security Identifier: TV								
Dividend Option Cash								
433,000	10/28/09	19.8320	8,587.43	24.6000	10,651.80	2,064.37	61.08	0.57%
HOWARD HUGHES CORP COM								
Dividend Option Cash Security Identifier: HHC								
10,000	01/05/11	54.3250	543.25	65.0400	650.40	107.15		
21,000	01/06/11	54.8960	1,152.82	65.0400	1,365.84	213.02		
28,000	04/19/11	62.9820	1,763.50	65.0400	1,821.12	57.62		
59,000	Total		\$3,459.57		\$3,837.36	\$377.79	\$0.00	
ICICI BK LTD ADR ISIN#US45104G1040								
Dividend Option Cash Security Identifier: IBN								
107,000	04/24/09	18.0880	1,935.42	49.3000	5,275.10	3,339.68	66.44	1.25%
73,000	06/16/09	30.6260	2,235.68	49.3000	3,598.90	1,363.22	45.32	1.25%
180,000	Total		\$4,171.10		\$8,874.00	\$4,702.90	\$111.76	

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CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street 31st Floor
Chicago, IL 60606
(800) 882-4325

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
IMPERIAL OIL LTD COM Security Identifier: IMO								
Dividend Option Cash								
283 000	04/24/09	36 7610	10,403 24	46 5900	13,184 97	2,781 73		
JARDEN CORP COM Security Identifier: JAH								
Dividend Option Cash								
65 000	03/09/10	34 6470	2,252 06	34 5100	2,243 15	-8 91	22 42	0 99%
51 000	06/22/10	29 8760	1,523 69	34 5100	1,760 01	236 32	17 59	0 99%
28 000	07/13/10	29 3830	822 72	34 5100	966 28	143 56	9 66	0 99%
47 000	08/09/10	28 3880	1,334 22	34 5100	1,621 97	287 75	16 21	0 99%
21 000	08/10/10	27 7560	582 87	34 5100	724 71	141 84	7 24	0 99%
35 000	09/02/10	29 0810	1,017 84	34 5100	1,207 85	190 01	12 07	0 99%
39 000	09/14/10	29 6950	1,158 12	34 5100	1,345 89	187 77	13 45	0 99%
36 000	09/15/10	29 8030	1,072 91	34 5100	1,242 36	169 45	12 42	0 99%
11 000	09/28/10	30 5150	335 67	34 5100	379 61	43 94	3 79	0 99%
33 000	09/29/10	31 1970	1,029 49	34 5100	1,138 83	109 34	11 38	0 99%
62 000	10/19/10	32 2430	1,999 07	34 5100	2,139 62	140 55	21 39	0 99%
8 000	11/10/10	32 6180	260 94	34 5100	276 08	15 14	2 76	0 99%
39 000	11/11/10	32 6390	1,272 93	34 5100	1,345 89	72 96	13 45	0 99%
56 000	12/16/10	31 3650	1,756 46	34 5100	1,932 56	176 10	19 36	0 99%
531,000	Total		\$16,418.99		\$18,324.81	\$1,905.82	\$183.19	
LEUCADIA NATL CORP COM Security Identifier: LUK								
Dividend Option Cash								
251 000	04/24/09	20 4180	5,124 92	34 1000	8,559 10	3,434 18	62 75	0 73%
72 000	05/04/10	24 9340	1,795 23	34 1000	2,455 20	659 97	18 00	0 73%
211 000	08/31/10	21 2750	4,489 00	34 1000	7,195 10	2,706 10	52 75	0 73%
51 000	10/13/10	25 4330	1,297 09	34 1000	1,739 10	442 01	12 75	0 73%
585,000	Total		\$12,706.24		\$19,940.50	\$7,242.26	\$146.25	
LIBERTY MEDIA HLDG CORP CAP COM SER A Security Identifier: LCAPA								
Dividend Option Cash								
26 000	06/07/10	39 4240	1,025 03	85 7500	2,229 50	1,204 47		
8 000	06/08/10	39 3080	314 46	85 7500	686 00	371 54		
31 000	06/21/10	44 2570	1,371 98	85 7500	2,658 25	1,286 27		
28 000	07/13/10	45 2070	1,265 79	85 7500	2,401 00	1,135 21		

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B00003164CSF212DP

PAR 02-ROLL

Account Number 2A1-023668
WINIFRED M PURDY FOUNDATION

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#1 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LIBERTY MEDIA HLDG CORP CAP COM SER A (continued)								
31 000	08/05/10	48.2640	1,496.17	85.7500	2,658.25	1,162.08		
27 000	08/12/10	47.7240	1,288.56	85.7500	2,315.25	1,026.69		
30 000	09/02/10	47.8470	1,435.41	85.7500	2,572.50	1,137.09		
30 000	12/13/10	62.4470	1,873.42	85.7500	2,572.50	699.08		
211.000	Total		\$10,070.82		\$18,093.25	\$8,022.43	\$0.00	
LOEWS CORP COM								
Dividend Option Cash								
39 000	07/15/10	35.7940	1,395.97	42.0900	1,641.51	245.54	9.75	0.59%
39 000	08/04/10	38.1420	1,487.54	42.0900	1,641.51	153.97	9.75	0.59%
26 000	08/10/10	37.9630	987.05	42.0900	1,094.34	107.29	6.50	0.59%
14 000	08/11/10	37.5100	525.14	42.0900	589.26	64.12	3.50	0.59%
38 000	08/19/10	36.6220	1,391.64	42.0900	1,599.42	207.78	9.50	0.59%
41 000	08/27/10	35.2470	1,445.11	42.0900	1,725.69	280.58	10.25	0.59%
41 000	09/02/10	36.2220	1,485.11	42.0900	1,725.69	240.58	10.25	0.59%
35 000	10/01/10	37.8590	1,325.06	42.0900	1,473.15	148.09	8.75	0.59%
30 000	10/13/10	39.9400	1,198.20	42.0900	1,262.70	64.50	7.50	0.59%
50 000	10/28/10	39.4250	1,971.27	42.0900	2,104.50	133.23	12.50	0.59%
353.000	Total		\$13,212.09		\$14,857.77	\$1,645.68	\$88.25	
MASTERCARD INC CL A COM								
Dividend Option Cash								
33 000	04/24/09	167.7140	5,534.55	301.3400	9,944.22	4,409.67	19.80	0.19%
NYSE Euronext COM								
Dividend Option Cash								
260 000	04/24/09	23.3030	6,058.66	34.2700	8,910.20	2,851.54	312.00	3.50%
NASDAQ OMX GROUP INC COM								
Dividend Option Cash								
106 000	04/24/09	18.8480	1,997.90	25.3000	2,681.80	683.90		
SEARS HLDGS CORP COM								
Dividend Option Cash								
220 000	01/03/11	77.8020	17,116.39	71.4400	15,716.80	-1,399.59		
32 000	06/15/11	69.5150	2,224.49	71.4400	2,286.08	61.59		
252.000	Total		\$19,340.88		\$18,002.88	-\$1,338.00	\$0.00	
SWIRE PACIFIC LTD SPONS ADR REPRESENTG								
1 CLASS A SHARE								
Dividend Option Cash								
101 000	12/14/10	16.5310	1,669.61	14.6890	1,483.59	-186.02	41.94	2.82%
101 000	01/03/11	17.0470	1,721.77	14.6890	1,483.59	-238.18	41.94	2.82%
108 000	01/18/11	16.5210	1,784.26	14.6890	1,586.41	-197.85	44.85	2.82%
94 000	01/28/11	15.9990	1,503.95	14.6890	1,380.77	-123.18	39.04	2.82%

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CREDIT SUISSE SECURITIES (USA) LLC
237 West Monroe Street 31st Floor
Chicago, IL 60606
(800) 982-4335

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SWIRE PACIFIC LTD SPONS ADR REPRESENTG (continued)								
123.000	02/10/11	14.7810	1,818.01	14.6890	1,806.75	-11.26	51.08	2.82%
131.000	03/18/11	14.1390	1,852.17	14.6890	1,924.26	72.09	54.40	2.82%
123.000	05/05/11	15.1130	1,858.96	14.6890	1,806.75	-52.21	51.08	2.82%
119.000	05/24/11	14.9940	1,784.31	14.6890	1,747.98	-36.33	49.42	2.82%
900.000	Total		\$13,993.04		\$13,220.10	-\$772.94	\$373.75	
Total Common Stocks			\$248,425.77		\$322,512.10	\$74,086.33	\$2,163.75	
Real Estate Investment Trusts								
VORNADO RLTY TR SBI <i>Security Identifier: VNO</i>								
Dividend Option Cash								
60.000	04/24/0911	46.9460	2,816.78	93.1800	5,590.80	2,774.02	165.60	2.96%
Total Real Estate Investment Trusts			\$2,816.78		\$5,590.80	\$2,774.02	\$165.60	
Total Equities			\$251,242.55		\$328,102.90	\$76,860.35	\$2,329.35	
Exchange-Traded Products 4.00% of Portfolio								
Exchange-Traded Products								
MARKET VECTORS ETF TR GAMING ETF <i>Security Identifier: BIK</i>								
Dividend Option Cash, Capital Gains Option Cash								
68.000	04/24/0911	20.0080	1,360.55	34.7299	2,361.63	1,001.08	55.28	2.34%
70.000	04/29/0911	19.3800	1,356.60	34.7299	2,431.09	1,074.49	56.91	2.34%
110.000	05/08/0911	22.2300	2,445.30	34.7299	3,820.29	1,374.99	89.43	2.34%
110.000	05/21/0911	21.2300	2,335.30	34.7299	3,820.29	1,484.99	89.43	2.34%
40.000	03/25/11	32.2400	1,289.58	34.7299	1,389.20	99.62	32.52	2.34%
398.000	Total		\$8,787.33		\$13,822.50	\$5,035.17	\$323.57	
Total Exchange-Traded Products			\$8,787.33		\$13,822.50	\$5,035.17	\$323.57	
Total Exchange-Traded Products			\$8,787.33		\$13,822.50	\$5,035.17	\$323.57	

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B00031647SF2120P

PAR 02-ROLL

Account Number 2A1-023668
WINIFRED M PURDY FOUNDATION

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#1 Brokerage Statement,
2009, 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC



Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$268,368.66	\$350,264.18	\$81,895.52	\$0.00	\$2,652.92

11 Uncovered under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows.

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable, however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit Interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositors) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	951.73	23,836.14
Long-Term Gain/Loss	0.00	30,655.96	5,133.28
Net Gain/Loss	0.00	31,607.69	28,969.42

This summary excludes transactions where cost basis information is not available

Purchasing Power Summary

Cash and Money Market Funds Available	6,448.36
Total Purchasing Power	\$6,448.36

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Relationship Manager.

Customer Service Information

Your Relationship Manager: 44N	Contact Information	Customer Service Information
MATTHEW WALDMAN PRIVATE BANKING USA 227 WEST MONROE STREET AT&T CORPORATE CENTER STE 3100 CHICAGO IL 60606-5055	Telephone Number: (312) 345-6080 Fax Number: (312) 609-3590	Web Site: WWW.CREDIT-SUISSE.COM
Portfolio Manager: MOUNT LUCAS MANAGEMENT CORPORATION		Portfolio Investment Style: LARGE CAP VALUE
Account Default Disposition Method: FIRST IN FIRST OUT		
Mutual Fund Default Disposition Method: FIRST IN FIRST OUT		

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance				16.08	93.89				
Money Market									
FEDERATED GOVERNMENT RESERVES									
6,354.470	06/01/11	0000089286	06/30/11	4,806.64	6,354.47	0.00	0.00	0.00%	0.00%
Total Money Market				\$4,806.64	\$6,354.47	\$0.00	\$0.00		
Total Cash, Money Funds, and FDIC Deposits				\$4,822.72	\$6,448.36	\$0.00	\$0.00		

Acct 2A1-028196

**Managed Account
Statement**

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
AT&T INC COM <i>Security Identifier T</i>								
Dividend Option Cash								
460 000	02/02/10 ¹¹	25 7680	11,853 41	31 4100	14,448 60	2,595 19	791 20	5 47%
424 000	08/02/10 ¹¹	26 5470	11,256 10	31 4100	13,317 84	2,061 74	729 28	5 47%
9 000	08/05/10 ¹¹	26 7900	241 11	31 4100	282 69	41 58	15 48	5 47%
50 000	02/28/11	28.2800	1,414 00	31 4100	1,570 50	156 50	86 00	5 47%
15 000	04/08/11	30 5500	458 25	31 4100	471 15	12 90	25 80	5 47%
958.000	Total		\$25,222.87		\$30,090.78	\$4,867.91	\$1,647.76	
ADVANCED MICRO DEVICES INC COM <i>Security Identifier AMD</i>								
Dividend Option Cash								
11 000	02/02/10 ¹¹	7 8530	86 38	6 9900	76 89	-9 49		
360 000	08/02/10 ¹¹	7 6190	2,742 84	6 9900	2,516 40	-226 44		
7 000	08/05/10 ¹¹	7 5300	52 71	6 9900	48 93	-3 78		
1 000	04/08/11	8 3800	8 38	6 9900	6 99	-1 39		
379.000	Total		\$2,890.31		\$2,649.21	-\$241.10	\$0.00	
AKAMAI TECHNOLOGIES INC COM <i>Security Identifier AKAM</i>								
Dividend Option Cash								
74 000	08/02/10 ¹¹	38 0400	2,814 93	31 4700	2,328 78	-486 15		
AMERICAN INTL GROUP INC COM NEW <i>Security Identifier AIG</i>								
Dividend Option Cash								
74 000	08/02/10 ¹¹	39 8880	2,951 68	29.3200	2,169 68	-782 00		
ARCHER DANIELS MIDLAND CO L COM <i>Security Identifier ADM</i>								
Dividend Option Cash								
420 000	08/02/10 ¹¹	27 9990	11,759 41	30 1500	12,663 00	903 59	268 80	2 12%
4 000	08/05/10 ¹¹	30 2900	121 16	30 1500	120 60	-0 56	2 56	2 12%
372 000	02/28/11	37 4910	13,946 54	30 1500	11,215 80	-2,730 74	238 08	2 12%
2 000	04/08/11	35 9650	71 93	30 1500	60 30	-11 63	1 28	2 12%
798.000	Total		\$25,899.04		\$24,059.70	-\$1,839.34	\$510.72	
AUTONATION INC DEL COM <i>Security Identifier AN</i>								
Dividend Option Cash								
104 000	02/28/11	33 5340	3,487 50	36 6100	3,807 44	319 94		

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CB RICHARD ELLIS GROUP INC CL A		Security Identifier CBG						
SHS								
Dividend Option Cash								
139 000	02/28/11	25 0170	3,477 42	25 1100	3,490 29	12 87		
1 000	04/08/11	27 8000	27 80	25 1100	25 11	-2 69		
140.000	Total		\$3,505.22	-	\$3,515.40	\$10.18	\$0.00	
CENTURYLINK INC COM		Security Identifier CTL						
Dividend Option Cash								
326 000	08/02/10 ¹¹	35 9640	11,724.26	40 4300	13,180 18	1,455 92	945 40	7 17%
3 000	08/05/10 ¹¹	36 2000	108 60	40 4300	121 29	12 69	8 70	7 17%
350 000	02/28/11	40 8180	14,286 30	40 4300	14,150 50	-135 80	1,015 00	7 17%
1 000	04/08/11	40 7700	40 77	40 4300	40 43	-0.34	2.90	7 17%
680.000	Total		\$26,159.93		\$27,492.40	\$1,332.47	\$1,972.00	
CHEVRON CORP NEW COM		Security Identifier CVX						
Dividend Option Cash								
152 000	08/02/10 ¹¹	77 9130	11,842 80	102 8400	15,631 68	3,788 88	474 24	3 03%
1 000	08/05/10 ¹¹	78 8600	78 86	102 8400	102 84	23 98	3 12	3 03%
136 000	02/28/11	102 8970	13,993 98	102 8400	13,986 24	-7 74	424 32	3 03%
289.000	Total		\$25,915.64		\$29,720.76	\$3,805.12	\$901.68	
CHUBB CORP		Security Identifier CB						
Dividend Option Cash								
231 000	02/28/11	60 6110	14,001 03	62 6100	14,462 91	461 88	360 36	2 49%
2 000	04/08/11	62.1200	124 24	62 6100	125 22	0 98	3 12	2 49%
233.000	Total		\$14,125.27		\$14,588.13	\$462.86	\$363.48	
CLIFFS NAT RES INC COM		Security Identifier CLF						
Dividend Option Cash								
49 000	08/02/10 ¹¹	59 9480	2,937 47	92 4500	4,530 05	1,592 58	27 44	0 60%
1 000	08/05/10 ¹¹	61 5300	61 53	92 4500	92 45	30 92	0 56	0 60%
50.000	Total		\$2,999.00		\$4,622.50	\$1,623.50	\$28.00	
CONOCOPHILLIPS COM		Security Identifier COP						
Dividend Option Cash								
180 000	02/28/11	77 9100	14,023 85	75 1900	13,534 20	-489 65	475.20	3 51%
FS NETWORKS INC COM		Security Identifier FFFV						
Dividend Option Cash								
29 000	02/28/11	117 6570	3,412 05	110 2500	3,197 25	-214 80		
GENERAL DYNAMICS CORP COM		Security Identifier GD						
Dividend Option Cash								
185 000	08/02/10 ¹¹	62 1980	11,506 66	74 5200	13,786.20	2,279 54	347 80	2 52%
2 000	08/05/10 ¹¹	63 6850	127.37	74 5200	149 04	21 67	3 76	2 52%

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CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street, 31st Floor
Chicago, IL 60608
(408) 582 4325

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GENERAL DYNAMICS CORP COM (continued)								
2 000	04/08/11	74 8500	149 70	74 5200	149 04	-0 66	3 76	2 52%
189.000	Total		\$11,783.73		\$14,084.28	\$2,300.55	\$355.32	
GENWORTH FINL INC COM CL A <i>Security Identifier: GNW</i>								
Dividend Option Cash								
208 000	01/18/11	14 1930	2,952 05	10.2800	2,138 24	-813 81		
1 000	04/08/11	13.2200	13 22	10.2800	10 28	-2 94		
209.000	Total		\$2,965.27		\$2,148.52	-\$816.75	\$0.00	
INTERPUBLIC GROUP COS INC COM <i>Security Identifier: IPG</i>								
Dividend Option Cash								
276 000	02/28/11	13.2460	3,655 87	12 5000	3,450 00	-205 87	66 24	1 92%
2 000	04/08/11	12 3000	24 60	12.5000	25 00	0 40	0 48	1 92%
278.000	Total		\$3,680.47		\$3,475.00	-\$205.47	\$66.72	
JDS UNIPHASE CORP COM PAR <i>Security Identifier: JDSU</i>								
ISIN#US46612J5074								
Dividend Option Cash								
140 000	02/28/11	24 7780	3,468 91	16 6600	2,332 40	-1,136 51		
LEXMARK INTL INC CL A <i>Security Identifier: LXX</i>								
Dividend Option Cash								
77 000	01/18/11	36 1160	2,780 94	29 2600	2,253 02	-527 92		
LIMITED BRANDS INC <i>Security Identifier: LTD</i>								
Dividend Option Cash								
112 000	08/02/10 ¹¹	25 9410	2,905 43	38 4500	4,306 40	1,400 97	89 60	2 08%
1 000	08/05/10 ¹¹	26 3800	26 38	38 4500	38 45	12 07	0 80	2 08%
10 000	02/28/11	31 9580	319 58	38 4500	384 50	64 92	8 00	2 08%
123.000	Total		\$3,251.39		\$4,729.35	\$1,477.96	\$98.40	
MARATHON OIL CORP COM <i>Security Identifier: MRO</i>								
Dividend Option Cash								
286 000	02/28/11	49 6410	14,197.44	52 6800	15,066 48	869 04	286 00	1 89%

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A0048464CSF212DP

PAR-02 ROLL

Account Number 2A1 028196
WINIFRED M PURDY FOUNDATION

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#1 Brokerage Statement,
2009, 2010
DOLBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MEREDITH CORP <i>Security Identifier MDP</i>								
Dividend Option Cash								
362.000	08/02/10	33.2790	12,046.89	31.1300	11,269.06	-777.83	369.24	3.27%
3.000	08/05/10	32.9700	98.91	31.1300	93.39	-5.52	3.06	3.27%
365.000	Total		\$12,145.80		\$11,362.45	-\$783.35	\$372.30	
METROPOLIS COMMUNICATIONS INC <i>Security Identifier PCS</i>								
Dividend Option Cash								
246.000	02/28/11	14.2670	3,509.78	17.2100	4,233.66	723.88		
MURPHY OIL CORP <i>Security Identifier MUR</i>								
Dividend Option Cash								
187.000	02/02/10	53.2950	9,966.24	65.6600	12,278.42	2,312.18	205.70	1.67%
2.000	08/05/10	57.0800	114.16	65.6600	131.32	17.16	2.20	1.67%
189.000	Total		\$10,080.40		\$12,409.74	\$2,329.34	\$207.90	
NATIONAL OILWELL VARCO INC <i>Security Identifier NOV</i>								
Dividend Option Cash								
287.000	08/02/10	40.8010	11,709.81	78.2100	22,446.27	10,736.46	126.28	0.56%
3.000	08/05/10	41.4970	124.49	78.2100	234.63	110.14	1.32	0.56%
1.000	04/08/11	80.0000	80.00	78.2100	78.21	-1.79	0.44	0.56%
291.000	Total		\$11,914.30		\$22,759.11	\$10,844.81	\$128.04	
NETFLIX INC COM <i>Security Identifier NFLX</i>								
Dividend Option Cash								
16.000	02/28/11	207.7250	3,323.60	262.6900	4,203.04	879.44		
NORTHROP GRUMMAN CORP COM <i>Security Identifier NOC</i>								
Dividend Option Cash								
209.000	02/28/11	60.7310	12,692.79	69.3500	14,494.15	1,801.36	418.00	2.88%
22.000	04/08/11	62.5310	1,375.68	69.3500	1,525.70	150.02	44.00	2.88%
231.000	Total		\$14,068.47		\$16,019.85	\$1,951.38	\$462.00	
PIONEER NAT RES CO COM <i>Security Identifier PXD</i>								
Dividend Option Cash								
50.000	08/02/10	59.9150	2,995.74	89.5700	4,478.50	1,482.76	4.00	0.08%
33.000	02/28/11	102.5150	3,383.00	89.5700	2,955.81	-427.19	2.64	0.08%
83.000	Total		\$6,378.74		\$7,434.31	\$1,055.57	\$6.64	
SANDISK CORP <i>Security Identifier SNDK</i>								
Dividend Option Cash								
64.000	08/02/10	44.8320	2,869.27	41.5000	2,656.00	-213.27		
1.000	08/05/10	45.7900	45.79	41.5000	41.50	-4.29		
65.000	Total		\$2,915.06		\$2,697.50	-\$217.56	\$0.00	

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**Managed Account
Statement**

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TERADYNE INC Security Identifier TER								
Dividend Option Cash								
186 000	02/28/11	18 7700	3,491.20	14 8000	2,752 80	-738 40		
TESORO CORP COM Security Identifier TSO								
Dividend Option Cash								
144 000	02/28/11	24 1530	3,477 97	22 9100	3,299 04	-178 93		
TRAVELERS COS INC COM Security Identifier TRV								
Dividend Option Cash								
10 000	02/02/10 ¹¹	51 1020	511 02	58 3800	583 80	72 78	16 40	2 80%
214 000	08/02/10 ¹¹	50 9410	10,901 33	58 3800	12,493 32	1,591 99	350 96	2 80%
4 000	08/05/10 ¹¹	50 6780	202 71	58 3800	233 52	30 81	6 56	2 80%
1 000	04/08/11	59 5600	59 56	58 3800	58 38	-1 18	1 64	2 80%
229.000	Total		\$11,674.62		\$13,369.02	\$1,694.40	\$375.56	
UNUM GROUP COM Security Identifier UNM								
Dividend Option Cash								
34 000	02/02/10 ¹¹	20 6970	703 70	25 4800	866 32	162 62	12 58	1 45%
456 000	08/02/10 ¹¹	23.2450	10,599 63	25 4800	11,618 88	1,019.25	168 72	1 45%
10 000	08/05/10 ¹¹	21 8590	218 59	25 4800	254 80	36.21	3 70	1 45%
1 000	04/08/11	26.5500	26 55	25 4800	25 48	-1 07	0 37	1 45%
501.000	Total		\$11,548.47		\$12,765.48	\$1,217 01	\$185.37	
WHIRLPOOL CORP Security Identifier WHR								
Dividend Option Cash								
138 000	08/02/10 ¹¹	84 1910	11,618 30	81 3200	11,222 16	-396 14	276 00	2 45%
1 000	08/05/10 ¹¹	85 3200	85 32	81 3200	81 32	-4 00	2 00	2 45%
170 000	02/28/11	82 4720	14,020.27	81 3200	13,824 40	-195 87	340 00	2 45%
309.000	Total		\$25,723.89		\$25,127.88	-\$596.01	\$618.00	
Total Common Stocks			\$315,787.74		\$344,299.16	\$28,511.42	\$9,061.09	
Real Estate Investment Trusts								
APARTMENT INVT & MGMT CO CL A Security Identifier ANV								
Dividend Option Cash								
132 000	08/02/10 ¹¹	22 1190	2,919 74	25 5300	3,369 96	450 22	63.36	1 88%

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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
APARTMENT INVT & MGMT CO CL A (continued)								
2 000	08/05/10 ¹¹	21 6400	43.28	25 5300	51 06	7 78	0 96	1 88%
134.000	Total		\$2,963.02		\$3,421.02	\$458.00	\$64.32	
Total Real Estate Investment Trusts			\$2,963.02		\$3,421.02	\$458.00	\$64.32	
Total Equities			\$318,750.76		\$347,720.18	\$28,969.42	\$9,125.41	
			Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$325,199.12		\$354,168.54	\$28,969.42	\$0.00	\$9,125.41

¹¹ Uncovered under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable, however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial

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Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	3,108.43	-4,332.76
Long-Term Gain/Loss	483.84	11,839.29	36,584.24
Net Gain/Loss	483.84	14,947.72	32,251.48

This summary excludes transactions where cost basis information is not available

Customer Service Information

Your Relationship Manager: 44N MATTHEW WALDMAN PRIVATE BANKING USA 227 WEST MONROE STREET AT&T CORPORATE CENTER STE 3100 CHICAGO, IL 60606-5055	Contact Information Telephone Number: (312) 345-6080 Fax Number: (312) 609-3590	Customer Service Information Web Site: WWW.CREDIT-SUISSE.COM
Portfolio Manager: TRADEWINDS GLOBAL INVESTORS, LLC		Portfolio Investment Style: INTERNATIONAL EQUITY VALUE
Account Default Disposition Method: FIRST IN FIRST OUT		
Mutual Fund Default Disposition Method: FIRST IN FIRST OUT		

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 6.00% of Portfolio									
Cash Balance				649.95	528.31				
Money Market									
FEDERATED GOVERNMENT RESERVES									
17,620.200	06/01/11	0000089287	06/30/11	18,343.03	17,620.20	0.00	0.00	0.00%	0.00%
Total Money Market				\$18,343.03	\$17,620.20	\$0.00	\$0.00		
Total Cash, Money Funds, and FDIC Deposits				\$18,992.98	\$18,148.51	\$0.00	\$0.00		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 94.00% of Portfolio								
Common Stocks								
AXIS CAPITAL HLDGS LTD SHS								
ISIN#BMC0692U1099								
Dividend Option Cash								
99.000	10/22/09	30.5260	3,022.08	30.9600	3,065.04	42.96	91.08	2.97%

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B0008183CSF2.2DP

PAR-02-ROLL

Account Number 2F1-850416
WINIFRED M. PURDY FOUNDATION



#1 Brokerage Statement,
2009-2010
DAIRAS RATED

Cleaving through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation

Acct 2F1-850416

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street 21st Floor
Chicago, IL 60606
(800) 962-4225**Managed Account
Statement**

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AXIS CAPITAL HLDGS LTD SHS (continued)								
10 000	02/01/10 ¹¹	28 6400	286 40	30 9600	309 60	23 20	9 20	2 97%
35 000	02/04/10 ¹¹	28 5010	997 54	30 9600	1,083 60	86 06	32 20	2 97%
144 000	Total		\$4,306.02		\$4,458.24	\$152.22	\$132.48	
UBS AG SHS NEW Security Identifier: UBS								
ISIN#CH0024899483								
Dividend Option: Cash								
239 000	04/28/09 ¹¹	12 4090	2,965 80	18 2109	4,352 42	1,386 62		
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS Security Identifier: AZSEY								
Dividend Option: Cash								
255 000	05/21/10 ¹¹	10 1580	2,590 39	13 9660	3,561 33	970 94	123 20	3 45%
ALUMINA LTD SPONSORED ADR Security Identifier: AWC								
Dividend Option: Cash								
294 000	05/19/10 ¹¹	5,5330	1,626 78	9 2000	2,704 80	1,078 02	70 56	2 60%
ANGLOGOLD ASHANTI LTD SPONSORED ADR Security Identifier: AU								
ISIN#US0351282068								
Dividend Option: Cash								
146 000	04/28/09 ¹¹	32 1140	4,688 58	42 0900	6,145 14	1,456 56	29 58	0 48%
24 000	02/08/11	45 6140	1,094 73	42 0900	1,010 16	-84 57	4 86	0 48%
170 000	Total		\$5,783.31		\$7,155.30	\$1,371.99	\$34.44	
ASTRAZENECA PLC SPONSORED ADR Security Identifier: AZN								
Dividend Option: Cash								
47 000	01/12/10 ¹¹	47 4300	2,229 22	50 0700	2,353 29	124 07	119 85	5 09%
26 000	01/14/10 ¹¹	49 3990	1,284 38	50 0700	1,301 82	17 44	66 30	5 09%
36 000	04/22/10 ¹¹	45 4500	1,636 20	50 0700	1,802 52	166 32	91 80	5 09%
20 000	02/08/11	48 3990	967 97	50 0700	1,001 40	33 43	51 00	5 09%
32 000	02/08/11	48 5870	1,554 78	50 0700	1,602 24	47 46	81 60	5 09%
161 000	Total		\$7,672.55		\$8,061.27	\$388.72	\$410.55	
BARRICK GOLD CORP COM Security Identifier: ABX								
ISIN#CA0679011084								
Dividend Option: Cash								
91 000	04/28/09 ¹¹	28 9790	2,637 11	45 2900	4,121 39	1,484 28		

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B0004193CSF212DP

PAR-02-ROLL

Account Number 2F1-850416
WINIFRED M PURDY FOUNDATIONgo paperless
Ask about e delivery#1 Brokerage Statement,
2009, 2010
DALBAR RATED
FOR COMMUNICATIONClearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BARRICK GOLD CORP COM (continued)								
23 000	08/18/09	33.4730	769.88	45.2900	1,041.67	271.79		
36 000	12/17/09	38.4820	1,385.35	45.2900	1,630.44	245.09		
45 000	01/20/11	46.9280	2,111.77	45.2900	2,038.05	-73.72		
195.000	Total		\$6,904.11		\$8,831.55	\$1,927.44	\$0.00	
CAMECO CORP COM ISIN#CA13321L1085								
Security Identifier: CCI								
Dividend Option: Cash								
26 000	06/29/09	26.1690	680.40	26.3500	685.10	4.70		
50 000	03/03/10	27.0180	1,350.92	26.3500	1,317.50	-33.42		
15 000	04/06/10	27.1730	407.60	26.3500	395.25	-12.35		
53 000	04/07/10	26.9170	1,426.62	26.3500	1,396.55	-30.07		
50 000	05/25/10	23.5370	1,176.85	26.3500	1,317.50	140.65		
58 000	03/16/11	32.5120	1,885.69	26.3500	1,528.30	-357.39		
252.000	Total		\$6,928.08		\$6,640.20	-\$287.88	\$0.00	
CARREFOUR SA SPONSORED ADR								
Security Identifier: CRRFY								
ISIN#US1444302046								
Dividend Option: Cash								
71 000	09/25/09	9.0590	643.19	8.2640	586.74	-56.45	17.10	2.91%
167 000	10/05/09	8.7390	1,459.33	8.2640	1,380.09	-79.24	40.23	2.91%
150 000	10/22/09	9.1590	1,373.81	8.2640	1,239.60	-134.21	36.13	2.91%
177 000	10/28/09	8.8010	1,557.74	8.2640	1,462.73	-95.01	42.64	2.91%
177 000	12/02/10	8.6640	1,533.46	8.2640	1,462.73	-70.73	42.64	2.91%
742.000	Total		\$6,567.53		\$6,131.89	-\$435.64	\$178.74	
DAIICHI SANKYO KABUSHIKI KAISHA								
Security Identifier: DSKYY								
ADR ISIN#US23380A1097								
Dividend Option: Cash								
5 000	03/30/11	18.9740	94.87	19.4280	97.14	2.27	2.98	3.06%
77 000	04/07/11	18.4890	1,423.69	19.4280	1,495.96	72.27	45.87	3.06%
73 000	04/20/11	19.1160	1,395.46	19.4280	1,418.24	22.78	43.49	3.06%
155.000	Total		\$2,914.02		\$3,011.34	\$97.32	\$92.34	
DAI NIPPON PRTG LTD JAPAN SPON ADR								
Security Identifier: DNPLY								
ISIN#US2338063066								
Dividend Option: Cash								
370 000	01/03/11	13.8000	5,106.00	11.1810	4,136.97	-969.03	117.15	2.83%
290 000	01/04/11	13.6900	3,970.10	11.1810	3,242.49	-727.61	91.82	2.83%
660.000	Total		\$9,076.10		\$7,379.46	-\$1,696.64	\$208.97	
DAIWA HOUSE IND LTD ADR								
Security Identifier: DWAHY								
Dividend Option: Cash								
24 000	04/30/09	88.2200	2,117.28	125.1860	3,004.46	887.18	54.63	1.81%

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CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street, 31st Floor
Chicago, IL 60601
(800) 822-4332

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
EAST JAPAN RY CO ADR		Security Identifier: EJPY						
ISIN#US2737021017								
Dividend Option: Cash								
135 000	02/24/11	11 5690	1,561 80	9 5120	1,284 12	-277 68	24 94	1 94%
133 000	03/02/11	11 6600	1,550 77	9 5120	1,265 10	-285 67	24 57	1 94%
268.000	Total		\$3,112.57		\$2,549.22	-\$563.35	\$49.51	
ELECTRICITE DE FRANCE ADR		Security Identifier: ECIFY						
Dividend Option: Cash								
549 000	01/03/11	8 3200	4,567 68	7 8320	4,299 77	-267 91	125 57	2 92%
FINMECCANICA SPA ADR		Security Identifier: FINMY						
Dividend Option: Cash								
225 000	05/14/10	5 8020	1,305 36	6 0500	1,361 25	55 89	43 22	3 17%
243 000	05/19/10	5 6140	1,364 25	6 0500	1,470 15	105 90	46 68	3 17%
487 000	10/04/10	5 9030	2,874 57	6 0500	2,946 35	71 78	93 56	3 17%
955.000	Total		\$5,544.18		\$5,777.75	\$233.57	\$183.46	
FUJIFILM HLDGS CORP ADR 2 ORD		Security Identifier: FUJY						
ISIN#US35958N1072								
Dividend Option: Cash								
179 000	04/28/09	26 5680	4,755 67	30 9430	5,538 80	783 13	46 25	0 83%
GAZPROM O A O SPON ADR REG S		Security Identifier: OGZPY						
RESTRICTION LIFTED ISIN#US3682872078								
Dividend Option: Cash								
204 000	10/15/10	10 7220	2,187 19	14 6060	2,979 62	792 43	24 99	0 83%
GLAXOSMITHKLINE PLC SPONS ADR		Security Identifier: GSK						
Dividend Option: Cash								
16 000	04/22/10	38 8370	621 39	42 9000	686 40	65 01	33 70	4 90%
111 000	01/03/11	39 3760	4,370 78	42 9000	4,761 90	391 12	233 79	4 90%
43 000	02/08/11	38 8540	1,670 72	42 9000	1,844 70	173 98	90 57	4 90%
170.000	Total		\$6,662.89		\$7,293.00	\$630.11	\$358.06	

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B0004183CSF2120P

PAR 02-ROLL

Account Number 2F1-850416
WINIFRED M PURDY FOUNDATION

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#1 Brokerage Statement,
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GOLD FIELDS LTD NEW SPONS ADR <i>Security Identifier: GFI</i>								
Dividend Option Cash								
287.000	04/28/09	10.9000	3,128.27	14.5900	4,187.33	1,059.06	55.40	1.32%
81.000	02/04/10	11.1240	901.06	14.5900	1,181.79	280.73	-15.63	1.32%
368.000	Total		\$4,029.33		\$5,369.12	\$1,339.79	\$71.03	
HACHIUNI BK LTD ADR <i>Security Identifier: HAGBY</i>								
Dividend Option Cash								
54.000	01/04/11	56.8900	3,072.06	55.8440	3,015.58	-56.48	43.98	1.45%
HOME RETAIL GROUP PLC SPONSORED ADR <i>Security Identifier: HMRTY</i>								
ISIN#US43731T1025								
Dividend Option Cash								
30.000	01/06/11	12.7190	381.58	10.5120	315.36	-66.22	27.61	8.75%
92.000	01/07/11	12.6950	1,167.92	10.5120	967.11	-200.81	84.66	8.75%
121.000	06/09/11	11.9350	1,444.12	10.5120	1,271.95	-172.17	111.35	8.75%
243.000	Total		\$2,993.62		\$2,554.42	-\$439.20	\$223.62	
KAO CORP SPONSORED ADR REPSTG <i>Security Identifier: KCRPY</i>								
10 SHS COM								
Dividend Option Cash								
240.000	04/28/09	18.8500	4,524.00	26.1270	6,270.48	1,746.48	138.53	2.20%
70.000	05/20/09	21.2910	1,490.40	26.1270	1,828.89	338.49	40.40	2.20%
310.000	Total		\$6,014.40		\$8,099.37	\$2,084.97	\$178.93	
KINROSS GOLD CORP COM NO PAR <i>Security Identifier: KGC</i>								
ISIN#CA4969024047								
Dividend Option Cash								
51.000	07/07/09	18.4950	943.24	15.7856	805.07	-138.17	5.10	0.63%
75.000	08/19/09	18.3920	1,379.38	15.7856	1,185.92	-193.46	7.50	0.63%
82.000	08/20/09	18.6950	1,532.99	15.7856	1,294.42	-238.57	8.20	0.63%
107.000	10/30/09	18.2640	1,954.23	15.7856	1,689.06	-265.17	10.70	0.63%
52.000	08/18/10	15.4660	804.24	15.7856	820.85	16.61	5.20	0.63%
65.000	01/21/11	17.1260	1,113.16	15.7856	1,026.07	-87.09	6.50	0.63%
21.000	01/21/11	17.1650	360.47	15.7856	331.50	-28.97	2.10	0.63%
45.000	02/24/11	15.6330	703.50	15.7856	710.36	6.86	4.50	0.63%
498.000	Total		\$8,791.21		\$7,861.25	-\$929.96	\$49.80	
KOREA ELEC PWR CO SPONSORED ADR RPSTG <i>Security Identifier: KEP</i>								
ISIN#US006311063 1/2 SHS								
Dividend Option Cash								
322.000	04/29/09	10.4580	3,367.48	13.2700	4,272.94	905.46		



CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street, Suite 3100
Chicago, IL 60606
(800) 682-4355

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MS&AD INS GROUP HLDGS ADR		Security Identifier MSADY						
ISIN#US5534911012								
Dividend Option Cash								
57 000	08/04/10	11 4370	651 91	11 6150	662 06	10 15	14 09	2 12%
133 000	08/12/10	11 0640	1,471 47	11 6150	1,544 80	73 33	32 88	2 12%
292 000	01/03/11	12 6500	3,693 80	11 6150	3,391 58	-302 22	72 19	2 12%
199 000	04/12/11	11 0380	2,196 50	11 6150	2,311 38	114 88	49 20	2 12%
681.000	Total		\$8,013.68		\$7,909.82	-\$103.86	\$168.36	
NEWCREST MINING LTD ADR		Security Identifier NCMGY						
Dividend Option Cash								
36 000	08/07/09	25 1890	906 80	40.3720	1,453 39	546 59	9 63	0 66%
105 000	08/10/09	25 1140	2,637 01	40.3720	4,239 06	1,602 05	28 09	0 66%
19 000	02/08/11	38 1960	725 73	40.3720	767 07	41 34	5 08	0 66%
160.000	Total		\$4,269.54		\$6,459.52	\$2,189.98	\$42.80	
NEXEN INC COM SHS		Security Identifier NXY						
ISIN#CA65334H1029								
Dividend Option Cash								
90 000	04/28/09	18 6130	1,675 14	22.5000	2,025 00	349 86		
65 000	10/28/09	21 9550	1,427 10	22 5000	1,462 50	35 40		
57 000	05/18/10	21 4630	1,223 40	22 5000	1,282 50	59 10		
10 000	10/07/10	20 7320	207 32	22 5000	225 00	17 68		
5 000	10/08/10	20 7000	103 50	22.5000	112 50	9 00		
10 000	10/20/10	21 6440	216 44	22.5000	225 00	8 56		
237.000	Total		\$4,852.90		\$5,332.50	\$479.60	\$0.00	
NINTENDO LTD ADR		Security Identifier NTDOY						
Dividend Option Cash								
8 000	08/03/09	33 9500	271 60	23 3250	186 60	-85 00	4 55	2 43%
42 000	08/20/09	32 3690	1,359 51	23 3250	979 65	-379 86	23 89	2 43%
50 000	08/27/09	32 4840	1,624 18	23.3250	1,166 25	-457 93	28 44	2 43%
37 000	10/04/10	31 7240	1,173 77	23 3250	863 03	-310 74	21 04	2 43%
137.000	Total		\$4,429.06		\$3,195.53	-\$1,233.53	\$77.92	

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B0004183CSF212DP

PAR-02-ROLL

Account Number 2F1-850416
WINIFRED M PURDY FOUNDATION

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#1 Brokerage Statement,
2009, 2010
DOLBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NIPPON TELE & TELEPHONE CORP								
SPONSORED ADR								
Dividend Option: Cash								
430,000	04/28/09	19.0990	8,212.66	24.1800	10,397.40	2,184.74	288.93	2.77%
31,000	12/15/10	22.7450	705.08	24.1800	749.58	44.50	20.83	2.77%
461,000	Total		\$8,917.74		\$11,146.98	\$2,229.24	\$309.76	
NOKIA CORP SPONSORED ADR								
SPONSORED ADR								
Dividend Option: Cash								
569,000	01/03/11	10.7180	6,098.31	6.4200	3,652.98	-2,445.33	234.10	6.40%
80,000	02/11/11	9.4160	753.30	6.4200	513.60	-239.70	32.91	6.40%
63,000	03/16/11	8.0650	508.08	6.4200	404.46	-103.62	25.92	6.40%
157,000	05/31/11	7.0320	1,104.01	6.4200	1,007.94	-96.07	64.59	6.40%
869,000	Total		\$8,463.70		\$5,578.98	-\$2,884.72	\$357.52	
OJSC POLYUS GOLD SPONSORED ADR								
SPONSORED ADR								
Dividend Option: Cash								
15,000	06/09/11	34.8200	522.30	31.1550	467.33	-54.97	3.72	0.79%
26,000	06/16/11	34.8190	905.29	31.1550	810.03	-95.26	6.44	0.79%
41,000	Total		\$1,427.59		\$1,277.36	-\$150.23	\$10.16	
PANASONIC CORP ADR								
ISIN#US69832A2050								
Dividend Option: Cash								
243,000	04/28/09	14.2900	3,472.42	12.2400	2,974.32	-498.10	26.96	0.90%
67,000	09/27/10	13.7700	922.57	12.2400	820.08	-102.49	7.43	0.90%
63,000	03/17/11	11.8420	746.05	12.2400	771.12	25.07	6.99	0.90%
373,000	Total		\$5,141.04		\$4,565.52	-\$575.52	\$41.38	
PERUSAHAAN PERSEROAN PERSERO P.T.								
TELEKOMUNIKASI INDONESIA ADR RPSTG								
40 SER B SHS								
Dividend Option: Cash								
46,000	02/17/11	33.6520	1,547.99	34.5000	1,587.00	39.01	103.51	6.52%
47,000	02/25/11	34.0190	1,598.90	34.5000	1,621.50	22.60	105.77	6.52%
93,000	Total		\$3,146.89		\$3,208.50	\$61.61	\$209.28	
ROHM CO LTD ADR								
Dividend Option: Cash								
76,000	04/28/09	30.0000	2,280.00	28.4490	2,162.12	-117.88	49.77	2.30%
65,000	10/29/10	31.1330	2,023.67	28.4490	1,849.19	-174.48	42.56	2.30%
141,000	Total		\$4,303.67		\$4,011.31	-\$292.36	\$92.33	



CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street 31st Floor
Chicago, IL 60606
(800) 682-4325

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ROYAL DUTCH SHELL PLC SPONSORED ADR		Security Identifier: RDS B						
REPSTG B SHS ISIN#US7802591070								
Dividend Option: Cash								
101.000	04/28/0911	44.7700	4,521.77	71.7500	7,246.75	2,724.98	339.36	4.68%
SK TELECOM LTD SPONSORED ADR		Security Identifier: SKM						
ISIN#US78440P1084								
Dividend Option: Cash								
427.000	04/28/0911	15.4390	6,592.54	18.7000	7,984.90	1,392.36	308.05	3.85%
40.000	08/19/0911	15.7300	629.19	18.7000	748.00	118.81	28.86	3.85%
467.000	Total		\$7,221.73		\$8,732.90	\$1,511.17	\$336.91	
SANOFI SPONS ADR		Security Identifier: SNY						
ISIN#US80105N1054								
Dividend Option: Cash								
226.000	04/28/0911	27.1500	6,135.90	40.1700	9,078.42	2,942.52	298.89	3.29%
SEKISUI HOUSE LTD SPONSORED ADR		Security Identifier: SKHSY						
Dividend Option: Cash								
401.000	04/30/0911	8.7000	3,488.70	9.2370	3,704.03	215.33	80.78	2.18%
88.000	06/23/11	8.9570	788.21	9.2370	812.86	24.65	17.73	2.18%
489.000	Total		\$4,276.91		\$4,516.89	\$239.98	\$98.51	
SEVEN & I HLDGS CO LTD ADR		Security Identifier: SVNDY						
ISIN#US81783H1059								
Dividend Option: Cash								
62.000	04/28/0911	44.2900	2,745.98	54.1400	3,356.68	610.70	77.31	2.30%
55.000	05/13/0911	48.8310	2,665.72	54.1400	2,977.70	291.98	68.58	2.30%
117.000	Total		\$5,431.70		\$6,334.38	\$902.68	\$145.89	
SHISEIDO LTD SPON ADR		Security Identifier: SSDOY						
Dividend Option: Cash								
245.000	04/30/0911	17.7700	4,353.65	18.5610	4,547.45	193.80	126.96	2.79%
100.000	06/01/11	17.0070	1,700.71	18.5610	1,856.10	155.39	51.82	2.79%
345.000	Total		\$6,054.36		\$6,403.55	\$349.19	\$178.78	

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B0004183CSF212DP

PAR 02-ROLL

Account Number 2F1-B50416
WINIFRED M PURDY FOUNDATION

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#1 Brokerage Statement,
2009, 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SIEMENS A G SPONSORED ADR <i>Security Identifier: SI</i>								
ISIN#US8261975010								
Dividend Option Cash	04/28/09 ¹¹	62.2640	1,992.46	137.5300	4,400.96	2,408.50	86.26	1.96%
32.000								
SOCIETE GENERALE FRANCE SPON ADR <i>Security Identifier: SCGLY</i>								
Dividend Option, Cash								
116.000	04/28/09 ¹¹	9.4700	1,098.52	11.8660	1,376.46	277.94	50.03	3.63%
127.000	05/17/10 ¹¹	8.8380	1,122.45	11.8660	1,506.98	384.53	54.77	3.63%
243.000	Total		\$2,220.97		\$2,883.44	\$662.47	\$104.80	
STATOIL ASA SPONSORED ADR <i>Security Identifier: STO</i>								
ISIN#US85771P1021								
Dividend Option Cash	11/09/10 ¹¹	21.2890	766.41	25.4500	916.20	149.79	35.07	3.82%
36.000								
23.000	11/10/10 ¹¹	21.3900	491.96	25.4500	585.35	93.39	22.40	3.82%
25.000	11/10/10 ¹¹	21.3900	534.74	25.4500	636.25	101.51	24.35	3.82%
3.000	11/10/10 ¹¹	21.2970	63.89	25.4500	76.35	12.46	2.92	3.82%
20.000	11/10/10 ¹¹	21.2970	425.93	25.4500	509.00	83.07	19.49	3.82%
107.000	Total		\$2,282.93		\$2,723.15	\$440.22	\$104.23	
SUMITOMO MITSUI TR HLDGS INC SPONS ADR <i>Security Identifier: SUTNY</i>								
ISIN#US86562X1063								
Dividend Option Cash	04/01/11 ¹¹	3.5000	3,619.00	3.4550	3,572.47	-46.53		
1,034.000								
SUNCOR ENERGY INC NEW COM <i>Security Identifier: SU</i>								
ISIN#CA8672241079								
Dividend Option Cash	05/21/10 ¹¹	28.9560	2,026.92	39.1000	2,737.00	710.08		
70.000								
SWISSCOM SPON ADR <i>Security Identifier: SCMWY</i>								
Dividend Option Cash								
116.000	05/05/09 ¹¹	26.8500	3,114.55	45.7840	5,310.94	2,196.39	254.09	4.78%
29.000	05/06/10 ¹¹	33.5370	972.58	45.7840	1,327.74	355.16	63.52	4.78%
145.000	Total		\$4,087.13		\$6,638.68	\$2,551.55	\$317.61	
TELECOM ITALIA S P A NEW SPON ADR REPSTG <i>Security Identifier: TIA</i>								
SVGS SHS ISIN#US87927Y2019								
Dividend Option Cash	04/28/09 ¹¹	9.0790	5,147.57	11.6400	6,599.88	1,452.31	868.30	13.15%
567.000								
TOYOTA MTR CO SPON ADR <i>Security Identifier: TM</i>								
Dividend Option Cash								
31.000	09/09/10 ¹¹	69.9160	2,167.41	82.4200	2,555.02	387.61	34.36	1.34%
9.000	09/13/10 ¹¹	70.8290	637.46	82.4200	741.78	104.32	9.98	1.34%

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CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street 31st Floor
Chicago, IL 60606
(800) 521-4333

Managed Account Statement

Statement Period: 06/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TOYOTA MTR CO SPON ADR (continued)								
20'000	10/20/10 ¹¹	71.6500	1,433.00	82.4200	1,649.40	215.40	22.17	1.34%
60.000	Total		\$4,237.87		\$4,945.20	\$707.33	\$66.51	
VODAFONE GROUP PLC SPON ADR NEW								
ISIN#US92857W2098 Security Identifier: VOD								
Dividend Option: Cash								
270'000	04/28/09 ¹¹	18.0680	4,878.44	26.7200	7,214.40	2,335.96	379.52	5.26%
WACOAL HLDGS CORP ADR								
ISIN#US9300042051 Security Identifier: WACLX								
Dividend Option: Cash								
77'000	04/28/09 ¹¹	60.8400	4,684.68	62.1200	4,783.24	98.56	87.36	1.82%
WOLTERS KLUWER N V SPON ADR								
Dividend Option: Cash Security Identifier: WTKWY								
144'000	04/29/09 ¹¹	16.6040	2,390.92	22.1540	3,190.17	799.25	116.83	3.66%
127'000	05/13/09 ¹¹	18.3500	2,330.49	22.1540	2,813.56	483.07	103.03	3.66%
271.000	Total		\$4,721.41		\$6,003.73	\$1,282.32	\$219.86	
Total Common Stocks			\$241,057.81		\$272,404.16	\$31,346.35	\$7,603.41	
Preferred Stocks (Listed by expiration date)								
EMBRAER S A SPONSORED ADR REPSTG								
PFD SHS ISIN#US29082A1079 Security Identifier: ERI								
Dividend Option: Cash								
55'000	11/03/09 ¹¹	20.1450	1,107.96	30.7800	1,692.90	584.94		
5'000	05/13/10 ¹¹	22.7620	113.81	30.7800	153.90	40.09		
34'000	05/14/10 ¹¹	22.5420	766.42	30.7800	1,046.52	280.10		
94.000	Total		\$1,988.19		\$2,893.32	\$905.13	\$0.00	
Total Preferred Stocks			\$1,988.19		\$2,893.32	\$905.13	\$0.00	
Total Equities			\$243,046.00		\$275,297.48	\$32,251.48	\$7,603.41	

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PAR 02 ROLL

Account Number 2F1-850416
WINIFRED M PURDY FOUNDATION

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#1 Brokerage Statement
2009-2010
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FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC





Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$261,194.51	\$293,445.99	\$32,251.48	\$0.00	\$7,603.41

11 Uncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- ~~Stock in a corporation acquired on or after January 1, 2011~~
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable, however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



Purchasing Power Summary

Cash and Money Market Funds Available	23,541.93
Total Purchasing Power	\$23,541.93

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Relationship Manager.

Customer Service Information

Your Relationship Manager: 44N	Contact Information	Customer Service Information
MATTHEW WALDMAN PRIVATE BANKING USA 227 WEST MONROE STREET AT&T CORPORATE CENTER STE 3100 CHICAGO IL 60606-5055	Telephone Number: (312) 345-6080 Fax Number: (312) 609-3590	Web Site: WWW.CREDIT-SUISSE.COM To report a lost or stolen Debit Card or check call (800) 547-7008, 24 hours a day, 7 days a week
Account Default Disposition Method: FIRST IN FIRST OUT Mutual Fund Default Disposition Method: FIRST IN FIRST OUT		

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
Cash, Money Funds, and FDIC Deposits 100.00% of Portfolio						
Money Market						
23,541.930	FEDERATED GOVERNMENT RESERVES	\$87,791.93	\$23,541.93	\$0.00	\$0.00	0.00%
Total Money Market		\$87,791.93	\$23,541.93	\$0.00	\$0.00	
Total Cash, Money Funds, and FDIC Deposits		\$87,791.93	\$23,541.93	\$0.00	\$0.00	

Description	Market Value	Accrued Interest
Total Portfolio Holdings	\$23,541.93	\$0.00

Disclosures and Other Information

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The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

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Acct 201-181054

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	2,197.06	0.00
Long-Term Gain/Loss	0.00	19,396.21	0.00
Net Gain/Loss	0.00	21,593.27	0.00

This summary excludes transactions where cost basis information is not available

Purchasing Power Summary

Cash and Money Market Funds Available	134,007.08
Total Purchasing Power	\$134,007.08

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Relationship Manager

Customer Service Information

Your Relationship Manager: 44N	Contact Information	Customer Service Information
MATTHEW WALDMAN PRIVATE BANKING USA 227 WEST MONROE STREET AT&T CORPORATE CENTER STE 3100 CHICAGO IL 60606-5055	Telephone Number: (312) 345-6080 Fax Number: (312) 609-3590	Web Site: WWW.CREDIT-SUISSE.COM
Account Default Disposition Method: FIRST IN FIRST OUT		
Mutual Fund Default Disposition Method: FIRST IN FIRST OUT		

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
Cash, Money Funds, and FDIC Deposits 100.00% of Portfolio						
Money Market						
134,007.080	FEDERATED GOVERNMENT RESERVES	134,007.08	134,007.08	0.00	0.00	0.00%
Total Money Market		\$134,007.08	\$134,007.08	\$0.00	\$0.00	
Total Cash, Money Funds, and FDIC Deposits		\$134,007.08	\$134,007.08	\$0.00	\$0.00	

Description	Market Value	Accrued Interest
Total Portfolio Holdings	\$134,007.08	\$0.00

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been

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Acct 201-181088

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	9,316.00
Net Gain/Loss	0.00	0.00	9,316.00

This summary excludes transactions where cost basis information is not available

Customer Service Information

Your Relationship Manager: 44N MATTHEW WALDMAN PRIVATE BANKING USA 227 WEST MONROE STREET AT&T CORPORATE CENTER STE 3100 CHICAGO IL 60606-5055	Contact Information Telephone Number: (312) 345-6080 Fax Number: (312) 609-3590	Customer Service Information Web Site: WWW.CREDIT-SUISSE.COM
Account Default Disposition Method: FIRST IN FIRST OUT Mutual Fund Default Disposition Method: FIRST IN FIRST OUT		

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 1.00% of Portfolio									
Money Market									
DREYFUS TREASURY PRIME INV SH									
2,571.120	04/01/11	0000023231	06/30/11	2,571.12	2,571.12	0.00	0.01	0.00%	0.00%
Total Money Market				\$2,571.12	\$2,571.12	\$0.00	\$0.01		
Total Cash, Money Funds, and FDIC Deposits				\$2,571.12	\$2,571.12	\$0.00	\$0.01		

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
CREDIT SUISSE GROUP AG N Y BRH MTN Security Identifier 2254MOAH9									
LKD TO BASKET 0.000% 10/29/14 B/E									
DTD 10/29/10 INTEREST PAYABLE									
104,000.000	10/25/10	100.0000	104,000.00	90.4000	94,016.00	-9,984.00	0.00		
Original Cost Basis \$104,000.00									

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PAR-02-ROLL

Account Number 201-290186
WINIFRED M PURDY FOUNDATION

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#1 Brokerage Statement,
2009-2010
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Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, SIPC, CBOE

Acct 201-290186



CREDIT SUISSE SECURITIES (USA) LLC
327 West Wacker Drive, 31st Floor
Chicago, IL 60606
(800) 521-4256

Brokerage Account Statement

Statement Period: 04/01/2011 - 06/30/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
CREDIT SUISSE FIRST BOSTON N Y BRH		Security Identifier 2254C0Y43							
MTN LKD TO CSIXER 0.000% 03/24/15 B/E									
DTD 09/24/10									
100,000.000	09/17/10 ¹¹	100.0000	100,000.00	119.3000	119,300.00	19,300.00	0.00		
Original Cost Basis \$100,000.00									
Total Corporate Bonds			\$204,000.00		\$213,316.00	\$9,316.00	\$0.00	\$0.00	
204,000.000									
Total Fixed Income			\$204,000.00		\$213,316.00	\$9,316.00	\$0.00	\$0.00	
204,000.000									
			Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$206,571.12		\$215,887.12	\$9,316.00	\$0.00	\$0.01	

¹¹ Uncovered under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been

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PAR-02-ROLL

Account Number 201-290186
WINIFRED M. PURDY FOUNDATION

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#1 Brokerage Statement,
2009, 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC

