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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation CARPENTER FAMILY CARITAS FOUNDATION		A Employer identification number 26-1588334	
Number and street (or P O box number if mail is not delivered to street address) 36 KNOLLWOOD DRIVE		B Telephone number (see instructions) (585) 381-0076	
City or town, state, and ZIP code ROCHESTER, NY 14618		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,254,031		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	20,730			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,935	17,935	17,935	
	4 Dividends and interest from securities.	16,223	16,223	16,223	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	183,153			
	b Gross sales price for all assets on line 6a _____ 444,280				
	7 Capital gain net income (from Part IV , line 2)		183,153		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	238,041	217,311	34,158	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 2,800			2,800
	c Other professional fees (attach schedule)	☒ 5,562	2,781		2,781
	17 Interest	140	140		
	18 Taxes (attach schedule) (see instructions)	☒ 563	463		100
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	40			40
	23 Other expenses (attach schedule)	☒ 165			165
	24 Total operating and administrative expenses. Add lines 13 through 23	9,270	3,384		5,886
	25 Contributions, gifts, grants paid	36,000			36,000
	26 Total expenses and disbursements. Add lines 24 and 25	45,270	3,384		41,886
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	192,771			
	b Net investment income (if negative, enter -0-)		213,927		
	c Adjusted net income (if negative, enter -0-)			34,158	

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			
	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)			
	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)	981,228	1,173,999	1,254,031
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	981,228	1,173,999	1,254,031
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Foundations that follow SFAS 117, check here ▶ ☐		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	981,228	1,173,999	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	981,228	1,173,999	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	981,228	1,173,999	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	981,228
2	Enter amount from Part I, line 27a	2	192,771
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,173,999
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,173,999

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(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				
b				
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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	183,153
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	-5,423

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))
2011	58,312	991,028	0 05884
2010	41,273	1,006,346	0 04101
2009	30,691	928,724	0 03305
2008	24,678	835,744	0 02953
2007		821,392	
2 Total of line 1, column (d).			2 0 16243
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 03249
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4 1,158,991
5 Multiply line 4 by line 3.			5 37,650
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,139
7 Add lines 5 and 6.			7 39,789
8 Enter qualifying distributions from Part XII, line 4.			8 41,886

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,139
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,139
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,139
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	562		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	562
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,577
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY, DE _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶THE FOUNDATION Telephone no ▶(585) 381-0076 Located at ▶36 KNOLLWOOD DRIVE ROCHESTER NY ZIP +4 ▶14618			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY CHRISTINE CARPENTER	Director	0		
36 KNOLLWOOD DRIVE ROCHESTER, NY 14618	2 00			
WILLIAM M CARPENTER	Director	0		
36 KNOLLWOOD DRIVE ROCHESTER, NY 14618	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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 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.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,176,641
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,176,641
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	
3	Subtract line 2 from line 1d.	3	1,176,641
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,650
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,158,991
6	Minimum investment return. Enter 5% of line 5.	6	57,950

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	57,950
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,139
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,139
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	55,811
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	55,811
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	55,811

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	41,886
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,886
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,139
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	39,747
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				55,811
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			37,901	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 41,886				
a Applied to 2011, but not more than line 2a			37,901	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				3,985
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				51,826
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

Part XV

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

1

Information Regarding Foundation Managers:

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))

WILLIAM M CARPENTER

b

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

2

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

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

a

The name, address, and telephone number 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	36,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					17,935
4	Dividends and interest from securities.					16,223
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					183,153
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).					217,311
13	Total. Add line 12, columns (b), (d), and (e).					217,311

[illegible]

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?		Yes	No
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.			

[illegible]

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

*****	2013-10-31	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00546876
	THOMAS J DEMOTT CPA	THOMAS J DEMOTT CPA			
	Firm's name ☒	DeMott & Smith CPAs PC		Firm's EIN ☐	
		100 White Spruce Blvd			
	Firm's address ☒	Rochester, NY 14623		Phone no (585) 272-9880	

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>				
UNIVERSITY OF ROCHESTER 252 ELMWOOD AVENUE ROCHESTER, NY 14611	NONE	501(c)3	PROGRAM SUPPORT	10,000
MCQUAID JESUIT 1800 CLINTON AVE SOUTH ROCHESTER, NY 14618	NONE	501(c)3	PROGRAM SUPPORT	10,000
ST LOUIS CATHOLIC SCHOOL 11 RAND PLACE PITTSFORD, NY 14534	NONE	501(c)3	PROGRAM SUPPORT	5,000
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	501(c)3	PROGRAM SUPPORT	4,000
ST JOSEPH'S NEIGHBORHOOD 417 SOUTH AVENUE ROCHESTER, NY 14620	NONE	501(c)3	PROGRAM SUPPORT	1,000
SISTERS OF ST JOSEPH 150 FRENCH ROAD ROCHESTER, NY 14618	NONE	501(c)3	PROGRAM SUPPORT	1,000
DIOCESE OF ROCHESTER 1150 BUFFALO ROAD ROCHESTER, NY 14624	NONE	501(c)3	PROGRAM SUPPORT	5,000
Total			 3a	36,000

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization CARPENTER FAMILY CARITAS FOUNDATION	Employer identification number 26-1588334
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Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization CARPENTER FAMILY CARITAS FOUNDATION	Employer identification number 26-1588334
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>2</u>	WILLIAM M CARPENTER 36 KNOLLWOOD DRIVE ROCHESTER, NY 14618	\$ 141,380	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	WILLIAM M CARPENTER 36 KNOLLWOOD DRIVE ROCHESTER, NY 14618	\$ 71,140	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>		\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number
26-1588334

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 2 </u>	2000 SHARES JOHNSON & JOHNSON STOCK	\$ _____ 141,380	<u> 2012-12-14 </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 1 </u>	1000 SHARES JOHNSON & JOHNSON STOCK	\$ _____ 71,140	<u> 2012-10-25 </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	_____ _____ _____ _____	\$ _____	<u> </u>

Name of organization CARPENTER FAMILY CARITAS FOUNDATION	Employer identification number 26-1588334
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: CARPENTER FAMILY CARITAS FOUNDATION

EIN: 26-1588334

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,800	0	0	2,800

TY 2012 Other Expenses Schedule**Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	165			165

TY 2012 Other Professional Fees Schedule**Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,562	2,781	0	2,781

TY 2012 Taxes Schedule**Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	100			100
FOREIGN TAX EXPENSE	463	463		



ACCESS
June 2013

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17791 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 28 (\$)	Price per share on Jun 28 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	7,110.63	8,273.25	1.00	0.01%	May 24 to Jun 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
AARONS INC CL A	Sep 8, 09	53,000	17.726	939.52	28.010	1,484.53	545.01	LT

Symbol: AAN Exchange: NYSE
EAI: \$4 Current yield: 0.27%

ACUTY BRANDS INC

Symbol: AYI Exchange: NYSE
EAI: \$17 Current yield: 0.68%

Feb 17, 10	6,000	37.175	223.05	75.520	453.12	230.07	LT
May 12, 10	7,000	44.590	312.13	75.520	528.64	216.51	LT
Jul 6, 10	17,000	35.801	608.63	75.520	1,283.84	675.21	LT
Feb 29, 12	3,000	63.020	189.06	75.520	226.56	37.50	LT
Security total	33,000	40.390	1,332.87		2,492.16	1,159.29	

AFFILIATED MANAGERS GROUP

Symbol: AMG Exchange: NYSE

Sep 8, 09	25,000	66.410	1,560.25	163.940	4,098.50	2,438.25	LT
Jun 15, 10	5,000	68.782	343.91	163.940	819.70	475.79	LT
Security total	30,000	66.805	2,004.16		4,918.20	2,914.04	

AIRGAS INC

Symbol: ARG Exchange: NYSE
EAI: \$25 Current yield: 2.01%

Aug 6, 12	1,000	81.820	81.82	95.460	95.46	13.64	ST
Aug 7, 12	1,000	82.600	82.60	95.460	95.46	12.86	ST
Aug 8, 12	11,000	82.886	911.75	95.460	1,050.06	138.31	ST

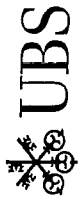


continued next page

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		13,000	82.782	1,076.17		1,240.98	164.81	
AMETEK INC (NEW)								
Symbol: AME Exchange: NYSE								
EAI: \$9 Current yield: 0.58%								
ANSYS INC	Sep 8, 09	37,000	14.266	527.87	42.300	1,565.10	1,037.23	LT
Symbol: ANSS Exchange: OTC								
APTARGROUP INC	Sep 8, 09	40,000	35.670	1,426.80	73.100	2,924.00	1,497.20	LT
Symbol: ATR Exchange: NYSE								
EAI: \$38 Current yield: 1.81%								
BIO RAD LABORATORIES INC CL A	Sep 8, 09	38,000	34.720	1,319.36	55.210	2,097.98	778.62	LT
Symbol: BIO Exchange: NYSE								
Security total								
BLACKBAUD INC	Sep 8, 09	18,000	87.500	1,575.00	112.200	2,019.60	444.60	LT
Symbol: BLKB Exchange: OTC								
EAI: \$35 Current yield: 1.47%								
Security total								
CARUSLE COS INC	Sep 8, 09	52,000	19.605	1,019.51	32.570	1,693.64	674.13	LT
Symbol: CSL Exchange: NYSE								
EAI: \$33 Current yield: 1.29%								
Security total								
CARMAX INC	Sep 8, 09	73,000	20.796	1,518.09	32.570	683.97	185.39	LT
Symbol: KMX Exchange: NYSE								
EAI: \$33 Current yield: 1.29%								
Security total								
CARMAX INC	Sep 23, 09	11,000	34.560	380.16	62.310	685.41	305.25	LT
Symbol: KMX Exchange: NYSE								
EAI: \$33 Current yield: 1.29%								
Security total								
CHURCH & DWIGHT CO INC	Oct 20, 09	10,000	33.151	331.51	62.310	623.10	291.59	LT
Symbol: CHD Exchange: NYSE								
EAI: \$43 Current yield: 1.83%								
Security total								
CHURCH & DWIGHT CO INC	Apr 22, 10	6,000	40.381	242.29	62.310	373.86	131.57	LT
Symbol: CHD Exchange: NYSE								
EAI: \$43 Current yield: 1.83%								
Security total								
CHURCH & DWIGHT CO INC	Aug 15, 11	14,000	37.266	521.73	62.310	872.34	350.61	LT
Symbol: CHD Exchange: NYSE								
EAI: \$43 Current yield: 1.83%								
Security total								
CHURCH & DWIGHT CO INC	Sep 8, 09	34,000	17.507	595.26	46.160	1,569.44	974.18	LT
Symbol: CHD Exchange: NYSE								
EAI: \$43 Current yield: 1.83%								
Security total								
CHURCH & DWIGHT CO INC	Feb 29, 12	7,000	30.990	216.93	46.160	323.12	106.19	LT
Symbol: CHD Exchange: NYSE								
EAI: \$43 Current yield: 1.83%								
Security total								
CHURCH & DWIGHT CO INC	Sep 8, 09	22,000	27.780	611.16	61.710	1,357.62	746.46	LT
Symbol: CHD Exchange: NYSE								
EAI: \$43 Current yield: 1.83%								
Security total								
CHURCH & DWIGHT CO INC	Mar 1, 11	12,000	37.497	449.97	61.710	740.52	290.55	LT
Symbol: CHD Exchange: NYSE								
EAI: \$43 Current yield: 1.83%								
Security total								

continued next page



ACCESS
June 2013

Account name:
Account number:

CARPENTER FAMILY CARITAS FND
RA 17791 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 29, 12	4,000	47.900	191.60	61.710	246.84	55.24	LT
CITY NATIONAL CORP		38,000	32.967	1,252.73		2,344.98	1,092.25	
Symbol: CYN Exchange: NYSE EAI: \$44 Current yield: 1.58%								
Security total	Sep 8, 09	31,000	37.630	1,166.53	63.370	1,964.47	797.94	LT
CLARCOR INC	Jul 21, 11	6,000	54.841	329.05	63.370	380.22	51.17	LT
Symbol: CLC Exchange: NYSE EAI: \$23 Current yield: 1.02%	Feb 29, 12	7,000	47.290	331.03	63.370	443.59	112.56	LT
Security total		44,000	41.514	1,826.61		2,788.28	961.67	
COLUMBIA SPORTSWEAR CO	Aug 11, 11	9,000	41.248	371.24	52.210	469.89	98.65	LT
Symbol: COLM Exchange: OTC EAI: \$18 Current yield: 1.44%	Aug 22, 11	12,000	40.955	491.47	52.210	626.52	135.05	LT
Security total	Mar 26, 12	6,000	49.660	297.96	52.210	313.26	15.30	LT
	Mar 26, 12	6,000	49.698	298.19	52.210	313.26	15.07	LT
	May 4, 12	4,000	48.475	193.90	52.210	208.84	14.94	LT
	May 7, 12	6,000	48.636	291.82	52.210	313.26	21.44	LT
Security total		43,000	45.223	1,944.58		2,245.03	300.45	
COPART INC	Sep 8, 09	5,000	39.660	198.30	62.650	313.25	114.95	LT
Symbol: CPRT Exchange: OTC	Jan 15, 10	9,000	41.436	372.93	62.650	563.85	190.92	LT
GUILLIN FROST BANKERS INC	Feb 29, 12	6,000	50.400	302.40	62.650	375.90	73.50	LT
Symbol: CFR Exchange: NYSE EAI: \$34 Current yield: 3.00%		20,000	43.682	873.63		1,253.00	379.37	
Security total	Sep 8, 09	44,000	17.805	783.42	30.800	1,355.20	571.78	LT
DENTSPLY INTL INC	Apr 19, 10	17,000	56.834	966.19	66.770	1,135.09	168.90	LT
Symbol: XRAY Exchange: OTC EAI: \$23 Current yield: 0.61%								
Security total	Sep 8, 09	47,000	33.580	1,578.26	40.960	1,925.12	346.86	LT
	Sep 22, 10	23,000	30.540	702.44	40.960	942.08	239.64	LT
	Oct 26, 10	8,000	33.141	265.13	40.960	327.68	62.55	LT
Security total								

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 21, 13 May 22, 13	4,000 10,000 92,000	42.197 41.707 34.040	168.79 417.07 3,131.69	40.960 40.960	163.84 409.60 3,768.32	-4.95 -7.47 636.63	ST ST
DONALDSON CO INC								
Symbol: DCI Exchange: NYSE								
EAI: \$18 Current yield: 1.48%								
Security total	Apr 25, 13 May 2, 13	9,000 25,000 34,000	35.776 36.369 36.213	321.99 909.24 1,231.23	35.660 35.660	320.94 891.50 1,212.44	-1.05 -17.74 -18.79	ST ST
DRIL-QUIP INC								
Symbol: DRQ Exchange: NYSE								
EQUIFAX INC								
Symbol: EFX Exchange: NYSE								
EAI: \$44 Current yield: 1.49%								
Security total	May 25, 10 Dec 3, 10 Mar 1, 11 Aug 12, 11	3,000 18,000 16,000 13,000 50,000	29.413 35.265 35.615 30.837 33.875	88.24 634.77 569.84 400.89 1,693.74	58.930 58.930 58.930 58.930	176.79 1,060.74 942.88 766.09 2,948.50	88.55 425.97 373.04 365.20 1,252.76	LT LT LT LT
FACTSET RESH SYSTEMS INC								
Symbol: FDS Exchange: NYSE								
EAI: \$25 Current yield: 1.36%								
Security total	Sep 8, 09 Feb 29, 12	14,000 4,000 18,000	57.020 87.372 63.765	798.28 349.49 1,147.77	101.940 101.940	1,427.16 407.76 1,834.92	628.88 58.27 687.15	LT LT
FAIR ISAAC CORP								
Symbol: FICO Exchange: NYSE								
EAI: \$5 Current yield: 0.17%								
Security total	Sep 8, 09 Feb 29, 12	57,000 6,000 63,000	21.715 40.990 23.551	1,237.76 245.94 1,483.70	45.830 45.830	2,612.31 274.98 2,887.29	1,374.55 29.04 1,403.59	LT LT
FLUR SYSTEMS INC								
Symbol: FLUR Exchange: OTC								
EAI: \$26 Current yield: 1.36%								
Security total	Sep 8, 09 Aug 24, 10 Sep 2, 10 Jul 21, 11	16,000 7,000 17,000 19,000	23.430 24.505 26.151 28.862	374.88 171.54 444.57 548.39	26.970 26.970 26.970 26.970	431.52 188.79 458.49 512.43	56.64 17.25 13.92 -35.96	LT LT LT LT

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ACCESS
June 2013

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17791 R3

Your Financial Advisor:
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 29, 12	12,000	26.310	315.72	26.970	323.64	7.92	LT
FOREST CITY ENTERPRISES INC CL A		71,000	26.128	1,855.10		1,914.87	59.77	
Symbol: FCEA Exchange: NYSE								
GARTNER INC	Sep 8, 09	104,000	9.067	943.07	17.910	1,862.64	919.57	LT
Symbol: IT Exchange: NYSE								
Security total	Apr 18, 13	4,000	56.000	224.00	56.990	227.96	3.96	ST
GENTEX CORP	Apr 23, 13	17,000	57.007	969.13	56.990	968.83	-0.30	ST
Symbol: GNTX Exchange: OTC	May 2, 13	7,000	55.702	389.92	56.990	398.93	9.01	ST
EAI: \$69 Current yield: 2.43%		28,000	56.538	1,583.05		1,595.72	12.67	
Security total	Apr 14, 11	32,000	26.941	862.14	23.050	737.60	-124.54	LT
GRACO INC	Jun 15, 11	21,000	27.529	578.12	23.050	484.05	-94.07	LT
Symbol: GGG Exchange: NYSE	Aug 12, 11	24,000	25.111	602.68	23.050	553.20	-49.48	LT
EAI: \$30 Current yield: 1.58%	Feb 29, 12	8,000	24.200	193.60	23.050	184.40	-9.20	LT
HCC INSURANCE HLDGS INC	Aug 6, 12	6,000	16.561	99.37	23.050	138.30	38.93	ST
Symbol: HCC Exchange: NYSE	Aug 7, 12	9,000	17.202	154.82	23.050	207.45	52.63	ST
EAI: \$64 Current yield: 1.53%	Aug 8, 12	2,000	17.160	34.32	23.050	46.10	11.78	ST
Security total	Aug 9, 12	8,000	17.513	140.11	23.050	184.40	44.29	ST
GRACO INC	Aug 10, 12	13,000	17.637	229.29	23.050	299.65	70.36	ST
Symbol: GGG Exchange: NYSE		123,000	23.532	2,894.45		2,835.15	-59.30	
EAI: \$30 Current yield: 1.58%	Sep 8, 09	30,000	25.310	759.30	63.210	1,896.30	1,137.00	LT
HCC INSURANCE HLDGS INC	Sep 8, 09	14,000	26.420	369.88	43.110	603.54	233.66	LT
Symbol: HCC Exchange: NYSE	Sep 23, 09	10,000	27.951	279.51	43.110	431.10	151.59	LT
EAI: \$64 Current yield: 1.53%	Dec 15, 09	22,000	26.844	590.58	43.110	948.42	357.84	LT
Security total	May 12, 10	16,000	26.222	419.56	43.110	689.76	270.20	LT
GRACO INC	Apr 27, 11	21,000	32.338	679.11	43.110	905.31	226.20	LT

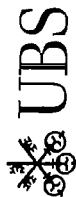


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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 15, 11	14,000	27.979	391.71	43.110	603.54	211.83	LT
HENRY JACK & ASSOC INC		97,000	28.148	2,730.35		4,181.67	1,451.32	
Symbol: JKHY Exchange: OTC								
EAI: \$38 Current yield: 1.72%	Sep 8, 09	47,000	23.280	1,094.16	47.130	2,215.11	1,120.95	LT
HUNT J B TRANS SVCS INC								
Symbol: JBHT Exchange: OTC								
EAI: \$17 Current yield: 0.81%	Dec 6, 10	29,000	39.007	1,131.23	72.240	2,094.96	963.73	LT
INDEX CORP								
Symbol: IEX Exchange: NYSE								
EAI: \$51 Current yield: 1.72%	Sep 8, 09	49,000	28.000	1,372.00	53.810	2,636.69	1,264.69	LT
Security total	Feb 29, 12	6,000	42.270	253.62	53.810	322.86	69.24	LT
INDEX LABS		55,000	29.557	1,625.62		2,959.55	1,333.93	
Symbol: IDXX Exchange: OTC								
EAI: \$51 Current yield: 1.72%	Apr 23, 13	8,000	86.898	695.19	89.690	717.52	22.33	ST
Security total	Apr 23, 13	6,000	85.310	511.86	89.690	538.14	26.28	ST
JACOBS ENGINEERING GROUP INC		14,000	86.218	1,207.05		1,255.66	48.61	
Symbol: JEC Exchange: NYSE								
EAI: \$51 Current yield: 1.72%	Sep 8, 09	31,000	45.720	1,417.32	55.130	1,709.03	291.71	LT
Security total	Dec 16, 09	16,000	37.213	595.42	55.130	882.08	286.66	LT
KIRBY CORPORATION	Feb 29, 12	3,000	46.653	139.96	55.130	165.39	25.43	LT
Symbol: KEX Exchange: NYSE								
EAI: \$51 Current yield: 1.72%	Sep 8, 09	29,000	37.850	1,097.65	79.540	2,306.66	1,209.01	LT
Security total	Jun 19, 12	11,000	52.122	573.35	79.540	874.94	301.59	LT
LKQ CORP NEW		40,000	41.775	1,671.00		3,181.60	1,510.60	
Symbol: LKQ Exchange: OTC								
EAI: \$51 Current yield: 1.72%	Sep 8, 09	17,000	8.608	146.34	25.750	437.75	291.41	LT
Security total	May 25, 10	50,000	8.865	443.28	25.750	1,287.50	844.22	LT
KIRBY CORPORATION	Aug 12, 11	44,000	12.103	532.56	25.750	1,133.00	600.44	LT
Symbol: KEX Exchange: NYSE	Feb 29, 12	16,000	16.050	256.80	25.750	412.00	155.20	LT
EAI: \$51 Current yield: 1.72%	Apr 18, 12	16,000	15.016	240.26	25.750	412.00	171.74	LT
Security total	Mar 20, 13	10,000	21.026	210.26	25.750	257.50	47.24	ST

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ACCESS
June 2013

Account name:
Account number:

CARPENTER FAMILY CARITAS FND
RA 17791 R3

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 21, 13	23,000	20.981	482.57	25.750	592.25	109.68	ST
MARKEL CORP (HOLDING CO)		176,000	13.137	2,312.07		4,532.00	2,219.93	
Symbol MKL Exchange: NYSE								
Security total	Sep 8, 09	8,000	320.610	2,564.88	526.950	4,215.60	1,650.72	LT
MARKEL CORP (HOLDING CO)	Oct 26, 10	2,000	343.290	686.58	526.950	1,053.90	367.32	LT
Symbol MKL Exchange: NYSE	Feb 29, 12	1,000	407.230	407.23	526.950	526.95	119.72	LT
Security total		11,000	332.608	3,658.69		5,796.45	2,137.76	
METTLER-TOLEDO INTL								
Symbol MTD Exchange: NYSE	Sep 8, 09	7,000	86.850	607.95	201.200	1,408.40	800.45	LT
MORNINGSTAR INC								
Symbol: MORN Exchange: OTC	Sep 8, 09	40,000	43.230	1,729.20	77.580	3,103.20	1,374.00	LT
EAI: \$30 Current yield: 0.64%	Apr 27, 10	14,000	49.607	694.51	77.580	1,086.12	391.61	LT
Security total	Feb 29, 12	6,000	59.990	359.94	77.580	465.48	105.54	LT
O REILLY AUTOMOTIVE INC		60,000	46.394	2,783.65		4,654.80	1,871.15	
Symbol: ORLY Exchange: OTC	Feb 18, 10	6,000	38.230	229.38	112.620	675.72	446.34	LT
Security total	Sep 19, 12	6,000	83.645	501.87	112.620	675.72	173.85	ST
OCEANEERING INTL INC		12,000	60.938	731.25		1,351.44	620.19	
Symbol: OIL Exchange: NYSE	Sep 8, 09	28,000	28.350	793.80	72.200	2,021.60	1,227.80	LT
EAI: \$25 Current yield: 1.24%								
PALL CORP								
Symbol: PLL Exchange: NYSE	Aug 22, 11	18,000	44.630	803.35	66.430	1,195.74	392.39	LT
EAI: \$18 Current yield: 1.51%								
SALLY BEAUTY CO INC								
Symbol: SBH Exchange: NYSE	Sep 8, 09	84,000	7.177	602.91	31.100	2,612.40	2,009.49	LT
Security total	Jul 25, 11	13,000	17.991	233.89	31.100	404.30	170.41	LT
SCHEIN HENRY INC	Aug 6, 12	8,000	26.765	214.12	31.100	248.80	34.68	ST
Symbol: HSC Exchange: OTC	Dec 21, 12	21,000	24.153	507.23	31.100	653.10	145.87	ST
Security total		126,000	12.366	1,558.15		3,918.60	2,360.45	
SCHEIN HENRY INC								
Symbol: HSC Exchange: OTC	Sep 8, 09	25,000	54.060	1,351.50	95.740	2,393.50	1,042.00	LT





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June 2013

Account name: CARPENTER FAMILY CARITAS FND
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 16, 09	12,000	51.638	619.66	95.740	1,148.88	529.22	LT
SEI INVESTMENTS CO		37,000	53.275	1,971.16		3,542.38	1,571.22	
Symbol: SEIC Exchange: OTC								
EAI: \$30 Current yield: 1.41%	Sep 8, 09	58,000	18.378	1,065.93	28.430	1,648.94	583.01	LT
Security total	Sep 23, 11	17,000	15.092	256.57	28.430	483.31	226.74	LT
		75,000	17.633	1,322.50		2,132.25	809.75	
SOLERA HOLDINGS INC								
Symbol: SLH Exchange: NYSE	Jul 27, 11	17,000	57.422	976.18	55.650	946.05	-30.13	LT
EAI: \$14 Current yield: 0.93%	Feb 29, 12	10,000	48.380	483.80	55.650	556.50	72.70	LT
Security total		27,000	54.073	1,459.98		1,502.55	42.57	
TRANSIGM GROUP INC								
Symbol: TDG Exchange: NYSE	Feb 29, 12	9,000	119.080	1,071.72	156.770	1,410.93	339.21	LT
UMPQUA HOLDINGS CORP OR								
Symbol: UMPQ Exchange: OTC	May 5, 10	38,000	13.931	529.38	15.010	570.38	41.00	LT
EAI: \$78 Current yield: 4.00%	Jul 12, 10	29,000	12.064	349.88	15.010	435.29	85.41	LT
	Oct 25, 10	42,000	11.325	475.65	15.010	630.42	154.77	LT
Security total	Dec 1, 10	21,000	10.976	230.50	15.010	315.21	84.71	LT
		130,000	12.195	1,585.41		1,951.30	365.89	
VARIAN MEDICAL SYSTEMS INC								
Symbol: VAR Exchange: NYSE	Sep 8, 09	21,000	42.670	896.07	67.450	1,416.45	520.38	LT
Security total	Feb 29, 12	2,000	65.750	131.50	67.450	134.90	3.40	LT
WEX INC		23,000	44.677	1,027.57		1,551.35	523.78	
Symbol: WEX Exchange: NYSE	Aug 2, 11	16,000	48.455	775.29	76.700	1,227.20	451.91	LT
Total				\$74,124.16		\$118,424.95	\$44,300.79	
Total estimated annual income: \$928								



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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

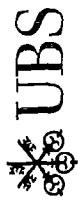
Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 28 (\$)	Price per share on Jun 28 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	10,559.38	12,791.71	1.00	0.01%	May 24 to Jun 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS Symbol: ABT Exchange: NYSE EAI: \$136 Current yield: 1.60%	Aug 23, 11	8,000	24,060	192.48	34.880	279.04	86.56	LT
	Sep 22, 11	45,000	24,031	1,081.40	34.880	1,569.60	488.20	LT
	Feb 29, 12	50,000	27,240	1,362.02	34.880	1,744.00	381.98	LT
	Jul 27, 12	32,000	31,499	1,007.97	34.880	1,116.16	108.19	ST
	Jan 7, 13	108,000	33,321	3,598.74	34.880	3,767.04	168.30	ST
Security total		243,000	29,805	7,242.61		8,475.84	1,233.23	
ACCENTURE PLC IRELAND CL A Symbol: ACN Exchange: NYSE EAI: \$186 Current yield: 2.25%	Feb 29, 12	115,000	59,646	6,859.29	71.960	8,275.40	1,416.11	LT
	Feb 29, 12	96,000	89,710	8,612.16	84.240	8,087.04	-525.12	LT
	Jan 28, 13	13,000	106,331	1,382.31	84.240	1,095.12	-287.19	ST
Security total		109,000	91,692	9,954.47		9,182.16	-812.31	
APPLE INC Symbol: AAPL Exchange: OTC EAI: \$159 Current yield 3.08%	Feb 29, 12	13,000	542,250	7,049.25	396.530	5,154.89	-1,894.36	LT
								continued next page



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June 2013

Account name:
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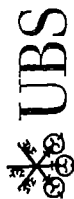
CARPENTER FAMILY CARITAS FND
RA 17790 R3

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
C H ROBINSON WORLDWIDE INC NEW								
Symbol: CHRW Exchange: OTC								
EAL: \$97 Current yield: 2.50%	Feb 29, 12	69,000	66.300	4,574.70	56.310	3,885.39	-689.31	LT
EBAY INC								
Symbol: EBAY Exchange: OTC	May 1, 13	64,000	52.378	3,352.24	51.720	3,310.08	-42.16	ST
FACTSET RESH SYSTEMS INC								
Symbol: FDS Exchange: NYSE	Feb 29, 12	41,000	87.892	3,603.59	101.940	4,179.54	575.95	LT
EAL: \$77 Current yield: 1.37%	Mar 27, 12	14,000	99.980	1,399.73	101.940	1,427.16	27.43	LT
Security total		55,000	90.969	5,003.32		5,606.70	603.38	
FASTENAL CO								
Symbol: FAST Exchange: OTC	Feb 5, 13	66,000	49.944	3,296.32	45.790	3,022.14	-274.18	ST
EAL: \$53 Current yield: 1.75%								
GARTNER INC								
Symbol: IT Exchange: NYSE	Jan 4, 13	43,000	48.799	2,098.39	56.990	2,450.57	352.18	ST
	Apr 9, 13	18,000	54.160	974.89	56.990	1,025.82	50.93	ST
Security total		61,000	50.382	3,073.28		3,476.39	403.11	
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC	Sep 4, 09	2,000	450.000	920.00	880.370	1,760.74	840.74	LT
	Dec 9, 10	1,000	589.550	589.55	880.370	880.37	290.82	LT
	May 10, 11	2,000	541.420	1,082.84	880.370	1,760.74	677.90	LT
	Jun 22, 11	3,000	489.990	1,469.97	880.370	2,641.11	1,171.14	LT
	Feb 29, 12	7,000	620.765	4,345.36	880.370	6,162.59	1,817.23	LT
Security total		15,000	560.515	8,407.72		13,205.55	4,797.83	
GRAINGER W W INC								
Symbol: GWW Exchange: NYSE	Oct 17, 12	15,000	210.222	3,153.33	252.180	3,782.70	629.37	ST
EAL: \$97 Current yield: 1.48%	May 13, 13	11,000	257.127	2,828.40	252.180	2,773.98	-54.42	ST
Security total		26,000	230.067	5,981.73		6,556.68	574.95	
INTUIT								
Symbol: INTU Exchange: OTC	May 10, 11	53,000	54.855	2,907.36	61.040	3,235.12	327.76	LT
EAL: \$93 Current yield: 1.11%	Mar 23, 12	32,000	57.514	1,840.47	61.040	1,953.28	112.81	LT
	Sep 19, 12	52,000	58.531	3,043.64	61.040	3,174.08	130.44	ST

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		137,000	56.872	7,791.47		8,362.48	571.01	
INTUITIVE SURGICAL INC NEW								
Symbol: ISRG Exchange: OTC	Feb 29, 12	11,000	513.740	5,651.14	506.132	5,567.45	-83.69	LT
NIKE INC CL B								
Symbol: NKE Exchange: NYSE								
EAI: \$165 Current yield: 1.32%	Jun 5, 12	56,000	52.721	2,952.42	63.680	3,566.08	613.66	LT
	Aug 10, 12	40,000	47.257	1,890.31	63.680	2,547.20	656.89	ST
	Nov 15, 12	70,000	45.239	3,166.73	63.680	4,457.60	1,290.87	ST
	Jan 28, 13	31,000	54.514	1,689.96	63.680	1,974.08	284.12	ST
Security total		197,000	49.236	9,699.42		12,544.96	2,845.54	
ORACLE CORP								
Symbol: ORCL Exchange: OTC								
EAI: \$113 Current yield: 1.56%	Sep 17, 10	18,000	27.112	488.03	30.710	552.78	64.75	LT
	Sep 20, 10	4,000	27.340	109.36	30.710	122.84	13.48	LT
	Sep 22, 10	29,000	27.154	787.47	30.710	890.59	103.12	LT
	Sep 24, 10	7,000	26.814	187.70	30.710	214.97	27.27	LT
	Sep 27, 10	8,000	26.940	215.52	30.710	245.68	30.16	LT
	Mar 24, 11	9,000	31.833	286.50	30.710	276.39	-10.11	LT
	Mar 31, 11	9,000	33.341	300.07	30.710	276.39	-23.68	LT
	Apr 13, 11	8,000	33.855	270.84	30.710	245.68	-25.16	LT
	Feb 29, 12	144,000	29.280	4,216.32	30.710	4,422.24	205.92	LT
Security total		236,000	29.075	6,861.81		7,247.56	385.75	
PRICE T ROWE GROUP INC								
Symbol: TROW Exchange: OTC								
EAI: \$225 Current yield: 2.08%	Feb 29, 12	148,000	61.430	9,091.64	73.200	10,833.60	1,741.96	LT
QUALCOMM INC								
Symbol: QCOM Exchange: OTC								
EAI: \$235 Current yield: 2.29%	Jul 14, 10	3,000	36.666	110.00	61.090	183.27	73.27	LT
	Jul 16, 10	7,000	36.308	254.16	61.090	427.63	173.47	LT
	Aug 11, 10	9,000	39.096	351.87	61.090	549.81	197.94	LT
	Aug 20, 10	6,000	38.810	232.86	61.090	366.54	133.68	LT
	Aug 26, 10	3,000	38.190	114.57	61.090	183.27	68.70	LT



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June 2013

Account name:
Account number:

Your Financial Advisor:
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CARPENTER FAMILY CARITAS FND
RA 17790 R3

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI: \$117 Current yield: 1.28%								
	Aug 31, 10	3,000	38.000	114.00	61.090	183.27	69.27	LT
	Sep 28, 10	8,000	44.057	352.46	61.090	488.72	136.26	LT
	Dec 10, 10	9,000	49.120	442.08	61.090	549.81	107.73	LT
	May 10, 11	20,000	57.030	1,140.60	61.090	1,221.80	81.20	LT
	Feb 29, 12	100,000	62.479	6,247.99	61.090	6,109.00	-138.99	LT
		168,000	55.718	9,360.59		10,263.12	902.53	
VARIAN MEDICAL SYSTEMS INC								
Symbol: VAR Exchange: NYSE								
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$84 Current yield: 0.72%								
	Feb 29, 12	73,000	65.662	4,793.37	67.450	4,923.85	130.48	LT
	Feb 7, 13	31,000	158.644	4,917.97	182.750	5,665.25	747.28	ST
	May 7, 13	20,000	178.271	3,565.43	182.750	3,655.00	89.57	ST
	Jun 20, 13	13,000	181.008	2,353.11	182.750	2,375.75	22.64	ST
		64,000	169.320	10,836.51		11,696.00	859.49	
Security total								
Total				\$135,681.29		\$150,696.13	\$15,014.84	
Total estimated annual income:								

Your total assets

	Value on Jun 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	12,791.71	7.82%	12,791.71		
Equities	150,696.13	92.18%	135,681.29	1,859.00	15,014.84
Total	\$163,487.84	100.00%	\$148,473.00	\$1,859.00	\$15,014.84



ACCESS
June 2013

Account name: CARPENTER FAMILY CARITAS FND
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 28 (\$)	Price per share on Jun 28 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	8,162.54	4,950.52	1.00	0.01%	May 24 to Jun 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABT Exchange: NYSE								
EAI: \$13 Current yield: 1.55%	Aug 23, 11	24,000	23.770	570.49	34.880	837.12	266.63	LT
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$38 Current yield: 3.83%	Aug 23, 11	24,000	25.777	618.65	41.340	992.16	373.51	LT
ACE LTD CHF								
Symbol: ACE Exchange: NYSE								
EAI: \$33 Current yield: 2.30%	Mar 1, 12	15,000	72.600	1,089.00	89.480	1,342.20	253.20	LT
CHF Exchange rate 0.94615	Jun 7, 13	1,000	89.180	89.18	89.480	89.48	0.30	ST
Security total		16,000	73.636	1,178.18		1,431.68	253.50	
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$21 Current yield: 1.22%	Mar 1, 12	22,000	53.530	1,177.66	74.760	1,644.72	467.06	LT
Security total	Jun 7, 13	1,000	77.690	77.69	74.760	74.76	-2.93	ST
		23,000	54.580	1,255.35		1,719.48	464.13	
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI: \$10 Current yield: 1.52%	Jan 15, 13	9,000	78.910	710.19	73.170	658.53	-51.66	ST



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
AT&T INC								
Symbol: T Exchange: NYSE								
EAI: \$119 Current yield: 5.09%								
	Feb 2, 10	38.000	25.653	974.85	35.400	1,345.20	370.35	LT
	Aug 26, 10	25.000	26.678	666.95	35.400	885.00	218.05	LT
	Jun 7, 13	3.000	35.486	106.46	35.400	106.20	-0.26	ST
Security total		66.000	26.489	1,748.26		2,336.40	588.14	
BANK OF NOVA SCOTIA CANADA CAD								
Symbol: BNS Exchange: NYSE								
EAI: \$81 Current yield: 4.32%								
CAD Exchange rate: 1.05495								
	Mar 1, 12	34.000	54.720	1,860.48	53.550	1,820.70	-39.78	LT
	Jun 7, 13	1.000	55.980	55.98	53.550	53.55	-2.43	ST
Security total		35.000	54.756	1,916.46		1,874.25	-42.21	
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$98 Current yield: 3.95%								
	Mar 1, 12	40.000	77.636	3,105.47	57.660	2,306.40	-799.07	LT
	Jun 7, 13	3.000	64.020	192.06	57.660	172.98	-19.08	ST
Security total		43.000	76.687	3,297.53		2,479.38	-818.15	
BRISTOL MYERS SQUIBB CO								
Symbol: BMY Exchange: NYSE								
EAI: \$125 Current yield: 3.14%								
	Mar 1, 12	86.000	32.597	2,803.40	44.690	3,843.34	1,039.94	LT
	Jun 7, 13	3.000	47.076	141.23	44.690	134.07	-7.16	ST
Security total		89.000	33.086	2,944.63		3,977.41	1,032.78	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$156 Current yield: 3.38%								
	Jul 13, 09	13.000	61.436	798.68	118.340	1,538.42	739.74	LT
	Sep 11, 09	5.000	71.944	359.72	118.340	591.70	231.98	LT
	Jan 15, 10	20.000	78.690	1,573.80	118.340	2,366.80	793.00	LT
	Jun 7, 13	1.000	121.500	121.50	118.340	118.34	-3.16	ST
Security total		39.000	73.172	2,853.70		4,615.26	1,761.56	
CHUBB CORP								
Symbol: CB Exchange: NYSE								
EAI: \$53 Current yield: 2.09%								
	Mar 1, 12	30.000	68.106	2,043.18	84.650	2,539.50	496.32	LT

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June 2013

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CARPENTER FAMILY CARITAS FND
RA 17789 R3

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
CTIGROUP INC								
Symbol: C Exchange: NYSE								
EAI: \$2 Current yield: 0.10%								
Security total								
	Mar 11, 13	28,000	47.723	1,336.25	47.970	1,343.16	6.91	ST
	May 8, 13	14,000	49.208	688.92	47.970	671.58	-17.34	ST
		42,000	48.218	2,025.17		2,014.74	-10.43	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$63 Current yield: 2.80%								
Security total								
	Sep 4, 09	50,000	24.525	1,226.25	40.110	2,005.50	779.25	LT
	Mar 1, 12	6,000	34.845	209.07	40.110	240.66	31.59	LT
		56,000	25.631	1,435.32		2,246.16	810.84	
COMCAST CORP NEW SPECIAL CL A								
Symbol: CMCSK Exchange: OTC								
EAI: \$63 Current yield: 1.96%								
Security total								
	Mar 1, 12	47,000	28.876	1,357.18	39.670	1,864.49	507.31	LT
	Feb 21, 13	34,000	38.035	1,293.22	39.670	1,348.78	55.56	ST
		81,000	32.721	2,650.40		3,213.27	562.87	
CONOCOPHILLIPS								
Symbol: COP Exchange: NYSE								
EAI: \$69 Current yield: 4.39%								
Security total								
	Mar 1, 12	25,000	59.240	1,481.01	60.500	1,512.50	31.49	LT
	Jun 7, 13	1,000	62.060	62.06	60.500	60.50	-1.56	ST
		26,000	59.349	1,543.07		1,573.00	29.93	
CONS ENERGY INC								
Symbol: CNX Exchange: NYSE								
EAI: \$12 Current yield: 1.85%								
Security total								
	Mar 1, 12	24,000	35.590	854.16	27.100	650.40	-203.76	LT
DEERE AND CO								
Symbol: DE Exchange: NYSE								
EAI: \$69 Current yield: 2.50%								
Security total								
	Mar 1, 12	33,000	83.315	2,749.41	81.250	2,681.25	-68.16	LT
	Jun 7, 13	1,000	86.700	86.70	81.250	81.25	-5.45	ST
		34,000	83.415	2,836.11		2,762.50	-73.61	
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: \$85 Current yield: 2.46%								
Security total								
	Mar 1, 12	29,000	96.600	2,801.40	114.950	3,333.55	532.15	LT
	Jun 7, 13	1,000	121.380	121.38	114.950	114.95	-6.43	ST
		30,000	97.426	2,922.78		3,448.50	525.72	

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
DOMINION RESOURCES INC VA (NEW)								
Symbol: D Exchange: NYSE								
EAI: \$115 Current yield: 3.97%	Mar 1, 12	50,000	50.617	2,530.89	56.820	2,841.00	310.11	LT
	Jun 7, 13	1,000	55.310	55.31	56.820	56.82	1.51	ST
Security total		51,000	50.710	2,586.20		2,897.82	311.62	
DOW CHEMICAL								
Symbol: DOW Exchange: NYSE								
EAI: \$38 Current yield: 3.94%	Sep 4, 09	29,000	20.260	587.54	32.170	932.93	345.39	LT
	Jun 7, 13	1,000	34.520	34.52	32.170	32.17	-2.35	ST
Security total		30,000	20.735	622.06		965.10	343.04	
DU PONT DE NEMOURS								
Symbol: DD Exchange: NYSE								
EAI: \$117 Current yield: 3.43%	Mar 1, 12	63,000	51.416	3,239.25	52.500	3,307.50	68.25	LT
	Jun 7, 13	2,000	55.275	110.55	52.500	105.00	-5.55	ST
Security total		65,000	51.535	3,349.80		3,412.50	62.70	
DUKE ENERGY CORP NEW								
Symbol: DUK Exchange: NYSE								
EAI: \$59 Current yield: 4.60%	Feb 14, 13	19,000	67.997	1,291.96	67.500	1,282.50	-9.46	ST
ENBRIDGE INC CAD								
Symbol: ENB Exchange: NYSE								
EAI: \$67 Current yield: 2.90%	Mar 1, 12	53,000	38.710	2,051.63	42.070	2,229.71	178.08	LT
CAD Exchange rate 1.05495	Jun 7, 13	2,000	42.945	85.89	42.070	84.14	-1.75	ST
Security total		55,000	38.864	2,137.52		2,313.85	176.33	
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: \$131 Current yield: 2.79%	Mar 4, 09	1,000	65.880	65.88	90.350	90.35	24.47	LT
	Jul 13, 09	25,000	65.240	1,631.00	90.350	2,258.75	627.75	LT
	Oct 6, 09	15,000	68.950	1,034.25	90.350	1,355.25	321.00	LT
	May 13, 10	10,000	64.838	648.38	90.350	903.50	255.12	LT
	Jun 7, 13	1,000	91.200	91.20	90.350	90.35	-0.85	ST
Security total		52,000	66.744	3,470.71		4,698.20	1,227.49	

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June 2013

Account name: CARPENTER FAMILY CARITAS FND
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Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
FIFTH THIRD BANCORP Symbol: FTB Exchange: OTC EAI: \$49 Current yield: 2.66%	Dec 20, 12	82,000	15.069	1,235.71	18.050	1,480.10	244.39	ST
Security total	May 8, 13	20,000	17.612	352.24	18.050	361.00	8.76	ST
GENL ELECTRIC CO Symbol: GE Exchange: NYSE EAI: \$141 Current yield: 3.29%		102,000	15.568	1,587.95		1,841.10	253.15	ST
Security total	Jul 15, 08	31,000	26.885	833.45	23.190	718.89	-114.56	LT
GENL MILLS INC Symbol: GIS Exchange: NYSE EAI: \$46 Current yield: 3.16%	Oct 3, 08	61,000	22.378	1,365.06	23.190	1,414.59	49.53	LT
Security total	Mar 12, 09	4,000	9.697	38.79	23.190	92.76	53.97	LT
HOME DEPOT INC Symbol: HD Exchange: NYSE EAI: \$62 Current yield: 2.00%	Jul 13, 09	7,000	11.408	79.86	23.190	162.33	82.47	LT
Security total	Sep 4, 09	30,000	13.480	404.40	23.190	695.70	291.30	LT
Security total	Feb 8, 13	52,000	22.485	1,169.22	23.190	1,205.88	36.66	ST
Security total		185,000	21.031	3,890.78		4,290.15	399.37	
HOME DEPOT INC Symbol: HD Exchange: NYSE EAI: \$62 Current yield: 2.00%	Mar 1, 12	29,000	38.116	1,105.38	48.530	1,407.37	301.99	LT
Security total	Jun 7, 13	1,000	47.690	47.69	48.530	48.53	0.84	ST
Security total		30,000	38.436	1,153.07		1,455.90	302.83	
HONEYWELL INTL INC Symbol: HON Exchange: NYSE EAI: \$41 Current yield: 2.07%	Mar 1, 12	40,000	47.470	1,898.80	77.470	3,098.80	1,200.00	LT
Security total	Mar 1, 12	19,000	59.690	1,134.11	79.340	1,507.46	373.35	LT
Security total	Feb 8, 13	5,000	70.602	353.01	79.340	396.70	43.69	ST
Security total	Jun 7, 13	1,000	78.920	78.92	79.340	79.34	0.42	ST
Security total		25,000	62.642	1,566.04		1,983.50	417.46	
INTEL CORP Symbol: INTC Exchange: OTC EAI: \$58 Current yield: 3.74%	Mar 3, 08	26,000	20.034	520.90	24.230	629.98	109.08	LT
Security total	Aug 25, 10	35,000	18.400	644.00	24.230	848.05	204.05	LT
Security total	Jun 7, 13	3,000	24.556	73.67	24.230	72.69	-0.98	ST



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June 2013

Account name:
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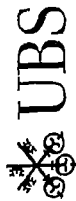
CARPENTER FAMILY CARITAS FND
RA 17789 R3

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		64,000	19,353	1,238.57		1,550.72	312.15	
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAI: \$61 Current yield: 1.99%	Mar 1, 12	15,000	197.930	2,968.95	191.110	2,866.65	-102.30	LT
	Jun 7, 13	1,000	205.730	205.73	191.110	191.11	-14.62	ST
Security total		16,000	198.418	3,174.68		3,057.76	-116.92	
JOHNSON CONTROLS INC								
Symbol: JCI Exchange: NYSE								
EAI: \$21 Current yield: 2.10%	Dec 2, 11	28,000	31.694	887.45	35.790	1,002.12	114.67	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$79 Current yield: 3.07%	Feb 22, 08	18,000	62.630	1,127.34	85.860	1,545.48	418.14	LT
	Mar 4, 09	1,000	49.160	49.16	85.860	85.86	36.70	LT
	Mar 12, 09	2,000	48.850	97.70	85.860	171.72	74.02	LT
	Jul 13, 09	3,000	57.696	173.09	85.860	257.58	84.49	LT
	Aug 29, 12	6,000	67.751	406.51	85.860	515.16	108.65	ST
Security total		30,000	61.793	1,853.80		2,575.80	722.00	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$170 Current yield: 2.88%	Mar 21, 11	65,000	45.611	2,964.74	52.790	3,431.35	466.61	LT
	Jul 26, 11	35,000	41.621	1,456.75	52.790	1,847.65	390.90	LT
	Mar 1, 12	8,000	40.286	322.29	52.790	422.32	100.03	LT
	Jun 7, 13	4,000	54.292	217.17	52.790	211.16	-6.01	ST
Security total		112,000	44.294	4,960.95		5,912.48	951.53	
KIMBERLY CLARK CORP								
Symbol: KMB Exchange: NYSE								
EAI: \$62 Current yield: 3.36%	Mar 1, 12	19,000	72.310	1,373.89	97.140	1,845.66	471.77	LT
KINDER MORGAN INC								
Symbol: KMI Exchange: NYSE								
EAI: \$53 Current yield: 3.97%	Feb 8, 13	34,000	37.489	1,274.63	38.150	1,297.10	22.47	ST
	Jun 7, 13	1,000	39.300	39.30	38.150	38.15	-1.15	ST
Security total		35,000	37.541	1,313.93		1,335.25	21.32	

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June 2013

Account name:
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CARPENTER FAMILY CARITAS FND
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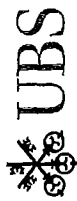
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
LORILLARD INC Symbol: LO Exchange: NYSE EAI: \$106 Current yield: 5.06%	Mar 1, 12	48,000	43.366	2,081.60	43.680	2,096.64	15.04	LT
MARATHON OIL CORP Symbol: MRO Exchange: NYSE EAI: \$28 Current yield: 1.97%	Mar 1, 12 Jun 7, 13	40,000 1,000	34.070 34.900	1,362.80 34.90	34.580 34.580	1,383.20 34.58	20.40 -0.32	LT ST
Security total		41,000	34.090	1,397.70		1,417.78	20.08	
MARATHON PETROLEUM CO Symbol: MPC Exchange: NYSE EAI: \$29 Current yield: 1.94%	Mar 1, 12 Jun 7, 13	20,000 1,000	42.410 83.370	848.20 83.37	71.060 71.060	1,421.20 71.06	573.00 -12.31	LT ST
Security total		21,000	44.360	931.57		1,492.26	560.69	
MCDONALDS CORP Symbol: MCD Exchange: NYSE EAI: \$111 Current yield: 3.11%	Mar 1, 12	36,000	99.447	3,580.12	99.000	3,564.00	-16.12	LT
MEADWESTVACO CORP Symbol: MWV Exchange: NYSE EAI: \$48 Current yield: 2.93%	Mar 1, 12 Jun 7, 13	47,000 1,000	27.065 35.540	1,272.06 35.54	34.110 34.110	1,603.17 34.11	331.11 -1.43	LT ST
Security total		48,000	27.242	1,307.60		1,637.28	329.68	
MERCK & CO INC NEW COM Symbol: MRK Exchange: NYSE EAI: \$117 Current yield: 3.70%	Apr 25, 11 Apr 19, 13	50,000 18,000	34.354 47.100	1,717.73 847.80	46.450 46.450	2,322.50 836.10	604.77 -11.70	LT ST
Security total		68,000	37.728	2,565.53		3,158.60	593.07	
MICROSOFT CORP Symbol: MSFT Exchange: OTC EAI: \$53 Current yield: 2.65%	Sep 4, 09 Aug 25, 10 Jun 24, 11 Jun 7, 13	2,000 20,000 35,000 1,000	24.120 24.069 24.328 35.490	48.24 481.39 851.50 35.49	34.545 34.545 34.545 34.545	69.09 690.90 1,209.08 34.55	20.85 209.51 357.58 -0.94	LT LT LT ST
Security total		58,000	24.424	1,416.62		2,003.61	587.00	



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June 2013

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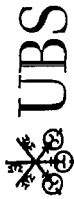
CARPENTER FAMILY CARITAS FND
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
MONDELEZ INTL INC Symbol: MDLZ Exchange: OTC EAI: \$30 Current yield: 1.84%	Apr 19, 13	57,000	31.564	1,799.15	28.530	1,626.21	-172.94	ST
NEWMONT MINING CORP (HOLDING CO) Symbol: NEM Exchange: NYSE EAI: \$42 Current yield: 4.67%	Feb 14, 13 Jun 7, 13	29,000 1,000 30,000	44.542 33.730 44.182	1,291.72 33.73 1,325.45	29.950 29.950	868.55 29.95 898.50	-423.17 -3.78 -426.95	ST ST
Security total								
NEXTERA ENERGY INC COM Symbol: NEE Exchange: NYSE EAI: \$95 Current yield: 3.24%	Mar 1, 12 Jun 7, 13	35,000 1,000 36,000	59.890 78.220 60.399	2,096.15 78.22 2,174.37	81.480 81.480	2,851.80 81.48 2,933.28	755.65 3.26 758.91	LT ST
Security total								
NORTHEAST UTILITIES Symbol: NU Exchange: NYSE EAI: \$51 Current yield: 3.47%	Mar 1, 12 Jun 7, 13	34,000 1,000 35,000	36.105 42.150 36.279	1,227.60 42.15 1,269.75	42.020 42.020	1,428.68 42.02 1,470.70	201.08 -0.13 200.95	LT ST
Security total								
NORTHROP GRUMMAN CORP Symbol: NOC Exchange: NYSE EAI: \$51 Current yield: 2.93%	Mar 1, 12	21,000	60.100	1,262.10	82.800	1,738.80	476.70	LT
OCCIDENTAL PETROLEUM CRP Symbol: OXY Exchange: NYSE EAI: \$72 Current yield: 2.88%	Mar 1, 12	28,000	104.340	2,921.52	89.230	2,498.44	-423.08	LT
PFIZER INC Symbol: PFE Exchange: NYSE EAI: \$100 Current yield: 3.43%	Oct 16, 09 Aug 5, 11 Apr 18, 13	51,000 35,000 18,000 104,000	17.636 17.520 30.555 19.833	899.46 613.20 550.00 2,062.66	28.010 28.010 28.010	1,428.51 980.35 504.18 2,913.04	529.05 367.15 -45.82 850.38	LT LT ST
Security total								
PHILIP MORRIS INTL INC Symbol: PM Exchange: NYSE EAI: \$153 Current yield: 3.93%	Sep 4, 09	30,000	45.760	1,372.80	86.620	2,598.60	1,225.80	LT

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ACCESS
June 2013

Account name:
Account number:

CARPENTER FAMILY CARITAS FND
RA 17789 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 1, 12 Jun 7, 13	14,000 1,000 45,000	83.996 91.480 58.672	1,175.95 91.48 2,640.23	86.620 86.620	1,212.68 86.62 3,897.90	36.73 -4.86 1,257.67	LT ST
PHILLIPS 66								
Symbol: PSX Exchange: NYSE								
EAL: \$16 Current yield: 2.09%								
Security total	Mar 1, 12 Jun 7, 13	12,000 1,000 13,000	37.359 66.190 39.577	448.31 66.19 514.50	58.910 58.910	706.92 58.91 765.83	258.61 -7.28 251.33	LT ST
PRAXAIR INC								
Symbol: PX Exchange: NYSE								
EAL: \$46 Current yield: 2.10%								
Security total	Mar 1, 12 Jun 7, 13	18,000 1,000 19,000	109.360 113.950 109.602	1,968.48 113.95 2,082.43	115.160 115.160	2,072.88 115.16 2,188.04	104.40 1.21 105.61	LT ST
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAL: \$91 Current yield: 3.11%								
Security total	Mar 1, 12	38,000	66.946	2,543.97	76.990	2,925.62	381.65	LT
PRUDENTIAL FINANCIAL INC								
Symbol: PRU Exchange: NYSE								
EAL: \$46 Current yield: 2.17%								
Security total	Jan 6, 11 Aug 3, 11 Aug 29, 12	6,000 10,000 13,000 29,000	61.246 56.556 54.525 56.616	367.48 565.56 708.83 1,641.87	73.030 73.030 73.030	438.18 730.30 949.39 2,117.87	70.70 164.74 240.56 476.00	LT LT ST
PUBLIC SERVICE ENTERPRISE GROUP INC								
Symbol: PEG Exchange: NYSE								
EAL: \$50 Current yield: 4.37%								
Security total	Mar 1, 12 Jun 7, 13	34,000 1,000 35,000	30.906 32.530 30.953	1,050.82 32.53 1,083.35	32.660 32.660	1,110.44 32.66 1,143.10	59.62 0.13 59.75	LT ST
RAYTHEON CO NEW								
Symbol: RTN Exchange: NYSE								
EAL: \$101 Current yield: 3.32%								
Security total	Mar 1, 12 Jun 7, 13	45,000 1,000 46,000	50.770 67.400 51.132	2,284.65 67.40 2,352.05	66.120 66.120	2,975.40 66.12 3,041.52	690.75 -1.28 689.47	LT ST



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June 2013

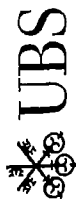
Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17789 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$26 Current yield: 1.73%	Sep 4, 09	20,000	54.410	1,088.20	71.660	1,433.20	345.00	LT
	Jun 7, 13	1,000	74.070	74.07	71.660	71.66	-2.41	ST
Security total		21,000	55.346	1,162.27		1,504.86	342.59	
SEMPRA ENERGY								
Symbol: SRE Exchange: NYSE								
EAI: \$45 Current yield: 3.06%	Mar 1, 12	18,000	59.100	1,063.80	81.760	1,471.68	407.88	LT
SUNTRUST BANKS INC								
Symbol: STI Exchange: NYSE								
EAI: \$28 Current yield: 1.27%	Feb 22, 13	46,000	27.850	1,281.12	31.570	1,452.22	171.10	ST
	May 8, 13	24,000	30.723	737.37	31.570	757.68	20.31	ST
Security total		70,000	28.836	2,018.49		2,209.90	191.41	
TORONTO DOMINION BK NEW CANADA CAD								
Symbol: TD Exchange: NYSE								
EAI: \$63 Current yield: 3.92%	Mar 1, 12	14,000	83.500	1,169.00	80.370	1,125.18	-43.82	LT
CAD Exchange rate: 1.05495	Aug 29, 12	5,000	82.416	412.08	80.370	401.85	-10.23	ST
	Jun 7, 13	1,000	80.530	80.53	80.370	80.37	-0.16	ST
Security total		20,000	83.081	1,661.61		1,607.40	-54.21	
TOTAL S A. FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$111 Current yield: 5.30%	Mar 1, 12	42,000	56.667	2,380.04	48.700	2,045.40	-334.64	LT
	Jun 7, 13	1,000	50.030	50.03	48.700	48.70	-1.33	ST
Security total		43,000	56.513	2,430.07		2,094.10	-335.97	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$100 Current yield: 2.50%	Mar 1, 12	50,000	58.676	2,933.83	79.920	3,996.00	1,062.17	LT
UNILEVER NV NY SHS NEW								
Symbol: UN Exchange: NYSE								
EAI: \$87 Current yield: 2.77%	Mar 1, 12	77,000	33.706	2,595.40	39.310	3,026.87	431.47	LT

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ACCESS
June 2013

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17789 R3

Your Financial Advisor:
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 7, 13	3,000	40.610	121.83	39.310	117.93	-3.90	ST
UNITED PARCEL SERVICE INC CL B		80,000	33.965	2,717.23		3,144.80	427.57	
Symbol: UPS Exchange: NYSE								
EAI: \$52 Current yield: 2.86%	Mar 18, 13	21,000	85.423	1,793.89	86.480	1,816.08	22.19	ST
UNITED TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$83 Current yield: 2.29%	Mar 1, 12	39,000	84.096	3,279.76	92.940	3,624.66	344.90	LT
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: \$63 Current yield: 2.56%	Mar 1, 12	67,000	29.667	1,987.74	36.150	2,422.05	434.31	LT
Security total	Jun 7, 13	1,000	35.830	35.83	36.150	36.15	0.32	ST
		68,000	29.758	2,023.57		2,458.20	434.63	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$202 Current yield: 4.09%	Mar 1, 12	96,000	38.386	3,685.11	50.340	4,832.64	1,147.53	LT
Security total	Jun 7, 13	2,000	49.925	99.85	50.340	100.68	0.83	ST
		98,000	38.622	3,784.96		4,933.32	1,148.36	
VF CORP								
Symbol: VFC Exchange: NYSE								
EAI: \$66 Current yield: 1.80%	Mar 1, 12	18,000	146.930	2,644.74	193.060	3,475.08	830.34	LT
Security total	Jun 7, 13	1,000	186.170	186.17	193.060	193.06	6.89	ST
		19,000	148.995	2,830.91		3,668.14	837.23	
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
EAI: \$51 Current yield: 2.54%	May 27, 10	27,000	50.469	1,362.67	74.490	2,011.23	648.56	LT
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$140 Current yield: 2.90%	Sep 4, 09	113,000	26.850	3,034.05	41.270	4,663.51	1,629.46	LT
Security total	Jun 7, 13	4,000	41.227	164.91	41.270	165.08	0.17	ST
		117,000	27.342	3,198.96		4,828.59	1,629.63	

continued next page



Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
WEYERHAEUSER CO								
Symbol: WY Exchange: NYSE								
EAI: \$61 Current yield: 2.82%								
Security total	Mar 1, 12 Jun 7, 13	73,000 3,000 76,000	21.156 28.896 21.462	1,544.43 86.69 1,631.12	28.490 28.490	2,079.77 85.47 2,165.24	535.34 -1.22 534.12	LT ST
3M CO								
Symbol: MMM Exchange: NYSE								
EAI: \$48 Current yield: 2.31%								
Security total	Sep 4, 09 Jun 7, 13	18,000 1,000 19,000	70.810 110.440 72.896	1,274.58 110.44 1,385.02	109.350 109.350	1,968.30 109.35 2,077.65	693.72 -1.09 692.63	LT ST
Total				\$145,994.09		\$174,029.82	\$28,035.74	
Total estimated annual income: \$5,142								

Your total assets

Cash	Value on Jun 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	4,950.52	2.77%	4,950.52		
Equities	174,029.82	97.23%	145,994.09	5,142.00	28,035.74
Total	\$178,980.34	100.00%	\$150,944.61	\$5,142.00	\$28,035.74

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
May 31	Cash and money balance						
Jun 3	Dividend	CONOCOPHILLIPS PAID ON	25			16.50	
Jun 3	Foreign Tax Withheld	ENBRIDGE INC CAD AS OF 06/01/13				-4.03	
Jun 3	Foreign Dividend	ENBRIDGE INC CAD PAID ON 06/01/13	53 AS OF			16.14	
Jun 3	Dividend	INTEL CORP PAID ON	61 AS OF 06/01/13			13.73	
							\$8,162.54

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UBS Strategic Advisor
June 2013

Account name:
Account number:
CARPENTER FAMILY CARITAS FND
RA 17890 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 28 (\$)	Price per share on Jun 28 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	282.27	282.27	1.00	0.01%	May 24 to Jun 23	31

Equities

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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OPPENHEIMER DEVELOPING

MARKETS FUND CL A

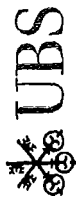
Symbol: ODMAX

Trade date: Feb 5, 13

EAI \$380 Current yield: 0.41%

	2,754.821	36.299	100,000.00	100,000.00	33.910	93,415.98	-6,584.02	-6,584.02	5T
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UBS Strategic Advisor
June 2013

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17890 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets (continued)

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

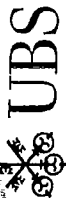
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PIMCO EMERGING MARKETS									
BOND FUND									
CLASS P									
Symbol PEMPX									
Trade date: Jun 3, 11	4,530.422	11.260	51,012.56	51,012.56	11.250	50,967.24	-45.32		LT
Trade date: Jul 1, 11	15.552	11.250	174.96	174.96	11.250	174.96			LT
Trade date: Aug 1, 11	19.400	11.390	220.97	220.97	11.250	218.25	-2.72		LT
Trade date: Sep 1, 11	18.550	11.380	211.10	211.10	11.250	208.69	-2.41		LT
Trade date: Oct 3, 11	20.128	10.840	218.19	218.19	11.250	226.44	8.25		LT
Trade date: Nov 1, 11	17.214	11.329	195.03	195.03	11.250	193.66	-1.37		LT
Trade date: Dec 1, 11	17.650	11.180	197.33	197.33	11.250	198.56	1.23		LT
Trade date: Jan 3, 12	18.357	11.250	206.52	206.52	11.250	206.52			LT
Total reinvested	328.765	12.111		3,981.85	11.250	3,698.61	-283.24		
EAI: \$2,857 Current yield: 5.09%									
Security total	4,986.038	11.315	52,436.66	56,418.51		56,092.92	-325.58	3,656.27	

Your total assets

	Value on Jun 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances					
Cash	282.27	0.19%	282.27		
Equities					
Mutual funds	93,415.98	62.36%	100,000.00	380.00	-6,584.02
Fixed income					
Mutual funds	56,092.92	37.45%	56,418.51	2,857.00	-325.58
Total	\$149,791.17	100.00%	\$156,700.78	\$3,237.00	-\$6,909.60



Business Services Account
June 2013

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17787 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 28 (\$)	Price per share on Jun 28 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	145,485.19	145,423.93	1.00	0.01%	May 24 to Jun 23	31

Fixed income

Corporate bonds and notes

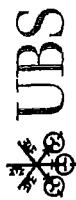
Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID) if you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
GOLDMAN SACHS GROUP INC NTS B/E								
RATE 05.625% MATURES 01/15/17								
ACCRUED INTEREST \$1,273.44								
CUSIP 38141GEU4								
Moody: Baa1 S&P: BBB+								
EAI: \$2.813 Current yield: 5.19%	May 23, 08	50,000.000	99.071	49,535.50 ¹	108.378	54,189.00	4,653.50	LT
WACHOVIA CORP NEW NTS								
RATE 05.750% MATURES 06/15/17								
ACCRUED INTEREST \$103.82								
CUSIP 929903DT6								
Moody: A2 S&P: A+								
EAI: \$2,875 Current yield 5.07%	Jun 06, 08	50,000.000	100.362	50,181.00 ¹	113.510	56,755.00	6,574.00	LT

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Business Services Account
June 2013

Account name:
Account number:

Your Financial Advisor:
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585-218-4500/800-462-1233

CARPENTER FAMILY CARITAS FND
RA 17787 R3

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
PHILIPS ELECTRONICS NV CALL@MW+35BP RATE 05.750% MATURES 03/11/18 ACCURED INTEREST \$769.06 CUSIP 500472AB1 Moody: A3 S&P: A- EAI: \$2,588 Current yield: 4.96%	May 23, 08	45,000 000	103.472	46,562.45 ¹	115.814	52,116.30	5,553.85	LT
CITIGROUP INC NTS B/E RATE 06.125% MATURES 05/15/18 ACCURED INTEREST \$365.80 CUSIP 172967ES6 Moody: Baa2 S&P: A- EAI: \$3,063 Current yield: 5.35%	Jun 06, 08	50,000 000	100.629	50,314.50 ¹	114.474	57,237.00	6,922.50	LT
Total		\$195,000.000		\$196,593.45		\$220,297.30	\$23,703.85	

Total accrued interest: \$2,512.12

Total estimated annual income: \$11,339

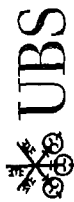
¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
FEDERAL NATL MTG ASSN SER S 8.250% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: FNMA5 Exchange: OTC	Jun 6, 08	1,000 000	24.760	24,760 00	4.550	4,550.00	-20,210.00	LT

Your total assets

Cash	Value on Jun 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	145,423.93	39.01%	145,423.93		
Corporate bonds and notes	220,297.30		196,593.45	11,339.00	23,703.85
Preferred securities	4,550.00		24,760.00		-20,210.00
Total accrued interest	2,512.12				
Total fixed income	\$372,783.35	60.99%	221,353.45	11,339.00	3,493.85
Total	\$518,207.28	100.00%	\$366,777.38	\$11,339.00	\$3,493.85



ACCESS
June 2013

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17867 R3

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585-218-4500/800-462-1233

Your assets

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Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 28 (\$)	Price per share on Jun 28 (\$)	Average rate	Dividend/interest period	Days in period
RMA MONEY MKT. PORTFOLIO	4,442.15	2,224.66	1.00	0.01%	May 24 to Jun 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
ALEXANDRIA REAL ESTATE EQUITIES								
Symbol: ARE Exchange: NYSE								
EAL \$78 Current yield: 3.96%	May 13, 11	25,000	77.589	1,939.74	65.720	1,643.00	-296.74	LT
	Jun 5, 13	5,000	67.570	337.85	65.720	328.60	-9.25	ST
Security total		30,000	75.920	2,277.59		1,971.60	-305.99	
AMERICAN CAMPUS COMMUNITIES INC REITS								
Symbol: ACC Exchange: NYSE								
EAL \$72 Current yield: 3.54%	May 13, 11	50,000	33.475	1,673.76	40.660	2,033.00	359.24	LT
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAL \$32 Current yield: 1.46%	Aug 27, 12	20,000	69.280	1,385.60	73.170	1,463.40	77.80	ST
	Oct 18, 12	10,000	75.094	750.94	73.170	731.70	-19.24	ST
Security total		30,000	71.218	2,136.54		2,195.10	58.56	
APARTMENT INVT & MGMT CO CL A								
Symbol: AIV Exchange: NYSE								
EAL \$43 Current yield: 3.18%	Oct 18, 12	45,000	26.128	1,175.76	30.040	1,351.80	176.04	ST

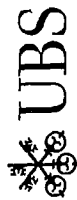
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
ASSOCIATED ESTATES								
REALTY CP								
Symbol: AEC Exchange: NYSE								
EAI: \$53 Current yield: 4.71%	May 13, 11	55,000	16.112	886.16	16.080	884.40	-1.76	LT
	Aug 27, 12	15,000	15.420	231.30	16.080	241.20	9.90	ST
Security total		70,000	15.964	1,117.46		1,125.60	8.14	
AVALONBAY COMMUNITIES INC SBI								
Symbol: AVB Exchange: NYSE								
EAI: \$64 Current yield: 3.16%	May 13, 11	15,000	126.940	1,904.10	134.910	2,023.65	119.55	LT
BOSTON PROPERTIES INC								
Symbol: BXP Exchange: NYSE								
EAI: \$39 Current yield: 2.47%	May 13, 11	15,000	103.240	1,548.60	105.470	1,582.05	33.45	LT
BRANDYWINE RLTY TRUST NEW								
Symbol: BDN Exchange: NYSE								
EAI: \$57 Current yield: 4.44%	Dec 23, 11	25,000	9.443	236.09	13.520	338.00	101.91	LT
	Dec 27, 11	15,000	9.441	141.62	13.520	202.80	61.18	LT
	Aug 27, 12	55,000	12.126	666.96	13.520	743.60	76.64	ST
Security total		95,000	10.997	1,044.67		1,284.40	239.73	
CAMDEN PPTY TR SBI								
Symbol: CPT Exchange: NYSE								
EAI: \$63 Current yield: 3.64%	May 13, 11	20,000	61.550	1,231.00	69.140	1,382.80	151.80	LT
	Jun 5, 13	5,000	68.470	342.35	69.140	345.70	3.35	ST
Security total		25,000	62.934	1,573.35		1,728.50	155.15	
CBL & ASSOC PPTYS INC								
Symbol: CBL Exchange: NYSE								
EAI: \$55 Current yield: 4.28%	Dec 23, 11	20,000	16.103	322.07	21.420	428.40	106.33	LT
	Dec 27, 11	25,000	15.834	395.87	21.420	535.50	139.63	LT
	Aug 27, 12	15,000	21.190	317.85	21.420	321.30	3.45	ST
Security total		60,000	17.263	1,035.79		1,285.20	249.41	
DIGITAL REALTY TRUST INC REIT								
Symbol: DLR Exchange: NYSE								
EAI: \$78 Current yield: 5.11%	May 13, 11	25,000	60.021	1,500.53	61.000	1,525.00	24.47	LT

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June 2013

Account name:
CARPENTER FAMILY CARITAS FND
RA 17867 R3

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
DOUGLAS EMMETT INC Symbol: DEI Exchange: NYSE EAI: \$43 Current yield: 2.87%	May 13, 11	60,000	19.676	1,180.58	24.950	1,497.00	316.42	LT
EASTGROUP PROPERTIES INC (MARYLAND CORP) Symbol: EGP Exchange: NYSE EAI: \$53 Current yield: 3.77%	May 13, 11	25,000	45.337	1,133.43	56.270	1,406.75	273.32	LT
EPR PROPERTIES REIT Symbol: EPR Exchange: NYSE EAI: \$126 Current yield: 6.27%	May 13, 11 Dec 23, 11 Aug 27, 12	25,000 5,000 10,000 40,000	46.604 43.998 44.715 45.806	1,165.11 219.99 447.15 1,832.25	50.270 50.270 50.270	1,256.75 251.35 502.70 2,010.80	91.64 31.36 55.55 178.55	LT LT ST
Security total								
ESSEX PROPERTY TRUST INC Symbol: ESS Exchange: NYSE EAI: \$48 Current yield: 3.02%	May 13, 11	10,000	133.160	1,331.60	158.920	1,589.20	257.60	LT
FEDERAL RLTY INV TR BI MD Symbol: FRT Exchange: NYSE EAI: \$44 Current yield: 2.83%	May 13, 11	15,000	85.280	1,279.20	103.680	1,555.20	276.00	LT
HCP INC Symbol: HCP Exchange: NYSE EAI: \$63 Current yield: 4.62%	May 13, 11 Jun 5, 13	25,000 5,000 30,000	36.340 46.770 38.079	908.52 233.85 1,142.37	45.440 45.440	1,136.00 227.20 1,363.20	227.48 -6.65 220.83	LT ST
Security total								
HEALTH CARE REIT INC SBI Symbol: HCN Exchange: NYSE EAI: \$92 Current yield: 4.58%	May 13, 11	30,000	49.662	1,489.88	67.030	2,010.90	521.02	LT
HOSPITALITY PROPERTIES TRUST Symbol: HPT Exchange: NYSE EAI: \$132 Current yield: 7.18%	May 13, 11 Dec 23, 11 Aug 27, 12	50,000 10,000 10,000 70,000	24.310 23.178 23.760 24.070	1,215.50 231.78 237.60 1,684.88	26.280 26.280 26.280	1,314.00 262.80 262.80 1,839.60	98.50 31.02 25.20 154.72	LT LT ST
Security total								

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Your assets > **Equities** > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
HOST HOTELS & RESORTS INC (REIT)								
Symbol: HST Exchange: NYSE								
EAI: \$46 Current yield: 2.60%								
Security total	May 13, 11	100 000	17 048	1,704.80	16.870	1,687.00	-17.80	LT
	Aug 27, 12	5 000	15 250	76.25	16.870	84.35	8 10	ST
		105 000	16.962	1,781.05		1,771.35	-9 70	
LEXINGTON REALTY TRUST SBI								
Symbol: LXP Exchange: NYSE								
EAI: \$78 Current yield: 5.14%								
Security total	Dec 23, 11	20 000	7.555	151.11	11.680	233.60	82.49	LT
	Dec 27, 11	30 000	7.597	227.92	11.680	350.40	122.48	LT
	Aug 27, 12	80 000	9.305	744.40	11 680	934.40	190.00	ST
		130 000	8 642	1,123.43		1,518.40	394.97	
LTC PROPERTIES INC REAL ESTATE INVESTMNT TR								
Symbol: LTC Exchange: NYSE								
EAI: \$56 Current yield: 4.78%								
Security total	May 13, 11	25 000	28.358	708.95	39.050	976.25	267.30	LT
	Jun 5, 13	5 000	41.740	208.70	39.050	195.25	-13.45	ST
		30 000	30 588	917.65		1,171.50	253.85	
MONMOUTH RL EST INV CORP (MD) SBI								
Symbol: MNR Exchange: NYSE								
EAI: \$33 Current yield: 6.08%								
Security total	May 13, 11	55 000	7.944	436.94	9.870	542.85	105.91	LT
NATIONAL RETAIL PROPERTIES INC REIT								
Symbol: NNN Exchange: NYSE								
EAI: \$71 Current yield: 4.59%								
Security total	May 13, 11	35 000	25.492	892.23	34.400	1,204.00	311.77	LT
	Aug 27, 12	10 000	30.750	307.50	34.400	344.00	36.50	ST
		45 000	26.661	1,199.73		1,548.00	348.27	
PUBLIC STORAGE REIT								
Symbol: PSA Exchange: NYSE								
EAI: \$125 Current yield: 3.26%								
Security total	May 13, 11	20 000	116.900	2,338.00	153.330	3,066.60	728.60	LT
	Jun 5, 13	5 000	151.500	757.50	153.330	766.65	9 15	ST
		25 000	123 820	3,095 50		3,833.25	737 75	

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June 2013

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17867 R3

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
RAYONIER INC REIT Symbol: RYN Exchange NYSE EAI: \$70 Current yield 3.16%	Dec 23, 11	12,000	43.945	527.34	55.390	664.68	137.34	LT
	Dec 27, 11	13,000	44.236	575.08	55.390	720.07	144.99	LT
	Aug 27, 12	15,000	48.650	729.75	55.390	830.85	101.10	ST
Security total		40,000	45.804	1,832.17		2,215.60	383.43	
REALTY INCOME CORP MD SBI Symbol: O Exchange NYSE EAI: \$87 Current yield: 5.19%	May 13, 11	40,000	34.530	1,381.21	41.920	1,676.80	295.59	LT
SENIOR HSG PROPERTIES TRUST SBI Symbol: SNH Exchange NYSE EAI: \$78 Current yield 6.02%	Dec 23, 11	18,000	21.923	394.63	25.930	466.74	72.11	LT
	Dec 27, 11	12,000	22.137	265.65	25.930	311.16	45.51	LT
	Aug 27, 12	20,000	21.894	437.89	25.930	518.60	80.71	ST
Security total		50,000	21.963	1,098.17		1,296.50	198.33	
SIMON PPTY GROUP INC SBI Symbol: SPG Exchange NYSE EAI: \$161 Current yield: 2.91%	May 13, 11	35,000	115.920	4,057.20	157.920	5,527.20	1,470.00	LT
TANGER FACTORY OUTLET CENTERS INC Symbol: SKT Exchange NYSE EAI: \$45 Current yield 2.69%	May 13, 11	35,000	27.318	956.16	33.460	1,171.10	214.94	LT
	Dec 23, 11	5,000	29.552	147.76	33.460	167.30	19.54	LT
	Aug 27, 12	10,000	33.270	332.70	33.460	334.60	1.90	ST
Security total		50,000	28.732	1,436.62		1,673.00	236.38	
VENTAS INC Symbol: VTR Exchange NYSE EAI: \$67 Current yield: 3.86%	May 13, 11	20,000	54.530	1,090.60	69.460	1,389.20	298.60	LT
	Jun 5, 13	5,000	69.850	349.25	69.460	347.30	-1.95	ST
Security total		25,000	57.594	1,439.85		1,736.50	296.65	

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Account name:
Account number:

CARPENTER FAMILY CARITAS FND
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
WEINGARTEN REALTY INVESTORS REIT								
Symbol: WRI Exchange: NYSE								
EAI: \$55 Current yield: 3.97%	May 13, 11	45 000	26.360	1,186.20	30.770	1,384.65	198.45	LT
Total				\$49,048.06		\$57,274.15	\$8,226.09	
Total estimated annual income: \$2,207								

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
CBL & ASC PTY DEP SHS REP								
1/10TH PR SR D 7.375%								
CALL 12/13/09@25.00 cuml								
Symbol: CBLPRD Exchange: NYSE								
EAI: \$46 Current yield: 7.27%	May 13, 11	20,000	24.770	495.40	25.300	506.00	10.60	LT
	Jun 5, 13	5,000	25.480	127.40	25.300	126.50	-0.90	ST
Security total		25,000		622.80		632.50	9.70	

Your total assets

	Value on Jun 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	2,224.66	3.70%	2,224.66		
Equities	57,274.15	95.25%	49,048.06	2,207.00	8,226.09
Fixed income	632.50	1.05%	622.80	46.00	9.70
Total	\$60,131.31	100.00%	\$51,895.52	\$2,253.00	\$8,235.79

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June 2013



Account name: CARPENTER FAMILY CARITAS FND
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 28 (\$)	Price per share on Jun 28 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	7.60				
RMA MONEY MKT. PORTFOLIO	6,078.26	6,024.46	1.00	0.01%	May 24 to Jun 23	31
Total	\$6,078.26	\$6,032.06				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
AEGON NV ADR N Y SHS	May 1, 13	155,000	6.694	1,037.62	6.760	1,047.80	10.18	ST
NETHERLANDS ADR	May 8, 13	86,000	6.635	570.65	6.760	581.36	10.71	ST
Symbol: AEG Exchange: NYSE	Earnings	5,000	6.780	33.90	6.760	33.80	-0.10	
EAI: \$55 Current yield: 3.31%		246,000	6.675	1,642.17		1,662.96	20.79	
Security total								
AGEAS SPON ADR	Apr 10, 12	24,500	19.997	489.95	35.090	859.71	369.76	LT
Symbol: AGESY Exchange: OTC	May 4, 12	28,200	18.176	512.59	35.090	989.54	476.95	LT
EAI: \$62 Current yield: 3.33%	May 7, 12	0,300	17.800	5.34	35.090	10.53	5.19	LT
Security total		53,000	19.017	1,007.88		1,859.77	851.90	
ALLIANZ SE ADR	Feb 1, 11	23,000	14.704	338.20	14.610	336.03	-2.17	LT
Symbol: AZSEY Exchange: OTC	Aug 9, 11	56,000	11.051	618.90	14.610	818.16	199.26	LT
EAI: \$50 Current yield: 2.95%								
Security total								



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Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17865 R3

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 19, 13	37,000	13.689	506.50	14.610	540.57	34.07	ST
ALSTOM ADR		116,000	12.617	1,463.60		1,694.76	231.16	
Symbol: ALSMY Exchange: OTC EAL: \$44 Current yield: 2.53%	Aug 18, 11	233,000	4.398	1,024.92	3.210	747.93	-276.99	LT
	Oct 3, 11	70,000	3.182	222.75	3.210	224.70	1.95	LT
	Oct 2, 12	53,000	3.446	182.66	3.210	170.13	-12.53	ST
	May 7, 13	73,000	3.676	268.41	3.210	234.33	-34.08	ST
	Jun 21, 13	113,000	3.333	376.70	3.210	362.73	-13.97	ST
Security total		542,000	3.829	2,075.44		1,739.82	-335.62	
ALUMINA LTD SPON ADR								
Symbol: AWC Exchange: NYSE	Feb 1, 11	116,000	9.896	1,148.03	3.570	414.12	-733.91	LT
	Sep 28, 11	57,000	5.610	319.78	3.570	203.49	-116.29	LT
	May 2, 12	21,000	4.769	100.15	3.570	74.97	-25.18	LT
Security total		194,000	8.082	1,567.96		692.58	-875.38	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol: AXS Exchange: NYSE EAL: \$49 Current yield: 2.18%	Feb 1, 11	40,000	36.020	1,440.83	45.780	1,831.20	390.37	LT
	Mar 1, 12	9,000	31.356	282.21	45.780	412.02	129.81	LT
Security total		49,000	35.164	1,723.04		2,243.22	520.18	
BANCO SANTANDER BRASIL ADS								
Symbol: BSBR Exchange: NYSE EAL: \$27 Current yield: 2.60%	Oct 12, 12	66,000	7.320	483.12	6.220	410.52	-72.60	ST
	Oct 18, 12	35,000	7.380	258.30	6.220	217.70	-40.60	ST
	Nov 5, 12	23,000	6.936	159.55	6.220	143.06	-16.49	ST
	Nov 6, 12	11,000	7.016	77.18	6.220	68.42	-8.76	ST
	Jan 15, 13	32,000	7.620	243.85	6.220	199.04	-44.81	ST
Security total		167,000	7.317	1,222.00		1,038.74	-183.26	
BARRICK GOLD CORP CAD								
Symbol: ABX Exchange: NYSE EAL: \$110 Current yield: 5.06%	Feb 1, 11	56,000	48.195	2,698.97	15.740	881.44	-1,817.53	LT
CAD Exchange rate: 1.05495	Sep 27, 11	2,000	48.530	97.06	15.740	31.48	-65.58	LT

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June 2013

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 1, 12	5,000	48.286	241.43	15.740	78.70	-162.73	LT
	Jul 26, 12	8,000	31.541	252.33	15.740	125.92	-126.41	ST
	Jul 27, 12	12,000	32.297	387.57	15.740	188.88	-198.69	ST
	Dec 21, 12	12,000	33.549	402.59	15.740	188.88	-213.71	ST
	Mar 21, 13	12,000	29.113	349.36	15.740	188.88	-160.48	ST
	Apr 19, 13	31,000	17.909	555.19	15.740	487.94	-67.25	ST
		138,000	36.120	4,984.50		2,172.12	-2,812.38	
Security total								
	Feb 1, 11	12,000	42.765	513.19	20.660	247.92	-265.27	LT
	Mar 15, 11	27,000	31.852	860.01	20.660	557.82	-302.19	LT
	Jun 3, 11	4,000	28.280	113.12	20.660	82.64	-30.48	LT
	Aug 4, 11	9,000	24.623	221.61	20.660	185.94	-35.67	LT
	Aug 8, 11	23,000	22.601	519.84	20.660	475.18	-44.66	LT
	Aug 26, 11	9,000	22.137	199.24	20.660	185.94	-13.30	LT
	Dec 20, 11	14,000	17.746	248.45	20.660	289.24	40.79	LT
	Nov 9, 12	42,000	17.300	726.63	20.660	867.72	141.09	ST
		140,000	24.301	3,402.09		2,892.40	-509.69	
	Sep 4, 09	52,000	8.900	462.80	5.430	282.36	-180.44	LT
	Feb 1, 11	52,000	9.999	519.96	5.430	282.36	-237.60	LT
Security total	Oct 4, 11	166,000	4.475	742.95	5.430	901.38	158.43	LT
	Dec 21, 11	32,000	4.334	138.69	5.430	173.76	35.07	LT
	Apr 12, 12	96,000	4.351	417.71	5.430	521.28	103.57	LT
	Jul 25, 12	129,000	3.278	422.99	5.430	700.47	277.48	ST
	Earnings	15,000	3.160	47.41	5.430	81.45	34.04	
		542,000	5.078	2,752.51		2,943.06	190.55	
Security total								
	Jun 24, 13	53,000	14.702	779.23	15.120	801.36	22.13	ST

CATLIN GROUP SPON ADR
Symbol: CNGRY Exchange: OTC
EAI: \$46 Current yield: 5.74%



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Account name:
Account number:

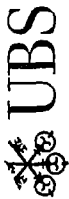
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM (ELETROBRAS)								
Symbol: EBR Exchange: NYSE	Feb 1, 11	125,000	13.803	1,725.44	2.120	265.00	-1,460.44	LT
	Apr 9, 13	94,000	3.149	296.09	2.120	199.28	-96.81	ST
	Apr 10, 13	102,000	3.170	323.34	2.120	216.24	-107.10	ST
Security total		321,000	7.305	2,344.87		680.52	-1,664.35	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 PREF CL B ADR								
Symbol: EBR.B Exchange: NYSE	Sep 26, 12	1,000	9.280	9.28	3.970	3.97	-5.31	ST
CREDIT SUISSE GROUP SPON ADR								
Symbol: CS Exchange: NYSE								
EAL \$9 Current yield: 0.41%	Mar 1, 12	38,951	26.190	1,020.17	26.460	1,030.65	10.48	LT
	Jul 13, 12	24,585	16.877	414.94	26.460	650.53	235.59	ST
	Jul 31, 12	19,463	16.511	321.37	26.460	515.00	193.63	ST
Security total		83,000	21.162	1,756.48		2,196.18	439.70	
DAI NIPPON PRINTING CO SPON ADR								
Symbol: DNP Exchange: OTC								
EAL \$71 Current yield: 3.13%	Feb 1, 11	249,000	13.959	3,475.92	9.120	2,270.88	-1,205.04	LT
DAIICHI SANKYO CO LTD SPON ADR								
Symbol: DSNKY Exchange: OTC								
EAL \$35 Current yield: 3.50%	Apr 12, 11	30,000	18.560	556.81	16.660	499.80	-57.01	LT
	Apr 21, 11	22,000	19.494	428.88	16.660	366.52	-62.36	LT
	Apr 25, 11	8,000	19.062	152.50	16.660	133.28	-19.22	LT
Security total		60,000	18.970	1,138.19		999.60	-138.59	
ELECTRICITE DE FRANCE ADR								
Symbol: ECFY Exchange: OTC								
EAL \$98 Current yield 5.22%	Feb 1, 11	194,000	8.721	1,691.99	4.580	888.52	-803.47	LT
	Apr 7, 11	17,000	7.868	133.76	4.580	77.86	-55.90	LT
	Dec 16, 11	68,000	4.658	316.78	4.580	311.44	-5.34	LT
	Dec 19, 11	12,000	4.666	56.00	4.580	54.96	-1.04	LT
	Jan 7, 13	119,000	3.681	438.15	4.580	545.02	106.87	ST
Security total		410,000	6.431	2,636.68		1,877.80	-758.88	

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ACCESS
June 2013

Account name:
CARPENTER FAMILY CARITAS FND
RA 17865 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
ERICSSON SEK 10 NEW 2002 ADR								
Symbol: ERIC Exchange: OTC								
EAI: \$36 Current yield: 2.62%								
	Mar 1, 12	30,000	9.846	295.39	11.280	338.40	43.01	LT
	Sep 7, 12	26,000	9.165	238.31	11.280	293.28	54.97	ST
	Sep 21, 12	26,000	9.560	248.57	11.280	293.28	44.71	ST
	Oct 26, 12	40,000	8.653	346.14	11.280	451.20	105.06	ST
Security total		122,000	9.249	1,128.41		1,376.16	247.75	
FINMECCANICA SPA ADR								
Symbol: FINMY Exchange: OTC								
	Feb 1, 11	237,000	6.801	1,611.93	2.450	580.65	-1,031.28	LT
	Aug 5, 11	300,000	3.462	1,038.78	2.450	735.00	-303.78	LT
	Mar 1, 12	78,000	2.510	195.78	2.450	191.10	-4.68	LT
	Jun 4, 12	119,000	1.675	199.33	2.450	291.55	92.22	LT
	Feb 28, 13	85,000	2.428	206.44	2.450	208.25	1.81	ST
Security total		819,000	3.971	3,252.26		2,006.55	-1,245.71	
FUJI FILM HOLDINGS CORP ADR								
Symbol: FUJTY Exchange: OTC								
EAI: \$27 Current yield: 1.52%								
	Feb 1, 11	63,000	36.876	2,323.21	22.000	1,386.00	-937.21	LT
	Mar 1, 12	18,000	25.260	454.68	22.000	396.00	-58.68	LT
Security total		81,000	34.295	2,777.89		1,782.00	-995.89	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$106 Current yield: 4.71%								
	Sep 4, 09	38,000	38.837	1,475.84	49.970	1,898.86	423.02	LT
	Feb 7, 11	7,000	38.930	272.51	49.970	349.79	77.28	LT
Security total		45,000	38.852	1,748.35		2,248.65	500.30	
HOME RETAIL GROUP PLC SPON ADR								
Symbol: HMRTY Exchange: OTC								
EAI: \$18 Current yield: 1.86%								
	Jun 9, 11	31,000	11.854	367.49	8.120	251.72	-115.77	LT
	Sep 6, 11	34,000	7.569	257.37	8.120	276.08	18.71	LT
	Dec 29, 11	10,000	5.306	53.06	8.120	81.20	28.14	LT
	Dec 30, 11	16,000	5.308	84.94	8.120	129.92	44.98	LT
	May 15, 12	28,000	5.195	145.47	8.120	227.36	81.89	LT
Security total		119,000	7.633	908.33		966.28	57.95	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
ING GROEP N V NL SPON ADR								
Symbol: ING Exchange NYSE								
	Jun 27, 12	53,000	6.014	318.76	9.090	481.77	163.01	LT
	Feb 14, 13	58,000	8.829	512.13	9.090	527.22	15.09	ST
	Feb 22, 13	71,000	8.394	596.00	9.090	645.39	49.39	ST
	Mar 26, 13	39,000	7.347	286.56	9.090	354.51	67.95	ST
Security total		221,000	7.753	1,713.45		2,008.89	295.44	
KB FINL GROUP INC SPON ADR								
Symbol: KB Exchange NYSE								
EAI: \$14 Current yield: 1.35%								
	Dec 20, 12	14,000	35.207	492.91	29.630	414.82	-78.09	ST
	Jan 11, 13	14,000	35.968	503.56	29.630	414.82	-88.74	ST
	Jan 16, 13	7,000	36.574	256.02	29.630	207.41	-48.61	ST
Security total		35,000	35.785	1,252.49		1,037.05	-215.44	
KINROSS GOLD CORP NEW CAD								
Symbol: KGC Exchange NYSE								
EAI: \$41 Current yield: 3.12%								
CAD Exchange rate: 1.05495								
	Feb 1, 11	95,000	16.956	1,610.82	5.100	484.50	-1,126.32	LT
	Feb 25, 11	16,000	15.945	255.13	5.100	81.60	-173.53	LT
	Sep 27, 11	8,000	15.375	123.00	5.100	40.80	-82.20	LT
	Oct 17, 11	18,000	14.276	256.98	5.100	91.80	-165.18	LT
	Mar 1, 12	56,000	11.247	629.87	5.100	285.60	-344.27	LT
	May 21, 12	33,000	8.072	266.38	5.100	168.30	-98.08	LT
	Nov 7, 12	32,000	9.380	500.00 ²	5.100	163.20	-336.80	LT
Security total		258,000	14.117	3,642.18		1,315.80	-2,326.38	
MANPOWERGROUP INC								
Symbol: MAN Exchange NYSE								
EAI: \$17 Current yield: 1.72%								
	Jul 20, 12	4,000	34.237	136.95	54.800	219.20	82.25	ST
	Jul 24, 12	14,000	32.461	454.46	54.800	767.20	312.74	ST
Security total		18,000	32.856	591.41		986.40	394.99	
MITSUBISHI TANABE PHARMA CORP								
SPON ADR								
Symbol: MTZPY Exchange OTC								
	May 9, 13	68,000	14.719	1,000.95	12.750	867.00	-133.95	ST
	May 13, 13	28,000	13.637	381.86	12.750	357.00	-24.86	ST
Security total		96,000	14.404	1,382.81		1,224.00	-158.81	

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ACCESS
June 2013

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17865 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
MS&AD INS GROUP HLDGS ADR Symbol: MSADY Exchange: OTC EAI: \$46 Current yield: 1.84%	Feb 1, 11	114,000	12.181	1,388.73	12.670	1,444.38	55.65	LT
	Apr 18, 11	19,000	11.184	212.50	12.670	240.73	28.23	LT
	Apr 19, 11	38,000	11.132	423.05	12.670	481.46	58.41	LT
	Jun 13, 12	26,000	7.592	197.41	12.670	329.42	132.01	LT
Security total		197,000	11.278	2,221.69		2,495.99	274.30	
NINTENDO LTD ADR NEW JAPAN ADR Symbol: NTDOY Exchange: OTC EAI: \$13 Current yield: 0.86%	Feb 1, 11	7,000	35.060	245.42	14.670	102.69	-142.73	LT
	May 24, 11	8,000	28.027	224.22	14.670	117.36	-106.86	LT
	Aug 1, 11	24,000	19.811	475.47	14.670	352.08	-123.39	LT
	Dec 28, 12	33,000	12.976	428.24	14.670	484.11	55.87	ST
	Jan 31, 13	31,000	12.225	378.99	14.670	454.77	75.78	ST
Security total		103,000	17.013	1,752.34		1,511.01	-241.33	
NIPPON TELEG & TEL CORP SPON ADR Symbol: NTT Exchange: NYSE EAI: \$109 Current yield: 3.17%	Feb 1, 11	116,000	23.452	2,720.46	26.010	3,017.16	296.70	LT
	Mar 1, 12	16,000	23.697	379.16	26.010	416.16	37.00	LT
Security total		132,000	23.482	3,099.62		3,433.32	333.70	
OAO GAZFROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR Symbol: OGZPY Exchange: OTC EAI: \$94 Current yield: 6.95%	Feb 1, 11	51,000	13.918	709.84	6.570	335.07	-374.77	LT
	Aug 11, 11	56,000	10.765	602.86	6.570	367.92	-234.94	LT
	Sep 29, 11	55,000	9.715	534.33	6.570	361.35	-172.98	LT
	May 21, 12	43,000	8.984	386.35	6.570	282.51	-103.84	LT
	May 22, 12	1,000	9.020	9.02	6.570	6.57	-2.45	LT
Security total		206,000	10.885	2,242.40		1,353.42	-888.98	
PANASONIC CORP SPON ADR Symbol: PCRFY Exchange: OTC EAI: \$12 Current yield: 0.67%	Feb 1, 11	124,000	13.916	1,725.67	8.090	1,003.16	-722.51	LT

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Your assets > Equities > Common stock (continued)

Account name:
Account number:

CARPENTER FAMILY CARTAS FND
RA 17865 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 17, 11 Sep 25, 12	18,000 79,000 221,000	11.842 6.859 11.225	213.16 541.90 2,480.73	8.090 8.090	145.62 639.11 1,787.89	-67.54 97.21 -692.84	LT ST
ROHM CO LTD ADR								
Symbol: ROHCY Exchange: OTC								
EAI: \$16 Current yield: 1.12%								
Security total	Feb 1, 11 Dec 19, 11 Jun 8, 12	52,000 10,000 9,000 71,000	32.999 21.984 17.773 29.518	1,715.98 219.84 159.96 2,095.78	20.130 20.130 20.130	1,046.76 201.30 181.17 1,429.23	-669.22 -18.54 21.21 -666.55	LT LT LT
ROYAL DSM N V SPON ADR								
Symbol: RDSMY Exchange: OTC								
EAI: \$28 Current yield: 2.53%	Apr 4, 13	58,000	14.972	1,018.11	16.305	1,108.74	90.63	ST
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CL B ORD SHS SPON ADR								
Symbol: RDS B Exchange: NYSE								
EAI: \$137 Current yield: 5.44%	Jan 15, 13 Feb 5, 13 Feb 20, 13 Jun 14, 13	14,000 8,000 8,000 8,000 38,000	71.510 71.388 67.903 67.807 69.946	1,001.14 571.11 543.23 542.46 2,657.94	66.270 66.270 66.270 66.270	927.78 530.16 530.16 530.16 2,518.26	-73.36 -40.95 -13.07 -12.30 -139.68	ST ST ST ST
Security total								
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: \$53 Current yield: 2.45%	Apr 29, 10 Jun 29, 10 Aug 2, 10 Aug 3, 10	10,000 14,000 5,000 13,000 42,000	33.921 29.740 29.926 30.156 30.887	339.21 416.37 149.63 392.03 1,297.24	51.510 51.510 51.510 51.510	515.10 721.14 257.55 669.63 2,163.42	175.89 304.77 107.92 277.60 866.18	LT LT LT LT
Security total								
SEKISUI HOUSE LTD SPON ADR								
Symbol: SKHSY Exchange: OTC								
EAI: \$25 Current yield: 1.73%	Feb 1, 11	100,000	9.950	995.00	14.460	1,446.00	451.00	LT
SEVEN & I HLDGS CO LTD ADR								
Symbol: SVNDY Exchange: OTC								
EAI: \$37 Current yield: 1.69%	Sep 4, 09	6,000	45.400	272.40	73.050	438.30	165.90	LT

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June 2013

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17865 R3

Your Financial Advisor:
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 25, 10 Oct 12, 10	12,000 12,000	43.662 47.811	523.95 573.74	73.050 73.050	876.60 876.60	352.65 302.86	LT LT
SHISEIDO CO LTD SPONS ADR JAPAN		30,000	45.670	1,370.09		2,191.50	821.41	LT
Symbol: SDOY Exchange: OTC EAI: \$61 Current yield: 3.19%								
Security total	Feb 1, 11 May 24, 11 Aug 2, 12	79,000 22,000 28,000	20.320 16.533 14.325	1,605.28 363.74 401.11	14.830 14.830 14.830	1,171.57 326.26 415.24	-433.71 -37.48 14.13	LT LT ST
SIEMENS A G SPON ADR		129,000	18.373	2,370.13		1,913.07	-457.06	LT
Symbol: SI Exchange: NYSE EAI: \$56 Current yield: 2.91%								
Security total	Feb 1, 11 Sep 27, 11 Apr 11, 13	13,000 2,000 4,000	131.372 94.715 108.065	1,707.84 189.43 432.26	101.310 101.310 101.310	1,317.03 202.62 405.24	-390.81 13.19 -27.02	LT LT ST
SK TELECOM CO LTD ADR		19,000	122.607	2,329.53		1,924.89	-404.64	LT
Symbol: SKM Exchange: NYSE EAI: \$66 Current yield: 3.35%								
Security total	Feb 1, 11	97,000	17.479	1,695.47	20.330	1,972.01	276.54	LT
SUMITOMO MITSUBI TRUST HOLDINGS SPON ADR								
Symbol: SUTNY Exchange: OTC EAI: \$44 Current yield: 1.84%								
Security total	Apr 1, 11 Sep 12, 12 Sep 24, 12 May 24, 13 Jun 4, 13	142,000 119,000 59,000 81,000 110,000	3.496 2.910 3.072 4.710 4.183	496.54 346.35 181.25 381.59 460.23	4.680 4.680 4.680 4.680 4.680	664.56 556.92 276.12 379.08 514.80	168.02 210.57 94.87 -2.51 54.57	LT ST ST ST ST
SWISSCOM AG SPON ADR		511,000	3.652	1,865.96		2,391.48	525.52	LT
Symbol: SCMWY Exchange: OTC EAI: \$88 Current yield: 4.46%								
Security total	Feb 1, 11	45,000	45.300	2,038.50	43.890	1,975.05	-63.45	LT

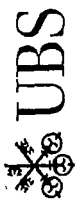


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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
TALISMAN ENERGY INC CAD								
Symbol: TLM Exchange: NYSE								
EAI: \$41 Current yield: 2.39%								
CAD Exchange rate: 1.05495								
	Oct 20, 11	72,000	13.504	972.33	11.430	822.96	-149.37	LT
	Mar 1, 12	20,000	13.856	277.13	11.430	228.60	-48.53	LT
	Oct 31, 12	26,000	11.105	288.73	11.430	297.18	8.45	ST
	Nov 5, 12	10,000	11.140	111.40	11.430	114.30	2.90	ST
	Nov 7, 12	22,000	10.847	238.65	11.430	251.46	12.81	ST
Security total		150,000	12.588	1,888.24		1,714.50	-173.74	
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol: TIA Exchange: NYSE								
EAI: \$324 Current yield: 15.51%								
	Feb 1, 11	208,000	12.295	2,557.48	5.570	1,158.56	-1,398.92	LT
	Apr 13, 12	50,000	8.934	446.73	5.570	278.50	-168.23	LT
	Mar 13, 13	117,000	6.800	795.68	5.570	651.69	-143.99	ST
Security total		375,000	10.133	3,799.89		2,088.75	-1,711.14	
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol: TSCDY Exchange: OTC								
EAI: \$50 Current yield 4.26%								
	May 16, 13	62,000	17.241	1,068.95	15.250	945.50	-123.45	ST
	Jun 5, 13	15,000	16.400	246.01	15.250	228.75	-17.26	ST
Security total		77,000	17.077	1,314.96		1,174.25	-140.71	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol: TEVA Exchange: OTC								
EAI: \$69 Current yield: 2.41%								
	Sep 10, 12	24,000	40.740	977.77	39.200	940.80	-36.97	ST
	Sep 18, 12	7,000	39.895	279.27	39.200	274.40	-4.87	ST
	Sep 20, 12	6,000	40.083	240.50	39.200	235.20	-5.30	ST
	Sep 24, 12	6,000	40.110	240.66	39.200	235.20	-5.46	ST
	Oct 10, 12	5,000	39.626	198.13	39.200	196.00	-2.13	ST
	Dec 12, 12	7,000	39.225	274.58	39.200	274.40	-0.18	ST
	Jan 15, 13	12,000	38.028	456.34	39.200	470.40	14.06	ST
	Apr 23, 13	6,000	37.861	227.17	39.200	235.20	8.03	ST

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ACCESS
June 2013

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17865 R3

Your Financial Advisor:
THE ROCHESTER GROUP
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		73,000	39.650	2,894.42		2,861.60	-32.82	
TNT EXPRESS N V ADR								
Symbol: TNTEY Exchange: OTC								
EAI: \$5 Current yield: 0.32%								
	Jan 22, 13	137,000	7.323	1,003.32	7.535	1,032.29	28.97	ST
	Feb 12, 13	69,000	7.431	512.80	7.535	519.91	7.11	ST
Earnings		1,000	7.570	7.57	7.535	7.53	-0.04	
Security total		207,000	7.361	1,523.69		1,559.74	36.04	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol: TM Exchange: NYSE								
EAI: \$24 Current yield: 1.53%								
	Sep 4, 09	13,000	83.550	1,086.15	120.660	1,568.58	482.43	LT
VALLOUREC SA SPON ADR								
Symbol: VLOWY Exchange: OTC								
EAI: \$20 Current yield: 1.25%								
	Jan 10, 13	48,000	10.568	507.30	10.095	484.56	-22.74	ST
	Mar 1, 13	46,000	10.565	486.02	10.095	464.37	-21.65	ST
	Mar 27, 13	64,000	9.766	625.06	10.095	646.08	21.02	ST
Security total		158,000	10.243	1,618.38		1,595.01	-23.37	
VIVENDI SA ADR								
Symbol: VIVHY Exchange: OTC								
EAI: \$49 Current yield: 5.52%								
	Mar 8, 12	18,067	17.937	324.07	18.900	341.46	17.39	LT
	Apr 10, 12	28,933	16.625	481.02	18.900	546.84	65.82	LT
Security total		47,000	17.130	805.09		888.30	83.21	
VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol: VOD Exchange: NYSE								
EAI: \$132 Current yield: 5.34%								
	Sep 4, 09	16,000	21.906	350.50	28.745	459.92	109.42	LT
	Oct 16, 09	20,000	21.996	439.92	28.745	574.90	134.98	LT
	Oct 20, 09	6,000	22.080	132.48	28.745	172.47	39.99	LT
	Nov 12, 09	10,000	22.601	226.01	28.745	287.45	61.44	LT
	Nov 13, 09	2,000	22.815	45.63	28.745	57.49	11.86	LT
	Nov 19, 09	11,000	22.391	246.31	28.745	316.20	69.89	LT
	Dec 20, 12	21,000	25.430	534.05	28.745	603.65	69.60	ST
Security total		86,000	22.964	1,974.90		2,472.07	497.18	

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Your assets > **Equities** > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
WACOAL HOLDINGS CORP ADR								
Symbol: WACLX Exchange: OTC								
EAI: \$37 Current yield: 2.56%								
Security total								
WEATHERFORD INTL LTD CHF								
Symbol: WFT Exchange: NYSE								
CHF Exchange rate: 0.94615								
Security total								
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol: WTKWY Exchange: OTC								
EAI: \$72 Current yield: 3.59%								
Security total								
Total								
Total estimated annual income: \$2,784								

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your total assets

	Value on Jun 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	6,032.06	5.97%	6,032.06		
Equities	94,982.85	94.03%	106,012.22	2,784.00	-11,029.36
Total	\$101,014.91	100.00%	\$112,044.28	\$2,784.00	-\$11,029.36



Managed Accounts Consulting
June 2013

Account name:
Account number:

CARPENTER FAMILY CARITAS FND
RA 17788 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 28 (\$)	Price per share on Jun 28 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	3,608.71	2,111.63	1.00	0.01%	May 24 to Jun 23	31

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
AMER EXPRESS CO NTS								
RATE 04.875% MATURES 07/15/13								
ACCURED INTEREST \$110.36								
CUSIP 025816AQ2								
Moody: A3 S&P: BBB+								
EAL \$122 Current yield: 4.87%	Oct 28, 10	5,000.000	108.173	5,408.651	100.150	5,007.50	-401.15	LT
BK OF NY MED TERM NTS								
B/E								
RATE 04.300% MATURES 05/15/14								
ACCURED INTEREST \$25.68								
CUSIP 06406HBL2								
Moody: Aa3 S&P: A+								
EAL \$215 Current yield: 4.16%	Jan 10, 11	5,000.000	107.659	5,382.951	103.360	5,168.00	-214.95	LT
U.S. BANCORP NTS								
RATE 04.200% MATURES 05/15/14								
ACCURED INTEREST \$25.08								
CUSIP 91159HGR5								
Moody: A1 S&P: A+								
EAL \$210 Current yield: 4.07%	Jan 10, 11	5,000.000	106.879	5,343.951	103.256	5,162.80	-181.15	LT

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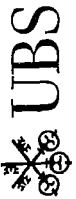
Account name:
Account number:
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
ALLSTATE CORP NTS B/E								
OBP								
RATE 06 200% MATURES 05/16/14								
ACCRUED INTEREST \$36.16								
CUSIP 020002AW1								
Moody: A3 S&P: A-								
EAI: \$310 Current yield: 5.91%	Oct 28, 10	5,000,000	116.196	5,809.80 ¹	104.837	5,241.85	-567.95	LT
CONOCOPHILLIPS NTS								
OBP FC011510								
RATE 04 600% MATURES 01/15/15								
ACCRUED INTEREST \$104.13								
CUSIP 20825CAT1								
Moody: A1 S&P: A								
EAI: \$230 Current yield: 4.34%	Nov 09, 10	5,000,000	112.608	5,630.40 ¹	106.029	5,301.45	-328.95	LT
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03.700% MATURES 01/20/15								
ACCRUED INTEREST \$81.19								
CUSIP 46625HHP8								
Moody: A2 S&P: A								
EAI: \$185 Current yield: 3.56%	Nov 03, 10	5,000,000	106.025	5,301.25 ¹	103.864	5,193.20	-108.05	LT
WAL MART STORES INC								
GLOBAL NTS								
RATE 04 500% MATURES 07/01/15								
ACCRUED INTEREST \$110.62								
CUSIP 931142BY8								
Moody: Aa2 S&P: AA								
EAI: \$225 Current yield: 4.18%	Feb 24, 11	5,000,000	108.772	5,438.60 ¹	107.633	5,381.65	-56.95	LT
DIRECTV HLDGS LLC B/E								
CALL@MW +20BP								
RATE 03.500% MATURES 03/01/16								
ACCRUED INTEREST \$34.12								
CUSIP 25459HAY1								
Moody: Baa2 S&P: BBB								
EAI: \$105 Current yield: 3.33%	Jun 15, 12	3,000,000	105.942	3,178.26	105.051	3,151.53	-26.73	LT

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Your assets > Fixed income > Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
INTEL CORP B/E								
08P								
RATE 01.950% MATURES 10/01/16								
ACCURED INTEREST \$23.56								
CUSIP 458140AH3								
Moody: A1 S&P: A+								
EAI: \$98 Current yield: 1.90%	Jan 08, 13	5,000,000	103.626	5,181.30	102.558	5,127.90	-53.40	ST
JOHN DEERE CPTL CORP								
MED TERM NTS								
RATE 01.400% MATURES 03/15/17								
ACCURED INTEREST \$12.01								
CUSIP 24422ERN1								
Moody: A2 S&P: A								
EAI: \$42 Current yield: 1.41%	Jun 15, 12	3,000,000	100.641	3,019.23	98.954	2,968.62	-50.61	LT
EBAY INC NTS B/E								
CALL@MW +12 58P								
RATE 01.350% MATURES 07/15/17								
ACCURED INTEREST \$24.45								
CUSIP 278642AG8								
Moody: A2 S&P: A								
EAI: \$54 Current yield: 1.37%	Dec 11, 12	4,000,000	101.565	4,062.60	98.285	3,931.40	-131.20	ST
KRAFT FOODS INC								
RATE 06.500% MATURES 08/11/17								
ACCURED INTEREST \$98.94								
CUSIP 50075NAS3								
Moody: Baa2 S&P: BBB-								
EAI: \$260 Current yield: 5.59%	Nov 09, 10	4,000,000	121.239	4,849.561	116.265	4,650.60	-198.96	LT
WALT DISNEY COMPANY/THE								
CALL@MW+108P								
RATE 01.100% MATURES 12/01/17								
ACCURED INTEREST \$4.12								
CUSIP 25468PCV6								
Moody: A2 S&P: A								
EAI: \$55 Current yield: 1.13%	Dec 21, 12	5,000,000	100.225	5,011.25	96.950	4,847.50	-163.75	ST

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
WELLS FARGO & CO NEW NTS								
RATE 05.625% MATURES 12/11/17								
ACCRUED INTEREST \$13.28								
CUSIP 949746NX5								
Moody: A2 S&P: A+								
EAI: \$281 Current yield: 4.95%								
SYSCO CORP NTS	Oct 28, 10	5,000,000	112,944	5,647,201	113,669	5,683,45	36.25	LT
CALL@MMW+308P								
RATE 05.250% MATURES 02/12/18								
ACCRUED INTEREST \$59.49								
CUSIP 871829AL1								
Moody: A1 S&P: A								
EAI: \$158 Current yield: 4.59%	Jun 15, 12	3,000,000	120,341	3,610,23	114,415	3,432,45	-177.78	LT
MCDONALD'S CORP								
5BP MTN								
RATE 05.350% MATURES 03/01/18								
ACCRUED INTEREST \$86.93								
CUSIP 58013MEE0								
Moody: A2 S&P: A								
EAI: \$268 Current yield: 4.67%	Jan 10, 11	5,000,000	112,363	5,618,151	114,631	5,731,55	113.40	LT
WALGREEN CO NTS B/E								
+45BPS								
RATE 05.250% MATURES 01/15/19								
ACCRUED INTEREST \$118.85								
CUSIP 931422AE9								
Moody: Baa1 S&P: BBB								
EAI: \$263 Current yield: 4.64%	Oct 28, 10	5,000,000	115,894	5,794,701	113,119	5,655,95	-138.75	LT
EMC CORP MASS B/E								
CALL@MMW+208P								
RATE 02.650% MATURES 06/01/20								
INTEREST EARNED FROM 06/06/13								
1ST INTEREST PAYMENT 12/01/13								
ACCRUED INTEREST \$6.47								
CUSIP 268648AQ5								
Moody: A1 S&P: A								
EAI: \$106 Current yield: 2.69%	Jun 10, 13	4,000,000	99,684	3,987,36	98,578	3,943,12	-44.24	ST

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
CATERPILLAR INC								
CALL@MW+12.5BP								
RATE 03.900% MATURES 05/27/21								
ACCRUED INTEREST \$16.79								
CUSIP 1491238VZ								
Moody: A2 S&P: A								
EAI: \$195 Current yield: 3.73%								
Security total								
	Jun 19, 12	2,000.000	112.462	2,249.24	104.649	2,092.98	-156.26	LT
	Aug 08, 12	3,000.000	114.920	3,447.60	104.649	3,139.47	-308.13	ST
		5,000.000		5,696.84		5,232.45	-464.39	
DOW CHEMICAL CO CALL								
@MAKE WHOLE								
RATE 04.125% MATURES 11/15/21								
CALLABLE								
ACCRUED INTEREST \$9.85								
CUSIP 260543CF8								
Moody: Baa2 S&P: BBB								
EAI: \$83 Current yield: 4.03%								
	Jun 12, 12	2,000.000	106.172	2,123.44	102.264	2,045.28	-78.16	LT
HEWLETT-PACKARD CO NTS								
DBP								
RATE 04.650% MATURES 12/09/21								
ACCRUED INTEREST \$4.90								
CUSIP 428236BV4								
Moody: Baa1 S&P: BBB+								
EAI: \$93 Current yield: 4.65%								
	Jun 12, 12	2,000.000	104.461	2,089.22	100.009	2,000.18	-89.04	LT
SIMON PTY GROUP LP B/E								
RATE 03.375% MATURES 03/15/22								
CALLABLE								
ACCRUED INTEREST \$19.31								
CUSIP 828807CK1								
Moody: A3 S&P: A								
EAI: \$68 Current yield: 3.44%								
	May 30, 13	2,000.000	104.444	2,088.88	98.122	1,962.44	-126.44	ST

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Your assets > Fixed income > Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 28 (\$)	Value on Jun 28 (\$)	Unrealized gain or loss (\$)	Holding period
GENERAL ELEC CAP CORP								
MED TERM NTS								
RATE 03:100% MATURES 01/09/23								
INTEREST EARNED FROM 01/08/13								
1ST INTEREST PAYMENT 07/09/13								
ACCRUED INTEREST \$73.19								
CUSIP 36962G6S8								
Moody: A1 S&P: AA+								
EAI: \$155 Current yield: 3.28%								
Total	Jan 04, 13	5,000.000	100.008	5,000.40	94.467	4,723.35	-277.05	ST
		\$97,000.000		\$105,274.22		\$101,544.22	-\$3,730.00	

Total accrued interest: \$1,099.48

Total estimated annual income: \$3,781

¹ Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy.

Your total assets

	Value on Jun 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash					
Cash and money balances					
Corporate bonds and notes	101,544.22		105,274.22	3,781.00	-3,730.00
Total accrued interest	1,099.48				
Total fixed income	102,643.70	97.98%	105,274.22	3,781.00	-3,730.00
Total	\$104,755.33	100.00%	\$107,385.85	\$3,781.00	-\$3,730.00

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
May 31		Cash and money balance					\$3,608.71
Jun 3	Interest	WALT DISNEY COMPANY/THE 01.100% 120117 DTD113012 FC060113 CALL@MW+108P PAID ON 5000			27.65		3,636.36
		CUSIP: 25468PCV6					

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