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Form 990-PF

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

|                                                                                                                                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                            |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>CARPENTER FAMILY CARITAS FOUNDATION                                                                                                                                                                                                                                                                                                                |  | <b>A Employer identification number</b><br><br>26-1588334                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>36 KNOLLWOOD DRIVE                                                                                                                                                                                                                                                                   |  | <b>B Telephone number</b> (see instructions)<br><br>(585) 381-0076                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>ROCHESTER, NY 14618                                                                                                                                                                                                                                                                          |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                  |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,348,450                                                                                                                                                                                                                               |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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)                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                 | 15,075                             | 15,075                    | 15,075                  |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                    | 21,980                             | 21,980                    | 21,980                  |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                             | 38,853                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>287,614                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                               |                                    | 38,853                    |                         |                                                             |
|                                                                                                                                                                     | 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 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 75,908                             | 75,908                    | 37,055                  |                                                             |
|                                                                                                                                                                     | 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) . . . . .                                                        | 2,900                              |                           |                         | 2,900                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                | 6,244                              | 6,244                     |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                                        | 2,884                              | 517                       |                         | 2,367                                                       |
|                                                                                                                                                                     | 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 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .          | 12,233                             | 6,761                     |                         | 5,472                                                       |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                       | 56,000                             |                           |                         | 56,000                                                      |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 68,233                             | 6,761                     |                         | 61,472                                                      |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                           | 7,675                              |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 69,147                    |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (if negative, enter -0-)                                                |                                    |                           | 37,055                  |                                                             |

| 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 ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                    |                   |                |                       |
|                             | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                     |                   |                |                       |
|                             | 5   | Grants receivable . . . . .                                                                                                                    |                   |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .              |                   |                |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>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 ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                            |                   |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                                           |                   |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                                  | 1,173,999         | 1,181,674      | 1,348,450             |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                        |                   |                |                       |
|                             | 15  | Other assets (describe ▶ _____)                                                                                                                |                   |                |                       |
|                             | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                              | 1,173,999         | 1,181,674      | 1,348,450             |
| Liabilities                 | 17  | Accounts payable and accrued expenses . . . . .                                                                                                |                   |                |                       |
|                             | 18  | Grants payable . . . . .                                                                                                                       |                   |                |                       |
|                             | 19  | Deferred revenue . . . . .                                                                                                                     |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                                       |                   |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .                                                                                  |                   |                |                       |
|                             | 22  | Other liabilities (describe ▶ _____)                                                                                                           |                   |                |                       |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                   |                   | 0              |                       |
| Net Assets or Fund Balances |     | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                             | 24  | Unrestricted . . . . .                                                                                                                         |                   |                |                       |
|                             | 25  | Temporarily restricted . . . . .                                                                                                               |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .                                                                                                               |                   |                |                       |
|                             |     | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                                     | 1,173,999         | 1,181,674      |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                 |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                               |                   |                |                       |
|                             | 30  | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                           | 1,173,999         | 1,181,674      |                       |
|                             | 31  | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                              | 1,173,999         | 1,181,674      |                       |

Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                    |   |           |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . . | 1 | 1,173,999 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 7,675     |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 |           |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 1,181,674 |
| 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 | 1,181,674 |

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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo , day, yr )                                                   | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                |                                                                                                                                                                                                                |                                                 |                                                                                        |                                  |
|                                                                                                                                   |                                                                                                                                                                                                                |                                                 |                                                                                        |                                  |
|                                                                                                                                   |                                                                                                                                                                                                                |                                                 |                                                                                        |                                  |
|                                                                                                                                   |                                                                                                                                                                                                                |                                                 |                                                                                        |                                  |
|                                                                                                                                   |                                                                                                                                                                                                                |                                                 |                                                                                        |                                  |
|                                                                                                                                   |                                                                                                                                                                                                                |                                                 |                                                                                        |                                  |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable)                                                                                                                                                                     | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>as of 12/31/69                                                                                                                                                                           | (k) Excess of col (i)<br>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<br>If (loss), enter -0- in Part I, line 7 }                                                                              |                                                 | 2                                                                                      | 38,853                           |
| 3                                                                                                                                 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . } |                                                 | 3                                                                                      |                                  |

Part V

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

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

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

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

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

|                                                                                                                                                          |                                                                                                                                                                                      |                                              |                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                     | (b)<br>Adjusted qualifying distributions                                                                                                                                             | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2012                                                                                                                                                     | 39,747                                                                                                                                                                               | 1,158,991                                    | 0 03429                                                   |
| 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                                                   |
|                                                                                                                                                          |                                                                                                                                                                                      |                                              |                                                           |
| 2                                                                                                                                                        | Total of line 1, column (d). . . . .                                                                                                                                                 |                                              | 2 0 19672                                                 |
| 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 03934                                                 |
| 4                                                                                                                                                        | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .                                                                                                |                                              | 4 1,301,254                                               |
| 5                                                                                                                                                        | Multiply line 4 by line 3. . . . .                                                                                                                                                   |                                              | 5 51,197                                                  |
| 6                                                                                                                                                        | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                  |                                              | 6 691                                                     |
| 7                                                                                                                                                        | Add lines 5 and 6. . . . .                                                                                                                                                           |                                              | 7 51,888                                                  |
| 8                                                                                                                                                        | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                        |                                              | 8 61,472                                                  |
| 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 |                                                                                                                                                                                      |                                              |                                                           |

|                                                                                                                                                                               |           |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>                                             |           |     |
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                         |           |     |
| Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                                            |           |     |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . | <b>1</b>  | 691 |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                              |           |     |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                            | <b>2</b>  |     |
| <b>3</b> Add lines 1 and 2. . . . .                                                                                                                                           | <b>3</b>  | 691 |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                          | <b>4</b>  |     |
| <b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                    | <b>5</b>  | 691 |
| <b>6</b> Credits/Payments                                                                                                                                                     |           |     |
| <b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                    | <b>6a</b> | 540 |
| <b>b</b> Exempt foreign organizations—tax withheld at source . . . . .                                                                                                        | <b>6b</b> |     |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)                                                                                                  | <b>6c</b> |     |
| <b>d</b> Backup withholding erroneously withheld . . . . .                                                                                                                    | <b>6d</b> |     |
| <b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                         | <b>7</b>  | 540 |
| <b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                  | <b>8</b>  | 2   |
| <b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                       | <b>9</b>  | 153 |
| <b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                          | <b>10</b> |     |
| <b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>Refunded</b>                                                                             | <b>11</b> |     |

|                                                                                                                                                                                                                                                                                                                                                                                  |           |            |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>Part VII-A Statements Regarding Activities</b>                                                                                                                                                                                                                                                                                                                                |           |            |           |
| <b>1a</b> 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? . . . . .                                                                                                                                                                                         | <b>1a</b> | <b>Yes</b> | <b>No</b> |
| <b>b</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)? . . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | <b>1b</b> |            | <b>No</b> |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .                                                                                                                                                                                                                                                                                                    | <b>1c</b> |            | <b>No</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation  \$ _____ <b>(2)</b> On foundation managers  \$ _____                                                                                                                                                                                |           |            |           |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____                                                                                                                                                                                                                          |           |            |           |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                                          | <b>2</b>  |            | <b>No</b> |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                                             | <b>3</b>  |            | <b>No</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .                                                                                                                                                                                                                                                                   | <b>4a</b> |            | <b>No</b> |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .                                                                                                                                                                                                                                                                                        | <b>4b</b> |            | <b>No</b> |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                                    | <b>5</b>  |            | <b>No</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .                            | <b>6</b>  | <b>Yes</b> |           |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>                                                                                                                                                                                                                               | <b>7</b>  | <b>Yes</b> |           |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br>DE, NY                                                                                                                                                                                                                                                           |           |            |           |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>                                                                                                                                                     | <b>8b</b> | <b>Yes</b> |           |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                                | <b>9</b>  |            | <b>No</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                                             | <b>10</b> |            | <b>No</b> |

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<br>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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1b |     | 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 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).                                                                                                                                                                                                                                                                                                                                                                          | 3b |     | 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 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4b |     | No |

Part VII-B

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

|                                                                                                                                                                                                                                  |  |                              |                                        |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|----------------------------------------|----|
| 5a During the year did the foundation pay or incur any amount to                                                                                                                                                                 |  |                              |                                        |    |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                        |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                              |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                               |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).                                                      |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                            |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 |
| WILLIAM M CARPENTER                                                                                                          | Director                                                  | 0                                         |                                                                       |                                       |
| 36 KNOLLWOOD DRIVE<br>ROCHESTER, NY 14618                                                                                    | 2 00                                                      |                                           |                                                                       |                                       |
| MARY CHRISTINE CARPENTER                                                                                                     | Director                                                  | 0                                         |                                                                       |                                       |
| 36 KNOLLWOOD DRIVE<br>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 | 1,321,070 |
| 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 | 1,321,070 |
| 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  | 1,321,070 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 19,816    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 1,301,254 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 65,063    |

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  | 65,063 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                           | 2a | 691    |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                | 2b |        |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 691    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 64,372 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |        |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 64,372 |
| 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  | 64,372 |

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 | 61,472 |
| 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  | 61,472 |
| 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  | 691    |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 60,781 |
| 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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                                |               |                            |             | 64,372      |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| a Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            | 51,826      |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2013                                                                                                                                   |               |                            |             |             |
| a From 2008. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              |               |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 61,472                                                                                                               |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            | 51,826      |             |
| 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 2013 distributable amount. . . . .                                                                                                                                     |               |                            |             | 9,646       |
| e Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| 5 Excess distributions carryover applied to 2013<br>(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                               |               |                            |             | 54,726      |
| 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 2008 not applied on line 5 or line 7 (see instructions). . . .                                                                                |               |                            |             |             |
| 9 Excess distributions carryover to 2014.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          |               |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2009. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2012. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |

## Part XIV

---

4942(j)(3) or 4942(j)(5)

**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

**1**

WILLIAM M CARPENTER

• 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

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<br>See Additional Data Table |                                                                                                           |                                |                                  |        |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 56,000 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |        |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               |        |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

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

\*\*\*\*\*

Signature of officer or trustee

2014-10-01

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  
THOMAS J DEMOTT  
CPA

Preparer's Signature

Date

Check if self-employed ☐

PTIN  
P00546876

Firm's name ☐

DeMott & Smith CPAs PC

Firm's EIN ☐

Firm's address ☐

100 White Spruce Blvd 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)                                                                                    |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |        |
| DIOCESE OF ROCHESTER 1150<br>BUFFALO ROAD<br>ROCHESTER,NY 14624                                                        | NONE                                                                                                      | 501(c)3                        | PROGRAM SUPPORT                  | 1,000  |
| ST LOUIS CATHOLIC CHURCH 64<br>SOUTH MAIN STREET<br>PITTSFORD,NY 14534                                                 | NONE                                                                                                      | 501(c)3                        | PROGRAM SUPPORT                  | 2,500  |
| SISTERS OF ST JOSEPH 150<br>FRENCH ROAD<br>ROCHESTER,NY 14618                                                          | NONE                                                                                                      | 501(c)3                        | PROGRAM SUPPORT                  | 1,000  |
| ST JOSEPH'S NEIGHBORHOOD 417<br>SOUTH AVENUE<br>ROCHESTER,NY 14620                                                     | NONE                                                                                                      | 501(c)3                        | PROGRAM SUPPORT                  | 1,000  |
| DARTMOUTH COLLEGE 6066<br>DEVELOPMENT OFFICE<br>HANOVER,NH 03755                                                       | NONE                                                                                                      | 501(c)3                        | PROGRAM SUPPORT                  | 13,000 |
| NATIVITY PREPARATORY<br>ACADEMY 15 WHALIN STREET<br>ROCHESTER,NY 14620                                                 | NONE                                                                                                      | 501(c)3                        | PROGRAM SUPPORT                  | 10,500 |
| MCQUAID JESUIT 1800 CLINTON<br>AVE SOUTH<br>ROCHESTER,NY 14618                                                         | NONE                                                                                                      | 501(c)3                        | PROGRAM SUPPORT                  | 1,000  |
| PLUTA CANCER CENTER 125 RED<br>CREEK DRIVE<br>ROCHESTER,NY 14623                                                       | NONE                                                                                                      | 501(c)3                        | PROGRAM SUPPORT                  | 1,000  |
| OUR LADY OF MERCY HIGH<br>SCHOOL 1437 BLOSSOM ROAD<br>ROCHESTER,NY 14610                                               | NONE                                                                                                      | 501(c)3                        | PROGRAM SUPPORT                  | 20,000 |
| CATHOLIC MINISTRIES APPEAL<br>1150 BUFFALO ROAD<br>ROCHESTER,NY 14624                                                  | NONE                                                                                                      | 501(c)3                        | PROGRAM SUPPORT                  | 5,000  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 56,000 |

## TY 2013 Accounting Fees Schedule

**Name:** CARPENTER FAMILY CARITAS FOUNDATION

**EIN:** 26-1588334

**Software ID:** 13000170

**Software Version:** 2013v3.1

| Category | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------|--------|--------------------------|------------------------|---------------------------------------------|
|          | 2,900  | 0                        | 0                      | 2,900                                       |



**TY 2013 Other Expenses Schedule****Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 13000170**Software Version:** 2013v3.1

| Description | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| FILING FEES | 165                               |                          |                     | 165                                      |

**TY 2013 Other Professional Fees Schedule****Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 13000170**Software Version:** 2013v3.1

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT FEES | 6,244  | 6,244                    | 0                      | 0                                           |

**TY 2013 Taxes Schedule****Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 13000170**Software Version:** 2013v3.1

| Category            | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FEDERAL TAXES       | 2,117  |                          |                        | 2,117                                       |
| FOREIGN TAX EXPENSE | 517    | 517                      |                        |                                             |
| NYS FILING FEE      | 250    |                          |                        | 250                                         |

# Realized gain/loss

from 07/01/2013 to 06/30/2014

|                                                                | CUSIP     | Symbol | Quantity | Purchase date | Purchase amount · \$ · | Sale date  | Sale amount · \$ · | Realized gain/loss · \$ · | Percent gain/loss · % · | Term |
|----------------------------------------------------------------|-----------|--------|----------|---------------|------------------------|------------|--------------------|---------------------------|-------------------------|------|
| AARONS INC CL A                                                | 002535300 | AAN    | 10 00    | 09/08/2009    | 177 27                 | 05/15/2014 | 321 61             | 144 34                    | 81 42%                  | L    |
| AARONS INC CL A                                                | 002535300 | AAN    | 6 00     | 09/08/2009    | 106 36                 | 05/19/2014 | 192 14             | 85 78                     | 80 65%                  | L    |
| ABBOTT LABS                                                    | 002824100 | ABT    | 45 00    | 09/22/2011    | 1,081 40               | 10/21/2013 | 1,667 67           | 586 27                    | 54 21%                  | L    |
| ABBOTT LABS                                                    | 002824100 | ABT    | 32 00    | 07/27/2012    | 1,007 97               | 10/21/2013 | 1,185 91           | 177 94                    | 17 65%                  | L    |
| ABBOTT LABS                                                    | 002824100 | ABT    | 35 00    | 10/01/2013    | 1,180 04               | 10/21/2013 | 1,297 08           | 117 04                    | 9 92%                   | S    |
| ACCENTURE PLC IRELAND CL A                                     | G1151C101 | ACN    | 115 00   | 02/29/2012    | 6,859 29               | 10/21/2013 | 8,405 20           | 1,545 91                  | 22 54%                  | L    |
| ACUITY BRANDS INC                                              | 00508Y102 | AYI    | 2 00     | 05/12/2010    | 89 18                  | 01/27/2014 | 249 81             | 160 63                    | 180 12%                 | L    |
| AFFILIATED MANAGERS GROUP                                      | 008252108 | AMG    | 4 00     | 09/08/2009    | 265 64                 | 07/18/2013 | 704 01             | 438 37                    | 165 02%                 | L    |
| ALLERGAN INC                                                   | 018490102 | AGN    | 13 00    | 01/28/2013    | 1,382 31               | 10/21/2013 | 1,179 06           | -203 25                   | -14 70%                 | S    |
| ALLIANZ SE ADR                                                 | 018805101 | AZSEY  | 10 00    | 02/01/2011    | 147 04                 | 01/23/2014 | 174 57             | 27 53                     | 18 72%                  | L    |
| ALLIANZ SE ADR                                                 | 018805101 | AZSEY  | 29 00    | 04/19/2013    | 396 99                 | 01/23/2014 | 506 25             | 109 26                    | 27 52%                  | S    |
| ALLSTATE CORP NTS B/E 06 200% 051614<br>DTD051309 CALL@MW+40BP | 020002AW1 |        | 5,000 00 | 10/28/2010    | 5,809 80               | 09/18/2013 | 5,176 05           | -633 75                   | -10 91%                 | L    |
| ALSTOM ADR                                                     | 021244207 | ALSMY  | 70 00    | 10/03/2011    | 222 75                 | 04/24/2014 | 261 82             | 39 07                     | 17 54%                  | L    |

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

|                                       | CUSIP     | Symbol | Quantity | Purchase date | Purchase amount · \$ · | Sale date  | Sale amount · \$ · | Realized gain/loss · \$ · | Percent gain/loss · % · | Term |
|---------------------------------------|-----------|--------|----------|---------------|------------------------|------------|--------------------|---------------------------|-------------------------|------|
| ALSTOM ADR                            | 021244207 | ALSMY  | 11 00    | 05/07/2013    | 40 45                  | 04/24/2014 | 41 14              | 0 69                      | 1 71%                   | S    |
| ALSTOM ADR                            | 021244207 | ALSMY  | 113 00   | 06/21/2013    | 376 70                 | 06/20/2014 | 425 49             | 48 79                     | 12 95%                  | S    |
| ALUMINA LTD SPON ADR                  | 022205108 | AWCMY  | 116 00   | 02/01/2011    | 1,148 03               | 10/24/2013 | 458 99             | -689 04                   | -60 02%                 | L    |
| ALUMINA LTD SPON ADR                  | 022205108 | AWCMY  | 21 00    | 05/02/2012    | 100 15                 | 10/25/2013 | 83 08              | -17 07                    | -17 04%                 | L    |
| AMERICAN CAMPUS COMMUNITIES INC REITS | 024835100 | ACC    | 50 00    | 05/13/2011    | 1,670 18               | 08/14/2013 | 1,783 85           | 113 67                    | 6 81%                   | L    |
| AMERICAN TOWER CORP REIT              | 03027X100 | AMT    | 10 00    | 10/18/2012    | 750 94                 | 08/07/2013 | 693 55             | -57 39                    | -7 64%                  | S    |
| AMETEK INC · NEW ·                    | 031100100 | AME    | 2 00     | 09/08/2009    | 28 53                  | 03/28/2014 | 102 97             | 74 44                     | 260 92%                 | L    |
| AMETEK INC · NEW ·                    | 031100100 | AME    | 5 00     | 09/08/2009    | 71 33                  | 06/19/2014 | 266 94             | 195 61                    | 274 23%                 | L    |
| APPLE INC                             | 037833100 | AAPL   | 13 00    | 02/29/2012    | 7,049 25               | 10/21/2013 | 6,715 42           | -333 83                   | -4 74%                  | L    |
| AT&T INC                              | 00206R102 | T      | 25 00    | 08/26/2010    | 666 95                 | 02/05/2014 | 804 60             | 137 65                    | 20 64%                  | L    |
| AUTOMATIC DATA PROCESSNG INC          | 053015103 | ADP    | 4 00     | 09/03/2013    | 285 89                 | 10/21/2013 | 296 07             | 10 18                     | 3 56%                   | S    |
| AUTOMATIC DATA PROCESSNG INC          | 053015103 | ADP    | 7 00     | 09/05/2013    | 505 99                 | 10/21/2013 | 518 13             | 12 14                     | 2 40%                   | S    |
| AUTOMATIC DATA PROCESSNG INC          | 053015103 | ADP    | 10 00    | 09/09/2013    | 736 96                 | 10/21/2013 | 740 18             | 3 22                      | 0 44%                   | S    |

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

|                                                                | CUSIP     | Symbol | Quantity | Purchase date | Purchase amount · \$ · | Sale date  | Sale amount · \$ · | Realized gain/loss · \$ · | Percent gain/loss · % · | Term |
|----------------------------------------------------------------|-----------|--------|----------|---------------|------------------------|------------|--------------------|---------------------------|-------------------------|------|
| AUTOMATIC DATA PROCESSNG INC                                   | 053015103 | ADP    | 8 00     | 09/11/2013    | 588 11                 | 10/21/2013 | 592 15             | 4 04                      | 0 69%                   | S    |
| BANCO SANTANDER BRASIL ADS                                     | 05967A107 | BSBR   | 35 00    | 10/18/2012    | 258 30                 | 04/29/2014 | 235 06             | -23 24                    | -9 00%                  | L    |
| BANCO SANTANDER BRASIL ADS                                     | 05967A107 | BSBR   | 11 00    | 11/06/2012    | 77 18                  | 04/29/2014 | 73 88              | -3 30                     | -4 28%                  | L    |
| BANCO SANTANDER BRASIL ADS                                     | 05967A107 | BSBR   | 44 00    | 07/23/2013    | 282 48                 | 04/29/2014 | 295 51             | 13 03                     | 4 61%                   | S    |
| BANK OF NOVA SCOTIA CANADA CAD                                 | 064149107 | BNS    | 34 00    | 03/01/2012    | 1,860 48               | 07/11/2013 | 1,856 73           | -3 75                     | -0 20%                  | L    |
| BARRICK GOLD CORP CAD                                          | 067901108 | ABX    | 9 00     | 02/01/2011    | 433 76                 | 04/04/2014 | 168 86             | -264 90                   | -61 07%                 | L    |
| BK OF NY MED TERM NTS 04 300% 051514<br>DTD051209 FC111509 B/E | 06406HBL2 |        | 5,000 00 | 01/10/2011    | 5,000 00               | 05/15/2014 | 5,000 00           | 0 00                      | 0 00%                   | L    |
| CAMECO CORP CANADA CAD                                         | 13321L108 | CCJ    | 12 00    | 02/01/2011    | 513 19                 | 07/15/2013 | 257 28             | -255 91                   | -49 87%                 | L    |
| CAMECO CORP CANADA CAD                                         | 13321L108 | CCJ    | 24 00    | 03/15/2011    | 764 45                 | 07/16/2013 | 503 61             | -260 84                   | -34 12%                 | L    |
| CAMECO CORP CANADA CAD                                         | 13321L108 | CCJ    | 9 00     | 08/04/2011    | 221 61                 | 02/28/2014 | 216 16             | -5 45                     | -2 46%                  | L    |
| CARREFOUR SA SPON ADR                                          | 144430204 | CRRFY  | 52 00    | 09/04/2009    | 462 80                 | 10/10/2013 | 369 64             | -93 16                    | -20 13%                 | L    |
| CARREFOUR SA SPON ADR                                          | 144430204 | CRRFY  | 39 00    | 10/04/2011    | 174 55                 | 10/10/2013 | 277 23             | 102 68                    | 58 83%                  | L    |
| CBL & ASC PTY DEP SHS REP 1/10TH PR SR D 7 375%                | 124830605 | CBLPRD | 5 00     | 05/13/2011    | 123 85                 | 03/31/2014 | 125 49             | 1 64                      | 1 32%                   | L    |

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

|                                                 | CUSIP     | Symbol | Quantity | Purchase date | Purchase amount · \$ · | Sale date  | Sale amount · \$ · | Realized gain/loss · \$ · | Percent gain/loss · % · | Term |
|-------------------------------------------------|-----------|--------|----------|---------------|------------------------|------------|--------------------|---------------------------|-------------------------|------|
| CBL & ASC PTY DEP SHS REP 1/10TH PR SR D 7 375% | 124830605 | CBLPRD | 5 00     | 05/13/2011    | 123 85                 | 03/31/2014 | 125 44             | 1 59                      | 1 28%                   | L    |
| COCA COLA CO COM                                | 191216100 | KO     | 16 00    | 09/04/2009    | 392 40                 | 03/18/2014 | 614 46             | 222 06                    | 56 59%                  | L    |
| DAIICHI SANKYO CO LTD SPON ADR                  | 23381D102 | DSNKY  | 30 00    | 04/12/2011    | 556 81                 | 06/11/2014 | 514 98             | -41 83                    | -7 51%                  | L    |
| DAIICHI SANKYO CO LTD SPON ADR                  | 23381D102 | DSNKY  | 8 00     | 04/25/2011    | 152 50                 | 06/11/2014 | 137 33             | -15 17                    | -9 95%                  | L    |
| DEERE AND CO                                    | 244199105 | DE     | 1 00     | 06/07/2013    | 86 70                  | 01/31/2014 | 86 57              | -0 13                     | -0 15%                  | S    |
| EBAY INC                                        | 278642103 | EBAY   | 61 00    | 06/28/2013    | 3,166 88               | 10/21/2013 | 3,183 54           | 16 66                     | 0 53%                   | S    |
| ELECTRICITE DE FRANCE ADR                       | 285039103 | ECIFY  | 95 00    | 02/01/2011    | 828 55                 | 07/09/2013 | 465 40             | -363 15                   | -43 83%                 | L    |
| ELECTRICITE DE FRANCE ADR                       | 285039103 | ECIFY  | 48 00    | 02/01/2011    | 418 64                 | 04/03/2014 | 384 58             | -34 06                    | -8 14%                  | L    |
| FACTSET RESH SYSTEMS INC                        | 303075105 | FDS    | 41 00    | 02/29/2012    | 3,603 59               | 10/21/2013 | 4,491 89           | 888 30                    | 24 65%                  | L    |
| FASTENAL CO                                     | 311900104 | FAST   | 66 00    | 02/05/2013    | 3,296 32               | 10/21/2013 | 3,228 67           | -67 65                    | -2 05%                  | S    |
| FINMECCANICA SPA ADR                            | 318027208 | FINMY  | 74 00    | 02/01/2011    | 503 31                 | 10/03/2013 | 259 46             | -243 85                   | -48 45%                 | L    |
| FINMECCANICA SPA ADR                            | 318027208 | FINMY  | 41 00    | 08/05/2011    | 141 97                 | 10/11/2013 | 153 52             | 11 55                     | 8 14%                   | L    |
| FINMECCANICA SPA ADR                            | 318027208 | FINMY  | 24 00    | 08/05/2011    | 83 10                  | 01/31/2014 | 104 29             | 21 19                     | 25 50%                  | L    |
| FINMECCANICA SPA ADR                            | 318027208 | FINMY  | 92 00    | 06/04/2012    | 154 10                 | 01/31/2014 | 399 79             | 245 69                    | 159 44%                 | L    |

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

|                                | CUSIP     | Symbol | Quantity | Purchase date | Purchase amount · \$ · | Sale date  | Sale amount · \$ · | Realized gain/loss · \$ · | Percent gain/loss · % · | Term |
|--------------------------------|-----------|--------|----------|---------------|------------------------|------------|--------------------|---------------------------|-------------------------|------|
| FINMECCANICA SPA ADR           | 318027208 | FINMY  | 22 00    | 06/04/2012    | 36 85                  | 02/03/2014 | 93 60              | 56 75                     | 154 00%                 | L    |
| FINMECCANICA SPA ADR           | 318027208 | FINMY  | 7 00     | 02/28/2013    | 17 00                  | 02/04/2014 | 29 46              | 12 46                     | 73 29%                  | S    |
| GARTNER INC                    | 366651107 | IT     | 18 00    | 04/09/2013    | 974 89                 | 10/21/2013 | 1,093 67           | 118 78                    | 12 18%                  | S    |
| GENTEX CORP                    | 371901109 | GNTX   | 6 00     | 04/14/2011    | 161 66                 | 07/26/2013 | 131 42             | -30 24                    | -18 71%                 | L    |
| GENTEX CORP                    | 371901109 | GNTX   | 13 00    | 04/14/2011    | 350 24                 | 12/26/2013 | 428 68             | 78 44                     | 22 40%                  | L    |
| GOOGLE INC CL A                | 38259P508 | GOOGL  | 2 00     | 09/04/2009    | 920 00                 | 10/21/2013 | 2,035 07           | 1,115 07                  | 121 20%                 | L    |
| GOOGLE INC CL A                | 38259P508 | GOOGL  | 2 00     | 05/10/2011    | 1,082 84               | 10/21/2013 | 2,035 07           | 952 23                    | 87 94%                  | L    |
| GOOGLE INC CL A                | 38259P508 | GOOGL  | 7 00     | 02/29/2012    | 4,345 36               | 10/21/2013 | 7,122 74           | 2,777 38                  | 63 92%                  | L    |
| GRAINGER W W INC               | 384802104 | GWW    | 11 00    | 05/13/2013    | 2,828 40               | 10/21/2013 | 2,898 34           | 69 94                     | 2 47%                   | S    |
| HOME RETAIL GROUP PLC SPON ADR | 43731T102 | HMRTY  | 27 00    | 06/09/2011    | 320 07                 | 01/10/2014 | 350 32             | 30 25                     | 9 45%                   | L    |
| ING GROEP N V NL SPON ADR      | 456837103 | ING    | 50 00    | 06/27/2012    | 300 72                 | 01/23/2014 | 704 54             | 403 82                    | 134 28%                 | L    |
| INTUIT                         | 461202103 | INTU   | 18 00    | 03/23/2012    | 1,035 26               | 10/03/2013 | 1,181 11           | 145 85                    | 14 09%                  | L    |
| INTUIT                         | 461202103 | INTU   | 52 00    | 09/19/2012    | 3,043 64               | 10/21/2013 | 3,590 35           | 546 71                    | 17 96%                  | L    |



Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

|                                                   | CUSIP     | Symbol | Quantity | Purchase date | Purchase amount · \$ · | Sale date  | Sale amount · \$ · | Realized gain/loss · \$ · | Percent gain/loss · % · | Term |
|---------------------------------------------------|-----------|--------|----------|---------------|------------------------|------------|--------------------|---------------------------|-------------------------|------|
| JACOBS ENGINEERING GROUP INC                      | 469814107 | JEC    | 14 00    | 09/08/2009    | 640 08                 | 10/01/2013 | 821 80             | 181 72                    | 28 39%                  | L    |
| JACOBS ENGINEERING GROUP INC                      | 469814107 | JEC    | 4 00     | 09/08/2009    | 182 88                 | 10/03/2013 | 229 88             | 47 00                     | 25 70%                  | L    |
| KINDER MORGAN INC                                 | 49456B101 | KMI    | 3 00     | 02/08/2013    | 112 47                 | 05/02/2014 | 98 57              | -13 90                    | -12 36%                 | L    |
| KRAFT FOODS INC 06 500% 081117 DTD081307 FC021108 | 50075NAS3 |        | 4,000 00 | 11/09/2010    | 4,482 10               | 12/11/2013 | 4,739 16           | 257 06                    | 5 74%                   | L    |
| LKQ CORP NEW                                      | 501889208 | LKQ    | 7 00     | 09/08/2009    | 60 25                  | 09/17/2013 | 220 46             | 160 21                    | 265 91%                 | L    |
| LKQ CORP NEW                                      | 501889208 | LKQ    | 22 00    | 05/25/2010    | 195 04                 | 04/23/2014 | 598 18             | 403 14                    | 206 70%                 | L    |
| MARKEL CORP · HOLDING CO ·                        | 570535104 | MKL    | 1 00     | 09/08/2009    | 320 61                 | 04/23/2014 | 616 21             | 295 60                    | 92 20%                  | L    |
| NEWMONT MINING CORP · HOLDING CO ·                | 651639106 | NEM    | 29 00    | 02/14/2013    | 1,291 72               | 01/15/2014 | 686 06             | -605 66                   | -46 89%                 | S    |
| NIKE INC CL B                                     | 654106103 | NKE    | 47 00    | 06/05/2012    | 2,477 92               | 10/02/2013 | 3,380 65           | 902 73                    | 36 43%                  | L    |
| NIKE INC CL B                                     | 654106103 | NKE    | 40 00    | 08/10/2012    | 1,890 31               | 10/21/2013 | 3,034 26           | 1,143 95                  | 60 52%                  | L    |
| NIKE INC CL B                                     | 654106103 | NKE    | 31 00    | 01/28/2013    | 1,689 96               | 10/21/2013 | 2,351 55           | 661 59                    | 39 15%                  | S    |
| NINTENDO LTD ADR NEW JAPAN ADR                    | 654445303 | NTDOY  | 8 00     | 05/24/2011    | 224 22                 | 07/18/2013 | 130 76             | -93 46                    | -41 68%                 | L    |
| NINTENDO LTD ADR NEW JAPAN ADR                    | 654445303 | NTDOY  | 3 00     | 08/01/2011    | 59 44                  | 07/19/2013 | 49 56              | -9 88                     | -16 62%                 | L    |

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

|                                                                 | CUSIP     | Symbol | Quantity | Purchase date | Purchase amount · \$ · | Sale date  | Sale amount · \$ · | Realized gain/loss · \$ · | Percent gain/loss · % · | Term |
|-----------------------------------------------------------------|-----------|--------|----------|---------------|------------------------|------------|--------------------|---------------------------|-------------------------|------|
| NINTENDO LTD ADR NEW JAPAN ADR                                  | 654445303 | NTDOY  | 33 00    | 12/28/2012    | 428 24                 | 10/02/2013 | 461 42             | 33 18                     | 7 75%                   | S    |
| O REILLY AUTOMOTIVE INC                                         | 67103H107 | ORLY   | 1 00     | 02/18/2010    | 38 23                  | 03/25/2014 | 147 71             | 109 48                    | 286 37%                 | L    |
| O REILLY AUTOMOTIVE INC                                         | 67103H107 | ORLY   | 3 00     | 02/18/2010    | 114 69                 | 04/01/2014 | 449 87             | 335 18                    | 292 25%                 | L    |
| ORACLE CORP                                                     | 68389X105 | ORCL   | 18 00    | 09/17/2010    | 488 03                 | 10/21/2013 | 600 01             | 111 98                    | 22 95%                  | L    |
| ORACLE CORP                                                     | 68389X105 | ORCL   | 29 00    | 09/22/2010    | 787 47                 | 10/21/2013 | 966 68             | 179 21                    | 22 76%                  | L    |
| ORACLE CORP                                                     | 68389X105 | ORCL   | 8 00     | 09/27/2010    | 215 52                 | 10/21/2013 | 266 67             | 51 15                     | 23 73%                  | L    |
| ORACLE CORP                                                     | 68389X105 | ORCL   | 9 00     | 03/31/2011    | 300 07                 | 10/21/2013 | 300 01             | -0 06                     | -0 02%                  | L    |
| ORACLE CORP                                                     | 68389X105 | ORCL   | 144 00   | 02/29/2012    | 4,216 32               | 10/21/2013 | 4,800 08           | 583 76                    | 13 85%                  | L    |
| PHILIP MORRIS INTL INC                                          | 718172109 | PM     | 22 00    | 09/04/2009    | 1,006 72               | 01/02/2014 | 1,894 28           | 887 56                    | 88 16%                  | L    |
| PING AN INSURANCE GROUP CO OF CHINA LTD<br>REPSTG 20 H SHS SPON | 72341E304 | PNGAY  | 38 00    | 10/03/2013    | 576 16                 | 11/27/2013 | 699 75             | 123 59                    | 21 45%                  | S    |
| PUBLIC SERVICE ENTERPRSE GROUP INC                              | 744573106 | PEG    | 34 00    | 03/01/2012    | 1,050 82               | 01/02/2014 | 1,069 83           | 19 01                     | 1 81%                   | L    |
| QUALCOMM INC                                                    | 747525103 | QCOM   | 3 00     | 07/14/2010    | 110 00                 | 10/21/2013 | 205 74             | 95 74                     | 87 04%                  | L    |
| QUALCOMM INC                                                    | 747525103 | QCOM   | 9 00     | 08/11/2010    | 351 87                 | 10/21/2013 | 617 23             | 265 36                    | 75 41%                  | L    |

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

|                                                       | CUSIP     | Symbol | Quantity | Purchase date | Purchase amount · \$ · | Sale date  | Sale amount · \$ · | Realized gain/loss · \$ · | Percent gain/loss · % · | Term |
|-------------------------------------------------------|-----------|--------|----------|---------------|------------------------|------------|--------------------|---------------------------|-------------------------|------|
| QUALCOMM INC                                          | 747525103 | QCOM   | 3 00     | 08/26/2010    | 114 57                 | 10/21/2013 | 205 74             | 91 17                     | 79 58%                  | L    |
| QUALCOMM INC                                          | 747525103 | QCOM   | 8 00     | 09/28/2010    | 352 46                 | 10/21/2013 | 548 64             | 196 18                    | 55 66%                  | L    |
| QUALCOMM INC                                          | 747525103 | QCOM   | 20 00    | 05/10/2011    | 1,140 60               | 10/21/2013 | 1,371 63           | 231 03                    | 20 26%                  | L    |
| RAYONIER INC REIT                                     | 754907103 | RYN    | 12 00    | 12/23/2011    | 527 34                 | 11/11/2013 | 533 41             | 6 07                      | 1 15%                   | L    |
| RAYONIER INC REIT                                     | 754907103 | RYN    | 10 00    | 12/27/2011    | 442 37                 | 11/12/2013 | 444 74             | 2 37                      | 0 54%                   | L    |
| SIEMENS A G SPON ADR                                  | 826197501 | SIEGY  | 13 00    | 02/01/2011    | 60 24                  | 07/25/2013 | 39 08              | -21 16                    | -35 13%                 | L    |
| SIEMENS A G SPON ADR                                  | 826197501 | SIEGY  | 4 00     | 04/11/2013    | 15 25                  | 07/25/2013 | 12 02              | -3 23                     | -21 18%                 | S    |
| STARBUCKS CORP                                        | 855244109 | SBUX   | 139 00   | 02/29/2012    | 6,760 41               | 10/21/2013 | 10,963 06          | 4,202 65                  | 62 17%                  | L    |
| SWISSCOM AG SPON ADR                                  | 871013108 | SCMWY  | 9 00     | 02/01/2011    | 407 70                 | 04/23/2014 | 532 61             | 124 91                    | 30 64%                  | L    |
| TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR | 87927Y201 | TIA    | 69 00    | 02/01/2011    | 848 40                 | 06/05/2014 | 682 48             | -165 92                   | -19 56%                 | L    |
| U S BANCORP NTS 04 200% 051514 DTD051409 FC111509     | 91159HGR5 |        | 5,000 00 | 01/10/2011    | 5,000 00               | 05/15/2014 | 5,000 00           | 0 00                      | 0 00%                   | L    |
| UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR          | 904784709 | UN     | 28 00    | 03/01/2012    | 943 78                 | 01/14/2014 | 1,091 49           | 147 71                    | 15 65%                  | L    |
| VARIAN MEDICAL SYSTEMS INC                            | 92220P105 | VAR    | 4 00     | 02/29/2012    | 262 65                 | 09/03/2013 | 284 04             | 21 39                     | 8 14%                   | L    |

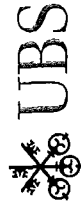
Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

|                                 | CUSIP     | Symbol | Quantity | Purchase date | Purchase amount · \$ · | Sale date  | Sale amount · \$ · | Realized gain/loss · \$ · | Percent gain/loss · % · | Term |
|---------------------------------|-----------|--------|----------|---------------|------------------------|------------|--------------------|---------------------------|-------------------------|------|
| VARIAN MEDICAL SYSTEMS INC      | 92220P105 | VAR    | 11 00    | 02/29/2012    | 722 29                 | 09/05/2013 | 789 50             | 67 21                     | 9 31%                   | L    |
| VARIAN MEDICAL SYSTEMS INC      | 92220P105 | VAR    | 16 00    | 02/29/2012    | 1,050 60               | 09/09/2013 | 1,157 01           | 106 41                    | 10 13%                  | L    |
| VARIAN MEDICAL SYSTEMS INC      | 92220P105 | VAR    | 9 00     | 02/29/2012    | 590 96                 | 09/11/2013 | 669 24             | 78 28                     | 13 25%                  | L    |
| VERIZON COMMUNICATIONS INC      | 92343V104 | VZ     | 2 63     | 02/24/2014    | 126 54                 | 02/26/2014 | 121 24             | -5 30                     | -4 19%                  | S    |
| VERIZON COMMUNICATIONS INC      | 92343V104 | VZ     | 2 85     | 02/24/2014    | 137 13                 | 02/26/2014 | 131 38             | -5 75                     | -4 19%                  | S    |
| VERIZON COMMUNICATIONS INC      | 92343V104 | VZ     | 2 89     | 02/24/2014    | 139 20                 | 02/26/2014 | 133 37             | -5 83                     | -4 19%                  | S    |
| VF CORP                         | 918204108 | VFC    | 5 00     | 03/01/2012    | 734 65                 | 09/20/2013 | 1,014 12           | 279 47                    | 38 04%                  | L    |
| VISA INC CL A                   | 92826C839 | V      | 20 00    | 05/07/2013    | 3,565 43               | 10/21/2013 | 4,021 53           | 456 10                    | 12 79%                  | S    |
| VIVENDI SA ADR                  | 92852T201 | VIVHY  | 18 07    | 03/08/2012    | 324 07                 | 03/07/2014 | 507 71             | 183 64                    | 56 67%                  | L    |
| VODAFONE GROUP PLC NEW SPON ADR | 92857W209 |        | 11 00    | 09/04/2009    | 240 97                 | 08/29/2013 | 349 79             | 108 82                    | 45 16%                  | L    |
| VODAFONE GROUP PLC NEW SPON ADR | 92857W209 |        | 7 00     | 10/16/2009    | 153 97                 | 11/01/2013 | 258 43             | 104 46                    | 67 84%                  | L    |
| VODAFONE GROUP PLC SPON ADR     | 92857W308 | VOD    | 6 73     | 10/16/2009    | 271 29                 | 03/24/2014 | 247 91             | -23 38                    | -8 62%                  | L    |
| VODAFONE GROUP PLC SPON ADR     | 92857W308 | VOD    | 5 45     | 11/12/2009    | 226 01                 | 03/24/2014 | 201 01             | -25 00                    | -11 06%                 | L    |

Realized gain/loss - from 07/01/2013 to 06/30/2014 (continued)

|                                                              | CUSIP     | Symbol | Quantity | Purchase date | Purchase amount · \$ · | Sale date  | Sale amount · \$ · | Realized gain/loss · \$ · | Percent gain/loss · % · | Term |
|--------------------------------------------------------------|-----------|--------|----------|---------------|------------------------|------------|--------------------|---------------------------|-------------------------|------|
| VODAFONE GROUP PLC SPON ADR                                  | 92857W308 | VOD    | 6 00     | 11/19/2009    | 246 31                 | 03/24/2014 | 221 10             | -25 21                    | -10 24%                 | L    |
| WALGREEN CO NTS B/E 05 250% 011519 DTD011309 FC071509 +45BPS | 931422AE9 |        | 3,000 00 | 10/28/2010    | 3,476 82               | 09/11/2013 | 3,331 05           | -145 77                   | -4 19%                  | L    |
| WEATHERFORD INTL LTD **MERGER - EFF - 06/2014** CHF          | H27013103 |        | 18 00    | 08/23/2012    | 229 26                 | 05/30/2014 | 390 29             | 161 03                    | 70 24%                  | L    |
| WEATHERFORD INTL LTD **MERGER - EFF - 06/2014** CHF          | H27013103 |        | 23 00    | 09/25/2012    | 290 48                 | 06/05/2014 | 504 69             | 214 21                    | 73 74%                  | L    |
| WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR              | 977874205 | WTKWY  | 14 00    | 02/01/2011    | 328 58                 | 02/11/2014 | 405 35             | 76 77                     | 23 36%                  | L    |

|                                                 |           |
|-------------------------------------------------|-----------|
| <b>TOTAL GAINS</b>                              | 47,899 82 |
| <b>TOTAL LOSSES</b>                             | -9,046 84 |
| <b>SHORT TERM - TOTAL REALIZED GAIN/(LOSS):</b> | 8,537 16  |
| <b>LONG TERM - TOTAL REALIZED GAIN/(LOSS)</b>   | 30,315 82 |



UBS Strategic Advisor  
June 2014

Account name:  
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

*Cash and money balances* may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

| Holding               | Opening balance<br>on Jun 1 (\$) | Closing balance<br>on Jun 30 (\$) | Price per share<br>on Jun 30 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| UBS BANK USA BUS ACCT | 4,408.92                         | 4,408.92                          |                                   |                 |                             |                   | 250,000.00      |

### 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<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Client<br>investment (\$) | Cost<br>basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized (tax)<br>gain or loss (\$) | Investment<br>return (\$) | Holding<br>period |
|---------------------------------------------|---------------------|----------------------------------------------------|---------------------------|--------------------|-----------------------------------|-------------------------|---------------------------------------|---------------------------|-------------------|
| OPPENHEIMER DEVELOPING<br>MARKETS FUND CL A |                     |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| Symbol ODMAX                                |                     |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| Trade date Feb 5, 13                        | 2,754.821           | 36.299                                             | 100,000.00                | 100,000.00         | 40.250                            | 110,881.54              | 10,881.54                             |                           | LT                |
| Total reinvested                            | 15,828              | 37.530                                             |                           | 594.04             | 40.250                            | 637.08                  | 43.04                                 |                           |                   |
| EAI \$100 Current yield 0.09%               |                     |                                                    |                           |                    |                                   |                         |                                       |                           |                   |
| Security total                              | 2,770.649           | 36.307                                             | 100,000.00                | 100,594.04         |                                   | 111,518.62              | 10,924.58                             | 11,518.62                 |                   |

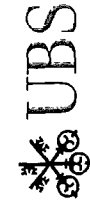
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UBS Strategic Advisor  
June 2014

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 > Equities > Mutual funds (continued)

| Holding                              | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|--------------------------------------|------------------|----------------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| THORNBURG INTL                       |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| GROWTH FUND                          |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| CLASS A                              |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Symbol TIGAX                         | 2,333 178        | 21 429                                             | 50,000 00              | 50,000.00       | 20 820                         | 48,576 76            | -1,423 24                          |                        | ST             |
| Trade date Oct 24, 13                | 64 035           | 20 699                                             |                        | 1,325 51        | 20 820                         | 1,333 21             | 7 70                               |                        |                |
| Total reinvested                     |                  |                                                    |                        | 51,325.51       |                                | 49,909 97            | -1,415 54                          | -90 03                 |                |
| Security total                       | 2,397 213        | 21 410                                             | 50,000 00              |                 |                                |                      |                                    |                        |                |
| TOUCHSTONE SANDS CAPITAL             |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| SELECT GROWTH A                      |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Symbol TSNAX                         |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Trade date Oct 18, 13                | 2,970 885        | 16 830                                             | 50,000 00              | 50,000 00       | 17 670                         | 52,495 53            | 2,495 53                           |                        | ST             |
| Trade date Oct 24, 13                | 7,409 603        | 16 869                                             | 125,000 00             | 125,000 00      | 17 670                         | 130,927 68           | 5,927 68                           |                        | ST             |
| Total reinvested                     | 78 986           | 16 779                                             |                        | 1,325 38        | 17 670                         | 1,395 68             | 70 30                              |                        |                |
| Security total                       | 10,459 474       | 16 858                                             | 175,000 00             | 176,325 38      |                                | 184,818 90           | 8,493 51                           | 9,818 89               |                |
| Total                                |                  |                                                    | \$325,000.00           | \$328,244.93    |                                | \$346,247.49         | \$18,002.55                        | \$21,247.49            |                |
| Total estimated annual income: \$100 |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |

## 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.

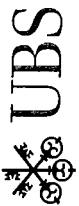
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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/<br>Average price<br>per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|------------------------|------------------|----------------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| PIMCO EMERGING MARKETS |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| BOND FUND              |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| CLASS P                |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |
| Symbol PEMPX           | 4,530 422        | 11 260                                             | 51,012.56              | 51,012 56       | 11,340                         | 51,374 98            | 362 42                             |                        | LT             |
| Trade date Jun 3, 11   |                  |                                                    |                        |                 |                                |                      |                                    |                        |                |

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UBS Strategic Advisor  
June 2014

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

Your Financial Advisor:  
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## Your assets • Fixed income • Mutual funds (continued)

| Holding                         | Trade date | Number of shares | Purchase price/average price per share (\$) | Client investment (\$) | Cost basis (\$) | Price per share on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized (tax) gain or loss (\$) | Investment return (\$) | Holding period |
|---------------------------------|------------|------------------|---------------------------------------------|------------------------|-----------------|--------------------------------|----------------------|------------------------------------|------------------------|----------------|
| Trade date Jul 1, 11            | 15 552     | 11,250           | 174.96                                      | 174.96                 | 174.96          | 11.340                         | 176.36               | 1.40                               |                        | LT             |
| Trade date Aug 1, 11            | 19 400     | 11,390           | 220.97                                      | 220.97                 | 220.97          | 11.340                         | 220.00               | -0.97                              |                        | LT             |
| Trade date Sep 1, 11            | 18 550     | 11,380           | 211.10                                      | 211.10                 | 211.10          | 11.340                         | 210.36               | -0.74                              |                        | LT             |
| Trade date Oct 3, 11            | 20 128     | 10,840           | 218.19                                      | 218.19                 | 218.19          | 11.340                         | 228.25               | 10.06                              |                        | LT             |
| Trade date Nov 1, 11            | 17,214     | 11,329           | 195.03                                      | 195.03                 | 195.03          | 11.340                         | 195.21               | 0.18                               |                        | LT             |
| Trade date Dec 1, 11            | 17 650     | 11,180           | 197.33                                      | 197.33                 | 197.33          | 11.340                         | 200.15               | 2.82                               |                        | LT             |
| Trade date Jan 3, 12            | 18 357     | 11,250           | 206.52                                      | 206.52                 | 206.52          | 11.340                         | 208.17               | 1.65                               |                        | LT             |
| Total reinvested                | 784 405    | 11 394           |                                             |                        | 8,938.20        | 11 340                         | 8,895.15             | -43.05                             |                        | LT             |
| EAI \$3,003 Current yield 4.87% |            |                  |                                             |                        |                 |                                |                      |                                    |                        |                |
| Security total                  | 5,441 678  | 11 279           | 52,436.66                                   | 61,374.86              | 61,708.62       |                                | 333.77               |                                    | 9,271.97               |                |

## Your total assets

| Cash                         | Equities     | Fixed income | Total       |
|------------------------------|--------------|--------------|-------------|
| Cash and money balances      | Mutual funds | Mutual funds |             |
| Value on Jun 30 (\$)         | 4,408.92     | 346,247.49   | 61,708.62   |
| Percentage of your account   | 1.07%        | 83.97%       | 14.96%      |
| Cost basis (\$)              | 4,408.92     | 328,244.93   | 61,374.86   |
| Estimated annual income (\$) |              | 100.00       | 3,003.00    |
| Unrealized gain or loss (\$) |              | 18,002.55    | 333.77      |
|                              |              | \$394,028.71 | \$3,103.00  |
|                              |              |              | \$18,336.32 |

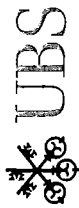
## Account activity this month

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 30 |              | Cash and money balance                                                                               |                   |                     |                  |                  | \$4,408.92                  |
| Jun 2  | Dividend     | PIMCO EMERGING MARKETS BOND FUND CLASS P AS OF 05/30/14                                              |                   |                     | 259.90           |                  |                             |
| Jun 2  | Reinvestment | PIMCO EMERGING MARKETS BOND FUND CLASS P DIVIDEND REINVESTED AT 11 25 NAV ON 05/30/14 AS OF 05/30/14 |                   | 23 102              | -259.90          |                  | 4,408.92                    |
| Jun 30 |              | Closing cash and money balance                                                                       |                   |                     |                  |                  | \$4,408.92                  |
|        |              | Funds used for investment transactions                                                               |                   |                     |                  |                  | -\$259.90                   |







ACCESS  
June 2014

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

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### Cash

### Cash and money balances

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| Holding               | Opening balance on Jun 1 (\$) | Closing balance on Jun 30 (\$) | Price per share on Jun 30 (\$) | Average rate | Dividend/Interest period | Days in period | Cap amount (\$) |
|-----------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|-----------------|
| Cash                  | 9 16                          | 30 41                          |                                |              |                          |                |                 |
| UBS BANK USA BUS ACCT | 8,496 60                      | 10,484 79                      |                                |              |                          |                | 250,000 00      |
| <b>Total</b>          | <b>\$8,505.76</b>             | <b>\$10,515.20</b>             |                                |              |                          |                |                 |

### Equities

#### Common stock

| Holding                       | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| AEGON NV ADR N Y SHS          | May 1, 13  | 105 000          | 6 694                                       | 702 90          | 8 770                          | 920 85               | 217 95                       | LT             |
| NETHERLANDS ADR               | May 8, 13  | 86 000           | 6 635                                       | 570 65          | 8 770                          | 754 22               | 183 57                       | LT             |
| Symbol AEG Exchange NYSE      | Earnings   | 5 000            | 6 780                                       | 33 90           | 8 770                          | 43 85                | 9 95                         |                |
| EAI \$49 Current yield 2.85%  |            | 196 000          | 6 671                                       | 1,307 45        |                                | 1,718 92             | 411 47                       |                |
| Security total                |            |                  |                                             |                 |                                |                      |                              |                |
| AGEAS SPON ADR                |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol AGESE Exchange OTC     | Apr 10, 12 | 24 500           | 19 997                                      | 489 95          | 39 920                         | 978 04               | 488 09                       | LT             |
| EAI \$183 Current yield 7.05% | May 4, 12  | 28 200           | 18 176                                      | 512 59          | 39 920                         | 1,125 74             | 613 15                       | LT             |



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ACCESS  
June 2014

Account name:  
Account number:

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/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
|                               | May 7, 12  | 0 300            | 17 800                                             | 5 34            | 39 920                            | 11 98                   | 6 64                            | LT                |
|                               | Dec 11, 13 | 3 000            | 40 546                                             | 121 64          | 39 920                            | 119 76                  | -1 88                           | ST                |
|                               | May 13, 14 | 9 000            | 41 816                                             | 376 35          | 39 920                            | 359 28                  | -17 07                          | ST                |
| Security total                |            | 65 000           | 23 167                                             | 1,505 87        |                                   | 2,594 80                | 1,088 93                        |                   |
| AGRIUM INC (CANADA) CAD       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AGU Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$72 Current yield 3 27%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD Exchange rate 1 06515     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Jul 1, 13  | 7 000            | 87 137                                             | 609 96          | 91 630                            | 641 41                  | 31 45                           | ST                |
|                               | Jul 2, 13  | 5 000            | 87 808                                             | 439 04          | 91 630                            | 458 15                  | 19 11                           | ST                |
|                               | Jul 30, 13 | 6 000            | 87 300                                             | 523 80          | 91 630                            | 549 78                  | 25 98                           | ST                |
|                               | May 30, 14 | 4 000            | 89 882                                             | 359 53          | 91 630                            | 366 52                  | 6 99                            | ST                |
|                               | Jun 2, 14  | 2 000            | 89 945                                             | 179 89          | 91 630                            | 183 26                  | 3 37                            | ST                |
| Security total                |            | 24 000           | 88 009                                             | 2,112 22        |                                   | 2,199 12                | 86 90                           |                   |
| AXIS CAPITAL HOLDINGS LTD SHS |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AXS Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$58 Current yield 2 43%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Feb 1, 11  | 40 000           | 36 020                                             | 1,440 83        | 44 280                            | 1,771 20                | 330 37                          | LT                |
|                               | Mar 1, 12  | 9 000            | 31 356                                             | 282 21          | 44 280                            | 398 52                  | 116 31                          | LT                |
|                               | Feb 6, 14  | 5 000            | 42 396                                             | 211 98          | 44 280                            | 221 40                  | 9 42                            | ST                |
| Security total                |            | 54 000           | 35 834                                             | 1,935 02        |                                   | 2,391 12                | 456 10                          |                   |
| BARRICK GOLD CORP CAD         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ABX Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$26 Current yield 1 10%  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD Exchange rate 1 06515     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                               | Feb 1, 11  | 47 000           | 48 195                                             | 2,265 21        | 18 300                            | 860 10                  | -1,405 11                       | LT                |
|                               | Sep 27, 11 | 2 000            | 48 530                                             | 97 06           | 18 300                            | 36 60                   | -60 46                          | LT                |
|                               | Mar 1, 12  | 5 000            | 48 286                                             | 241 43          | 18 300                            | 91 50                   | -149 93                         | LT                |
|                               | Jul 26, 12 | 8 000            | 31 541                                             | 252 33          | 18 300                            | 146 40                  | -105 93                         | LT                |
|                               | Jul 27, 12 | 12 000           | 32 297                                             | 387 57          | 18 300                            | 219 60                  | -167 97                         | LT                |
|                               | Dec 21, 12 | 12 000           | 33 549                                             | 402 59          | 18 300                            | 219 60                  | -182 99                         | LT                |
|                               | Mar 21, 13 | 12 000           | 29 113                                             | 349 36          | 18 300                            | 219 60                  | -129 76                         | LT                |
|                               | Apr 19, 13 | 31 000           | 17 909                                             | 555 19          | 18 300                            | 567 30                  | 12 11                           | LT                |
| Security total                |            | 129 000          | 35 277                                             | 4,550 74        |                                   | 2,360 70                | -2,190 04                       |                   |

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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 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| CAMECO CORP CANADA CAD        |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol CCJ Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI. \$36 Current yield 1.84% |            |                  |                                             |                 |                                |                      |                              |                |
| CAD Exchange rate. 1.06515    |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Aug 8, 11  | 6 000            | 22 601                                      | 135 61          | 19 610                         | 117 66               | -17 95                       | LT             |
|                               | Aug 26, 11 | 9 000            | 22 137                                      | 199 24          | 19 610                         | 176 49               | -22 75                       | LT             |
|                               | Dec 20, 11 | 14 000           | 17 746                                      | 248 45          | 19 610                         | 274 54               | 26 09                        | LT             |
|                               | Nov 9, 12  | 42 000           | 17 300                                      | 726 63          | 19 610                         | 823 62               | 96 99                        | LT             |
|                               | Oct 8, 13  | 29 000           | 17 804                                      | 516 33          | 19 610                         | 568 69               | 52 36                        | ST             |
| Security total                |            | 100 000          | 18 263                                      | 1,826 26        |                                | 1,961 00             | 134 74                       |                |
| CARREFOUR SA SPON ADR         |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol CRRFY Exchange OTC     |            |                  |                                             |                 |                                |                      |                              |                |
| EAI. \$49 Current yield 1.66% |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Oct 4, 11  | 127 000          | 4 475                                       | 568 40          | 7 300                          | 927 10               | 358 70                       | LT             |
|                               | Dec 21, 11 | 32 000           | 4 334                                       | 138 69          | 7 300                          | 233 60               | 94 91                        | LT             |
|                               | Apr 12, 12 | 96 000           | 4 351                                       | 417 71          | 7 300                          | 700 80               | 283 09                       | LT             |
|                               | Jul 25, 12 | 129 000          | 3 278                                       | 422 99          | 7 300                          | 941 70               | 518 71                       | LT             |
|                               | Earnings   | 21 000           | 3 749                                       | 78 73           | 7 300                          | 153 30               | 74 57                        |                |
| Security total                |            | 405 000          | 4 016                                       | 1,626 52        |                                | 2,956 50             | 1,329 98                     |                |
| CATLIN GROUP SPON ADR         |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol CNGRY Exchange OTC     |            |                  |                                             |                 |                                |                      |                              |                |
| EAI. \$93 Current yield 5.30% |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Jun 24, 13 | 42 000           | 14 702                                      | 617 50          | 18 280                         | 767 76               | 150 26                       | LT             |
|                               | Aug 14, 13 | 19 000           | 15 101                                      | 286 93          | 18 280                         | 347 32               | 60 39                        | ST             |
|                               | Oct 15, 13 | 20 000           | 15 919                                      | 318 38          | 18 280                         | 365 60               | 47 22                        | ST             |
|                               | Oct 16, 13 | 15 000           | 15 852                                      | 237 78          | 18 280                         | 274 20               | 36 42                        | ST             |
| Security total                |            | 96 000           | 15 214                                      | 1,460 59        |                                | 1,754 88             | 294 29                       |                |
| CENTRAIS ELETRICAS BRAS SA    |            |                  |                                             |                 |                                |                      |                              |                |
| SPON ADR REP 50 COM           |            |                  |                                             |                 |                                |                      |                              |                |
| (ELETROBRAS)                  |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol EBR Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
|                               | Feb 1, 11  | 125 000          | 13 803                                      | 1,725 44        | 2 920                          | 365 00               | -1,360 44                    | LT             |
|                               | Apr 9, 13  | 94 000           | 3 149                                       | 296 09          | 2 920                          | 274 48               | -21 61                       | LT             |
|                               | Apr 10, 13 | 102 000          | 3 170                                       | 323 34          | 2 920                          | 297 84               | -25 50                       | LT             |
| Security total                |            | 321 000          | 7 305                                       | 2,344 87        |                                | 937 32               | -1,407 55                    |                |



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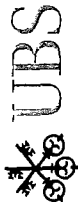
Account name: CARPENTER FAMILY CARITAS FND  
Account number: RA 17865 R3

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 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------------------------------------------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| CENTRAIS ELETRICAS BRAS SA<br>SPON ADR REP 50 PREF CL B ADR<br>Symbol EBR 8 Exchange NYSE    | Sep 26, 12 | 1 000            | 9 280                                       | 9 28            | 4 760                          | 4 76                 | -4 52                        | LT             |
| CHINA MOBILE LTD SPON ADR<br>Symbol CHL Exchange NYSE<br>EAI \$52 Current yield 3 96%        | Mar 28, 14 | 27 000           | 45 542                                      | 1,229 66        | 48 610                         | 1,312 47             | 82 81                        | ST             |
| CITY DEVELOPMENTS LTD SPON ADR<br>Symbol CDEVY Exchange OTC<br>EAI \$18 Current yield 1 34%  | Feb 28, 14 | 31 000           | 7 354                                       | 227 98          | 8 170                          | 253 27               | 25 29                        | ST             |
|                                                                                              | Mar 14, 14 | 51 000           | 7 337                                       | 374 23          | 8 170                          | 416 67               | 42 44                        | ST             |
|                                                                                              | Mar 18, 14 | 82 000           | 7 360                                       | 603 56          | 8 170                          | 669 94               | 66 38                        | ST             |
| Security total                                                                               |            | 164 000          | 7 352                                       | 1,205 77        |                                | 1,339 88             | 134 11                       |                |
| CREDIT SUISSE GROUP SPON ADR<br>Symbol CS Exchange NYSE<br>EAI \$78 Current yield 2 78%      | Mar 1, 12  | 38 951           | 26 294                                      | 1,024 22        | 28 370                         | 1,105 05             | 80 83                        | LT             |
|                                                                                              | Jul 13, 12 | 24 585           | 16 981                                      | 417 49          | 28 370                         | 697 49               | 280 00                       | LT             |
|                                                                                              | Jul 31, 12 | 19 463           | 16 615                                      | 323 39          | 28 370                         | 552 18               | 228 79                       | LT             |
|                                                                                              | Nov 8, 13  | 16 000           | 28 858                                      | 461 73          | 28 370                         | 453 92               | -7 81                        | ST             |
| Security total                                                                               |            | 99 000           | 22 493                                      | 2,226 83        |                                | 2,808 63             | 581 81                       |                |
| DAI NIPPON PRINTING CO SPON ADR<br>Symbol DNPLY Exchange OTC<br>EAI \$63 Current yield 2 43% | Feb 1, 11  | 249 000          | 13 959                                      | 3,475 92        | 10 410                         | 2,592 09             | -883 83                      | LT             |
| ELECTRICITE DE FRANCE ADR<br>Symbol ECIFY Exchange OTC<br>EAI \$54 Current yield 3 89%       | Feb 1, 11  | 6 000            | 8 721                                       | 52 33           | 6 255                          | 37 53                | -14 80                       | LT             |
|                                                                                              | Apr 7, 11  | 17 000           | 7 868                                       | 133 76          | 6 255                          | 106 34               | -27 42                       | LT             |
|                                                                                              | Dec 16, 11 | 68 000           | 4 658                                       | 316 78          | 6 255                          | 425 34               | 108 56                       | LT             |
|                                                                                              | Dec 19, 11 | 12 000           | 4 666                                       | 56 00           | 6 255                          | 75 06                | 19 06                        | LT             |
|                                                                                              | Jan 7, 13  | 119 000          | 3 681                                       | 438 15          | 6 255                          | 744 35               | 306 20                       | LT             |
| Security total                                                                               |            | 222 000          | 4 491                                       | 997 02          |                                | 1,388 61             | 391 60                       |                |
| ERICSSON SEK 10 NEW 2002 ADR<br>Symbol ERIC Exchange OTC<br>EAI \$68 Current yield 2 48%     | Mar 1, 12  | 30 000           | 9 846                                       | 295 39          | 12 080                         | 362 40               | 67 01                        | LT             |

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Account number: RA 17865 R3

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

| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                 | Sep 7, 12  | 26 000           | 9 165                                              | 238 31          | 12 080                            | 314 08                  | 75 77                           | LT                |
|                                | Sep 21, 12 | 26 000           | 9 560                                              | 248 57          | 12 080                            | 314 08                  | 65 51                           | LT                |
|                                | Oct 26, 12 | 40 000           | 8 653                                              | 346 14          | 12 080                            | 483 20                  | 137 06                          | LT                |
|                                | Jul 18, 13 | 40 000           | 11 572                                             | 462 91          | 12 080                            | 483 20                  | 20 29                           | ST                |
|                                | Oct 24, 13 | 28 000           | 12 428                                             | 347 99          | 12 080                            | 338 24                  | -9 75                           | ST                |
|                                | Apr 28, 14 | 37 000           | 11 905                                             | 440 52          | 12 080                            | 446 96                  | 6 44                            | ST                |
| Security total                 |            | 227 000          | 10 484                                             | 2,379 83        |                                   | 2,742 16                | 362 33                          |                   |
| FLEXTRONICS INTL LTD           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FLEX Exchange OTC       | Feb 3, 14  | 87 000           | 8 072                                              | 702 34          | 11 070                            | 963 09                  | 260 75                          | ST                |
| FUJI FILM HOLDINGS CORP ADR    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FUJIIY Exchange OTC     | Feb 1, 11  | 63 000           | 36 876                                             | 2,323 21        | 27 920                            | 1,758 96                | -564 25                         | LT                |
| EAI \$23 Current yield 1 02%   | Mar 1, 12  | 18 000           | 25 260                                             | 454 68          | 27 920                            | 502 56                  | 47 88                           | LT                |
| Security total                 |            | 81 000           | 34 295                                             | 2,777 89        |                                   | 2,261 52                | -516 37                         |                   |
| GLAXO SMITHKLINE PLC ADR       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GSK Exchange NYSE       | Sep 4, 09  | 38 000           | 38 837                                             | 1,475 84        | 53 480                            | 2,032 24                | 556 40                          | LT                |
| EAI \$115 Current yield 4 78%  | Feb 7, 11  | 7 000            | 38 930                                             | 272 51          | 53 480                            | 374 36                  | 101 85                          | LT                |
| Security total                 |            | 45 000           | 38 852                                             | 1,748 35        |                                   | 2,406 60                | 658 25                          |                   |
| HENDERSON LAND DEV LTD SPON    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR HONG KONG                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HLDY Exchange OTC       | May 15, 14 | 97 000           | 6 270                                              | 608 24          | 5 850                             | 567 45                  | -40 79                          | ST                |
| EAI \$20 Current yield 1 73%   | May 16, 14 | 50 000           | 6 310                                              | 315 50          | 5 850                             | 292 50                  | -23 00                          | ST                |
|                                | May 19, 14 | 51 000           | 6 282                                              | 320 41          | 5 850                             | 298 35                  | -22 06                          | ST                |
| Security total                 |            | 198 000          | 6 284                                              | 1,244 15        |                                   | 1,158 30                | -85 85                          |                   |
| HOME RETAIL GROUP PLC SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HMRTY Exchange OTC      | Jun 9, 11  | 4 000            | 11 855                                             | 47 42           | 12 130                            | 48 52                   | 1 10                            | LT                |
| EAI \$24 Current yield 1 55%   | Sep 6, 11  | 34 000           | 7 569                                              | 257 37          | 12 130                            | 412 42                  | 155 05                          | LT                |
|                                | Dec 29, 11 | 10 000           | 5 306                                              | 53 06           | 12 130                            | 121 30                  | 68 24                           | LT                |
|                                | Dec 30, 11 | 16 000           | 5 308                                              | 84 94           | 12 130                            | 194 08                  | 109 14                          | LT                |

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

| Holding                           | Trade date                                                                    | Number of shares                                        | Purchase price/<br>Average price per share (\$)       | Cost basis (\$)                                                       | Price per share on Jun 30 (\$)                     | Value on Jun 30 (\$)                                   | Unrealized gain or loss (\$)                                 | Holding period                   |
|-----------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------|----------------------------------|
| Security total                    | May 15, 12<br>Jun 18, 14                                                      | 28 000<br>36 000<br>128 000                             | 5 195<br>12 126<br>8 006                              | 145 47<br>436 54<br>1,024 80                                          | 12 130<br>12 130                                   | 339 64<br>436 68<br>1,552 64                           | 194 17<br>0 14<br>527 84                                     | LT<br>ST<br>ST                   |
| HSBC HOLDINGS PLC NEW GB SPON ADR |                                                                               |                                                         |                                                       |                                                                       |                                                    |                                                        |                                                              |                                  |
| Symbol HSBC Exchange NYSE         | Jan 22, 14                                                                    | 12 000                                                  | 55 785                                                | 669 43                                                                | 50 800                                             | 609 60                                                 | -59 83                                                       | ST                               |
| EAI \$108 Current yield 4.83%     | Jan 23, 14                                                                    | 21 000                                                  | 55 394                                                | 1,163 29                                                              | 50 800                                             | 1,066 80                                               | -96 49                                                       | ST                               |
| Security total                    | Feb 4, 14                                                                     | 11 000<br>44 000                                        | 51 225<br>54 459                                      | 563 48<br>2,396 20                                                    | 50 800                                             | 558 80<br>2,235 20                                     | -4 68<br>-161 00                                             | ST<br>ST                         |
| ING GROEP N V NL SPON ADR         |                                                                               |                                                         |                                                       |                                                                       |                                                    |                                                        |                                                              |                                  |
| Symbol ING Exchange NYSE          | Jun 27, 12                                                                    | 3 000                                                   | 6 013                                                 | 18 04                                                                 | 14 020                                             | 42 06                                                  | 24 02                                                        | LT                               |
| Security total                    | Feb 14, 13<br>Feb 22, 13<br>Mar 26, 13                                        | 58 000<br>71 000<br>39 000<br>171 000                   | 8 829<br>8 394<br>7 347<br>8 262                      | 512 13<br>596 00<br>286 56<br>1,412 73                                | 14 020<br>14 020<br>14 020<br>14 020               | 813 16<br>995 42<br>546 78<br>2,397 42                 | 301 03<br>399 42<br>260 22<br>984 69                         | LT<br>LT<br>LT<br>LT             |
| KB FINL GROUP INC SPON ADR        |                                                                               |                                                         |                                                       |                                                                       |                                                    |                                                        |                                                              |                                  |
| Symbol KB Exchange NYSE           | Dec 20, 12                                                                    | 14 000                                                  | 35 207                                                | 492.91                                                                | 34 760                                             | 486 64                                                 | -6 27                                                        | LT                               |
| EAI \$16 Current yield 1.07%      | Jan 11, 13                                                                    | 14 000                                                  | 35 968                                                | 503 56                                                                | 34 760                                             | 486 64                                                 | -16 92                                                       | LT                               |
| Security total                    | Jan 16, 13<br>Jul 18, 13                                                      | 7 000<br>8 000<br>43 000                                | 36 574<br>30 765<br>34 851                            | 256 02<br>246 12<br>1,498 61                                          | 34 760<br>34 760<br>34 760                         | 243 32<br>278 08<br>1,494 68                           | -12 70<br>31 96<br>-3 93                                     | LT<br>LT<br>ST                   |
| KINROSS GOLD CORP NEW CAD         |                                                                               |                                                         |                                                       |                                                                       |                                                    |                                                        |                                                              |                                  |
| Symbol KGC Exchange NYSE          | Feb 1, 11                                                                     | 95 000                                                  | 16 956                                                | 1,610 82                                                              | 4 140                                              | 393 30                                                 | -1,217 52                                                    | LT                               |
| CAD Exchange rate 1.06515         | Feb 25, 11                                                                    | 16 000                                                  | 15 945                                                | 255 13                                                                | 4 140                                              | 66 24                                                  | -188 89                                                      | LT                               |
| Security total                    | Sep 27, 11<br>Oct 17, 11<br>Mar 1, 12<br>May 21, 12<br>Nov 7, 12<br>Nov 4, 13 | 8 000<br>18 000<br>56 000<br>33 000<br>32 000<br>99 000 | 15 375<br>14 276<br>11 247<br>8 072<br>9 380<br>4 948 | 123 00<br>256 98<br>629 87<br>266 38<br>500 00 <sup>2</sup><br>489 95 | 4 140<br>4 140<br>4 140<br>4 140<br>4 140<br>4 140 | 33 12<br>74 52<br>231 84<br>136 62<br>132 48<br>409 86 | -89 88<br>-182 46<br>-398 03<br>-129 76<br>-367 52<br>-80 09 | LT<br>LT<br>LT<br>LT<br>LT<br>ST |

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

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585-218-4500/800-462-1233

Your assets • Equities • Common stock (continued)

| Holding                                                                                | Trade date                                                                                 | Number of shares                                                               | Purchase price/<br>Average price<br>per share (\$)                          | Cost basis (\$)                                                                  | Price per share<br>on Jun 30 (\$)                                  | Value on<br>Jun 30 (\$)                                                          | Unrealized<br>gain or loss (\$)                                         | Holding<br>period                      |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------|
| Security total                                                                         | Mar 28, 14<br>Apr 4, 14                                                                    | 81 000<br>126 000<br>564 000                                                   | 4 197<br>4 309<br>8 892                                                     | 339 97<br>542 96<br>5,015 06                                                     | 4 140<br>4 140                                                     | 335 34<br>521 64<br>2,334 96                                                     | -4 63<br>-21 32<br>-2,680 10                                            | ST<br>ST                               |
| MANPOWERGROUP INC<br>Symbol MAN Exchange NYSE<br>EAI \$18 Current yield 1 18%          | Jul 20, 12<br>Jul 24, 12                                                                   | 4 000<br>14 000<br>18 000                                                      | 34 237<br>32 461<br>32 856                                                  | 136 95<br>454 46<br>591 41                                                       | 84 850<br>84 850                                                   | 339 40<br>1,187 90<br>1,527 30                                                   | 202 45<br>733 44<br>935 89                                              | LT<br>LT                               |
| MITSUBISHI TANABE PHARMA CORP<br>SPON ADR                                              |                                                                                            |                                                                                |                                                                             |                                                                                  |                                                                    |                                                                                  |                                                                         |                                        |
| Symbol MTZPY Exchange OTC<br>EAI \$30 Current yield 2 09%                              | May 9, 13<br>May 13, 13                                                                    | 68 000<br>28 000<br>96 000                                                     | 14 719<br>13 637<br>14 404                                                  | 1,000 95<br>381 86<br>1,382 81                                                   | 14 930<br>14 930                                                   | 1,015 24<br>418 04<br>1,433 28                                                   | 14 29<br>36 18<br>50 47                                                 | LT<br>LT                               |
| Security total                                                                         |                                                                                            |                                                                                |                                                                             |                                                                                  |                                                                    |                                                                                  |                                                                         |                                        |
| MS&AD INS GROUP HLDGS ADR<br>Symbol MSADY Exchange OTC<br>EAI \$55 Current yield 1 69% | Feb 1, 11<br>Apr 18, 11<br>Apr 19, 11<br>Jun 13, 12<br>Jan 8, 14<br>May 1, 14<br>May 2, 14 | 114 000<br>19 000<br>38 000<br>26 000<br>33 000<br>28 000<br>12 000<br>270 000 | 12 181<br>11 184<br>11 132<br>7 592<br>12 930<br>11 444<br>11 426<br>11 504 | 1,388 73<br>212 50<br>423 05<br>197 41<br>426 72<br>320 45<br>137 12<br>3,105 98 | 12 030<br>12 030<br>12 030<br>12 030<br>12 030<br>12 030<br>12 030 | 1,371 42<br>228 57<br>457 14<br>312 78<br>396 99<br>336 84<br>144 36<br>3,248 10 | -17 31<br>16 07<br>34 09<br>115 37<br>-29 73<br>16 39<br>7 24<br>142 12 | LT<br>LT<br>LT<br>LT<br>ST<br>ST<br>ST |
| Security total                                                                         |                                                                                            |                                                                                |                                                                             |                                                                                  |                                                                    |                                                                                  |                                                                         |                                        |
| NIPPON TELEG & TEL CORP SPON<br>ADR                                                    |                                                                                            |                                                                                |                                                                             |                                                                                  |                                                                    |                                                                                  |                                                                         |                                        |
| Symbol NTT Exchange NYSE<br>EAI \$99 Current yield 2 40%                               | Feb 1, 11<br>Mar 1, 12                                                                     | 116 000<br>16 000<br>132 000                                                   | 23 452<br>23 697<br>23 482                                                  | 2,720 46<br>379 16<br>3,099 62                                                   | 31 210<br>31 210                                                   | 3,620 36<br>499 36<br>4,119 72                                                   | 899 90<br>120 20<br>1,020 10                                            | LT<br>LT                               |
| 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 30 (\$)            | Value on Jun 30 (\$)                                     | Unrealized gain or loss (\$)                               | Holding period                   |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------------------|----------------------------------|
| DAO GAZPROM LEVEL 1 ADR<br>PROGRAM (RUSSIA) SPON ADR<br>Symbol OGZPY Exchange OTC<br>EAI \$69 Current yield 3.84% | Feb 1, 11<br>Aug 11, 11<br>Sep 29, 11<br>May 21, 12<br>May 22, 12 | 51 000<br>56 000<br>55 000<br>43 000<br>1 000<br>206 000 | 13 918<br>10 765<br>9 715<br>8 984<br>9 020<br>10 885 | 709 84<br>602 86<br>534 33<br>386 35<br>9 02<br>2,242 40 | 8 715<br>8 715<br>8 715<br>8 715<br>8 715 | 444 47<br>488 04<br>479 33<br>374 75<br>8 72<br>1,795 29 | -265 37<br>-114 82<br>-55 00<br>-11 60<br>-0 30<br>-447 09 | LT<br>LT<br>LT<br>LT<br>LT<br>LT |
| Security total                                                                                                    |                                                                   |                                                          |                                                       |                                                          |                                           |                                                          |                                                            |                                  |
| PANASONIC CORP SPON ADR<br>Symbol PCRFY Exchange OTC<br>EAI \$25 Current yield 0.93%                              | Feb 1, 11<br>Mar 17, 11<br>Sep 25, 12                             | 124 000<br>18 000<br>79 000<br>221 000                   | 13 916<br>11 842<br>6 859<br>11 225                   | 1,725 67<br>213 16<br>541 90<br>2,480 73                 | 12 180<br>12 180<br>12 180                | 1,510 32<br>219 24<br>962 22<br>2,691 78                 | -215 35<br>6 08<br>420 32<br>211 05                        | LT<br>LT<br>LT<br>LT             |
| Security total                                                                                                    |                                                                   |                                                          |                                                       |                                                          |                                           |                                                          |                                                            |                                  |
| POSCO SPON ADR<br>Symbol PKX Exchange NYSE<br>EAI \$40 Current yield 2.07%                                        | May 7, 14<br>Jun 9, 14<br>Jun 10, 14                              | 16 000<br>3 000<br>7 000<br>26 000                       | 73 755<br>71 853<br>72 570<br>73 217                  | 1,180 09<br>215 56<br>507 99<br>1,903 64                 | 74 440<br>74 440<br>74 440                | 1,191 04<br>223 32<br>521 08<br>1,935 44                 | 10 95<br>7 76<br>13 09<br>31 80                            | ST<br>ST<br>ST<br>ST             |
| Security total                                                                                                    |                                                                   |                                                          |                                                       |                                                          |                                           |                                                          |                                                            |                                  |
| ROHM CO LTD ADR<br>Symbol ROHCY Exchange OTC<br>EAI \$10 Current yield 0.49%                                      | Feb 1, 11<br>Dec 19, 11<br>Jun 8, 12                              | 52 000<br>10 000<br>9 000<br>71 000                      | 32 999<br>21 984<br>17 773<br>29 518                  | 1,715 98<br>219 84<br>159 96<br>2,095 78                 | 28 710<br>28 710<br>28 710                | 1,492 92<br>287 10<br>258 39<br>2,038 41                 | -223 06<br>67 26<br>98 43<br>-57 37                        | LT<br>LT<br>LT<br>LT             |
| Security total                                                                                                    |                                                                   |                                                          |                                                       |                                                          |                                           |                                                          |                                                            |                                  |
| ROYAL DSM N V SPON ADR<br>Symbol RDSMY Exchange OTC<br>EAI \$51 Current yield 2.59%                               | Apr 4, 13<br>Feb 11, 14<br>Mar 21, 14                             | 68 000<br>20 000<br>20 000<br>108 000                    | 14 972<br>16 667<br>16 387<br>15 548                  | 1,018 11<br>333 34<br>327 75<br>1,679 20                 | 18 260<br>18 260<br>18 260                | 1,241 68<br>365 20<br>365 20<br>1,972 08                 | 223 57<br>31 86<br>37 45<br>292 88                         | LT<br>ST<br>ST<br>ST             |
| Security total                                                                                                    |                                                                   |                                                          |                                                       |                                                          |                                           |                                                          |                                                            |                                  |

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June 2014

Account name:  
Account number:

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/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ROYAL DUTCH SHELL PLC ADS      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| REPSTG 2 CL B ORD SHS SPON ADR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol RDS B Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$143 Current yield 4.32%  | Jan 15, 13 | 14 000           | 71 510                                             | 1,001 14        | 87 010                            | 1,218 14                | 217 00                          | LT                |
|                                | Feb 5, 13  | 8 000            | 71 388                                             | 571 11          | 87 010                            | 696 08                  | 124 97                          | LT                |
|                                | Feb 20, 13 | 8 000            | 67 903                                             | 543 23          | 87 010                            | 696 08                  | 152 85                          | LT                |
|                                | Jun 14, 13 | 8 000            | 67 807                                             | 542 46          | 87 010                            | 696 08                  | 153 62                          | LT                |
| Security total                 |            | 38 000           | 69 946                                             | 2,657 94        |                                   | 3,306 38                | 648 44                          |                   |
| SANOFI SPON ADR                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SNY Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$71 Current yield 2.47%   | Apr 29, 10 | 10 000           | 33 921                                             | 339 21          | 53 170                            | 531 70                  | 192 49                          | LT                |
|                                | Jun 29, 10 | 14 000           | 29 740                                             | 416 37          | 53 170                            | 744 38                  | 328 01                          | LT                |
|                                | Aug 2, 10  | 5 000            | 29 926                                             | 149 63          | 53 170                            | 265 85                  | 116 22                          | LT                |
|                                | Aug 3, 10  | 13 000           | 30 156                                             | 392 03          | 53 170                            | 691 21                  | 299 18                          | LT                |
|                                | Aug 2, 13  | 5 000            | 50 960                                             | 254 80          | 53 170                            | 265 85                  | 11 05                           | ST                |
|                                | Feb 7, 14  | 7 000            | 48 351                                             | 338 46          | 53 170                            | 372 19                  | 33 73                           | ST                |
| Security total                 |            | 54 000           | 35 009                                             | 1,890 50        |                                   | 2,871 18                | 980 68                          |                   |
| SEKISUI HOUSE LTD SPON ADR     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SKHSY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$49 Current yield 2.53%   | Feb 1, 11  | 100 000          | 9 950                                              | 995 00          | 13 650                            | 1,365 00                | 370 00                          | LT                |
|                                | Mar 5, 14  | 42 000           | 12 676                                             | 532 42          | 13 650                            | 573 30                  | 40 88                           | ST                |
| Security total                 |            | 142 000          | 10 756                                             | 1,527 42        |                                   | 1,938 30                | 410 88                          |                   |
| SEVEN & I HLDGS CO LTD ADR     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SVNDY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$34 Current yield 1.34%   | Sep 4, 09  | 6 000            | 45 400                                             | 272 40          | 84 360                            | 506 16                  | 233.76                          | LT                |
|                                | Jan 25, 10 | 12 000           | 43 662                                             | 523 95          | 84 360                            | 1,012 32                | 488 37                          | LT                |
|                                | Oct 12, 10 | 12 000           | 47 811                                             | 573 74          | 84 360                            | 1,012 32                | 438 58                          | LT                |
| Security total                 |            | 30 000           | 45 670                                             | 1,370 09        |                                   | 2,530 80                | 1,160 71                        |                   |
| SHISEIDO CO LTD SPONS          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR JAPAN                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SSDOY Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$20 Current yield 0.85%   | Feb 1, 11  | 79 000           | 20 320                                             | 1,605 28        | 18 210                            | 1,438 59                | -166 69                         | LT                |



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June 2014

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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/<br>Average price<br>per share (\$)          | Cost basis (\$)                                                      | Price per share<br>on Jun 30 (\$)                  | Value on<br>Jun 30 (\$)                                              | Unrealized<br>gain or loss (\$)                                 | Holding<br>period                      |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------|
| Security total                                                                                                    | May 24, 11<br>Aug 2, 12                                                        | 22 000<br>28 000<br>129 000                                            | 16 533<br>14 325<br>18 373                                  | 363 74<br>401 11<br>2,370 13                                         | 18 210<br>18 210                                   | 400 62<br>509 88<br>2,349 09                                         | 36 88<br>108 77<br>-21 04                                       | LT<br>LT                               |
| SIEMENS A G SPON ADR<br>Symbol SIEGY Exchange OTC<br>EAI \$57 Current yield 2.27%                                 | Feb 1, 11<br>Sep 27, 11<br>Apr 11, 13                                          | 13 000<br>2 000<br>4 000                                               | 126 738<br>91 375<br>104 252                                | 1,647 60<br>182 75<br>417 01                                         | 132 190<br>132 190<br>132 190                      | 1,718 47<br>264 38<br>528 76                                         | 70 87<br>81 63<br>111 75                                        | LT<br>LT<br>LT                         |
| Security total                                                                                                    |                                                                                | 19 000                                                                 | 118 282                                                     | 2,247 36                                                             |                                                    | 2,511 61                                                             | 264 25                                                          |                                        |
| SK TELECOM CO LTD ADR<br>Symbol SKM Exchange NYSE<br>EAI \$71 Current yield 2.82%                                 | Feb 1, 11                                                                      | 97 000                                                                 | 17 479                                                      | 1,695 47                                                             | 25 940                                             | 2,516 18                                                             | 820 71                                                          | LT                                     |
| SUMITOMO MITSUI TRUST HOLDINGS<br>SPON ADR<br>Symbol SUTNY Exchange OTC<br>EAI \$46 Current yield 1.71%           | Apr 1, 11<br>Sep 12, 12<br>Sep 24, 12<br>May 24, 13<br>Jun 4, 13<br>May 22, 14 | 142 000<br>119 000<br>59 000<br>81 000<br>110 000<br>84 000<br>595 000 | 3 496<br>2 910<br>3 072<br>4 710<br>4 183<br>4 058<br>3 709 | 496 54<br>346 35<br>181 25<br>381 59<br>460 23<br>340 95<br>2,206 91 | 4 510<br>4 510<br>4 510<br>4 510<br>4 510<br>4 510 | 640 42<br>536 69<br>266 09<br>365 31<br>496 10<br>378 84<br>2,683 45 | 143 88<br>190 34<br>84 84<br>-16 28<br>35 87<br>37 89<br>476 54 | LT<br>LT<br>LT<br>LT<br>LT<br>LT<br>ST |
| Security total                                                                                                    |                                                                                |                                                                        |                                                             |                                                                      |                                                    |                                                                      |                                                                 |                                        |
| SWISSCOM AG SPON ADR<br>Symbol SCMWY Exchange OTC<br>EAI \$42 Current yield 3.61%                                 | Feb 1, 11                                                                      | 20 000                                                                 | 45 300                                                      | 906 00                                                               | 58 205                                             | 1,164 10                                                             | 258 10                                                          | LT                                     |
| TAKATA CORP ADR<br>Symbol TKTDY Exchange OTC<br>EAI \$6 Current yield 1.16%                                       | Jun 25, 14                                                                     | 12 000                                                                 | 42 687                                                      | 512 25                                                               | 43 080                                             | 516 96                                                               | 4 71                                                            | ST                                     |
| TALISMAN ENERGY INC CAD<br>Symbol TLM Exchange NYSE<br>EAI \$41 Current yield 2.58%<br>CAD Exchange rate. 1.06515 | Oct 20, 11<br>Mar 1, 12<br>Oct 31, 12                                          | 72 000<br>20 000<br>26 000                                             | 13 504<br>13 856<br>11 105                                  | 972 33<br>277 13<br>288 73                                           | 10 600<br>10 600<br>10 600                         | 763 20<br>212 00<br>275 60                                           | -209 13<br>-65 13<br>-13 13                                     | LT<br>LT<br>LT                         |

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June 2014

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

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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 30 (\$)                                     | Value on Jun 30 (\$)                                                          | Unrealized gain or loss (\$)                                                  | Holding period                               |
|-------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------|
| Security total                | Nov 5, 12<br>Nov 7, 12                                                                      | 10 000<br>22 000<br>150 000                                                  | 11 140<br>10 847<br>12 588                                                   | 111 40<br>238 65<br>1,888 24                                                     | 10 600<br>10 600                                                   | 106 00<br>233 20<br>1,590 00                                                  | -5 40<br>-5 45<br>-298 24                                                     | LT<br>LT<br>LT                               |
| TELECOM ITALIA SPA NEW REPSTG |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| 10 SAVINGS SHS SPON ADR       |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| Symbol TIA Exchange NYSE      |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| EAI \$102 Current yield 3 71% |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| Security total                | Feb 1, 11<br>Apr 13, 12<br>Mar 13, 13                                                       | 112 000<br>50 000<br>117 000<br>279 000                                      | 12 295<br>8 934<br>6 800<br>9 389                                            | 1,377 10<br>446 73<br>795 68<br>2,619 51                                         | 9 850<br>9 850<br>9 850                                            | 1,103 20<br>492 50<br>1,152 45<br>2,748 15                                    | -273 90<br>45 77<br>356 77<br>128 64                                          | LT<br>LT<br>LT<br>LT                         |
| TELENOR ASA ADR               |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| Symbol TELNY Exchange OTC     |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| EAI \$75 Current yield 4 39%  |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| Security total                | Mar 24, 14<br>Apr 22, 14                                                                    | 18 000<br>7 000<br>25 000                                                    | 64 093<br>65 880<br>64 594                                                   | 1,153 69<br>461 16<br>1,614 85                                                   | 68 400<br>68 400                                                   | 1,231 20<br>478 80<br>1,710 00                                                | 77 51<br>17 64<br>95 15                                                       | ST<br>ST<br>ST                               |
| TESCO PLC SPONS ADR           |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| UNITED KINGDOM                |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| Symbol TSCDY Exchange OTC     |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| EAI \$109 Current yield 4 80% |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| Security total                | May 16, 13<br>Jun 5, 13<br>Jun 26, 13<br>Oct 9, 13<br>Oct 10, 13<br>Dec 5, 13<br>Mar 14, 14 | 62 000<br>15 000<br>21 000<br>11 000<br>6 000<br>24 000<br>16 000<br>155 000 | 17 241<br>16 400<br>15 209<br>17 118<br>17 160<br>16 547<br>15 225<br>16 557 | 1,068 95<br>246 01<br>319 40<br>188 30<br>102 96<br>397 14<br>243 60<br>2,566 36 | 14 650<br>14 650<br>14 650<br>14 650<br>14 650<br>14 650<br>14 650 | 908 30<br>219 75<br>307 65<br>161 15<br>87 90<br>351 60<br>234 40<br>2,270 75 | -160 65<br>-26 26<br>-11 75<br>-27 15<br>-15 06<br>-45 54<br>-9 20<br>-295 61 | LT<br>LT<br>LT<br>ST<br>ST<br>ST<br>ST<br>ST |
| TEVA PHARMACEUTICALS IND LTD  |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| ISRAEL ADR                    |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| Symbol TEVA Exchange OTC      |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| EAI \$81 Current yield 2 18%  |                                                                                             |                                                                              |                                                                              |                                                                                  |                                                                    |                                                                               |                                                                               |                                              |
| Security total                | Sep 10, 12<br>Sep 18, 12<br>Sep 20, 12<br>Sep 24, 12                                        | 12 000<br>7 000<br>6 000<br>6 000                                            | 40 740<br>39 895<br>40 083<br>40 110                                         | 488 88<br>279 27<br>240 50<br>240 66                                             | 52 420<br>52 420<br>52 420<br>52 420                               | 629 04<br>366 94<br>314 52<br>314 52                                          | 140 16<br>87 67<br>74 02<br>73 86                                             | LT<br>LT<br>LT<br>LT                         |



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June 2014

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Account number:

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CARPENTER FAMILY CARITAS FND  
RA 17865 R3

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

| Holding                                                                                            | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------------------------------------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| TNT EXPRESS N V ADR<br>Symbol TNEY Exchange OTC<br>EAI \$10 Current yield 0.47%                    | Oct 10, 12 | 5 000            | 39 626                                             | 198 13          | 52 420                            | 262 10                  | 63 97                           | LT                |
|                                                                                                    | Dec 12, 12 | 7 000            | 39 225                                             | 274 58          | 52 420                            | 366 94                  | 92 36                           | LT                |
|                                                                                                    | Jan 15, 13 | 12 000           | 38 028                                             | 456.34          | 52 420                            | 629 04                  | 172 70                          | LT                |
|                                                                                                    | Apr 23, 13 | 6 000            | 37 861                                             | 227 17          | 52 420                            | 314 52                  | 87 35                           | LT                |
|                                                                                                    | Oct 3, 13  | 10 000           | 37 891                                             | 378 91          | 52 420                            | 524 20                  | 145 29                          | ST                |
| Security total                                                                                     |            | 71 000           | 39 217                                             | 2,784.44        |                                   | 3,721.82                | 937.38                          |                   |
| TOYOTA MOTOR CORP NEW JAPAN<br>SPON ADR<br>Symbol TM Exchange NYSE<br>EAI \$38 Current yield 2.44% | Jan 22, 13 | 137 000          | 7 323                                              | 1,003.32        | 9 000                             | 1,233.00                | 229.68                          | LT                |
|                                                                                                    | Feb 12, 13 | 69 000           | 7 431                                              | 512.80          | 9 000                             | 621.00                  | 108.20                          | LT                |
|                                                                                                    | Apr 30, 14 | 28 000           | 8 946                                              | 250.50          | 9 000                             | 252.00                  | 1.50                            | ST                |
|                                                                                                    | Earnings   | 1 000            | 7 570                                              | 7.57            | 9 000                             | 9.00                    | 1.43                            |                   |
|                                                                                                    |            | 235 000          | 7 550                                              | 1,774.19        |                                   | 2,115.00                | 340.81                          |                   |
| VALLOUREC SA SPON ADR<br>Symbol VLOWY Exchange OTC<br>EAI \$46 Current yield 1.84%                 | Sep 4, 09  | 13 000           | 83 550                                             | 1,086.15        | 119 660                           | 1,555.58                | 469.43                          | LT                |
|                                                                                                    | Jan 10, 13 | 19 000           | 10 568                                             | 200.81          | 8 930                             | 169.67                  | -31.14                          | LT                |
|                                                                                                    | Mar 1, 13  | 46 000           | 10 565                                             | 486.02          | 8 930                             | 410.78                  | -75.24                          | LT                |
|                                                                                                    | Mar 27, 13 | 64 000           | 9 766                                              | 625.06          | 8 930                             | 571.52                  | -53.54                          | LT                |
|                                                                                                    | Oct 22, 13 | 47 000           | 12 347                                             | 580.35          | 8 930                             | 419.71                  | -160.64                         | ST                |
| WACOAL HOLDINGS CORP ADR<br>Symbol WACLY Exchange OTC<br>EAI \$41 Current yield 2.59%              | Mar 11, 14 | 28 000           | 10 420                                             | 291.78          | 8 930                             | 250.04                  | -41.74                          | ST                |
|                                                                                                    | Jun 9, 14  | 53 000           | 10 981                                             | 582.04          | 8 930                             | 473.29                  | -108.75                         | ST                |
|                                                                                                    | Jun 11, 14 | 23 000           | 9 547                                              | 219.59          | 8 930                             | 205.39                  | -14.20                          | ST                |
|                                                                                                    |            | 280 000          | 10 663                                             | 2,985.65        |                                   | 2,500.40                | -485.25                         |                   |
|                                                                                                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                                                                                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                                                                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                                                                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| WACOAL HOLDINGS CORP ADR<br>Symbol WACLY Exchange OTC<br>EAI \$41 Current yield 2.59%              | Feb 1, 11  | 25 000           | 69 173                                             | 1,729.33        | 54 540                            | 1,363.50                | -365.83                         | LT                |
|                                                                                                    | Mar 11, 13 | 4 000            | 52 900                                             | 211.60          | 54 540                            | 218.16                  | 6.56                            | LT                |
|                                                                                                    |            | 29 000           | 66 929                                             | 1,940.93        |                                   | 1,581.66                | -359.27                         |                   |
| Security total                                                                                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |

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Account number: RA 17865 R3  
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## Your assets • Equities • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| WOLTERS KLUWER NV SPONSORED  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| ADR NETHERLANDS ADR          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WTKWY Exchange OTC    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$66 Current yield 2.75% | Feb 1, 11  | 67 000           | 23 469                                             | 1,572 47        | 29 640                            | 1,985 88                | 413 41                          | LT                |
|                              | Aug 8, 11  | 14 000           | 18 105                                             | 253 48          | 29 640                            | 414 96                  | 161 48                          | LT                |
| Security total               |            | 81 000           | 22 543                                             | 1,825 95        |                                   | 2,400 84                | 574 89                          |                   |
| Total                        |            |                  |                                                    | \$105,065.89    |                                   | \$113,211.02            | \$8,145.17                      |                   |

Total estimated annual income: \$2,750

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 30 (\$) | Percentage of<br>your account | Cost<br>basis (\$) | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|----------|----------------------|-------------------------------|--------------------|---------------------------------|---------------------------------|
| Cash     | 10,515.20            | 8.50%                         | 10,515.20          |                                 |                                 |
| Equities | 113,211.02           | 91.50%                        | 105,065.89         | 2,750.00                        | 8,145.17                        |
| Total    | \$123,726.22         | 100.00%                       | \$115,581.09       | \$2,750.00                      | \$8,145.17                      |

## 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<br>expense code | Quantity/<br>Face value | Price/Value (\$) | Cash<br>amount (\$) | Cash and<br>money balance (\$) |
|--------|----------------------|---------------------------------------------------------|----------------------|-------------------------|------------------|---------------------|--------------------------------|
| May 30 |                      | Cash and money balance                                  |                      |                         |                  |                     | \$8,505.76                     |
| Jun 2  | Foreign Dividend     | TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 71      |                      |                         | 24 87            |                     |                                |
|        |                      | CUSIP 881624209                                         |                      |                         |                  |                     |                                |
| Jun 2  | Foreign Tax Withheld | TEVA PHARMACEUTICALS IND LTD ISRAEL ADR CUSIP 881624209 |                      |                         | -3 73            |                     | 8,526 90                       |
| Jun 4  | Sold                 | WEATHERFORD INTL LTD CHF UNSOLICITED                    |                      | -18 000                 | 21 683399        | 390 29              |                                |
| Jun 4  | Bought               | AGRIUM INC (CANADA) CAD UNSOLICITED                     |                      | 4 000                   | 89 882300        | -359 53             |                                |
| Jun 4  | Foreign Dividend     | TELENOR ASA ADR PAID ON CUSIP 87944W105                 | 25                   |                         | 87 83            |                     |                                |



continued next page



Managed Accounts Consulting  
June 2014

Account name:  
Account number:

CARPENTER FAMILY CARITAS FND  
RA 17788 R3

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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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

| Holding               | Opening balance<br>on Jun 1 (\$) | Closing balance<br>on Jun 30 (\$) | Price per share<br>on Jun 30 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| UBS BANK USA BUS ACCT | 4,650 44                         | 4,952 88                          |                                   |                 |                             |                   | 250,000 00      |

### Fixed income

#### Corporate bonds and notes

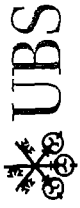
Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

| Holding                        | Trade<br>date | Total face value<br>at maturity (\$) | Purchase<br>price (\$) | Adjusted<br>cost basis (\$) | Price on<br>Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|---------------|--------------------------------------|------------------------|-----------------------------|-------------------------|-------------------------|---------------------------------|-------------------|
| CONOCOPHILLIPS NTS             |               |                                      |                        |                             |                         |                         |                                 |                   |
| OBP FC011510                   |               |                                      |                        |                             |                         |                         |                                 |                   |
| RATE 04 600% MATURES 01/15/15  |               |                                      |                        |                             |                         |                         |                                 |                   |
| ACCRUED INTEREST \$105 41      |               |                                      |                        |                             |                         |                         |                                 |                   |
| CUSIP 20825CAT1                |               |                                      |                        |                             |                         |                         |                                 |                   |
| Moody A1 S&P A                 |               |                                      |                        |                             |                         |                         |                                 |                   |
| EAI \$230 Current yield 4 50%  |               |                                      |                        |                             |                         |                         |                                 |                   |
| Original cost basis \$5,630 40 | Nov 09, 10    | 5,000 000                            | 101 667                | 5,083 38                    | 102 233                 | 5,111 65                | 28 27                           | LT                |

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# Managed Accounts Consulting

June 2014

Account name:  
Account number:

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

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

| Holding                        | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| J P MORGAN CHASE & CO          |            |                                   |                     |                          |                      |                      |                              |                |
| NTS B/E                        |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 700% MATURES 01/20/15  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$82.22       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 46625HHP8                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: A3 S&P A                |            |                                   |                     |                          |                      |                      |                              |                |
| EAL \$185 Current yield 3.64%  |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$5,301.25 | Nov 03, 10 | 5,000.000                         | 100.821             | 5,041.09                 | 101.771              | 5,088.55             | 47.46                        | LT             |
| WAL MART STORES INC            |            |                                   |                     |                          |                      |                      |                              |                |
| GLOBAL NTS                     |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 500% MATURES 07/01/15  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$111.87      |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 931142BY8                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: Aa2 S&P AA              |            |                                   |                     |                          |                      |                      |                              |                |
| EAL \$225 Current yield 4.32%  |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$5,438.60 | Feb 24, 11 | 5,000.000                         | 102.095             | 5,104.76                 | 104.199              | 5,209.95             | 105.19                       | LT             |
| CISCO SYSTEMS INC MW           |            |                                   |                     |                          |                      |                      |                              |                |
| +20BP NTS                      |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 500% MATURES 02/22/16  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$78.22       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 17275RAC6                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: A1 S&P AA-              |            |                                   |                     |                          |                      |                      |                              |                |
| EAL \$220 Current yield 5.09%  |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$4,355.44 | May 19, 14 | 4,000.000                         | 108.298             | 4,331.92                 | 108.074              | 4,322.96             | -8.96                        | ST             |
| DIRECTV HLDGS LLC B/E          |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW +20BP                  |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 500% MATURES 03/01/16  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$34.70       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 25459HAY1                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: Baa2 S&P BBB            |            |                                   |                     |                          |                      |                      |                              |                |
| EAL \$105 Current yield 3.35%  |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$3,178.26 | Jun 15, 12 | 3,000.000                         | 102.717             | 3,081.52                 | 104.350              | 3,130.50             | 48.98                        | LT             |

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Managed Accounts Consulting  
June 2014

Account name:  
Account number:

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

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

| Holding                        | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| INTEL CORP B/E                 |            |                                   |                     |                          |                      |                      |                              |                |
| OBP                            |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 950% MATURES 10/01/16  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$24.10       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 458140AH3                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A1 S&P A+                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$98 Current yield 1.90%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$5,181.30 |            |                                   |                     |                          |                      |                      |                              |                |
|                                | Jan 08, 13 | 5,000.000                         | 102.202             | 5,110.10                 | 102.613              | 5,130.65             | 20.55                        | LT             |
| JOHN DEERE CPTL CORP           |            |                                   |                     |                          |                      |                      |                              |                |
| MED TERM NTS                   |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 400% MATURES 03/15/17  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$12.24       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 24422ERN1                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$42 Current yield 1.38%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$3,019.23 |            |                                   |                     |                          |                      |                      |                              |                |
|                                | Jun 15, 12 | 3,000.000                         | 100.369             | 3,011.09                 | 101.326              | 3,039.78             | 28.69                        | LT             |
| EBAY INC NTS B/E               |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW +12.5BP                |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 350% MATURES 07/15/17  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$24.75       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 278642AG8                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A                 |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$54 Current yield 1.34%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$4,062.60 |            |                                   |                     |                          |                      |                      |                              |                |
|                                | Dec 11, 12 | 4,000.000                         | 101.043             | 4,041.72                 | 100.471              | 4,018.84             | -22.88                       | LT             |
| WALT DISNEY COMPANY/THE        |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+10BP                   |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 01 100% MATURES 12/01/17  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$4.43        |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 25468PCV6                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P: A                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$55 Current yield 1.11%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$5,011.25 |            |                                   |                     |                          |                      |                      |                              |                |
|                                | Dec 21, 12 | 5,000.000                         | 100.156             | 5,007.84                 | 99.528               | 4,976.40             | -31.44                       | LT             |

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Managed Accounts Consulting  
June 2014

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 • **Fixed income** • Corporate bonds and notes (continued)

| Holding                        | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period      |
|--------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|---------------------|
| WELLS FARGO & CO NEW NTS       |            |                                   |                     |                          |                      |                      |                              |                     |
| RATE 05 625% MATURES 12/11/17  |            |                                   |                     |                          |                      |                      |                              |                     |
| ACCRUED INTEREST \$14.84       |            |                                   |                     |                          |                      |                      |                              |                     |
| CUSIP 949746NX5                |            |                                   |                     |                          |                      |                      |                              |                     |
| Moody A2 S&P A+                |            |                                   |                     |                          |                      |                      |                              |                     |
| EAI \$281 Current yield 4.94%  |            |                                   |                     |                          |                      |                      |                              |                     |
| Original cost basis \$5,647.20 |            |                                   |                     |                          |                      |                      |                              |                     |
| SYSCO CORP NTS                 | Oct 28, 10 | 5,000,000                         | 106,666             | 5,333.30                 | 113,787              | 5,689.35             | 356.05                       | LT                  |
| CALL@MMW+30BP                  |            |                                   |                     |                          |                      |                      |                              |                     |
| RATE 05 250% MATURES 02/12/18  |            |                                   |                     |                          |                      |                      |                              |                     |
| ACCRUED INTEREST \$60.37       |            |                                   |                     |                          |                      |                      |                              |                     |
| CUSIP 871829AL1                |            |                                   |                     |                          |                      |                      |                              |                     |
| Moody A1 S&P A                 |            |                                   |                     |                          |                      |                      |                              |                     |
| EAI \$158 Current yield 4.69%  |            |                                   |                     |                          |                      |                      |                              |                     |
| Original cost basis \$3,610.23 | Jun 15, 12 | 3,000,000                         | 113,185             | 3,395.57                 | 111,972              | 3,359.16             | -36.41                       | LT                  |
| MCDONALDS CORP                 |            |                                   |                     |                          |                      |                      |                              |                     |
| 5BP MTN                        |            |                                   |                     |                          |                      |                      |                              |                     |
| RATE 05 350% MATURES 03/01/18  |            |                                   |                     |                          |                      |                      |                              |                     |
| ACCRUED INTEREST \$88.42       |            |                                   |                     |                          |                      |                      |                              |                     |
| CUSIP 58013MEEO                |            |                                   |                     |                          |                      |                      |                              |                     |
| Moody A2 S&P A                 |            |                                   |                     |                          |                      |                      |                              |                     |
| EAI \$268 Current yield 4.71%  |            |                                   |                     |                          |                      |                      |                              |                     |
| Original cost basis \$5,618.15 | Jan 10, 11 | 5,000,000                         | 106,714             | 5,335.73                 | 113,560              | 5,678.00             | 342.27                       | LT                  |
| APPLE INC CALL@MMW+10BP        |            |                                   |                     |                          |                      |                      |                              |                     |
| NTS B/E                        |            |                                   |                     |                          |                      |                      |                              |                     |
| RATE 01 000% MATURES 05/03/18  |            |                                   |                     |                          |                      |                      |                              |                     |
| ACCRUED INTEREST \$7.91        |            |                                   |                     |                          |                      |                      |                              |                     |
| CUSIP 037833AJ9                |            |                                   |                     |                          |                      |                      |                              |                     |
| Moody. Aa1 S&P AA+             |            |                                   |                     |                          |                      |                      |                              |                     |
| EAI \$50 Current yield 1.02%   | Jul 17, 13 | 3,000,000                         | 96,978              | 2,909.34                 | 97,796               | 2,933.88             | 24.54                        | ST                  |
|                                | Dec 31, 13 | 2,000,000                         | 97,170              | 1,943.40                 | 97,796               | 1,955.92             | 12.52                        | ST                  |
|                                |            | 5,000,000                         |                     | 4,852.74                 |                      | 4,889.80             | 37.06                        |                     |
| Security total                 |            |                                   |                     |                          |                      |                      |                              | continued next page |



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June 2014

Account name: CARPENTER FAMILY CARITAS FND  
RA 17788 R3

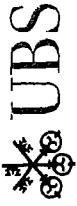
Your Financial Advisor:  
THE ROCHESTER GROUP  
585-218-4500/800-462-1233

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

| Holding                                                                                                                   | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| BAXTER INTL INC NTS B/E<br>CALL@MW+15BP<br>RATE 01 850% MATURES 06/15/18<br>ACCRUED INTEREST \$3.85<br>CUSIP 071813B17    |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: A3 S&P: A-                                                                                                         |            |                                   |                     |                          |                      |                      |                              |                |
| EAI: \$93 Current yield 1.85%                                                                                             | Sep 18, 13 | 5,000,000                         | 99,035              | 4,951.75                 | 100.153              | 5,007.65             | 55.90                        | ST             |
| US BANCORP MED TERM NTS<br>B/E<br>RATE 01 950% MATURES 11/15/18<br>CALLABLE<br>ACCRUED INTEREST \$9.75<br>CUSIP 91159HHE3 |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: A1 S&P: A+                                                                                                         |            |                                   |                     |                          |                      |                      |                              |                |
| EAI: \$78 Current yield 1.94%                                                                                             |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$4,041.20                                                                                            | May 19, 14 | 4,000,000                         | 101,004             | 4,040.17                 | 100.658              | 4,026.32             | -13.85                       | ST             |
| WALGREEN CO NTS B/E<br>+45BPS<br>RATE 05.250% MATURES 01/15/19<br>ACCRUED INTEREST \$48.12<br>CUSIP 931422AE9             |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: Baa1 S&P: BBB                                                                                                      |            |                                   |                     |                          |                      |                      |                              |                |
| EAI: \$105 Current yield 4.63%                                                                                            |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$2,317.88                                                                                            | Oct 28, 10 | 2,000,000                         | 109,267             | 2,185.34                 | 113.469              | 2,269.38             | 84.04                        | LT             |
| EMC CORP MASS B/E<br>CALL@MW+20BP<br>RATE 02 650% MATURES 06/01/20<br>ACCRUED INTEREST \$8.53<br>CUSIP 268648AQ5          |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: A1 S&P: A                                                                                                          |            |                                   |                     |                          |                      |                      |                              |                |
| EAI: \$106 Current yield 2.63%                                                                                            | Jun 10, 13 | 4,000,000                         | 99,684              | 3,987.36                 | 100.818              | 4,032.72             | 45.36                        | LT             |

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June 2014

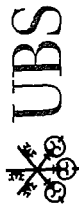
Account name:  
Account number:  
CARPENTER FAMILY CARITAS FND  
RA 17788 R3

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

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

| Holding                        | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| KEYCORP MED TERM NTS B/E       |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 100% MATURES 03/24/21  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$40.80       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 49326EED1                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: Baa1 S&P: BBB+          |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$153 Current yield 4.50%  |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$3,345.81 | Jul 17, 13 | 3,000,000                         | 110,248             | 3,307.44                 | 113,310              | 3,399.30             | 91.86                        | ST             |
| CATERPILLAR INC                |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+12 5BP                 |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 900% MATURES 05/27/21  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$17.87       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 149123BV2                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: A2 S&P: A               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$195 Current yield 3.61%  |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$2,249.24 | Jun 19, 12 | 2,000,000                         | 109,850             | 2,197.00                 | 108,144              | 2,162.88             | -34.12                       | LT             |
| Original cost basis \$3,447.60 | Aug 08, 12 | 3,000,000                         | 111,924             | 3,357.73                 | 108,144              | 3,244.32             | -113.41                      | LT             |
| Security total                 |            | 5,000,000                         |                     | 5,554.73                 |                      | 5,407.20             | -147.53                      |                |
| DOW CHEMICAL CO CALL           |            |                                   |                     |                          |                      |                      |                              |                |
| @MAKE WHOLE                    |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 04 125% MATURES 11/15/21  |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                       |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$20.62       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 260543CF8                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: Baa2 S&P: BBB           |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$165 Current yield 3.84%  |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$2,123.44 | Jun 12, 12 | 2,000,000                         | 104,987             | 2,099.74                 | 107,320              | 2,146.40             | 46.66                        | LT             |
| Original cost basis \$2,082.76 | Dec 17, 13 | 2,000,000                         | 103,890             | 2,077.81                 | 107,320              | 2,146.40             | 68.59                        | ST             |
| Security total                 |            | 4,000,000                         |                     | 4,177.55                 |                      | 4,292.80             | 115.25                       |                |
| SIMON PPTY GROUP LP B/E        |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 375% MATURES 03/15/22  |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                       |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$19.68       |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 828807CK1                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: A2 S&P: A               |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$68 Current yield 3.28%   |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$2,088.88 | May 30, 13 | 2,000,000                         | 103,951             | 2,079.03                 | 102,986              | 2,059.72             | -19.31                       | LT             |

continued next page



Managed Accounts Consulting  
June 2014

Account name:  
Account number:

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

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

| Holding                                | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| KRAFT FOODS GROUP INC                  |            |                                   |                     |                          |                      |                      |                              |                |
| NTS B/E                                |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 500% MATURES 06/06/22          |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$4.66                |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 50076QAZ9                        |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: Baa2 S&P: BBB                   |            |                                   |                     |                          |                      |                      |                              |                |
| EAL \$70 Current yield 3.41%           | Dec 16, 13 | 2,000,000                         | 98,485              | 1,969,70                 | 102,676              | 2,053,52             | 83,82                        | ST             |
| GENERAL ELEC CAP CORP                  |            |                                   |                     |                          |                      |                      |                              |                |
| MED TERM NTS                           |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 100% MATURES 01/09/23          |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$73.62               |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 36962G6S8                        |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: A1 S&P: AA+                     |            |                                   |                     |                          |                      |                      |                              |                |
| EAL \$155 Current yield 3.12%          |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$5,000.40         | Jan 04, 13 | 5,000,000                         | 100,007             | 5,000,35                 | 99,215               | 4,960,75             | -39,60                       | LT             |
| BURLINGTON NTHN SANTA FE               |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MMW+20BP                          |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 03 850% MATURES 09/01/23          |            |                                   |                     |                          |                      |                      |                              |                |
| CALLABLE                               |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$25.45               |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 12189LAQ4                        |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: A3 S&P: BBB+                    |            |                                   |                     |                          |                      |                      |                              |                |
| EAL \$77 Current yield 3.70%           |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$2,035.66         | Oct 24, 13 | 2,000,000                         | 101,678             | 2,033,56                 | 104,169              | 2,083,38             | 49,82                        | ST             |
| VERIZON COMMUNICATIONS                 |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MMW+40BP                          |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 150% MATURES 09/15/23          |            |                                   |                     |                          |                      |                      |                              |                |
| ACCRUED INTEREST \$45.06               |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 92343VBR4                        |            |                                   |                     |                          |                      |                      |                              |                |
| Moody: Baa1 S&P: BBB+                  |            |                                   |                     |                          |                      |                      |                              |                |
| EAL \$155 Current yield 4.60%          |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$3,065.61         | Sep 11, 13 | 3,000,000                         | 102,050             | 3,061,50                 | 111,909              | 3,357,27             | 295,77                       | ST             |
| Total                                  |            | \$98,000,000                      |                     | \$101,079,24             |                      | \$102,595,60         | \$1,516,36                   |                |
| Total accrued interest: \$967.49       |            |                                   |                     |                          |                      |                      |                              |                |
| Total estimated annual income: \$3,391 |            |                                   |                     |                          |                      |                      |                              |                |





Managed Accounts Consulting  
June 2014

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 (continued)

## Your total assets

| Cash                           | Value on Jun 30 (\$) | Percentage of<br>your account | Cost<br>basis (\$)  | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|--------------------------------|----------------------|-------------------------------|---------------------|---------------------------------|---------------------------------|
| <b>Cash and money balances</b> | <b>4,952.88</b>      | <b>4.56%</b>                  | <b>4,952.88</b>     |                                 |                                 |
| Corporate bonds and notes      | 102,595.60           |                               | 101,079.24          | 3,391.00                        | 1,516.36                        |
| Total accrued interest         | 967.49               |                               |                     |                                 |                                 |
| <b>Total fixed income</b>      | <b>103,563.09</b>    | <b>95.44%</b>                 | <b>101,079.24</b>   | <b>3,391.00</b>                 | <b>1,516.36</b>                 |
| <b>Total</b>                   | <b>\$108,515.97</b>  | <b>100.00%</b>                | <b>\$106,032.12</b> | <b>\$3,391.00</b>               | <b>\$1,516.36</b>               |

## 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<br>expense code | Quantity/<br>Face value | Price/Value (\$) | Cash<br>amount (\$) | Cash and<br>money balance (\$) |
|---------------|----------|-----------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|------------------|---------------------|--------------------------------|
| <b>May 30</b> |          | <b>Cash and money balance</b>                                                                                               |                      |                         |                  |                     | <b>\$4,650.44</b>              |
| Jun 2         | Interest | EMC CORP MASS B/E 02 650% 060120 DTD060613<br>FC120113 CALL@MW+20BP PAID ON 4000 AS<br>OF 06/01/14<br>CUSIP 268648AQ5       |                      |                         |                  | 53.00               |                                |
| Jun 2         | Interest | WALT DISNEY COMPANY/THE 01 100% 120117<br>DTD113012 FC060113 CALL@MW+108P PAID ON<br>5000<br>CUSIP 25468PCV6                |                      |                         |                  | 27.50               | 4,730.94                       |
| Jun 6         | Interest | UBS BANK USA BUSINESS ACCOUNT AS OF 06/05/14                                                                                |                      |                         |                  |                     |                                |
| Jun 6         | Interest | KRAFT FOODS GROUP INC 03 500% 060622<br>DTD120612 FC060613 NTS B/E PAID ON 2000<br>CUSIP 50076QAZ9                          |                      |                         |                  | 35.00               | 4,766.00                       |
| Jun 11        | Interest | WELLS FARGO & CO NEW NTS 05 625% 121117<br>DTD121007 FC061108 PAID ON 5000<br>CUSIP 949746NX5                               |                      |                         |                  | 140.63              | 4,906.63                       |
| Jun 16        | Interest | BAXTER INTL INC NTS B/E 01 850% 061518<br>DTD061113 FC121513 CALL@MW+158P PAID ON<br>5000 AS OF 06/15/14<br>CUSIP 071813BJ7 |                      |                         |                  | 46.25               | 4,952.88                       |
| <b>Jun 30</b> |          | <b>Closing cash and money balance</b>                                                                                       |                      |                         |                  |                     | <b>\$4,952.88</b>              |



ACCESS  
June 2014

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

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

*Cash and money balances* may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

| Holding               | Opening balance<br>on Jun 1 (\$) | Closing balance<br>on Jun 30 (\$) | Price per share<br>on Jun 30 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| UBS BANK USA BUS ACCT | 8,432.09                         | 9,169.92                          |                                   |                 |                             |                   | 250,000.00      |

### Equities

#### Common stock

| Holding                      | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ABBOTT LABS                  |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ABT Exchange NYSE     |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$21 Current yield 2.14% | Aug 23, 11    | 24,000              | 23.770                                             | 570.49          | 40.900                            | 981.60                  | 411.11                          | LT                |
| ABBVIE INC COM               |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ABBV Exchange NYSE    |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$40 Current yield 2.95% | Aug 23, 11    | 24,000              | 25.777                                             | 618.65          | 56.440                            | 1,354.56                | 735.91                          | LT                |
| ACE LTD CHF                  |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ACE Exchange NYSE     |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$42 Current yield 2.53% | Mar 1, 12     | 15,000              | 72.600                                             | 1,089.00        | 103.700                           | 1,555.50                | 466.50                          | LT                |
| CHF Exchange rate 0.88680    | Jun 7, 13     | 1,000               | 89.180                                             | 89.18           | 103.700                           | 103.70                  | 14.52                           | LT                |
| Security total               |               | 16,000              | 73.636                                             | 1,178.18        |                                   | 1,659.20                | 481.02                          |                   |

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

| Holding                          | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>AMER EXPRESS CO</b>           |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol AXP Exchange NYSE         |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$24 Current yield 1 10%     | Mar 1, 12  | 22 000           | 53 530                                          | 1,177 66        | 94 870                         | 2,087 14             | 909 48                       | LT             |
|                                  | Jun 7, 13  | 1 000            | 77 690                                          | 77 69           | 94 870                         | 94 87                | 17 18                        | LT             |
| Security total                   |            | 23 000           | 54 580                                          | 1,255 35        |                                | 2,182 01             | 926 66                       |                |
| <b>AMERICAN TOWER CORP REIT</b>  |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol AMT Exchange NYSE         |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$12 Current yield 1 48%     | Jan 15, 13 | 9 000            | 78 910                                          | 710 19          | 89 980                         | 809 82               | 99 63                        | LT             |
| <b>BHP BILLITON LTD SPON ADR</b> |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol BHP Exchange NYSE         |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$80 Current yield 3 44%     | Mar 1, 12  | 31 000           | 77 636                                          | 2,406 74        | 68 450                         | 2,121 95             | -284 79                      | LT             |
|                                  | Jun 7, 13  | 3 000            | 64 020                                          | 192 06          | 68 450                         | 205 35               | 13 29                        | LT             |
| Security total                   |            | 34 000           | 76 435                                          | 2,598 80        |                                | 2,327 30             | -271 50                      |                |
| <b>BRISTOL MYERS SQUIBB CO</b>   |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol BMY Exchange NYSE         |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$128 Current yield 2 96%    | Mar 1, 12  | 86 000           | 32 597                                          | 2,803 40        | 48 510                         | 4,171 86             | 1,368 46                     | LT             |
|                                  | Jun 7, 13  | 3 000            | 47 076                                          | 141 23          | 48 510                         | 145 53               | 4 30                         | LT             |
| Security total                   |            | 89 000           | 33 086                                          | 2,944 63        |                                | 4,317 39             | 1,372 76                     |                |
| <b>CHEVRON CORP</b>              |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol CVX Exchange NYSE         |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$167 Current yield 3 28%    | Jul 13, 09 | 13 000           | 61 436                                          | 798 68          | 130 550                        | 1,697 15             | 898 47                       | LT             |
|                                  | Sep 11, 09 | 5 000            | 71 944                                          | 359 72          | 130 550                        | 652 75               | 293 03                       | LT             |
|                                  | Jan 15, 10 | 20 000           | 78 690                                          | 1,573 80        | 130 550                        | 2,611 00             | 1,037 20                     | LT             |
|                                  | Jun 7, 13  | 1 000            | 121 500                                         | 121 50          | 130 550                        | 130 55               | 9 05                         | LT             |
| Security total                   |            | 39 000           | 73 172                                          | 2,853 70        |                                | 5,091 45             | 2,237 75                     |                |
| <b>CHUBB CORP</b>                |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol CB Exchange NYSE          |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$60 Current yield 2 17%     | Mar 1, 12  | 30 000           | 68 106                                          | 2,043 18        | 92 170                         | 2,765 10             | 721 92                       | LT             |
| <b>CITIGROUP INC</b>             |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol C Exchange NYSE           |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$2 Current yield 0 10%      | Mar 11, 13 | 28 000           | 47 723                                          | 1,336 25        | 47 100                         | 1,318 80             | -17 45                       | LT             |
|                                  | May 8, 13  | 14 000           | 49 208                                          | 688 92          | 47 100                         | 659 40               | -29 52                       | LT             |
| Security total                   |            | 42 000           | 48 218                                          | 2,025 17        |                                | 1,978 20             | -46 97                       |                |

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ACCESS  
June 2014

Account name: 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/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| CME GROUP INC                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: CME Exchange: OTC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$38 Current yield 2.68%    | Jan 31, 14 | 20 000           | 73 536                                             | 1,470 73        | 70.950                            | 1,419 00                | -51 73                          | ST                |
| COCA COLA CO COM                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: KO Exchange: NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$49 Current yield 2.89%    | Sep 4, 09  | 34 000           | 24 525                                             | 833 85          | 42 360                            | 1,440 24                | 606 39                          | LT                |
|                                 | Mar 1, 12  | 6 000            | 34 845                                             | 209 07          | 42 360                            | 254 16                  | 45 09                           | LT                |
| Security total                  |            | 40 000           | 26 073                                             | 1,042 92        |                                   | 1,694 40                | 651 48                          |                   |
| COMCAST CORP NEW SPECIAL CL A   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: CMCSK Exchange: OTC     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$84 Current yield 1.69%    | Mar 1, 12  | 47 000           | 28 876                                             | 1,357 18        | 53 330                            | 2,506 51                | 1,149 33                        | LT                |
|                                 | Feb 21, 13 | 34 000           | 38 035                                             | 1,293 22        | 53 330                            | 1,813 22                | 520 00                          | LT                |
|                                 | Jan 14, 14 | 12 000           | 50 753                                             | 609 04          | 53 330                            | 639 96                  | 30 92                           | ST                |
| Security total                  |            | 93 000           | 35 048                                             | 3,259 44        |                                   | 4,959 69                | 1,700 25                        |                   |
| CONOCOPHILLIPS                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: COP Exchange: NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$72 Current yield 3.23%    | Mar 1, 12  | 25 000           | 59 240                                             | 1,481 01        | 85 730                            | 2,143 25                | 662 24                          | LT                |
|                                 | Jun 7, 13  | 1 000            | 62 060                                             | 62 06           | 85 730                            | 85 73                   | 23 67                           | LT                |
| Security total                  |            | 26 000           | 59 349                                             | 1,543 07        |                                   | 2,228 98                | 685 91                          |                   |
| DIAGEO PLC NEW GB SPON ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: DEO Exchange: NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$96 Current yield 2.51%    | Mar 1, 12  | 29 000           | 96 600                                             | 2,801 40        | 127 270                           | 3,690 83                | 889 43                          | LT                |
|                                 | Jun 7, 13  | 1 000            | 121 380                                            | 121 38          | 127 270                           | 127 27                  | 5 89                            | LT                |
| Security total                  |            | 30 000           | 97 426                                             | 2,922 78        |                                   | 3,818 10                | 895 32                          |                   |
| DOMINION RESOURCES INC VA (NEW) |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: D Exchange: NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$122 Current yield 3.34%   | Mar 1, 12  | 50 000           | 50 617                                             | 2,530 89        | 71 520                            | 3,576 00                | 1,045 11                        | LT                |
|                                 | Jun 7, 13  | 1 000            | 55 310                                             | 55 31           | 71 520                            | 71 52                   | 16 21                           | LT                |
| Security total                  |            | 51 000           | 50 710                                             | 2,586 20        |                                   | 3,647 52                | 1,061 32                        |                   |
| DOW CHEMICAL                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: DOW Exchange: NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$44 Current yield 2.85%    | Sep 4, 09  | 29 000           | 20 260                                             | 587 54          | 51 460                            | 1,492 34                | 904 80                          | LT                |







ACCESS  
June 2014

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/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                | Jun 7, 13  | 1 000            | 34 520                                             | 34 52           | 51 460                            | 51 46                   | 16 94                           | LT                |
| DU PONT DE NEMOURS            |            | 30 000           | 20 735                                             | 622 06          |                                   | 1,543 80                | 921 74                          |                   |
| Symbol DD Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$117 Current yield 2.75% | Mar 1, 12  | 63 000           | 51 416                                             | 3,239 25        | 65 440                            | 4,122 72                | 883 47                          | LT                |
| Security total                | Jun 7, 13  | 2 000            | 55 275                                             | 110 55          | 65 440                            | 130.88                  | 20 33                           | LT                |
| DUKE ENERGY CORP NEW          |            | 65 000           | 51 535                                             | 3,349 80        |                                   | 4,253 60                | 903 80                          |                   |
| Symbol DUK Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$59 Current yield 4.19%  | Feb 14, 13 | 19 000           | 67 997                                             | 1,291 96        | 74 190                            | 1,409 61                | 117 65                          | LT                |
| ENBRIDGE INC CAD              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ENB Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$71 Current yield 2.72%  | Mar 1, 12  | 53 000           | 38 710                                             | 2,051 63        | 47 470                            | 2,515 91                | 464 28                          | LT                |
| CAD Exchange rate 1.06515     | Jun 7, 13  | 2 000            | 42 945                                             | 85 89           | 47,470                            | 94 94                   | 9 05                            | LT                |
| Security total                |            | 55 000           | 38 864                                             | 2,137.52        |                                   | 2,610 85                | 473 33                          |                   |
| EXXON MOBIL CORP              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol XOM Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$144 Current yield 2.75% | Mar 4, 09  | 1 000            | 65 880                                             | 65 88           | 100 680                           | 100 68                  | 34 80                           | LT                |
|                               | Jul 13, 09 | 25 000           | 65 240                                             | 1,631 00        | 100 680                           | 2,517 00                | 886 00                          | LT                |
|                               | Oct 6, 09  | 15 000           | 68 950                                             | 1,034 25        | 100 680                           | 1,510 20                | 475 95                          | LT                |
|                               | May 13, 10 | 10 000           | 64 838                                             | 648 38          | 100 680                           | 1,006 80                | 358 42                          | LT                |
| Security total                | Jun 7, 13  | 1 000            | 91 200                                             | 91 20           | 100 680                           | 100 68                  | 9 48                            | LT                |
| FIFTH THIRD BANCORP           |            | 52 000           | 66 744                                             | 3,470 71        |                                   | 5,235 36                | 1,764 65                        |                   |
| Symbol FITB Exchange OTC      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$53 Current yield 2.43%  | Dec 20, 12 | 82 000           | 15 069                                             | 1,235 71        | 21.350                            | 1,750 70                | 514 99                          | LT                |
|                               | May 8, 13  | 20 000           | 17 612                                             | 352 24          | 21 350                            | 427 00                  | 74 76                           | LT                |
| Security total                |            | 102 000          | 15 568                                             | 1,587 95        |                                   | 2,177 70                | 589 75                          |                   |
| GENL ELECTRIC CO              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GE Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$195 Current yield 3.34% | Jul 15, 08 | 31 000           | 26 885                                             | 833 45          | 26 280                            | 814 68                  | -18 77                          | LT                |
|                               | Oct 3, 08  | 61 000           | 22 378                                             | 1,365 06        | 26 280                            | 1,603 08                | 238 02                          | LT                |
|                               | Mar 12, 09 | 4 000            | 9 697                                              | 38 79           | 26 280                            | 105 12                  | 66 33                           | LT                |

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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/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------|----------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| GENL MILLS INC     | Jul 13, 09     | 7 000            | 11 408                                             | 79 86           | 26 280                            | 183 96                  | 104 10                          | LT                |
|                    | Sep 4, 09      | 30 000           | 13 480                                             | 404 40          | 26 280                            | 788 40                  | 384 00                          | LT                |
|                    | Feb 8, 13      | 52 000           | 22 485                                             | 1,169 22        | 26 280                            | 1,366 56                | 197 34                          | LT                |
|                    | Nov 8, 13      | 37 000           | 26 859                                             | 993 81          | 26 280                            | 972 36                  | -21 45                          | ST                |
|                    | Security total | 222 000          | 22 003                                             | 4,884 59        |                                   | 5,834 16                | 949 57                          |                   |
| HOME DEPOT INC     | Mar 1, 12      | 29 000           | 38 116                                             | 1,105 38        | 52 540                            | 1,523 66                | 418 28                          | LT                |
|                    | Jun 7, 13      | 1 000            | 47 690                                             | 47 69           | 52 540                            | 52 54                   | 4 85                            | LT                |
|                    |                | 30 000           | 38 436                                             | 1,153 07        |                                   | 1,576 20                | 423 13                          |                   |
|                    | Mar 1, 12      | 40 000           | 47 470                                             | 1,898 80        | 80 960                            | 3,238 40                | 1,339 60                        | LT                |
|                    | Jan 14, 14     | 13 000           | 80 909                                             | 1,051 82        | 80 960                            | 1,052 48                | 0 66                            | ST                |
| HONEYWELL INTL INC |                | 53 000           | 55 672                                             | 2,950 62        |                                   | 4,290 88                | 1,340 26                        |                   |
|                    | Mar 1, 12      | 19 000           | 59 690                                             | 1,134 11        | 92 950                            | 1,766 05                | 631 94                          | LT                |
|                    | Feb 8, 13      | 5 000            | 70 602                                             | 353 01          | 92 950                            | 464 75                  | 111 74                          | LT                |
|                    | Jun 7, 13      | 1 000            | 78 920                                             | 78 92           | 92 950                            | 92 95                   | 14 03                           | LT                |
|                    | Security total | 25 000           | 62 642                                             | 1,566 04        |                                   | 2,323 75                | 757 71                          |                   |
| INTEL CORP         | Mar 3, 08      | 26 000           | 20 034                                             | 520 90          | 30 900                            | 803 40                  | 282 50                          | LT                |
|                    | Aug 25, 10     | 35 000           | 18 400                                             | 644 00          | 30 900                            | 1,081 50                | 437 50                          | LT                |
|                    | Jun 7, 13      | 3 000            | 24 556                                             | 73 67           | 30 900                            | 92 70                   | 19 03                           | LT                |
|                    | Feb 14, 14     | 37 000           | 24 598                                             | 910 13          | 30 900                            | 1,143 30                | 233 17                          | ST                |
|                    | Security total | 101 000          | 21 274                                             | 2,148 70        |                                   | 3,120 90                | 972 20                          |                   |
| INTL BUSINESS MACH | Mar 1, 12      | 15 000           | 197 930                                            | 2,968 95        | 181 270                           | 2,719 05                | -249 90                         | LT                |
|                    | Jun 7, 13      | 1 000            | 205 730                                            | 205 73          | 181 270                           | 181 27                  | -24 46                          | LT                |
|                    |                |                  |                                                    |                 |                                   |                         | 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 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                |            | 16 000           | 198 418                                     | 3,174 68        |                                | 2,900 32             | -274 36                      |                |
| INTL PAPER CO                 |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol IP Exchange NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$41 Current yield 2.80%  | Jul 15, 13 | 29 000           | 48 067                                      | 1,393 97        | 50 470                         | 1,463 63             | 69 66                        | ST             |
| JOHNSON CONTROLS INC          |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol JCI Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$25 Current yield 1.79%  | Dec 2, 11  | 28 000           | 31 694                                      | 887 45          | 49 930                         | 1,398 04             | 510 59                       | LT             |
| JOHNSON & JOHNSON COM         |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol JNJ Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$84 Current yield 2.68%  | Feb 22, 08 | 18 000           | 62 630                                      | 1,127 34        | 104 620                        | 1,883 16             | 755 82                       | LT             |
|                               | Mar 4, 09  | 1 000            | 49,160                                      | 49 16           | 104 620                        | 104 62               | 55 46                        | LT             |
|                               | Mar 12, 09 | 2 000            | 48 850                                      | 97.70           | 104 620                        | 209 24               | 111 54                       | LT             |
|                               | Jul 13, 09 | 3 000            | 57 696                                      | 173 09          | 104 620                        | 313 86               | 140 77                       | LT             |
|                               | Aug 29, 12 | 6 000            | 67 751                                      | 406 51          | 104 620                        | 627.72               | 221 21                       | LT             |
| Security total                |            | 30 000           | 61 793                                      | 1,853 80        |                                | 3,138 60             | 1,284 80                     |                |
| JPMORGAN CHASE & CO           |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol JPM Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$179 Current yield 2.77% | Mar 21, 11 | 65 000           | 45 611                                      | 2,964 74        | 57 620                         | 3,745 30             | 780 56                       | LT             |
|                               | Jul 26, 11 | 35 000           | 41 621                                      | 1,456.75        | 57 620                         | 2,016 70             | 559 95                       | LT             |
|                               | Mar 1, 12  | 8 000            | 40 286                                      | 322 29          | 57 620                         | 460 96               | 138 67                       | LT             |
|                               | Jun 7, 13  | 4 000            | 54 292                                      | 217 17          | 57 620                         | 230 48               | 13 31                        | LT             |
| Security total                |            | 112,000          | 44 294                                      | 4,960 95        |                                | 6,453 44             | 1,492 49                     |                |
| KIMBERLY CLARK CORP           |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol KMB Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$64 Current yield 3.03%  | Mar 1, 12  | 19 000           | 72 310                                      | 1,373 89        | 111 220                        | 2,113 18             | 739 29                       | LT             |
| LOCKHEED MARTIN CORP          |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol LMT Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$53 Current yield 3.30%  | Jan 31, 14 | 10 000           | 149 022                                     | 1,490 22        | 160 730                        | 1,607 30             | 117.08                       | ST             |
| MARATHON OIL CORP             |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol MRO Exchange NYSE      |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$31 Current yield 1.89%  | Mar 1, 12  | 40 000           | 34 070                                      | 1,362 80        | 39 920                         | 1,596 80             | 234 00                       | LT             |
|                               | Jun 7, 13  | 1 000            | 34 900                                      | 34 90           | 39 920                         | 39 92                | 5.02                         | LT             |
| Security total                |            | 41 000           | 34 090                                      | 1,397 70        |                                | 1,636 72             | 239.02                       |                |

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June 2014

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/<br>Average price<br>per share (\$)       | Cost basis (\$)                                          | Price per share<br>on Jun 30 (\$)              | Value on<br>Jun 30 (\$)                                    | Unrealized<br>gain or loss (\$)                        | Holding<br>period          |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|----------------------------|
| MARATHON PETROLEUM CO<br>Symbol MPC Exchange NYSE<br>EAI \$35 Current yield 2.13%   | Mar 1, 12<br>Jun 7, 13                                           | 20 000<br>1 000<br>21 000                              | 42 410<br>83.370<br>44 360                               | 848 20<br>83 37<br>931 57                                | 78 070<br>78 070                               | 1,561 40<br>78 07<br>1,639 47                              | 713 20<br>-5 30<br>707 90                              | LT<br>LT<br>LT             |
| Security total                                                                      |                                                                  |                                                        |                                                          |                                                          |                                                |                                                            |                                                        |                            |
| MCDONALDS CORP<br>Symbol MCD Exchange NYSE<br>EAI \$117 Current yield 3.23%         | Mar 1, 12                                                        | 36 000                                                 | 99.447                                                   | 3,580.12                                                 | 100 740                                        | 3,626 64                                                   | 46 52                                                  | LT                         |
| MEADWESTVACO CORP<br>Symbol MWV Exchange NYSE<br>EAI \$48 Current yield 2.26%       | Mar 1, 12<br>Jun 7, 13                                           | 47.000<br>1 000<br>48 000                              | 27.065<br>35.540<br>27 242                               | 1,272 06<br>35 54<br>1,307 60                            | 44 260<br>44.260                               | 2,080 22<br>44 26<br>2,124 48                              | 808 16<br>8 72<br>816 88                               | LT<br>LT<br>LT             |
| Security total                                                                      |                                                                  |                                                        |                                                          |                                                          |                                                |                                                            |                                                        |                            |
| MERCK & CO INC NEW COM<br>Symbol MRK Exchange NYSE<br>EAI \$141 Current yield 3.05% | Apr 25, 11<br>Apr 19, 13<br>Jan 14, 14                           | 50 000<br>18 000<br>12 000<br>80 000                   | 34 354<br>47.100<br>52.714<br>39 976                     | 1,717 73<br>847.80<br>632 57<br>3,198 10                 | 57 850<br>57 850<br>57 850                     | 2,892.50<br>1,041 30<br>694 20<br>4,628 00                 | 1,174 77<br>193 50<br>61 63<br>1,429 90                | LT<br>LT<br>ST             |
| Security total                                                                      |                                                                  |                                                        |                                                          |                                                          |                                                |                                                            |                                                        |                            |
| METLIFE INC<br>Symbol MET Exchange NYSE<br>EAI \$27 Current yield 2.56%             | Jul 9, 13                                                        | 19 000                                                 | 48 593                                                   | 923 28                                                   | 55 560                                         | 1,055 64                                                   | 132 36                                                 | ST                         |
| MICROSOFT CORP<br>Symbol MSFT Exchange OTC<br>EAI \$86 Current yield 2.68%          | Sep 4, 09<br>Aug 25, 10<br>Jun 24, 11<br>Jun 7, 13<br>Jan 15, 14 | 2 000<br>20 000<br>35 000<br>1 000<br>19 000<br>77 000 | 24 120<br>24 069<br>24 328<br>35 490<br>36 572<br>27 422 | 48.24<br>481 39<br>851 50<br>35 49<br>694 88<br>2,111 50 | 41 700<br>41 700<br>41 700<br>41.700<br>41 700 | 83 40<br>834 00<br>1,459 50<br>41 70<br>792 30<br>3,210 90 | 35 16<br>352.61<br>608 00<br>6 21<br>97 42<br>1,099 40 | LT<br>LT<br>LT<br>LT<br>ST |
| Security total                                                                      |                                                                  |                                                        |                                                          |                                                          |                                                |                                                            |                                                        |                            |
| MONDELEZ INTL INC<br>Symbol MDLZ Exchange OTC<br>EAI \$32 Current yield 1.49%       | Apr 19, 13                                                       | 57 000                                                 | 31 564                                                   | 1,799 15                                                 | 37 610                                         | 2,143 77                                                   | 344 62                                                 | LT                         |



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Your assets • Equities • Common stock (continued)

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

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

| Holding                         | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|---------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>MORGAN STANLEY</b>           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MS Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$18 Current yield 1.24%    | Jan 21, 14 | 45 000           | 33 021                                             | 1,485 95        | 32 330                            | 1,454 85                | -31 10                          | ST                |
| <b>MOTOROLA SOLUTIONS INC</b>   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MSI Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$29 Current yield 1.89%    | Oct 1, 13  | 23 000           | 60 580                                             | 1,393 35        | 66 570                            | 1,531 11                | 137 76                          | ST                |
| <b>NEXTERA ENERGY INC COM</b>   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NEE Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$104 Current yield 2.82%   | Mar 1, 12  | 35 000           | 59 890                                             | 2,096 15        | 102 480                           | 3,586 80                | 1,490 65                        | LT                |
|                                 | Jun 7, 13  | 1 000            | 78 220                                             | 78 22           | 102 480                           | 102 48                  | 24 26                           | LT                |
| Security total                  |            | 36 000           | 60 399                                             | 2,174 37        |                                   | 3,689 28                | 1,514 91                        |                   |
| <b>NORTHEAST UTILITIES</b>      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NU Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$55 Current yield 3.32%    | Mar 1, 12  | 34 000           | 36 105                                             | 1,227 60        | 47 270                            | 1,607 18                | 379 58                          | LT                |
|                                 | Jun 7, 13  | 1 000            | 42 150                                             | 42 15           | 47 270                            | 47 27                   | 5 12                            | LT                |
| Security total                  |            | 35 000           | 36 279                                             | 1,269 75        |                                   | 1,654 45                | 384 70                          |                   |
| <b>NORTHROP GRUMMAN CORP</b>    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NOC Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$59 Current yield 2.35%    | Mar 1, 12  | 21 000           | 60 100                                             | 1,262 10        | 119 630                           | 2,512 23                | 1,250 13                        | LT                |
| <b>OCCIDENTAL PETROLEUM CRP</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol OXY Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$81 Current yield 2.82%    | Mar 1, 12  | 28 000           | 104 340                                            | 2,921 52        | 102 630                           | 2,873 64                | -47 88                          | LT                |
| <b>PFIZER INC</b>               |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PFE Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$129 Current yield 3.51%   | Oct 16, 09 | 51 000           | 17 636                                             | 899 46          | 29 680                            | 1,513 68                | 614 22                          | LT                |
|                                 | Aug 5, 11  | 35 000           | 17 520                                             | 613 20          | 29 680                            | 1,038 80                | 425 60                          | LT                |
|                                 | Apr 18, 13 | 18 000           | 30 555                                             | 550 00          | 29 680                            | 534 24                  | -15 76                          | LT                |
|                                 | Jan 14, 14 | 20 000           | 30 928                                             | 618 57          | 29 680                            | 593 60                  | -24 97                          | ST                |
| Security total                  |            | 124 000          | 21 623                                             | 2,681 23        |                                   | 3,680 32                | 999 09                          |                   |
| <b>PHILIP MORRIS INTL INC</b>   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PM Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$86 Current yield 4.43%    | Sep 4, 09  | 8 000            | 45 760                                             | 366 08          | 84 310                            | 674 48                  | 308 40                          | LT                |
|                                 | Mar 1, 12  | 14 000           | 83 996                                             | 1,175 95        | 84 310                            | 1,180 34                | 4 39                            | LT                |
|                                 | Jun 7, 13  | 1 000            | 91 480                                             | 91.48           | 84 310                            | 84 31                   | -7 17                           | LT                |

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ACCESS  
June 2014

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THE ROCHESTER GROUP  
585-218-4500/800-462-1233

Your assets • Equities • Common stock (continued)

| Holding                                  | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                           |            | 23,000           | 71.022                                             | 1,633.51        | 1,939.13                          | 305.62                  |                                 |                   |
| PHILLIPS 66                              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PSX Exchange NYSE                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$26 Current yield 2.49%             | Mar 1, 12  | 12,000           | 37.359                                             | 448.31          | 80.430                            | 965.16                  | 516.85                          | LT                |
|                                          | Jun 7, 13  | 1,000            | 66.190                                             | 66.19           | 80.430                            | 80.43                   | 14.24                           | LT                |
| Security total                           |            | 13,000           | 39.577                                             | 514.50          | 1,045.59                          | 531.09                  |                                 |                   |
| PRAXAIR INC                              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PX Exchange NYSE                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$49 Current yield 1.94%             | Mar 1, 12  | 18,000           | 109.360                                            | 1,968.48        | 132.840                           | 2,391.12                | 422.64                          | LT                |
|                                          | Jun 7, 13  | 1,000            | 113.950                                            | 113.95          | 132.840                           | 132.84                  | 18.89                           | LT                |
| Security total                           |            | 19,000           | 109.602                                            | 2,082.43        | 2,523.96                          | 441.53                  |                                 |                   |
| PROCTER & GAMBLE CO                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PG Exchange NYSE                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$98 Current yield 3.28%             | Mar 1, 12  | 38,000           | 66.946                                             | 2,543.97        | 78.590                            | 2,986.42                | 442.45                          | LT                |
| PRUDENTIAL FINANCIAL INC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol PRU Exchange NYSE                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$87 Current yield 2.39%             | Jan 6, 11  | 6,000            | 61.246                                             | 367.48          | 88.770                            | 532.62                  | 165.14                          | LT                |
|                                          | Aug 3, 11  | 10,000           | 56.556                                             | 565.56          | 88.770                            | 887.70                  | 322.14                          | LT                |
|                                          | Aug 29, 12 | 13,000           | 54.525                                             | 708.83          | 88.770                            | 1,154.01                | 445.18                          | LT                |
|                                          | Jul 11, 13 | 12,000           | 77.830                                             | 933.96          | 88.770                            | 1,065.24                | 131.28                          | ST                |
| Security total                           |            | 41,000           | 62.825                                             | 2,575.83        | 3,639.57                          | 1,063.74                |                                 |                   |
| QUALCOMM INC                             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol QCOM Exchange OTC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$32 Current yield 2.13%             | Feb 14, 14 | 19,000           | 76.148                                             | 1,446.82        | 79.200                            | 1,504.80                | 57.98                           | ST                |
| RAYTHEON CO NEW                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol RTN Exchange NYSE                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$111 Current yield 2.62%            | Mar 1, 12  | 45,000           | 50.770                                             | 2,284.65        | 92.250                            | 4,151.25                | 1,866.60                        | LT                |
|                                          | Jun 7, 13  | 1,000            | 67.400                                             | 67.40           | 92.250                            | 92.25                   | 24.85                           | LT                |
| Security total                           |            | 46,000           | 51.132                                             | 2,352.05        | 4,243.50                          | 1,891.45                |                                 |                   |
| SCHLUMBERGER LTD NETHERLANDS<br>ANTILLES |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SLB Exchange NYSE                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$34 Current yield 1.37%             | Sep 4, 09  | 20,000           | 54.410                                             | 1,088.20        | 117.950                           | 2,359.00                | 1,270.80                        | LT                |



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

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

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| Holding                        | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                 | Jun 7, 13  | 1 000            | 74 070                                             | 74 07           | 117 950                           | 117.95                  | 43 88                           | LT                |
| SEMPRA ENERGY                  |            | 21 000           | 55 346                                             | 1,162 27        |                                   | 2,476 95                | 1,314 68                        |                   |
| Symbol SRE Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$48 Current yield 2.55%   | Mar 1, 12  | 18 000           | 59 100                                             | 1,063 80        | 104,710                           | 1,884 78                | 820 98                          | LT                |
| SUNTRUST BANKS INC             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol STI Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$70 Current yield 2.01%   | Feb 22, 13 | 46 000           | 27 850                                             | 1,281 12        | 40 060                            | 1,842 76                | 561 64                          | LT                |
|                                | May 8, 13  | 24 000           | 30 723                                             | 737 37          | 40 060                            | 961 44                  | 224 07                          | LT                |
|                                | Jan 14, 14 | 17 000           | 38 217                                             | 649 70          | 40 060                            | 681 02                  | 31 32                           | ST                |
| Security total                 |            | 87 000           | 30 669                                             | 2,668 19        |                                   | 3,485 22                | 817 03                          |                   |
| TORONTO DOMINION BK NEW CANADA |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| CAD                            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TD Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$69 Current yield 3.36%   | Mar 1, 12  | 28 000           | 41 750                                             | 1,169 00        | 51 410                            | 1,439 48                | 270 48                          | LT                |
| CAD Exchange rate 1.06515      | Aug 29, 12 | 10 000           | 41 208                                             | 412 08          | 51 410                            | 514 10                  | 102 02                          | LT                |
|                                | Jun 7, 13  | 2 000            | 40 265                                             | 80 53           | 51 410                            | 102 82                  | 22 29                           | LT                |
| Security total                 |            | 40 000           | 41 540                                             | 1,661 61        |                                   | 2,056 40                | 394 79                          |                   |
| TOTAL S A FRANCE SPON ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TOT Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$117 Current yield 3.77%  | Mar 1, 12  | 42 000           | 56 667                                             | 2,380 04        | 72 200                            | 3,032 40                | 652 36                          | LT                |
|                                | Jun 7, 13  | 1 000            | 50 030                                             | 50 03           | 72 200                            | 72 20                   | 22 17                           | LT                |
| Security total                 |            | 43 000           | 56 513                                             | 2,430 07        |                                   | 3,104 60                | 674 53                          |                   |
| TRAVELERS COS INC/THE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol TRV Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$117 Current yield 2.35%  | Mar 1, 12  | 50 000           | 58 676                                             | 2,933 83        | 94 070                            | 4,703 50                | 1,769 67                        | LT                |
|                                | Mar 5, 14  | 3 000            | 84 266                                             | 252 80          | 94 070                            | 282 21                  | 29 41                           | ST                |
| Security total                 |            | 53 000           | 60 125                                             | 3,186 63        |                                   | 4,985 71                | 1,799 08                        |                   |
| UNILEVER NV N Y SHS NEW        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| NETHERLANDS SPON SPON ADR      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol UN Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$35 Current yield 2.86%   | Mar 1, 12  | 25 000           | 33 706                                             | 842 66          | 43 760                            | 1,094 00                | 251 34                          | LT                |
|                                | Jun 7, 13  | 3,000            | 40 610                                             | 121 83          | 43 760                            | 131 28                  | 9 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 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                 |            | 28 000           | 34 446                                      | 964 49          |                                | 1,225.28             | 260 79                       |                |
| UNION PACIFIC CORP             |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol UNP Exchange NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$44 Current yield 1.84%   | Jan 14, 14 | 24 000           | 84 471                                      | 2,027 31        | 99 750                         | 2,394 00             | 366 69                       | ST             |
| UNITED PARCEL SERVICE INC CL B |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol UPS Exchange NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$56 Current yield 2.60%   | Mar 18, 13 | 21 000           | 85 423                                      | 1,793 89        | 102 660                        | 2,155 86             | 361 97                       | LT             |
| UNTD TECHNOLOGIES CORP         |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol UTX Exchange NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$92 Current yield 2.04%   | Mar 1, 12  | 39 000           | 84 096                                      | 3,279 76        | 115 450                        | 4,502 55             | 1,222 79                     | LT             |
| US BANCORP DEL (NEW)           |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol USB Exchange NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$67 Current yield 2.27%   | Mar 1, 12  | 67 000           | 29 667                                      | 1,987 74        | - 43 320                       | 2,902 44             | 914 70                       | LT             |
|                                | Jun 7, 13  | 1 000            | 35 830                                      | 35 83           | 43 320                         | 43 32                | 7 49                         | LT             |
|                                |            | 68 000           | 29 758                                      | 2,023 57        |                                | 2,945 76             | 922 19                       |                |
| Security total                 |            |                  |                                             |                 |                                |                      |                              |                |
| VERIZON COMMUNICATIONS INC     |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol VZ Exchange NYSE        |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$208 Current yield 4.34%  | Mar 1, 12  | 96 000           | 38 386                                      | 3,685 11        | 48 930                         | 4,697 28             | 1,012 17                     | LT             |
|                                | Jun 7, 13  | 2 000            | 49 925                                      | 99 85           | 48 930                         | 97 86                | -1 99                        | LT             |
|                                |            | 98 000           | 38 622                                      | 3,784 96        |                                | 4,795 14             | 1,010 18                     |                |
| Security total                 |            |                  |                                             |                 |                                |                      |                              |                |
| VF CORP                        |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol VFC Exchange NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$59 Current yield 1.67%   | Mar 1, 12  | 52 000           | 36 732                                      | 1,910 09        | 63 000                         | 3,276 00             | 1,365 91                     | LT             |
|                                | Jun 7, 13  | 4 000            | 46 542                                      | 186 17          | 63 000                         | 252 00               | 65 83                        | LT             |
|                                |            | 56 000           | 37 433                                      | 2,096 26        |                                | 3,528 00             | 1,431 74                     |                |
| Security total                 |            |                  |                                             |                 |                                |                      |                              |                |
| WAL MART STORES INC            |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol WMT Exchange NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$52 Current yield 2.57%   | May 27, 10 | 27 000           | 50 469                                      | 1,362 67        | 75 070                         | 2,026 89             | 664 22                       | LT             |
| WELLS FARGO & CO NEW           |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol WFC Exchange NYSE       |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$164 Current yield 2.67%  | Sep 4, 09  | 113 000          | 26 850                                      | 3,034 05        | 52 560                         | 5,939 28             | 2,905 23                     | LT             |
|                                | Jun 7, 13  | 4 000            | 41 227                                      | 164 91          | 52 560                         | 210 24               | 45 33                        | LT             |
|                                |            | 117 000          | 27 342                                      | 3,198 96        |                                | 6,149 52             | 2,950 56                     |                |
| Security total                 |            |                  |                                             |                 |                                |                      |                              |                |



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ACCESS  
June 2014

Account name:  
Account number:

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/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| WEYERHAEUSER CO                |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol WY Exchange NYSE        |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$67 Current yield 2.66%   | Mar 1, 12  | 73 000           | 21 156                                          | 1,544 43        | 33 090                         | 2,415 57             | 871 14                       | LT             |
|                                | Jun 7, 13  | 3 000            | 28 896                                          | 86 69           | 33 090                         | 99 27                | 12 58                        | LT             |
| Security total                 |            | 76 000           | 21 462                                          | 1,631 12        |                                | 2,514 84             | 883 72                       |                |
| 3M CO                          |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol MMM Exchange NYSE       |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$65 Current yield 2.39%   | Sep 4, 09  | 18 000           | 70 810                                          | 1,274 58        | 143 240                        | 2,578 32             | 1,303 74                     | LT             |
|                                | Jun 7, 13  | 1 000            | 110 440                                         | 110 44          | 143 240                        | 143 24               | 32 80                        | LT             |
| Security total                 |            | 19 000           | 72 896                                          | 1,385 02        |                                | 2,721 56             | 1,336 54                     |                |
| Total                          |            |                  |                                                 | \$147,228.44    |                                | \$202,983.17         | \$55,754.73                  |                |
| Total estimated annual income: |            |                  | \$5,366                                         |                 |                                |                      |                              |                |

## Your total assets

| Cash     | Cash and money balances | Value on Jun 30 (\$) | Percentage of your account | Cost basis (\$) | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|----------|-------------------------|----------------------|----------------------------|-----------------|------------------------------|------------------------------|
|          |                         | 9,169.92             | 4.32%                      | 9,169.92        |                              |                              |
| Equities | Common stock            | 202,983.17           | 95.68%                     | 147,228.44      | 5,366.00                     | 55,754.73                    |
| Total    |                         | \$212,153.09         | 100.00%                    | \$156,398.36    | \$5,366.00                   | \$55,754.73                  |

## 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/<br>Face value | Price/Value (\$) | Cash amount (\$) | Cash and money balance (\$) |
|--------|----------|------------------------------|--------------------|-------------------------|------------------|------------------|-----------------------------|
| May 30 |          |                              |                    |                         |                  |                  |                             |
| Jun 2  | Dividend | CONOCOPHILLIPS PAID ON       | 26                 |                         |                  | 17 94            |                             |
| Jun 2  | Dividend | INTEL CORP PAID ON           | 101 AS OF 06/01/14 |                         |                  | 22 73            |                             |
| Jun 2  | Dividend | MEADWESTVACO CORP PAID ON    | 48                 |                         |                  | 12 00            |                             |
| Jun 2  | Dividend | PHILLIPS 66 PAID ON          | 13                 |                         |                  | 6 50             |                             |
| Jun 2  | Dividend | WELLS FARGO & CO NEW PAID ON | 117 AS OF 06/01/14 |                         |                  | 40 95            |                             |

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ACCESS  
June 2014

CARPENTER FAMILY CARITAS FND  
RA 17867 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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

| Holding               | Opening balance<br>on Jun 1 (\$) | Closing balance<br>on Jun 30 (\$) | Price per share<br>on Jun 30 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| UBS BANK USA BUS ACCT | 3,347.28                         | 2,525.10                          |                                   |                 |                             |                   | 250,000.00      |

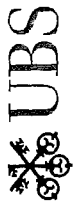
### Equities

#### Common stock

| Holding                             | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| ALEXANDRIA REAL ESTATE<br>EQUITIES  |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol ARE Exchange: NYSE           |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$86 Current yield 3.69%        | May 13, 11    | 25,000              | 77.300                                             | 1,932.52        | 77.640                            | 1,941.00                | 8.48                            | LT                |
|                                     | Jun 5, 13     | 5,000               | 67.416                                             | 337.08          | 77.640                            | 388.20                  | 51.12                           | LT                |
| Security total                      |               | 30,000              | 75.653                                             | 2,269.60        |                                   | 2,329.20                | 59.60                           |                   |
| ALTISOURCE RESIDENTIAL CORP CL<br>B |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol RESI Exchange: NYSE          |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$18 Current yield 6.92%        | Nov 6, 13     | 5,000               | 26.694                                             | 133.47          | 26.030                            | 130.15                  | -3.32                           | ST                |
|                                     | Nov 6, 13     | 5,000               | 26.798                                             | 133.99          | 26.030                            | 130.15                  | -3.84                           | ST                |
| Security total                      |               | 10,000              | 26.746                                             | 267.46          |                                   | 260.30                  | -7.16                           |                   |

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June 2014

Account name: CARPENTER FAMILY CARITAS FND  
Account number: RA 17867 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/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AMERICAN HOMES 4 RENT CL A    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AMH Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$4 Current yield 1 13%   | Nov 5, 13  | 10 000           | 15 848                                             | 158 48          | 17 760                            | 177 60                  | 19 12                           | ST                |
|                               | Nov 5, 13  | 5 000            | 15 798                                             | 78 99           | 17 760                            | 88 80                   | 9 81                            | ST                |
|                               | Nov 5, 13  | 5 000            | 15 810                                             | 79 05           | 17 760                            | 88 80                   | 9 75                            | ST                |
| Security total                |            | 20 000           | 15 826                                             | 316 52          |                                   | 355 20                  | 38 68                           |                   |
| AMREIT INC NEW CL B           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AMRE Exchange NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$56 Current yield 4 37%  | Aug 14, 13 | 10 000           | 18 228                                             | 182 28          | 18 300                            | 183 00                  | 0 72                            | ST                |
|                               | Aug 14, 13 | 5 000            | 18 228                                             | 91 14           | 18 300                            | 91 50                   | 0 36                            | ST                |
|                               | Aug 14, 13 | 5 000            | 18 248                                             | 91 24           | 18 300                            | 91 50                   | 0 26                            | ST                |
|                               | Aug 14, 13 | 5 000            | 18 328                                             | 91 64           | 18 300                            | 91 50                   | -0 14                           | ST                |
|                               | Aug 15, 13 | 10 000           | 18 101                                             | 181 01          | 18 300                            | 183 00                  | 1 99                            | ST                |
|                               | Aug 15, 13 | 10 000           | 18 107                                             | 181 07          | 18 300                            | 183 00                  | 1 93                            | ST                |
|                               | Aug 15, 13 | 5 000            | 18 076                                             | 90 38           | 18 300                            | 91 50                   | 1 12                            | ST                |
|                               | Sep 10, 13 | 5 000            | 16 976                                             | 84 88           | 18 300                            | 91 50                   | 6 62                            | ST                |
|                               | Sep 10, 13 | 5 000            | 17 066                                             | 85 33           | 18 300                            | 91 50                   | 6 17                            | ST                |
|                               | Sep 11, 13 | 5 000            | 16 954                                             | 84 77           | 18 300                            | 91 50                   | 6 73                            | ST                |
|                               | Sep 11, 13 | 5 000            | 16 980                                             | 84 90           | 18 300                            | 91 50                   | 6 60                            | ST                |
| Security total                |            | 70 000           | 17 838                                             | 1,248 64        |                                   | 1,281 00                | 32 36                           |                   |
| APARTMENT INVT & MGMT CO CL A |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AIV Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$56 Current yield 3 47%  | Oct 18, 12 | 45 000           | 26 128                                             | 1,175 76        | 32 270                            | 1,452 15                | 276 39                          | LT                |
|                               | Jun 10, 14 | 5 000            | 31 338                                             | 156 69          | 32 270                            | 161 35                  | 4 66                            | ST                |
| Security total                |            | 50 000           | 26 649                                             | 1,332 45        |                                   | 1,613 50                | 281 05                          |                   |
| ASSOCIATED ESTATES            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| REALTY CP                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AEC Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$53 Current yield 4 20%  | May 13, 11 | 55 000           | 15 915                                             | 875 36          | 18 020                            | 991 10                  | 115 74                          | LT                |
|                               | Aug 27, 12 | 15 000           | 15 222                                             | 228 34          | 18 020                            | 270 30                  | 41 96                           | LT                |
| Security total                |            | 70 000           | 15 767                                             | 1,103 70        |                                   | 1,261 40                | 157 70                          |                   |

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ACCESS  
June 2014

Account name: CARPENTER FAMILY CARITAS FND  
Account number: RA 17867 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/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AVALONBAY COMMUNITIES INC SBI |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol AVB Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$70 Current yield 3.28%  | May 13, 11 | 15 000           | 126 940                                            | 1,904 10        | 142 190                           | 2,132 85                | 228.75                          | LT                |
| BOSTON PROPERTIES INC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol BXP Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$39 Current yield 2.20%  | May 13, 11 | 15 000           | 103.240                                            | 1,548 60        | 118 180                           | 1,772 70                | 224 10                          | LT                |
| BRANDYWINE RLTY TRUST NEW     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: BDN Exchange: NYSE    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$63 Current yield 3.85%  | Dec 23, 11 | 25 000           | 9 365                                              | 234 13          | 15 600                            | 390 00                  | 155 87                          | LT                |
|                               | Dec 27, 11 | 15 000           | 9 361                                              | 140 42          | 15 600                            | 234 00                  | 93 58                           | LT                |
|                               | Aug 27, 12 | 55 000           | 12.048                                             | 662 64          | 15 600                            | 858 00                  | 195 36                          | LT                |
|                               | Jun 10, 14 | 10 000           | 15 386                                             | 153 86          | 15 600                            | 156 00                  | 2 14                            | ST                |
| Security total                |            | 105 000          | 11 343                                             | 1,191 05        |                                   | 1,638.00                | 446 95                          |                   |
| CAMDEN PPTY TR SBI            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CPT Exchange: NYSE     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$66 Current yield 3.71%  | May 13, 11 | 20 000           | 61 550                                             | 1,231 00        | 71 150                            | 1,423 00                | 192 00                          | LT                |
|                               | Jun 5, 13  | 5 000            | 68 470                                             | 342 35          | 71 150                            | 355 75                  | 13 40                           | LT                |
| Security total                |            | 25 000           | 62 934                                             | 1,573 35        |                                   | 1,778 75                | 205 40                          |                   |
| CBL & ASSOC PPTYS INC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CBL Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$59 Current yield 5.18%  | Dec 23, 11 | 20 000           | 16 103                                             | 322 07          | 19 000                            | 380 00                  | 57 93                           | LT                |
|                               | Dec 27, 11 | 25 000           | 15.834                                             | 395 87          | 19 000                            | 475 00                  | 79 13                           | LT                |
|                               | Aug 27, 12 | 15 000           | 21 190                                             | 317 85          | 19 000                            | 285 00                  | -32 85                          | LT                |
| Security total                |            | 60 000           | 17.263                                             | 1,035.79        |                                   | 1,140 00                | 104 21                          |                   |
| DIGITAL REALTY TRUST INC REIT |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DLR Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$83 Current yield 5.69%  | May 13, 11 | 25 000           | 60 021                                             | 1,500 53        | 58 320                            | 1,458 00                | -42 53                          | LT                |
| DOUGLAS EMMETT INC            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol DEI Exchange NYSE      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$52 Current yield 2.83%  | May 13, 11 | 60 000           | 19 151                                             | 1,149 06        | 28 220                            | 1,693 20                | 544 14                          | LT                |
|                               | Jun 10, 14 | 5 000            | 28 354                                             | 141 77          | 28 220                            | 141 10                  | -0 67                           | ST                |
|                               |            | 65 000           | 19 859                                             | 1,290 83        |                                   | 1,834 30                | 543 47                          |                   |
| Security total                |            |                  |                                                    |                 |                                   |                         |                                 |                   |

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Your assets • Equities • Common stock (continued)

| Holding                                  | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| EASTGROUP PROPERTIES INC (MARYLAND CORP) |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol EGP Exchange NYSE                 |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$54 Current yield 3.36%             | May 13, 11 | 25 000           | 45 126                                          | 1,128 17        | 64 230                         | 1,605 75             | 477 58                       | LT             |
| EPR PROPERTIES REIT                      |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol EPR Exchange NYSE                 | May 13, 11 | 25 000           | 45 557                                          | 1,138 94        | 55 870                         | 1,396 75             | 257 81                       | LT             |
| EAI \$137 Current yield 6.13%            | Dec 23, 11 | 5 000            | 42 948                                          | 214 74          | 55 870                         | 279 35               | 64 61                        | LT             |
|                                          | Aug 27, 12 | 10 000           | 43 673                                          | 436 73          | 55 870                         | 558 70               | 121 97                       | LT             |
| Security total                           |            | 40 000           | 44 760                                          | 1,790 41        |                                | 2,234 80             | 444 39                       |                |
| EQUITY LIFESTYLE PROPERTIES INC REIT     |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol ELS Exchange NYSE                 | Nov 11, 13 | 10 000           | 36 327                                          | 363 27          | 44 160                         | 441 60               | 78 33                        | ST             |
| EAI \$33 Current yield 2.99%             | Nov 12, 13 | 10 000           | 35 901                                          | 359 01          | 44 160                         | 441 60               | 82 59                        | ST             |
|                                          | Nov 12, 13 | 5 000            | 35 882                                          | 179 41          | 44 160                         | 220 80               | 41 39                        | ST             |
| Security total                           |            | 25 000           | 36 068                                          | 901 69          |                                | 1,104 00             | 202 31                       |                |
| EQUITY ONE INC SBI                       |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol EQY Exchange NYSE                 | Nov 11, 13 | 10 000           | 22 779                                          | 227 79          | 23 590                         | 235 90               | 8 11                         | ST             |
| EAI \$22 Current yield 3.73%             | Nov 12, 13 | 10 000           | 22 581                                          | 225 81          | 23 590                         | 235 90               | 10 09                        | ST             |
|                                          | Nov 12, 13 | 5 000            | 22 610                                          | 113 05          | 23 590                         | 117 95               | 4 90                         | ST             |
| Security total                           |            | 25 000           | 22 666                                          | 566 65          |                                | 589 75               | 23 10                        |                |
| ESSEX PROPERTY TRUST INC                 |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol ESS Exchange NYSE                 | May 13, 11 | 10 000           | 133 160                                         | 1,331 60        | 184 910                        | 1,849 10             | 517 50                       | LT             |
| EAI \$52 Current yield 2.81%             |            |                  |                                                 |                 |                                |                      |                              |                |
| FEDERAL RLTY INV TR BI MD                |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol FRT Exchange NYSE                 | May 13, 11 | 15 000           | 85 280                                          | 1,279 20        | 120 920                        | 1,813 80             | 534 60                       | LT             |
| EAI \$47 Current yield 2.59%             |            |                  |                                                 |                 |                                |                      |                              |                |
| GEO GROUP INC NEW COM                    |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol GEO Exchange NYSE                 | Nov 11, 13 | 10 000           | 33 666                                          | 336 66          | 35 730                         | 357 30               | 20 64                        | ST             |
| EAI \$57 Current yield 6.38%             | Nov 12, 13 | 10 000           | 32 749                                          | 327 49          | 35 730                         | 357 30               | 29 81                        | ST             |
|                                          | Nov 12, 13 | 5 000            | 32 780                                          | 163 90          | 35 730                         | 178 65               | 14 75                        | ST             |

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ACCESS  
June 2014

Account name: CARPENTER FAMILY CARITAS FND  
Account number: RA 17867 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/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                       |            | 25 000           | 33.122                                             | 828 05          |                                   | 893 25                  | 65 20                           |                   |
| HCP INC                              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: HCP Exchange: NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$65 Current yield 5.24%         | May 13, 11 | 25 000           | 36.204                                             | 905 12          | 41 380                            | 1,034 50                | 129 38                          | LT                |
|                                      | Jun 5, 13  | 5 000            | 46.702                                             | 233 51          | 41.380                            | 206 90                  | -26 61                          | LT                |
| Security total                       |            | 30 000           | 37 954                                             | 1,138 63        |                                   | 1,241 40                | 102 77                          |                   |
| HEALTH CARE REIT INC SBI             |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: HCN Exchange: NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$95 Current yield 5 05%         | May 13, 11 | 30 000           | 48 245                                             | 1,447.36        | 62 670                            | 1,880 10                | 432 74                          | LT                |
| HOSPITALITY PROPERTIES TRUST<br>REIT |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: HPT Exchange: NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$176 Current yield 6 43%        | May 13, 11 | 50 000           | 24 254                                             | 1,212 72        | 30 400                            | 1,520 00                | 307 28                          | LT                |
|                                      | Dec 23, 11 | 10 000           | 23 122                                             | 231 22          | 30 400                            | 304 00                  | 72 78                           | LT                |
|                                      | Aug 27, 12 | 10 000           | 23 704                                             | 237 04          | 30 400                            | 304 00                  | 66 96                           | LT                |
|                                      | Nov 11, 13 | 15 000           | 27.870                                             | 418 05          | 30 400                            | 456 00                  | 37 95                           | ST                |
|                                      | Jun 10, 14 | 5 000            | 29 300                                             | 146 50          | 30 400                            | 152 00                  | 5 50                            | ST                |
| Security total                       |            | 90 000           | 24 950                                             | 2,245 53        |                                   | 2,736 00                | 490 47                          |                   |
| HOST HOTELS & RESORTS INC<br>(REIT)  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: HST Exchange: NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$78 Current yield 2 73%         | May 13, 11 | 100 000          | 17.048                                             | 1,704.80        | 22 010                            | 2,201 00                | 496 20                          | LT                |
|                                      | Aug 27, 12 | 5 000            | 15 250                                             | 76.25           | 22.010                            | 110 05                  | 33 80                           | LT                |
|                                      | Nov 11, 13 | 20 000           | 18.553                                             | 371 06          | 22 010                            | 440.20                  | 69 14                           | ST                |
|                                      | Jun 10, 14 | 5 000            | 22 366                                             | 111 83          | 22 010                            | 110 05                  | -1 78                           | ST                |
| Security total                       |            | 130 000          | 17 415                                             | 2,263 94        |                                   | 2,861 30                | 597 36                          |                   |
| LEXINGTON REALTY TRUST<br>SBI        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: LXP Exchange: NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$95 Current yield 6.16%         | Dec 23, 11 | 20 000           | 7.205                                              | 144 11          | 11 010                            | 220 20                  | 76 09                           | LT                |
|                                      | Dec 27, 11 | 30 000           | 7.248                                              | 217 44          | 11 010                            | 330 30                  | 112 86                          | LT                |
|                                      | Aug 27, 12 | 80 000           | 8 955                                              | 716 44          | 11 010                            | 880 80                  | 164 36                          | LT                |
|                                      | Jun 10, 14 | 10 000           | 11 449                                             | 114 49          | 11 010                            | 110 10                  | -4 39                           | ST                |



continued next page

Your assets • Equities • Common stock (continued)

| Holding                                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| Security total                               |            | 140 000          | 8 518                                              | 1,192 48        |                                   | 1,541 40                | 348 92                          |                   |
| LTC PROPERTIES INC REAL ESTATE INVESTMENT TR |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol LTC Exchange NYSE                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$61 Current yield 5 21%                 | May 13, 11 | 25 000           | 28 045                                             | 701 13          | 39 040                            | 976 00                  | 274 87                          | LT                |
| Security total                               | Jun 5, 13  | 5 000            | 41 552                                             | 207 76          | 39 040                            | 195 20                  | -12 56                          | LT                |
| MONMOUTH RL EST INV CORP (MD)                |            | 30 000           | 30 296                                             | 908 89          |                                   | 1,171 20                | 262 31                          |                   |
| SBI                                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol MNR Exchange NYSE                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$33 Current yield 5 98%                 | May 13, 11 | 55 000           | 7 513                                              | 413 24          | 10 040                            | 552 20                  | 138 96                          | LT                |
| NATIONAL RETAIL PROPERTIES INC REIT          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol NNN Exchange NYSE                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$73 Current yield 4 36%                 | May 13, 11 | 35 000           | 25 174                                             | 881 09          | 37 190                            | 1,301 65                | 420 56                          | LT                |
| Security total                               | Aug 27, 12 | 10 000           | 30 434                                             | 304 34          | 37 190                            | 371 90                  | 67 56                           | LT                |
| PUBLIC STORAGE REIT                          |            | 45 000           | 26 343                                             | 1,185 43        |                                   | 1,673 55                | 488 12                          |                   |
| Symbol PSA Exchange NYSE                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$140 Current yield 3 27%                | May 13, 11 | 20 000           | 116 900                                            | 2,338 00        | 171 350                           | 3,427 00                | 1,089 00                        | LT                |
| Security total                               | Jun 5, 13  | 5 000            | 151 500                                            | 757 50          | 171 350                           | 856 75                  | 99 25                           | LT                |
| REALTY INCOME CORP MD SBI                    |            | 25 000           | 123 820                                            | 3,095 50        |                                   | 4,283 75                | 1,188 25                        |                   |
| Symbol O Exchange NYSE                       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$88 Current yield 4 95%                 | May 13, 11 | 40 000           | 33 698                                             | 1,347 92        | 44 420                            | 1,776 80                | 428 88                          | LT                |
| SENIOR HSG PROPERTIES TRUST                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| SBI                                          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol SNH Exchange NYSE                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$78 Current yield 6 42%                 | Dec 23, 11 | 18 000           | 21 592                                             | 388 67          | 24 290                            | 437 22                  | 48 55                           | LT                |
| Security total                               | Dec 27, 11 | 12 000           | 21 804                                             | 261 65          | 24 290                            | 291 48                  | 29 83                           | LT                |
|                                              | Aug 27, 12 | 20 000           | 21 562                                             | 431 25          | 24 290                            | 485 80                  | 54 55                           | LT                |
|                                              |            | 50 000           | 21 631                                             | 1,081 57        |                                   | 1,214 50                | 132 93                          |                   |

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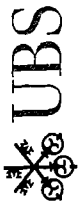
Your assets • Equities • Common stock (continued)

| Holding                             | Trade date | Number of shares | Purchase price/Average price per share (\$) | Cost basis (\$) | Price per share on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------------|------------|------------------|---------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| SILVER BAY RLTY TR CORP REIT        |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol SBY Exchange NYSE            |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$2 Current yield 0.61%         | Nov 5, 13  | 5 000            | 15 680                                      | 78.40           | 16 320                         | 81 60                | 3 20                         | ST             |
|                                     | Nov 5, 13  | 5 000            | 15 778                                      | 78.89           | 16 320                         | 81 60                | 2 71                         | ST             |
|                                     | Nov 6, 13  | 10 000           | 15 793                                      | 157 93          | 16 320                         | 163 20               | 5 27                         | ST             |
| Security total                      |            | 20 000           | 15 761                                      | 315 22          |                                | 326 40               | 11 18                        |                |
| SIMON PPTY GROUP INC SBI            |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol SPG Exchange NYSE            |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$156 Current yield 3.13%       | May 13, 11 | 30 000           | 108.983                                     | 3,269 51        | 166 280                        | 4,988 40             | 1,718 89                     | LT             |
| TANGER FACTORY OUTLET CENTERS INC   |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol SKT Exchange NYSE            |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$48 Current yield 2.75%        | May 13, 11 | 35 000           | 27 234                                      | 953 21          | 34 970                         | 1,223 95             | 270 74                       | LT             |
|                                     | Dec 23, 11 | 5 000            | 29 466                                      | 147 33          | 34 970                         | 174 85               | 27 52                        | LT             |
|                                     | Aug 27, 12 | 10 000           | 33 187                                      | 331 87          | 34 970                         | 349 70               | 17 83                        | LT             |
| Security total                      |            | 50 000           | 28 648                                      | 1,432 41        |                                | 1,748 50             | 316 09                       |                |
| VENTAS INC                          |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol VTR Exchange NYSE            |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$73 Current yield 4.56%        | May 13, 11 | 20 000           | 54 530                                      | 1,090 60        | 64 100                         | 1,282.00             | 191 40                       | LT             |
|                                     | Jun 5, 13  | 5 000            | 69 850                                      | 349 25          | 64 100                         | 320 50               | -28 75                       | LT             |
| Security total                      |            | 25 000           | 57 594                                      | 1,439 85        |                                | 1,602 50             | 162 65                       |                |
| VORNADO REALTY TRUST                |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol VNO Exchange NYSE            |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$29 Current yield 2.72%        | Nov 11, 13 | 5 000            | 88 190                                      | 440 95          | 106 730                        | 533 65               | 92 70                        | ST             |
|                                     | Nov 12, 13 | 5 000            | 87 910                                      | 439 55          | 106 730                        | 533 65               | 94 10                        | ST             |
| Security total                      |            | 10 000           | 88 050                                      | 880 50          |                                | 1,067 30             | 186 80                       |                |
| WASHINGTON PRIME GROUP INC COM REIT |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol WPG Exchange NYSE            |            |                  |                                             |                 |                                |                      |                              |                |
|                                     | May 13, 11 | 15 000           | 13 872                                      | 208.09          | 18 740                         | 281 10               | 73 01                        | LT             |
| WEINGARTEN REALTY INVESTORS REIT    |            |                  |                                             |                 |                                |                      |                              |                |
| Symbol WRI Exchange NYSE            |            |                  |                                             |                 |                                |                      |                              |                |
| EAI \$59 Current yield 3.99%        | May 13, 11 | 45 000           | 26 360                                      | 1,186 20        | 32 840                         | 1,477 80             | 291 60                       | LT             |

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ACCESS  
June 2014

Account name: CARPENTER FAMILY CARITAS FND  
Account number: RA 17867 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/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| WEYERHAEUSER CO                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol WY Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$53 Current yield 2.67%   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                | Nov 11, 13 | 20 000           | 29.059                                             | 581.18          | 33.090                            | 661.80                  | 80.62                           | ST                |
|                                | Nov 12, 13 | 20 000           | 29.110                                             | 582.20          | 33.090                            | 661.80                  | 79.60                           | ST                |
|                                | Nov 12, 13 | 15 000           | 29.159                                             | 437.39          | 33.090                            | 496.35                  | 58.96                           | ST                |
|                                | Jun 10, 14 | 5 000            | 31.220                                             | 156.10          | 33.090                            | 165.45                  | 9.35                            | ST                |
| Security total                 |            | 60 000           | 29.281                                             | 1,756.87        |                                   | 1,985.40                | 228.53                          |                   |
| Total                          |            |                  |                                                    | \$51,217.53     |                                   | \$63,355.25             | \$12,137.72                     |                   |
| Total estimated annual income: |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                |            |                  |                                                    |                 |                                   |                         |                                 |                   |

## Your total assets

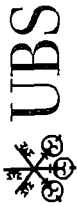
|          | Value on Jun 30 (\$) | Percentage of<br>your account | Cost<br>basis (\$) | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|----------|----------------------|-------------------------------|--------------------|---------------------------------|---------------------------------|
| Cash     | 2,525.10             | 3.83%                         | 2,525.10           |                                 |                                 |
| Equities | 63,355.25            | 96.17%                        | 51,217.53          | 2,509.00                        | 12,137.72                       |
| Total    | \$65,880.35          | 100.00%                       | \$53,742.63        | \$2,509.00                      | \$12,137.72                     |

## 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<br>expense code | Quantity/<br>Face value | Price/Value (\$) | Cash<br>amount (\$) | Cash and<br>money balance (\$) |
|--------|----------|-----------------------------------------------|----------------------|-------------------------|------------------|---------------------|--------------------------------|
| May 30 |          | Cash and money balance                        |                      |                         |                  |                     | \$3,347.28                     |
| Jun 13 | Bought   | APARTMENT INVT & MGMT CO CL A UNSOLICITED     |                      | 5.000                   | 31.338600        | -156.69             |                                |
| Jun 13 | Bought   | BRANDYWINE RLTY TRUST NEW UNSOLICITED         |                      | 10.000                  | 15.386200        | -153.86             |                                |
| Jun 13 | Bought   | DOUGLAS EMMETT INC UNSOLICITED                |                      | 5.000                   | 28.354200        | -141.77             |                                |
| Jun 13 | Bought   | HOST HOTELS & RESORTS INC (REIT) UNSOLICITED  |                      | 5.000                   | 22.366200        | -111.83             |                                |
| Jun 13 | Bought   | HOSPITALITY PROPERTIES TRUST REIT UNSOLICITED |                      | 5.000                   | 29.299900        | -146.50             |                                |
| Jun 13 | Bought   | LEXINGTON REALTY TRUST SBI UNSOLICITED        |                      | 10.000                  | 11.449000        | -114.49             |                                |
| Jun 13 | Dividend | WEINGARTEN REALTY INVESTORS REIT PAID ON 45   |                      |                         |                  | 14.63               |                                |
| Jun 13 | Bought   | WEYERHAEUSER CO UNSOLICITED                   |                      | 5.000                   | 31.22            | -156.10             | 2,380.67                       |

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ACCESS  
June 2014

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

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

*Cash and money balances* may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

| Holding                  | Opening balance<br>on Jun 1 (\$) | Closing balance<br>on Jun 30 (\$) | Price per share<br>on Jun 30 (\$) | Average<br>rate | Dividend/interest<br>period | Days in<br>period | Cap amount (\$) |
|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| RMIA MONEY MKT PORTFOLIO | 1,118.12                         | 0.00                              | 1.00                              | 0.01%           | May 23 to Jun 23            | 32                |                 |
| UBS BANK USA BUS ACCT    | 8,943.95                         | 9,369.19                          |                                   |                 |                             |                   | 250,000.00      |
| <b>Total</b>             | <b>\$10,062.07</b>               | <b>\$9,369.19</b>                 |                                   |                 |                             |                   |                 |

### Equities

#### Common stock

| Holding                      | Trade<br>date | Number<br>of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|---------------|---------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| AARONS INC CL A              |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: AAN Exchange: NYSE   |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$3 Current yield 0.26%  | Sep 8, 09     | 32,000              | 17.726                                             | 567.26          | 35.640                            | 1,140.48                | 573.22                          | LT                |
| ACUTY BRANDS INC             |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: AYI Exchange: NYSE   |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$13 Current yield 0.38% | May 12, 10    | 5,000               | 44.590                                             | 222.95          | 138.250                           | 691.25                  | 468.30                          | LT                |
|                              | Jul 6, 10     | 17,000              | 35.801                                             | 608.63          | 138.250                           | 2,350.25                | 1,741.62                        | LT                |
|                              | Feb 29, 12    | 3,000               | 63.020                                             | 189.06          | 138.250                           | 414.75                  | 225.69                          | LT                |
| Security total               |               | 25,000              | 40.826                                             | 1,020.64        |                                   | 3,456.25                | 2,435.61                        |                   |
| AFFILIATED MANAGERS GROUP    |               |                     |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: AMG Exchange: NYSE   | Sep 8, 09     | 21,000              | 66.410                                             | 1,394.61        | 205.400                           | 4,313.40                | 2,918.79                        | LT                |

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ACCESS  
June 2014

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 • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$) | Price per share on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                | Jun 15, 10 | 5 000            | 68 782                                          | 343 91          | 205 400                        | 1,027 00             | 683 09                       | LT             |
| Security total                |            | 26 000           | 66 866                                          | 1,738 52        |                                | 5,340 40             | 3,601 88                     |                |
| AIRGAS INC                    |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol ARG Exchange NYSE      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$46 Current yield 2 01%  | Aug 6, 12  | 1 000            | 81 820                                          | 81 82           | 108 910                        | 108 91               | 27 09                        | LT             |
|                               | Aug 7, 12  | 1 000            | 82 600                                          | 82 60           | 108 910                        | 108 91               | 26 31                        | LT             |
|                               | Aug 8, 12  | 11 000           | 82 886                                          | 911 75          | 108 910                        | 1,198 01             | 286 26                       | LT             |
|                               | Oct 4, 13  | 3 000            | 108 640                                         | 325 92          | 108 910                        | 326 73               | 0 81                         | ST             |
|                               | Mar 25, 14 | 5 000            | 106 876                                         | 534 38          | 108 910                        | 544 55               | 10 17                        | ST             |
| Security total                |            | 21 000           | 92 213                                          | 1,936 47        |                                | 2,287 11             | 350 64                       |                |
| AMETEK INC (NEW)              |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol AME Exchange NYSE      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$6 Current yield 0 72%   | Sep 8, 09  | 16 000           | 14 266                                          | 228 27          | 52 280                         | 836 48               | 608 21                       | LT             |
| ANSYS INC                     |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol ANSS Exchange. OTC     |            |                  |                                                 |                 |                                |                      |                              |                |
|                               | Sep 8, 09  | 40 000           | 35 670                                          | 1,426 80        | 75 820                         | 3,032 80             | 1,606 00                     | LT             |
|                               | Mar 25, 14 | 2 000            | 74 250                                          | 148 50          | 75 820                         | 151 64               | 3 14                         | ST             |
|                               | Apr 4, 14  | 18 000           | 76 926                                          | 1,384 68        | 75 820                         | 1,364 76             | -19 92                       | ST             |
| Security total                |            | 60 000           | 49 333                                          | 2,959 98        |                                | 4,549 20             | 1,589 22                     |                |
| APTARGROUP INC                |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol ATR Exchange NYSE      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$43 Current yield 1 69%  | Sep 8, 09  | 38 000           | 34 720                                          | 1,319 36        | 67 010                         | 2,546 38             | 1,227 02                     | LT             |
| BIO RAD LABORATORIES INC CL A |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol BIO Exchange NYSE      |            |                  |                                                 |                 |                                |                      |                              |                |
|                               | Sep 8, 09  | 18 000           | 87 500                                          | 1,575 00        | 119 710                        | 2,154 78             | 579 78                       | LT             |
|                               | Aug 12, 11 | 4 000            | 99 827                                          | 399 31          | 119 710                        | 478 84               | 79 53                        | LT             |
|                               | Feb 29, 12 | 3 000            | 103 010                                         | 309 03          | 119 710                        | 359 13               | 50 10                        | LT             |
| Security total                |            | 25 000           | 91 334                                          | 2,283 34        |                                | 2,992 75             | 709 41                       |                |
| BLACKBAUD INC                 |            |                  |                                                 |                 |                                |                      |                              |                |
| Symbol BLKB Exchange OTC      |            |                  |                                                 |                 |                                |                      |                              |                |
| EAI \$35 Current yield 1 34%  | Sep 8, 09  | 52 000           | 19 605                                          | 1,019 51        | 35 740                         | 1,858 48             | 838 97                       | LT             |
|                               | Apr 29, 10 | 21 000           | 23 741                                          | 498 58          | 35 740                         | 750 54               | 251 96                       | LT             |
| Security total                |            | 73 000           | 20 796                                          | 1,518 09        |                                | 2,609 02             | 1,090 93                     |                |

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Account name:  
Account number:

CARPENTER FAMILY CARITAS FND  
RA 17791 R3

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

Your assets • Equities • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| CARLSLE COS INC              |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CSL Exchange. NYSE    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$36 Current yield 1 01% | Sep 23, 09 | 11 000           | 34 560                                             | 380 16          | 86 620                            | 952 82                  | 572 66                          | LT                |
|                              | Oct 20, 09 | 10 000           | 33 151                                             | 331 51          | 86 620                            | 866 20                  | 534 69                          | LT                |
|                              | Apr 22, 10 | 6 000            | 40.381                                             | 242.29          | 86 620                            | 519.72                  | 277 43                          | LT                |
|                              | Aug 15, 11 | 14 000           | 37 266                                             | 521 73          | 86 620                            | 1,212 68                | 690 95                          | LT                |
| Security total               |            | 41 000           | 35 992                                             | 1,475 69        |                                   | 3,551 42                | 2,075 73                        |                   |
| CARMAX INC                   |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol KMX Exchange. NYSE    | Sep 8, 09  | 34 000           | 17 507                                             | 595 26          | 52 010                            | 1,768 34                | 1,173 08                        | LT                |
|                              | Feb 29, 12 | 7 000            | 30 990                                             | 216 93          | 52 010                            | 364 07                  | 147 14                          | LT                |
| Security total               |            | 41 000           | 19 810                                             | 812 19          |                                   | 2,132 41                | 1,320 22                        |                   |
| CHURCH & DWIGHT CO INC       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CHD Exchange. NYSE    | Sep 8, 09  | 22 000           | 27 780                                             | 611 16          | 69 950                            | 1,538 90                | 927.74                          | LT                |
| EAI \$47 Current yield 1 77% | Mar 1, 11  | 12 000           | 37 497                                             | 449.97          | 69 950                            | 839 40                  | 389 43                          | LT                |
|                              | Feb 29, 12 | 4 000            | 47 900                                             | 191 60          | 69 950                            | 279 80                  | 88 20                           | LT                |
| Security total               |            | 38 000           | 32.967                                             | 1,252 73        |                                   | 2,658.10                | 1,405 37                        |                   |
| CITY NATIONAL CORP           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CYN Exchange. NYSE    | Sep 8, 09  | 31 000           | 37 630                                             | 1,166 53        | 75 760                            | 2,348 56                | 1,182 03                        | LT                |
| EAI \$58 Current yield 1 74% | Jul 21, 11 | 6 000            | 54 841                                             | 329 05          | 75 760                            | 454 56                  | 125 51                          | LT                |
|                              | Feb 29, 12 | 7 000            | 47 290                                             | 331.03          | 75 760                            | 530 32                  | 199 29                          | LT                |
| Security total               |            | 44 000           | 41 514                                             | 1,826 61        |                                   | 3,333 44                | 1,506 83                        |                   |
| CLARCOR INC                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol CLC Exchange. NYSE    | Aug 11, 11 | 9 000            | 41.248                                             | 371 24          | 61 850                            | 556 65                  | 185 41                          | LT                |
| EAI \$29 Current yield 1 09% | Aug 22, 11 | 12 000           | 40 955                                             | 491 47          | 61 850                            | 742 20                  | 250 73                          | LT                |
|                              | Mar 26, 12 | 6 000            | 49.660                                             | 297 96          | 61 850                            | 371 10                  | 73 14                           | LT                |
|                              | Mar 26, 12 | 6 000            | 49 698                                             | 298 19          | 61 850                            | 371 10                  | 72 91                           | LT                |
|                              | May 4, 12  | 4 000            | 48 475                                             | 193 90          | 61 850                            | 247 40                  | 53 50                           | LT                |
|                              | May 7, 12  | 6 000            | 48 636                                             | 291 82          | 61.850                            | 371 10                  | 79 28                           | LT                |
| Security total               |            | 43.000           | 45 223                                             | 1,944 58        |                                   | 2,659 55                | 714 97                          |                   |



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

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

| Holding                                                                              | Trade date                                                        | Number of shares                             | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$)                                  | Price per share<br>on Jun 30 (\$)              | Value on<br>Jun 30 (\$)                            | Unrealized<br>gain or loss (\$)              | Holding<br>period          |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------|----------------------------------------------------|----------------------------------------------|----------------------------|
| COLUMBIA SPORTSWEAR CO<br>Symbol COLM Exchange OTC<br>EAI \$22 Current yield 1 33%   | Sep 8, 09<br>Jan 15, 10<br>Feb 29, 12                             | 5 000<br>9 000<br>6 000                      | 39 660<br>41 436<br>50 400                         | 198 30<br>372 93<br>302 40                       | 82 650<br>82 650<br>82 650                     | 413 25<br>743 85<br>495 90                         | 214 95<br>370 92<br>193 50                   | LT<br>LT<br>LT             |
| Security total                                                                       |                                                                   | 20 000                                       | 43 682                                             | 873 63                                           |                                                | 1,653 00                                           | 779 37                                       |                            |
| COPART INC<br>Symbol CPRT Exchange OTC                                               | Sep 8, 09<br>Oct 7, 13                                            | 44 000<br>9 000                              | 17 805<br>32 752                                   | 783 42<br>294 77                                 | 35 960<br>35 960                               | 1,582 24<br>323 64                                 | 798 82<br>28 87                              | LT<br>ST                   |
| Security total                                                                       |                                                                   | 53 000                                       | 20 343                                             | 1,078 19                                         |                                                | 1,905 88                                           | 827 69                                       |                            |
| CULLEN FROST BANKERS INC<br>Symbol CFR Exchange NYSE<br>EAI \$49 Current yield 2 57% | Apr 19, 10<br>Jun 5, 14<br>Jun 19, 14                             | 17 000<br>3 000<br>4 000                     | 56 834<br>76 186<br>78 402                         | 966 19<br>228 56<br>313 61                       | 79 420<br>79 420<br>79 420                     | 1,350 14<br>238 26<br>317 68                       | 383 95<br>9 70<br>4 07                       | LT<br>ST<br>ST             |
| Security total                                                                       |                                                                   | 24 000                                       | 62 848                                             | 1,508 36                                         |                                                | 1,906 08                                           | 397 72                                       |                            |
| DENTSPLY INTL INC<br>Symbol XRAY Exchange OTC<br>EAI \$24 Current yield 0 55%        | Sep 8, 09<br>Sep 22, 10<br>Oct 26, 10<br>May 21, 13<br>May 22, 13 | 47 000<br>23 000<br>8 000<br>4 000<br>10 000 | 33 580<br>30 540<br>33 141<br>42 197<br>41 707     | 1,578 26<br>702 44<br>265 13<br>168 79<br>417 07 | 47 350<br>47 350<br>47 350<br>47 350<br>47 350 | 2,225 45<br>1,089 05<br>378 80<br>189 40<br>473 50 | 647 19<br>386 61<br>113 67<br>20 61<br>56 43 | LT<br>LT<br>LT<br>LT<br>LT |
| Security total                                                                       |                                                                   | 92 000                                       | 34 040                                             | 3,131 69                                         |                                                | 4,356 20                                           | 1,224 51                                     |                            |
| DONALDSON CO INC<br>Symbol DCI Exchange NYSE<br>EAI \$29 Current yield 1 56%         | Apr 25, 13<br>May 2, 13<br>Oct 1, 13<br>Oct 16, 13                | 9 000<br>25 000<br>1 000<br>9 000            | 35 776<br>36 369<br>38 850<br>39 633               | 321 99<br>909 24<br>38 85<br>356 70              | 42 320<br>42 320<br>42 320<br>42 320           | 380 88<br>1,058 00<br>42 32<br>380 88              | 58 89<br>148 76<br>3 47<br>24 18             | LT<br>LT<br>ST<br>ST       |
| Security total                                                                       |                                                                   | 44 000                                       | 36 972                                             | 1,626 78                                         |                                                | 1,862 08                                           | 235 30                                       |                            |
| DRIL-QUIP INC<br>Symbol DRQ Exchange NYSE                                            | Apr 28, 10                                                        | 15 000                                       | 64 212                                             | 963 19                                           | 109 240                                        | 1,638 60                                           | 675 41                                       | LT                         |

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Account number: RA 17791 R3

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Your assets • Equities • Common stock (continued)

| Holding                          | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| EQUIFAX INC                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol EFX Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$50 Current yield 1 38%     | May 25, 10 | 3 000            | 29 413                                             | 88 24           | 72 540                            | 217 62                  | 129 38                          | LT                |
|                                  | Dec 3, 10  | 18 000           | 35 265                                             | 634 77          | 72 540                            | 1,305 72                | 670 95                          | LT                |
|                                  | Mar 1, 11  | 16 000           | 35 615                                             | 569 84          | 72 540                            | 1,160 64                | 590 80                          | LT                |
|                                  | Aug 12, 11 | 13 000           | 30 837                                             | 400 89          | 72 540                            | 943 02                  | 542 13                          | LT                |
| Security total                   |            | 50 000           | 33 875                                             | 1,693 74        |                                   | 3,627 00                | 1,933 26                        |                   |
| FACTSET RESH SYSTEMS INC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FDS Exchange NYSE         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$28 Current yield 1 29%     | Sep 8, 09  | 14 000           | 57 020                                             | 798 28          | 120 280                           | 1,683 92                | 885 64                          | LT                |
|                                  | Feb 29, 12 | 4 000            | 87 372                                             | 349 49          | 120 280                           | 481 12                  | 131 63                          | LT                |
| Security total                   |            | 18 000           | 63 765                                             | 1,147 77        |                                   | 2,165 04                | 1,017 27                        |                   |
| FAIR ISAAC CORP                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FICO Exchange NYSE        |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$5 Current yield 0 12%      | Sep 8, 09  | 57 000           | 21 715                                             | 1,237 76        | 63 760                            | 3,634 32                | 2,396 56                        | LT                |
|                                  | Feb 29, 12 | 6 000            | 40 990                                             | 245 94          | 63 760                            | 382 56                  | 136 62                          | LT                |
| Security total                   |            | 63 000           | 23 551                                             | 1,483 70        |                                   | 4,016 88                | 2,533 18                        |                   |
| FLUR SYSTEMS INC                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FLUR Exchange OTC         |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$28 Current yield 1 14%     | Sep 8, 09  | 16 000           | 23 430                                             | 374 88          | 34 730                            | 555 68                  | 180 80                          | LT                |
|                                  | Aug 24, 10 | 7 000            | 24 505                                             | 171 54          | 34 730                            | 243 11                  | 71 57                           | LT                |
|                                  | Sep 2, 10  | 17 000           | 26 151                                             | 444 57          | 34 730                            | 590 41                  | 145 84                          | LT                |
|                                  | Jul 21, 11 | 19 000           | 28 862                                             | 548 39          | 34 730                            | 659 87                  | 111 48                          | LT                |
|                                  | Feb 29, 12 | 12 000           | 26 310                                             | 315 72          | 34 730                            | 416 76                  | 101 04                          | LT                |
| Security total                   |            | 71 000           | 26 128                                             | 1,855 10        |                                   | 2,465 83                | 610 73                          |                   |
| FOREST CITY ENTERPRISES INC CL A |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol FCE A Exchange NYSE       |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| GARTNER INC                      | Sep 8, 09  | 104 000          | 9 067                                              | 943 07          | 19 870                            | 2,066 48                | 1,123 41                        | LT                |
| Symbol IT Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                  | Apr 18, 13 | 4 000            | 56 000                                             | 224 00          | 70 520                            | 282 08                  | 58 08                           | LT                |
|                                  | Apr 23, 13 | 17 000           | 57 007                                             | 969 13          | 70 520                            | 1,198 84                | 229 71                          | LT                |
|                                  | May 2, 13  | 7 000            | 55 702                                             | 389 92          | 70 520                            | 493 64                  | 103 72                          | LT                |
| Security total                   |            | 28 000           | 56 538                                             | 1,583 05        |                                   | 1,974 56                | 391 51                          |                   |





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June 2014

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CARPENTER FAMILY CARITAS FND  
RA 17791 R3

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585-218-4500/800-462-1233

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

| Holding                           | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-----------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>GENTEX CORP</b>                |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GNTX Exchange OTC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$50 Current yield 2.20%      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Jun 15, 11 | 8 000            | 27 530                                             | 220 24          | 29 090                            | 232 72                  | 12 48                           | LT                |
|                                   | Aug 12, 11 | 24 000           | 25 111                                             | 602 68          | 29 090                            | 698 16                  | 95 48                           | LT                |
|                                   | Feb 29, 12 | 8 000            | 24 200                                             | 193 60          | 29 090                            | 232 72                  | 39 12                           | LT                |
|                                   | Aug 6, 12  | 6 000            | 16 561                                             | 99 37           | 29 090                            | 174 54                  | 75 17                           | LT                |
|                                   | Aug 7, 12  | 9 000            | 17 202                                             | 154 82          | 29 090                            | 261 81                  | 106 99                          | LT                |
|                                   | Aug 8, 12  | 2 000            | 17 160                                             | 34 32           | 29 090                            | 58 18                   | 23 86                           | LT                |
|                                   | Aug 9, 12  | 8 000            | 17 513                                             | 140 11          | 29 090                            | 232 72                  | 92 61                           | LT                |
|                                   | Aug 10, 12 | 13 000           | 17 637                                             | 229 29          | 29 090                            | 378 17                  | 148 88                          | LT                |
| Security total                    |            | 78 000           | 21 467                                             | 1,674 43        |                                   | 2,269 02                | 594 59                          |                   |
| <b>GRACO INC</b>                  |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol GGG Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$33 Current yield 1.41%      | Sep 8, 09  | 30 000           | 25 310                                             | 759 30          | 78 080                            | 2,342 40                | 1,583 10                        | LT                |
| <b>HCC INSURANCE HLDGS INC</b>    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol HCC Exchange NYSE          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$104 Current yield 1.85%     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                   | Sep 8, 09  | 14 000           | 26 420                                             | 369 88          | 48 940                            | 685 16                  | 315 28                          | LT                |
|                                   | Sep 23, 09 | 10 000           | 27 951                                             | 279 51          | 48 940                            | 489 40                  | 209 89                          | LT                |
|                                   | Dec 15, 09 | 22 000           | 26 844                                             | 590 58          | 48 940                            | 1,076 68                | 486 10                          | LT                |
|                                   | May 12, 10 | 16 000           | 26 222                                             | 419 56          | 48 940                            | 783 04                  | 363 48                          | LT                |
|                                   | Apr 27, 11 | 21 000           | 32 338                                             | 679 11          | 48 940                            | 1,027 74                | 348 63                          | LT                |
|                                   | Aug 15, 11 | 14 000           | 27 979                                             | 391 71          | 48 940                            | 685 16                  | 293 45                          | LT                |
|                                   | Mar 31, 14 | 5 000            | 45 376                                             | 226 88          | 48 940                            | 244 70                  | 17 82                           | ST                |
|                                   | Apr 1, 14  | 13 000           | 45 320                                             | 589 17          | 48 940                            | 636 22                  | 47 05                           | ST                |
| Security total                    |            | 115 000          | 30 838                                             | 3,546 40        |                                   | 5,628 10                | 2,081 70                        |                   |
| <b>HENRY JACK &amp; ASSOC INC</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JKHY Exchange OTC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$41 Current yield 1.47%      | Sep 8, 09  | 47 000           | 23 280                                             | 1,094 16        | 59 430                            | 2,793 21                | 1,699 05                        | LT                |
| <b>HUNT J B TRANS SVCS INC</b>    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol JBHT Exchange OTC          |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$23 Current yield 1.07%      | Dec 6, 10  | 29 000           | 39 007                                             | 1,131 23        | 73 780                            | 2,139 62                | 1,008 39                        | LT                |

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585-218-4500/800-462-1233

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

| Holding                             | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| <b>IDEX CORP</b>                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: IEX Exchange NYSE           |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| EAI \$50 Current yield 1.38%        | Sep 8, 09  | 39 000           | 28 000                                             | 1,092 00        | 80 740                            | 3,148 86                | 2,056 86                        | LT                |
|                                     | Feb 29, 12 | 6 000            | 42 270                                             | 253 62          | 80 740                            | 484 44                  | 230 82                          | LT                |
| Security total                      |            | 45 000           | 29 903                                             | 1,345 62        | 3,633 30                          | 3,633 30                | 2,287 68                        |                   |
| <b>IDEX LABS</b>                    |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: IDXX Exchange OTC           | Apr 23, 13 | 8 000            | 86 898                                             | 695 19          | 133 570                           | 1,068 56                | 373 37                          | LT                |
|                                     | Apr 23, 13 | 6 000            | 85 310                                             | 511 86          | 133 570                           | 801 42                  | 289 56                          | LT                |
|                                     | Oct 2, 13  | 3 000            | 102 520                                            | 307 56          | 133 570                           | 400 71                  | 93 15                           | ST                |
| Security total                      |            | 17 000           | 89 095                                             | 1,514 61        | 2,270 69                          | 2,270 69                | 756 08                          |                   |
| <b>JACOBS ENGINEERING GROUP INC</b> |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: JEC Exchange NYSE           | Sep 8, 09  | 4 000            | 45 720                                             | 182 88          | 53 280                            | 213 12                  | 30 24                           | LT                |
|                                     | Dec 16, 09 | 16 000           | 37 213                                             | 595 42          | 53 280                            | 852 48                  | 257 06                          | LT                |
|                                     | Feb 29, 12 | 3 000            | 46 653                                             | 139 96          | 53 280                            | 159 84                  | 19 88                           | LT                |
| Security total                      |            | 23 000           | 39 924                                             | 918 26          | 1,225 44                          | 1,225 44                | 307 18                          |                   |
| <b>KIRBY CORPORATION</b>            |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: KEX Exchange NYSE           | Sep 8, 09  | 29 000           | 37 850                                             | 1,097 65        | 117 140                           | 3,397 06                | 2,299 41                        | LT                |
|                                     | Jun 19, 12 | 11 000           | 52 122                                             | 573 35          | 117 140                           | 1,288 54                | 715 19                          | LT                |
| Security total                      |            | 40 000           | 41 775                                             | 1,671 00        | 4,685 60                          | 4,685 60                | 3,014 60                        |                   |
| <b>LKQ CORP NEW</b>                 |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: LKQ Exchange OTC            | May 25, 10 | 28 000           | 8 865                                              | 248 24          | 26 690                            | 747 32                  | 499 08                          | LT                |
|                                     | Aug 12, 11 | 44 000           | 12 103                                             | 532 56          | 26 690                            | 1,174 36                | 641 80                          | LT                |
|                                     | Feb 29, 12 | 16 000           | 16 050                                             | 256 80          | 26 690                            | 427 04                  | 170 24                          | LT                |
|                                     | Apr 18, 12 | 16 000           | 15 016                                             | 240 26          | 26 690                            | 427 04                  | 186 78                          | LT                |
|                                     | Mar 20, 13 | 10 000           | 21 026                                             | 210 26          | 26 690                            | 266 90                  | 56 64                           | LT                |
|                                     | Mar 21, 13 | 23 000           | 20 981                                             | 482 57          | 26 690                            | 613 87                  | 131 30                          | LT                |
|                                     | Oct 21, 13 | 22 000           | 33 127                                             | 728 80          | 26 690                            | 587 18                  | -141 62                         | ST                |
| Security total                      |            | 159 000          | 16 978                                             | 2,699 49        | 4,243 71                          | 4,243 71                | 1,544 22                        |                   |
| <b>MARKEL CORP (HOLDING CO)</b>     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Symbol: MKL Exchange NYSE           | Sep 8, 09  | 7 000            | 320 610                                            | 2,244 27        | 655 640                           | 4,589 48                | 2,345 21                        | LT                |
|                                     | Oct 26, 10 | 2 000            | 343 290                                            | 686 58          | 655 640                           | 1,311 28                | 624 70                          | LT                |
|                                     | Feb 29, 12 | 1 000            | 407 230                                            | 407 23          | 655 640                           | 655 64                  | 248 41                          | LT                |



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

| Holding                      | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun. 30 (\$) | Value on<br>Jun. 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------|------------|------------------|----------------------------------------------------|-----------------|------------------------------------|--------------------------|---------------------------------|-------------------|
| Security total               | Oct 18, 13 | 1,000            | 520.200                                            | 520.20          | 655.640                            | 655.64                   | 135.44                          | ST                |
| METTLER-TOLEDO INTL          |            | 11 000           | 350.753                                            | 3,858.28        |                                    | 7,212.04                 | 3,353.76                        |                   |
| Symbol MTD Exchange NYSE     | Sep 8, 09  | 7 000            | 86.850                                             | 607.95          | 253.180                            | 1,772.26                 | 1,164.31                        | LT                |
| MORNINGSTAR INC              |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol MORN Exchange OTC     | Sep 8, 09  | 40 000           | 43.230                                             | 1,729.20        | 71.810                             | 2,872.40                 | 1,143.20                        | LT                |
| EAI \$48 Current yield 0.95% | Apr 27, 10 | 14 000           | 49.607                                             | 694.51          | 71.810                             | 1,005.34                 | 310.83                          | LT                |
|                              | Feb 29, 12 | 6 000            | 59.990                                             | 359.94          | 71.810                             | 430.86                   | 70.92                           | LT                |
|                              | Oct 18, 13 | 10 000           | 74.050                                             | 740.50          | 71.810                             | 718.10                   | -22.40                          | ST                |
| Security total               |            | 70 000           | 50.345                                             | 3,524.15        |                                    | 5,026.70                 | 1,502.55                        |                   |
| OCEANEERING INTL INC         |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol OIL Exchange NYSE     | Sep 8, 09  | 28 000           | 28.350                                             | 793.80          | 78.130                             | 2,187.64                 | 1,393.84                        | LT                |
| EAI \$30 Current yield 1.37% |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| PALL CORP                    |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol PLL Exchange NYSE     | Aug 22, 11 | 18 000           | 44.630                                             | 803.35          | 85.390                             | 1,537.02                 | 733.67                          | LT                |
| EAI \$20 Current yield 1.30% |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| SALLY BEAUTY CO INC          |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol SBH Exchange NYSE     | Sep 8, 09  | 84 000           | 7.177                                              | 602.91          | 25.080                             | 2,106.72                 | 1,503.81                        | LT                |
|                              | Jul 25, 11 | 13 000           | 17.991                                             | 233.89          | 25.080                             | 326.04                   | 92.15                           | LT                |
|                              | Aug 6, 12  | 8 000            | 26.765                                             | 214.12          | 25.080                             | 200.64                   | -13.48                          | LT                |
|                              | Dec 21, 12 | 21 000           | 24.153                                             | 507.23          | 25.080                             | 526.68                   | 19.45                           | LT                |
|                              | Sep 18, 13 | 7 000            | 26.840                                             | 187.88          | 25.080                             | 175.56                   | -12.32                          | ST                |
|                              | Sep 19, 13 | 11 000           | 27.230                                             | 299.54          | 25.080                             | 275.88                   | -23.66                          | ST                |
|                              | May 2, 14  | 14 000           | 25.425                                             | 355.96          | 25.080                             | 351.12                   | -4.84                           | ST                |
| Security total               |            | 158 000          | 15.200                                             | 2,401.53        |                                    | 3,962.64                 | 1,561.11                        |                   |
| SCHEIN HENRY INC             |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol HSC Exchange OTC      | Sep 8, 09  | 25 000           | 54.060                                             | 1,351.50        | 118.655                            | 2,966.37                 | 1,614.87                        | LT                |
|                              | Dec 16, 09 | 12 000           | 51.638                                             | 619.66          | 118.655                            | 1,423.86                 | 804.20                          | LT                |
| Security total               |            | 37 000           | 53.275                                             | 1,971.16        |                                    | 4,390.23                 | 2,419.07                        |                   |
| SEI INVESTMENTS CO           |            |                  |                                                    |                 |                                    |                          |                                 |                   |
| Symbol SEIC Exchange OTC     | Sep 8, 09  | 58 000           | 18.378                                             | 1,065.93        | 32.770                             | 1,900.66                 | 834.73                          | LT                |
| EAI \$45 Current yield 1.33% |            |                  |                                                    |                 |                                    |                          |                                 |                   |

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ACCESS  
June 2014

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 • Equities • Common stock (continued)

| Holding                                                                             | Trade date | Number of shares | Purchase price/<br>Average price<br>per share (\$) | Cost basis (\$) | Price per share<br>on Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|-------------------------------------------------------------------------------------|------------|------------------|----------------------------------------------------|-----------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| SOLERA HOLDINGS INC<br>Symbol SLH Exchange NYSE<br>EAI \$18 Current yield 0.99%     | Sep 23, 11 | 17 000           | 15 092                                             | 256 57          | 32 770                            | 557 09                  | 300 52                          | LT                |
|                                                                                     | Jul 17, 13 | 2 000            | 30 485                                             | 60 97           | 32 770                            | 65 54                   | 4 57                            | ST                |
|                                                                                     | Jul 22, 13 | 3 000            | 31 470                                             | 94 41           | 32 770                            | 98 31                   | 3 90                            | ST                |
|                                                                                     | Jul 23, 13 | 7 000            | 31 845                                             | 222 92          | 32 770                            | 229 39                  | 6 47                            | ST                |
|                                                                                     | Apr 17, 14 | 2 000            | 31 360                                             | 62 72           | 32 770                            | 65 54                   | 2 82                            | ST                |
|                                                                                     | Apr 24, 14 | 5 000            | 32 574                                             | 162 87          | 32 770                            | 163 85                  | 0 98                            | ST                |
|                                                                                     | Apr 25, 14 | 4 000            | 32 150                                             | 128 60          | 32 770                            | 131 08                  | 2 48                            | ST                |
|                                                                                     | Apr 28, 14 | 5 000            | 32 060                                             | 160 30          | 32 770                            | 163 85                  | 3 55                            | ST                |
|                                                                                     |            | 103 000          | 21 508                                             | 2,215 29        |                                   | 3,375 31                | 1,160 02                        |                   |
|                                                                                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| TELEFLEX INC<br>Symbol TFX Exchange NYSE<br>EAI \$14 Current yield 1.33%            | Jul 27, 11 | 17 000           | 57 422                                             | 976.18          | 67 150                            | 1,141 55                | 165 37                          | LT                |
|                                                                                     | Feb 29, 12 | 10 000           | 48 380                                             | 483 80          | 67 150                            | 671 50                  | 187 70                          | LT                |
|                                                                                     |            | 27 000           | 54 073                                             | 1,459.98        |                                   | 1,813 05                | 353 07                          |                   |
| TRANSDIGM GROUP INC<br>Symbol TDG Exchange NYSE                                     | May 23, 14 | 2 000            | 104 985                                            | 209 97          | 105 600                           | 211 20                  | 1 23                            | ST                |
|                                                                                     | Jun 2, 14  | 8 000            | 106 201                                            | 849 61          | 105 600                           | 844 80                  | -4 81                           | ST                |
|                                                                                     |            | 10 000           | 105 958                                            | 1,059.58        |                                   | 1,056 00                | -3 58                           |                   |
| UMPQUA HOLDINGS CORP OR<br>Symbol UMPQ Exchange OTC<br>EAI \$78 Current yield 3.35% | Feb 29, 12 | 9 000            | 98 580                                             | 887 22          | 167 260                           | 1,505 34                | 618 12                          | LT                |
|                                                                                     | Oct 1, 13  | 1 000            | 140 230                                            | 140 23          | 167 260                           | 167 26                  | 27 03                           | ST                |
|                                                                                     | Oct 2, 13  | 2 000            | 140 530                                            | 281 06          | 167 260                           | 334 52                  | 53 46                           | ST                |
|                                                                                     |            | 12 000           | 109 043                                            | 1,308 51        |                                   | 2,007 12                | 698 61                          |                   |
| Security total                                                                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                                                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                                                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                                                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                                                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
| Security total                                                                      |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                                                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                                                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                                                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |
|                                                                                     |            |                  |                                                    |                 |                                   |                         |                                 |                   |



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ACCESS  
June 2014

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 • Equities • Common stock (continued)

| Holding                                | Trade date | Number of shares | Purchase price/<br>Average price per share (\$) | Cost basis (\$)    | Price per share on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------------|------------|------------------|-------------------------------------------------|--------------------|--------------------------------|----------------------|------------------------------|----------------|
| VARIAN MEDICAL SYSTEMS INC             |            |                  |                                                 |                    |                                |                      |                              |                |
| Symbol VAR Exchange NYSE               | Sep 8, 09  | 21 000           | 42 670                                          | 896 07             | 83 140                         | 1,745 94             | 849 87                       | LT             |
|                                        | Feb 29, 12 | 2 000            | 65 750                                          | 131 50             | 83 140                         | 166 28               | 34 78                        | LT             |
| Security total                         |            | 23 000           | 44 677                                          | 1,027 57           |                                | 1,912 22             | 884 65                       |                |
| WEX INC                                |            |                  |                                                 |                    |                                |                      |                              |                |
| Symbol WEX Exchange NYSE               | Aug 2, 11  | 16,000           | 48 455                                          | 775 29             | 104 970                        | 1,679 52             | 904 23                       | LT             |
| <b>Total</b>                           |            |                  |                                                 | <b>\$78,518.35</b> |                                | <b>\$141,223.06</b>  | <b>\$62,704.71</b>           |                |
| Total estimated annual income: \$1,105 |            |                  |                                                 |                    |                                |                      |                              |                |

## Your total assets

| Cash                    | Value on Jun 30 (\$) | Percentage of your account | Cost basis (\$)    | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|-------------------------|----------------------|----------------------------|--------------------|------------------------------|------------------------------|
| Cash and money balances | 9,369.19             | 6.22%                      | 9,369.19           |                              |                              |
| Equities                | 141,223.06           | 93.78%                     | 78,518.35          | 1,105.00                     | 62,704.71                    |
| <b>Total</b>            | <b>\$150,592.25</b>  | <b>100.00%</b>             | <b>\$87,887.54</b> | <b>\$1,105.00</b>            | <b>\$62,704.71</b>           |

## 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/<br>Face value | Price/Value (\$) | Cash amount (\$) | Cash and money balance (\$) |
|---------------|----------|--------------------------------------|-------------------|-------------------------|------------------|------------------|-----------------------------|
| <b>May 30</b> |          | <b>Cash and money balance</b>        |                   |                         |                  |                  | <b>\$10,062.07</b>          |
| Jun 2         | Dividend | CARLSLE COS INC PAID ON 06/01/14     | 41 AS OF          |                         |                  | 9 02             |                             |
| Jun 2         | Dividend | CHURCH & DWIGHT CO INC PAID ON       | 38                |                         | 11 78            |                  | 10,082 87                   |
| Jun 3         | Dividend | HENRY JACK & ASSOC INC PAID ON       | 47                |                         | 10 34            |                  |                             |
| Jun 3         | Dividend | SOLERA HOLDINGS INC PAID ON          | 27                |                         | 4 59             |                  | 10,097 80                   |
| Jun 5         | Bought   | TELEFLEX INC UNSOLICITED             |                   | 8 000                   | 106 201 400      | -849 61          | 9,248 19                    |
| Jun 6         | Dividend | FLJR SYSTEMS INC PAID ON             | 71                |                         | 7 10             |                  | 9,255 29                    |
| Jun 10        | Bought   | CULLEN FROST BANKERS INC UNSOLICITED |                   | 3 000                   | 76 185 000       | -228 56          | 9,026 73                    |
| Jun 11        | Dividend | FAIR ISAAC CORP PAID ON              | 63                |                         | 1 26             |                  | 9,027 99                    |
| Jun 13        | Dividend | BLACKBAUD INC PAID ON                | 73                |                         | 8 76             |                  |                             |

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Business Services Account  
June 2014

Account name:  
Account number:

CARPENTER FAMILY CARITAS FND  
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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

| Holding                 | Opening balance<br>on Jun 1 (\$) | Closing balance<br>on Jun 30 (\$) | Price per share<br>on Jun 30 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period | Cap amount (\$) |
|-------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|-----------------|
| RMA MONEY MKT PORTFOLIO | 47,811.96                        | 33,812.36                         | 1.00                              | 0.01%           | May 23 to Jun 23            | 32                |                 |
| UBS BANK USA BUS ACCT   | 10,091.03                        | 11,528.74                         |                                   |                 |                             |                   | 250,000.00      |
| <b>Total</b>            | <b>\$57,902.99</b>               | <b>\$45,341.10</b>                |                                   |                 |                             |                   |                 |

### 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). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

| Holding                                                                                                                                                                            | Trade<br>date | Total face value<br>at maturity (\$) | Purchase<br>price (\$) | Adjusted<br>cost basis (\$) | Price on<br>Jun 30 (\$) | Value on<br>Jun 30 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------|------------------------|-----------------------------|-------------------------|-------------------------|---------------------------------|-------------------|
| GOLDMAN SACHS GROUP INC<br>NTS B/E<br>RATE 05 625% MATURES 01/15/17<br>ACCRUED INTEREST \$1,289.06<br>CUSIP 38141GEU4<br>Moody: Baa2 S&P: BBB+<br>EAI: \$2,813 Current yield 5.11% | May 23, 08    | 50,000.000                           | 99.071                 | 49,535.50                   | 110.054                 | 55,027.00               | 5,491.50                        | LT                |

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Business Services Account  
June 2014

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

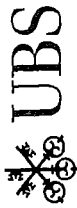
Your Financial Advisor:  
THE ROCHESTER GROUP  
585-218-4500/800-462-1233

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

| Holding                                        | Trade date | Total face value at maturity (\$) | Purchase price (\$) | Adjusted cost basis (\$) | Price on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------------------------|------------|-----------------------------------|---------------------|--------------------------|----------------------|----------------------|------------------------------|----------------|
| WACHOVIA CORP NEW NTS                          |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 750% MATURES 06/15/17                  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$119.79                      |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 929903DT6                                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A2 S&P A+                                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2.875 Current yield 5.08%                |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$50,181.00                | Jun 06, 08 | 50,000.000                        | 100.139             | 50,069.61                | 113.081              | 56,540.50            | 6,470.89                     | LT             |
| PHILIPS ELECTRONICS NV                         |            |                                   |                     |                          |                      |                      |                              |                |
| CALL@MW+35BP                                   |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 05 750% MATURES 03/11/18                  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$783.43                      |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 500472AB1                                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody A3 S&P A-                                |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$2.588 Current yield 5.04%                |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$46,562.45                | May 23, 08 | 45,000.000                        | 101.520             | 45,684.06                | 114.045              | 51,320.25            | 5,636.19                     | LT             |
| CITIGROUP INC NTS B/E                          |            |                                   |                     |                          |                      |                      |                              |                |
| RATE 06 125% MATURES 05/15/18                  |            |                                   |                     |                          |                      |                      |                              |                |
| ACCURED INTEREST \$382.81                      |            |                                   |                     |                          |                      |                      |                              |                |
| CUSIP 172967ES6                                |            |                                   |                     |                          |                      |                      |                              |                |
| Moody Baa2 S&P A-                              |            |                                   |                     |                          |                      |                      |                              |                |
| EAI \$3.063 Current yield 5.32%                |            |                                   |                     |                          |                      |                      |                              |                |
| Original cost basis \$50,314.50                | Jun 06, 08 | 50,000.000                        | 100.289             | 50,144.89                | 115.212              | 57,606.00            | 7,461.11                     | LT             |
| <b>Total</b>                                   |            | <b>\$195,000.000</b>              |                     | <b>\$195,434.06</b>      |                      | <b>\$220,493.75</b>  | <b>\$25,059.69</b>           |                |
| <b>Total accrued interest: \$2,575.09</b>      |            |                                   |                     |                          |                      |                      |                              |                |
| <b>Total estimated annual income: \$11,339</b> |            |                                   |                     |                          |                      |                      |                              |                |

Preferred securities

| Holding                     | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Jun 30 (\$) | Value on Jun 30 (\$) | Unrealized gain or loss (\$) | Holding period |
|-----------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| FEDERAL NATL MTG ASSN SER S |            |                  |                               |                 |                                |                      |                              |                |
| 8 250% PREFERRED CLBL PAR   |            |                  |                               |                 |                                |                      |                              |                |
| VALUE - 25.00 USD           |            |                  |                               |                 |                                |                      |                              |                |
| Symbol FNIMAS Exchange OTC  | Jun 6, 08  | 1,000.000        | 24.760                        | 24,760.00       | 10.350                         | 10,350.00            | -14,410.00                   | LT             |



Business Services Account  
June 2014

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 (continued)

### Your total assets

| Cash                           | Value on Jun 30 (\$) | Percentage of your account | Cost basis (\$)     | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|--------------------------------|----------------------|----------------------------|---------------------|------------------------------|------------------------------|
| <b>Cash and money balances</b> | <b>45,341.10</b>     | <b>16.27%</b>              | <b>45,341.10</b>    |                              |                              |
| Corporate bonds and notes      | 220,493.75           |                            | 195,434.06          | 11,339.00                    | 25,059.69                    |
| Preferred securities           | 10,350.00            |                            | 24,760.00           |                              | -14,410.00                   |
| Total accrued interest         | 2,575.09             |                            |                     |                              |                              |
| <b>Total fixed income</b>      | <b>233,418.84</b>    | <b>83.73%</b>              | <b>220,194.06</b>   | <b>11,339.00</b>             | <b>10,649.69</b>             |
| <b>Total</b>                   | <b>\$278,759.94</b>  | <b>100.00%</b>             | <b>\$265,535.16</b> | <b>\$11,339.00</b>           | <b>\$10,649.69</b>           |

### 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/<br>Face value | Price/Value (\$) | Cash amount (\$) | Cash and money balance (\$) |
|---------------|-----------|------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------|------------------|-----------------------------|
| <b>May 30</b> |           | <b>Cash and money balance</b>                                                                              |                   |                         |                  |                  | <b>\$57,902.99</b>          |
| Jun 6         | Interest  | UBS BANK USA BUSINESS ACCOUNT AS OF 06/05/14                                                               |                   | 21                      |                  | 21               | 57,903.20                   |
| Jun 16        | Interest  | WACHOVIA CORP NEW NTS 05 750% 061517<br>DTD060807 FC121507 PAID ON 50000 AS OF 06/15/14<br>CUSIP 929903DT6 |                   |                         | 1,437.50         | 1,437.50         | 59,340.70                   |
| Jun 24        | Dividend  | RMA MONEY MKT PORTFOLIO AS OF 06/23/14                                                                     |                   | 40                      |                  | 40               | 59,341.10                   |
| Jun 26        | Bsa Check | DARTMOUTH COLLEGE SPONSOR P CHECK PAID 001037                                                              |                   |                         | -500.00          | -500.00          |                             |
| Jun 26        | Bsa Check | FRIENDS OF DARTMOUTH FB CHECK PAID 001038                                                                  |                   |                         | -2,500.00        | -2,500.00        |                             |
| Jun 26        | Bsa Check | NATIVITY PREPARATORY ACADEM CHECK PAID 001039                                                              |                   |                         | -10,000.00       | -10,000.00       | 46,341.10                   |
| Jun 27        | Bsa Check | MCQUAID CHECK PAID 001040                                                                                  |                   |                         | -1,000.00        | -1,000.00        | 45,341.10                   |
| <b>Jun 30</b> |           | <b>Closing cash and money balance</b>                                                                      |                   |                         |                  |                  | <b>\$45,341.10</b>          |

