Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning AUG 1, 2013 , and ending JUL 31, 2014

Name of foundation
Elsie & William Viles Foundation
C/O Mark L. Johnston, Treasurer

A Employer identification number: 22-3089641

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 319 — Room/suite:

B Telephone number: (207) 622-1124

City or town, state or province, country, and ZIP or foreign postal code: Augusta, ME 04332

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,702,269.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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))

		(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	12,864,920.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,977.	6,977.		
	4 Dividends and interest from securities	126,609.	126,609.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,306.			
	b Gross sales price for all assets on line 6a 2,037,550.				
	7 Capital gain net income (from Part IV, line 2)		91,306.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	13,089,812.	224,892.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	22,966.	1,148.		21,818.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 1	335.	0.		335.
	b Accounting fees Stmt 2	3,864.	1,932.		1,932.
	c Other professional fees Stmt 3	52,594.	52,594.		0.
	17 Interest	3,106.	3,106.		0.
	18 Taxes Stmt 4	4,243.	2,913.		0.
	19 Depreciation and depletion	13,084.	0.		
	20 Occupancy	30,109.	30,109.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	2,012.	1,005.		1,007.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	132,313.	92,807.		25,092.
	25 Contributions, gifts, grants paid	297,150.			297,150.
	26 **Total expenses and disbursements.** Add lines 24 and 25	429,463.	92,807.		322,242.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,660,349.			
	b **Net investment income** (if negative, enter -0-)		132,085.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	393.	76,853.	76,853.
	2 Savings and temporary cash investments	8,275.	1,529,175.	1,529,175.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 7	443,822.	7,802,465.	8,114,931.
	c Investments - corporate bonds Stmt 8	217,312.	2,343,221.	2,365,874.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	0.	735,408.	753,769.
	14 Land, buildings, and equipment basis ▶ 874,751.			
	Less accumulated depreciation Stmt 6 ▶ 13,084.	0.	861,667.	861,667.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	669,802.	13,348,789.	13,702,269.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	669,802.	669,802.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	12,678,987.	
	30 Total net assets or fund balances	669,802.	13,348,789.	
	31 Total liabilities and net assets/fund balances	669,802.	13,348,789.	

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	669,802.
2	Enter amount from Part I, line 27a	2	12,660,349.
3	Other increases not included in line 2 (itemize) ▶ Various Book to Tax Differences	3	18,638.
4	Add lines 1, 2, and 3	4	13,348,789.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,348,789.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Publicly Traded Securities			
b	Capital Gains Dividends			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,032,867.		1,946,244.	86,623.
b	4,683.			4,683.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				86,623.
b				4,683.
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	91,306.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2012	135,277.	698,580.	.193646
2011	40,661.	675,354.	.060207
2010	48,765.	712,506.	.068442
2009	48,758.	706,454.	.069018
2008	37,368.	676,306.	.055253

2 Total of line 1, column (d)	2	.446566
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	.089313
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,364,889.
5 Multiply line 4 by line 3	5	747,093.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,321.
7 Add lines 5 and 6	7	748,414.
8 Enter qualifying distributions from Part XII, line 4	8	322,242.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,642.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,642.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,642.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 680.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	680.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,962.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ Mark L. Johnston Telephone no ▶ (207) 622-1124
Located at ▶ P.O. Box 319, Augusta, ME ZIP+4 ▶ 04332

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 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? — 1b — No: X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? — 1c — No: X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No
If "Yes," list the years ▶ ____, ____, ____, ____

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) N/A — 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 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.)* N/A — 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? — 4a — No: X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? — 4b — No: X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		22,966.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	7,805,942.
b	Average of monthly cash balances	1b	686,331.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,492,273.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,492,273.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	127,384.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,364,889.
6	**Minimum investment return.** Enter 5% of line 5	6	418,244.

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	418,244.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,642.		
b	Income tax for 2013. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,642.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	415,602.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	415,602.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	415,602.

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	322,242.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	322,242.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	322,242.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				415,602.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 — 4,021.				
b From 2009 — 13,853.				
c From 2010 — 13,304.				
d From 2011 — 7,075.				
e From 2012 — 101,644.				
f Total of lines 3a through e	139,897.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 322,242.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				322,242.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	93,360.			93,360.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,537.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	46,537.			
10 Analysis of line 9				
a Excess from 2009 —				
b Excess from 2010 —				
c Excess from 2011 —				
d Excess from 2012 — 46,537.				
e Excess from 2013 —				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 11

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Amistad 66 State Street Portland, ME 04101	None	PC	Stone benches	1,000.
Amy Buxton Pet Pantry c/o South Parish Congregational Church, 9 Church Street Augusta, ME 04330	None	PC	Pet food	2,000.
Augusta Food Bank 9 Summer Street Augusta, ME 04330	None	PC	Food for children	5,000.
Avian Haven c/o Diane S. Winn, 418 North Palermo Road Freedom, ME 0441-3409	None	PC	Flight cage	2,000.
Boy Scouts 131 Johnson Road Portland, ME 04102-1974	None	PC	Program support	1,000.
Total See continuation sheet(s)			▶ 3a	297,150.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,977.	
4 Dividends and interest from securities			14	126,609.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	91,306.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		224,892.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 224,892.

(See worksheet in line 13 instructions to verify calculations)

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

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

323621 10-10-13

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

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

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

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

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
N/A		

Sign Here

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

Mark Johnston — Signature of officer or trustee | 12/9/14 — Date | Treasurer — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
E. Drew Cheney	E. Drew Cheney	12/3/14		P00182972

Firm's name ▶ BAKER NEWMAN & NOYES, LLC — Firm's EIN ▶ 01-0494526

Firm's address ▶ BOX 507 PORTLAND, ME 04112 — Phone no (207) 879-2100

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990***

OMB No. 1545-0047

2013

Name of the organization
Elsie & William Viles Foundation
C/O Mark L. Johnston, Treasurer

Employer identification number
22-3089641

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization	Employer identification number
Elsie & William Viles Foundation C/O Mark L. Johnston, Treasurer	22-3089641

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Elsie P. Viles Irrevocable Trust c/o Spinnaker Trust, 123 Free Street Portland, ME 04112-7160	$ 39,449.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	Estate of Elsie P. Viles c/o Warren Winslow, Jr., 77 Winthrop Street Augusta, ME 04330	$ 12,825,471.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: Elsie & William Viles Foundation C/O Mark L. Johnston, Treasurer

Employer identification number: 22-3089641

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Real Estate	$ 750,000.	01/02/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

Elsie & William Viles Foundation
C/O Mark L. Johnston, Treasurer

Employer identification number

22-3089641

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc, contributions of $1,000 or less for the year (Enter this information once.) ▶ $ ________
Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Broadreach Family and Community Services c/o Ruth H. Southworth, 5 Stephenson Lane Belfast, ME 04915-7230	None	PC	Animal program	2,000.
Coastal Maine Botanical Gardens, Inc. P.O. Box 234 Boothbay, ME 04537-0234	None	PC	Land purchase	10,000.
Cony High School 60 Pierce Drive Augusta, ME 04330	None	PC	Scholarship support	8,750.
Friends of Cobbossee Watershed c/o Warren E. Winslow, P.O. Box 5003 Augusta, ME 04332-5003	None	PC	Program expansion	4,000.
Friends of the Maine State Museum State House Station 83 Augusta, ME 04333-0083	None	PC	Various charitable, scientific & educational purposes	26,900.
Good Will Hinckley P.O. Box 122 Hinckley, ME 04944	None	PC	Building renovation	7,500.
Kennebec Historical Society P.O. Box 5582 Augusta, ME 04332	None	PC	General operating support	10,000.
Kennebec Land Trust P.O. Box 261 Winthrop, ME 04364-0261	None	PC	General operating support	5,000.
Kennebec Valley Dental Coalition d/b/a Community Dental Center 93 Main Street, 3rd Floor Waterville, ME 04901	None	PC	Oral health programs	2,400.
Kennebec Valley Humane Society 10 Pet Haven Lane Augusta, ME 04330	None	PC	Various charitable, scientific & educational purposes	53,800.
Total from continuation sheets				286,150.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Kennebec Valley YMCA 31 Union Street Augusta, ME 04330	None	PC	Scholarships	5,000.
Maine Preservation 233 West Main Street Yarmouth, ME 04096-8403	None	PC	Revolving fund staff	10,000.
Maine Public Broadcasting Network 1450 Lisbon Street Lewiston, ME 04240	None	NC	General operating support	2,000.
MaineGeneral Health 6 East Chestnut Street Augusta, ME 04330	None	PC	Various charitable, scientific & educational purposes	53,800.
Readfield Historical Society P.O. Box 354 Readfield, ME 04355-0354	None	PC	Internships	1,200.
South Parish Congregational Church 9 Church Street Augusta, ME 04330	None	PC	Various charitable, scientific & educational purposes	26,900.
United Way of Kennebec Valley 228 Water Street Augusta, ME 04330	None	PC	Augusta Boys & Girls Club	10,000.
Victoria Mansion 109 Danforth Street Portland, ME 04101-4504	None	PC	Replace furnaces	10,000.
Viles Arboretum P.O. Box 344, 153 Hospital Street Augusta, ME 04332	None	PC	Various charitable, scientific & educational purposes	26,900.
Waterville Opera House Association c/o Thomas Misner, 93 Main Street, Suite 3 Waterville, ME 04901-6636	None	PC	Lighting equipment	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YMCA Camp of Maine 305 Winthrop Center Road, P.O. Box 446 Winthrop, ME 04364	None	PC	Building renovations	5,000.
Total from continuation sheets				

Form 990-PF Legal Fees Statement 1

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	335.	0.		335.
To Fm 990-PF, Pg 1, ln 16a	335.	0.		335.

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	3,864.	1,932.		1,932.
To Form 990-PF, Pg 1, ln 16b	3,864.	1,932.		1,932.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	52,594.	52,594.		0.
To Form 990-PF, Pg 1, ln 16c	52,594.	52,594.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	1,330.	0.		0.
Foreign Taxes	2,913.	2,913.		0.
To Form 990-PF, Pg 1, ln 18	4,243.	2,913.		0.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Website Hosting	1,923.	961.		962.
Office Supplies	89.	44.		45.
To Form 990-PF, Pg 1, ln 23	2,012.	1,005.		1,007.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 6

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
Leasehold Improvements	124,751.	1,866.	122,885.	122,885.
Building	750,000.	11,218.	738,782.	738,782.
To 990-PF, Part II, ln 14	874,751.	13,084.	861,667.	861,667.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
Stock Equity Investments - See Statement 12	7,802,465.	8,114,931.
Total to Form 990-PF, Part II, line 10b	7,802,465.	8,114,931.

Form 990-PF Corporate Bonds Statement 8

Description	Book Value	Fair Market Value
Fixed Equity Investments - See Statement 12	2,343,221.	2,365,874.
Total to Form 990-PF, Part II, line 10c	2,343,221.	2,365,874.

Form 990-PF	Other Investments	Statement 9

Description	Valuation Method	Book Value	Fair Market Value
Mutual Fund Investments - See Statement 12	COST	735,408.	753,769.
Total to Form 990-PF, Part II, line 13		735,408.	753,769.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Paul R. Abbey Kennebec Savings Bank, P.O. Box 50 Augusta, ME 04332	Director 0.25	0.	0.	0.
Mary E. Canning Kennebec Savings Bank, P.O. Box 50 Augusta, ME 04332	Director 0.25	0.	0.	0.
Will N. Lund Kennebec Savings Bank, P.O. Box 50 Augusta, ME 04332	Director 0.25	0.	0.	0.
Bernard P. Slofer Kennebec Savings Bank, P.O. Box 50 Augusta, ME 04332	Director 0.25	0.	0.	0.
Patsy West Kennebec Savings Bank, P.O. Box 50 Augusta, ME 04332	Executive Director and Director 0.25	22,966.	0.	0.
Daniel E. Wathen Kennebec Savings Bank, P.O. Box 50 Augusta, ME 04332	President and Director 1.00	0.	0.	0.
Warren E. Winslow, Jr. Kennebec Savings Bank, P.O. Box 50 Augusta, ME 04332	Secretary and Legal Counsel 1.00	0.	0.	0.

Mark Johnston Kennebec Savings Bank, P.O. Box 50 Augusta, ME 04332	Treasurer and Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		22,966.	0.	0.

Form 990-PF Grant Application Submission Information Statement 11
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

Patricia A. West
Elsie and William Viles Foundation, P.O. Box 319
Augusta, ME 04332-0319

Telephone Number

(207)622-1124

Email Address

info@elsieandwilliamvilesfoundation.org

Form and Content of Applications

The application form, submission materials, and other application information can be found at www.elsieandwilliamvilesfoundation.org.

Any Submission Deadlines

See 2(b) above

Restrictions and Limitations on Awards

See 2(b) above

2013 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	Leasehold Improvements	01/02/14	SL	39.00		16	124,751.				124,751.			1,866.	1,866.
22	Building	01/02/14	SL	39.00		16	750,000.				750,000.			11,218.	11,218.
	* Total 990-PF Pg 1 Depr						874,751.				874,751.	0.		13,084.	13,084.

(D) - Asset disposed * ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Elsie and William Viles Foundation
Fiscal Year-End July 31, 2014

EIN: 22-3089641

	UBS Account MH 41388 C7	KSB Account 50042	KSB Account 50128
Equities	$ 2,832,537	$ 4,495,752	$ 786,643
Fixed Income	$ 1,006,707	$ 1,124,171	$ 234,995
Non-traditional	$ 753,769	$ -	$ -
	$ 4,593,013	**$ 5,619,923**	**$ 1,021,638**
		Total Investments	**$ 11,234,574**

STATEMENT 12

Elmina B. Sewall Foundation
Fiscal Year-End September 30, 2013

EIN: 01-0387404

Aether Real Assets I, L.P.	$	1,993,250
Aether Real Assets II, L.P.	$	780,308
Akahi Fund II, LP	$	1,983,654
Asian Century Quest Offshore Fund, Ltd.	$	1,027,434
Ayer Capital Partners Fund Ltd Class A Sub Class 1 Series 0110	$	236,035
Generation IM Global Equity Fund, LLC	$	4,249,385
Glenview Capital Partners (Cayman)	$	1,837,122
HHR Atlas Ltd.	$	2,146,812
The Highclere International Investors Smaller Companies Fund	$	6,230,042
Highline Capital International Ltd.	$	2,057,730
Legacy Venture VI (QP), LLC	$	255,353
The Lyme Forest Fund III, TE Limited Partnership	$	167,795
North Run Offshore Partners, Ltd.	$	1,964,475
The Sanderson International Value Fund	$	6,241,842
Southpaw Credit Opportunity Fund (FTE), Ltd.	$	4,928,554
TIFF Private Equity Partners 2009	$	463,945
Tiger Veda, Ltd.	$	2,003,849
Total Investments - Other Investments	$	38,567,585

Statement 12

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 on Jul 1 ($)	Closing balance on Jul 31 ($)	Price per share on Jul 31 ($)	Average rate	Dividend/interest period	Days in period	Cap amount ($)
Cash	1,899 53	526 45					
RMA MONEY MKT PORTFOLIO	274,507.84	192,585 92	1 00	0 01%	Jun 24 to Jul 24	31	
UBS BANK USA BUS ACCT	250,000 00	250,000 00					250,000 00
Total	**$526,407.37**	**$443,112.37**					

Cash alternatives

Money market instruments

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY BILL MATURES 10/23/14 CUSIP 912796EA3	May 30, 14	4,000 000	99 986	3,999 44	99 995	3,999 80	0 36	ST
	Jul 24, 14	3,000 000	99 994	2,999 83	99 995	2,999 85	0 02	ST
Security total		7,000 000		6,999 27		6,999 65	0 38	

Your assets (continued)

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
A P MOLLAR-MAERSK A/S UNSPON ADR								
Symbol. AMKBY Exchange OTC								
EAI· $256 Current yield. 1 44%	Apr 16, 14	1,296 000	11 472	14,867.97	11 620	15,059.52	191 55	ST
	May 23, 14	229 000	12 842	2,940.82	11 620	2,660.98	-279 84	ST
Security total		1,525.000	11 678	17,808 79		17,720 50	-88 29	
ACCIONA S A EUR								
Symbol: ACXIF Exchange. OTC								
EUR Exchange rate 0 74738	Jan 6, 14	129 000	56 576	7,298 38	82.394	10,628 82	3,330 44	ST
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI $122 Current yield: 2.59%								
CHF Exchange rate. 0 90930	Jan 23, 14	47 000	94 106	4,423 01	100 100	4,704 70	281 69	ST
ACORDA THERAPEUTICS INC								
Symbol ACOR Exchange OTC	Jan 3, 14	101 000	29.219	2,951 19	29 270	2,956.27	5 08	ST
	Apr 24, 14	28 000	35 037	981.06	29 270	819 56	-161.50	ST
	Jun 12, 14	43 000	35 179	1,512.70	29 270	1,258 61	-254 09	ST
Security total		172.000	31.657	5,444 95		5,034 44	-410 51	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol ADBE Exchange: OTC	Jan 3, 14	93.000	59 320	5,516.76	69.249	6,440.15	923.39	ST
	Apr 24, 14	10.000	63.230	632.30	69 249	692.49	60 19	ST
Security total		103 000	59 700	6,149 06		7,132 64	983 58	
AIA GROUP LTD								
Symbol AAIGF Exchange. OTC								
EAI $299 Current yield. 1 07%	Jan 6, 14	4,800 000	4 918	23,607 84	5 399	25,915 20	2,307 36	ST
	Jan 21, 14	400 000	4 998	1,999 48	5 399	2,159 60	160 12	ST
Security total		5,200 000	4.924	25,607 32		28,074 80	2,467 48	
AIR PROD & CHEMICAL INC								
Symbol. APD Exchange. NYSE								
EAI $117 Current yield: 2 33%	Jan 6, 14	38 000	111 420	4,233.98	131 950	5,014 10	780 12	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
AIXTRON SE SPON ADR								
Symbol. AIXG Exchange. OTC	Jan 24, 14	668 000	15 938	10,646 78	13 490	9,011 32	-1,635 46	ST
ALEXION PHARMACEUTICALS INC								
Symbol. ALXN Exchange. OTC	Jan 3, 14	23 000	132 500	3,047.50	158 990	3,656 77	609 27	ST
ALLERGAN INC								
Symbol AGN Exchange. NYSE								
EAI. $4 Current yield. 0 13%	Jan 3, 14	19 000	111.740	2,123.06	165 860	3,151.34	1,028.28	ST
ALNYLAM PHARMACEUTICALS INC								
Symbol ALNY Exchange. OTC	Jan 3, 14	44 000	62 955	2,770 06	54 117	2,381 14	-388 92	ST
	Mar 27, 14	12 000	64 703	776.44	54 117	649 40	-127 04	ST
	Jun 12, 14	11 000	67 456	742 02	54 117	595 29	-146 73	ST
Security total		67 000	64 008	4,288 52		3,625.83	-662 69	
ALTERA CORP								
Symbol. ALTR Exchange OTC								
EAI. $78 Current yield 2 21%	Feb 19, 14	41 000	35 605	1,459 82	32.720	1,341 52	-118 30	ST
	Feb 25, 14	14 000	35 865	502 11	32 720	458 08	-44 03	ST
	Mar 18, 14	16.000	35.935	574 96	32 720	523.52	-51 44	ST
	Apr 24, 14	8 000	33 996	271 97	32 720	261 76	-10 21	ST
	May 22, 14	29 000	33 027	957 81	32 720	948 88	-8 93	ST
Security total		108 000	34 877	3,766 67		3,533 76	-232 91	
AMAZON COM INC								
Symbol. AMZN Exchange OTC	Jan 3, 14	44 000	398 098	17,516 33	312 990	13,771 56	-3,744 77	ST
	Feb 27, 14	4 000	359 507	1,438 03	312 990	1,251 96	-186 07	ST
	Mar 5, 14	2 000	371 395	742 79	312 990	625 98	-116 81	ST
	Apr 1, 14	1 000	342 820	342.82	312 990	312 99	-29 83	ST
	Apr 17, 14	2 000	326 510	653 02	312 990	625 98	-27 04	ST
	Apr 24, 14	5 000	335 830	1,679 15	312 990	1,564 95	-114.20	ST
	May 13, 14	2.000	304 285	608 57	312 990	625 98	17 41	ST
	May 14, 14	1 000	301 430	301.43	312 990	312 99	11 56	ST
Security total		61 000	381 674	23,282 14		19,092 39	-4,189 75	

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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 Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
AMER EXPRESS CO								
Symbol. AXP Exchange. NYSE								
EAI: $44 Current yield 1 19%	Jan 3, 14	38 000	89 270	3,392 26	88 000	3,344.00	-48 26	ST
	Apr 24, 14	4 000	87 420	349.68	88.000	352.00	2 32	ST
Security total		42 000	89.094	3,741.94		3,696 00	-45 94	
AMETEK INC (NEW)								
Symbol: AME Exchange· NYSE								
EAI $25 Current yield. 0 74%	Jan 3, 14	63 000	52.150	3,285 45	48 690	3,067 47	-217 98	ST
	Apr 24, 14	6 000	51 900	311 40	48 690	292 14	-19 26	ST
Security total		69 000	52 128	3,596 85		3,359.61	-237 24	
ANGLO AMERN PLC NEW ADR								
Symbol. AAUKY Exchange OTC								
EAI $583 Current yield· 3 83%	Jul 10, 14	1,132 000	12 794	14,482 92	13 450	15,225 40	742 48	ST
AON PLC								
Symbol. AON Exchange NYSE								
EAI. $58 Current yield 1 19%	Jan 3, 14	58 000	82 680	4,795 44	84 360	4,892 88	97 44	ST
APPLE INC								
Symbol: AAPL Exchange. OTC								
EAI $711 Current yield. 1 97%	Jan 3, 14	357 000	77.608	27,706 26	95 600	34,129 20	6,422 94	ST
	Feb 7, 14	21 000	74 317	1,560.67	95 600	2,007.60	446 93	ST
Security total		378 000	77 426	29,266 93		36,136 80	6,869 87	
APPLIED MATERIALS INC								
Symbol. AMAT Exchange. OTC								
EAI. $110 Current yield 1 92%	Jan 3, 14	274 000	17 567	4,813 50	20 960	5,743 04	929 54	ST
ASHTEAD GROUP PLC ORD ORD GBP								
Symbol. ASHTF Exchange. OTC								
GBP Exchange rate 0.59231	Jul 3, 14	955 000	16 001	15,281 15	15 084	14,405 22	-875.93	ST
ASSOCIATED BRITISH FOODS PLC NEW ADR								
Symbol. ASBFY Exchange. OTC								
EAI. $193 Current yield 1 01%	Jan 3, 14	402 000	41 720	16,771 44	47 380	19,046 76	2,275.32	ST
ASTELLAS PHARMA INC ADR								
Symbol ALPMY Exchange OTC								
EAI. $379 Current yield. 1 55%	Jan 3, 14	1,662 250	11 818	19,645.15	13 660	22,706.34	3,061.19	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 17, 14	123 750	11 784	1,458 27	13 660	1,690 43	232 16	ST
Security total		1,786 000	11 816	21,103 42		24,396 76	3,293 35	
ASTRAZENECA PLC SPON ADR Symbol. AZN Exchange. NYSE EAI. $818 Current yield 3 85%	Jan 17, 14	292 000	63 715	18,604 98	72 790	21,254.68	2,649 70	ST
AVIVA PLC SPON ADR Symbol. AV Exchange. NYSE EAI: $666 Current yield: 2.92%	Jan 3, 14	1,253 000	14 677	18,390 79	16 940	21,225 82	2,835 03	ST
	Jan 17, 14	93 000	15.753	1,465 08	16 940	1,575 42	110.34	ST
Security total		1,346 000	14 752	19,855 87		22,801.24	2,945 37	
BAKER HUGHES INC Symbol. BHI Exchange. NYSE EAI· $126 Current yield 0 99%	Jan 3, 14	169 000	53 685	9,072 83	68.770	11,622 13	2,549 30	ST
	Apr 24, 14	17 000	69.730	1,185 41	68 770	1,169 09	-16 32	ST
Security total		186 000	55 152	10,258 24		12,791 22	2,532.98	
BANCO SANTANDER S A SPON ADR Symbol: SAN Exchange. NYSE EAI. $2,422 Current yield. 6.43%	Jan 3, 14	3,166 000	8 767	27,757 27	9 970	31,565 02	3,807.75	ST
	Jan 17, 14	235.000	9 110	2,140.85	9.970	2,342.95	202.10	ST
	Feb 3, 14	300.000	8 446	2,534 01	9 970	2,991 00	456 99	ST
	Earnings	78.000	9 680	755 04	9.970	777 66	22 62	
Security total		3,779 000	8 782	33,187 17		37,676 63	4,489 46	
BANK OF IRELAND SPON ADR Symbol IRE Exchange. NYSE	Jan 24, 14	614 000	17 075	10,484 23	14 230	8,737 22	-1,747 01	ST
	Feb 3, 14	136.000	16 533	2,248 62	14 230	1,935 28	-313 34	ST
	Feb 14, 14	145 000	18 413	2,669 89	14 230	2,063 35	-606 54	ST
Security total		895 000	17 210	15,402 74		12,735 85	-2,666.89	
BANKIA S A EUR Symbol. BNKXF Exchange. OTC EUR Exchange rate. 0 74738	Feb 18, 14	7,560.000	2 114	15,988 64	1.968	14,878 08	-1,110.56	ST
BARCLAYS PLC ADR Symbol BCS Exchange· NYSE EAI $560 Current yield. 2 78%	Jan 3, 14	1,234 000	18 035	22,256 05	15.180	18,732 12	-3,523 93	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 17, 14	92 000	18 969	1,745 21	15 180	1,396.56	-348 65	ST
Security total		1,326.000	18.100	24,001.26		20,128 68	-3,872.58	
BAXTER INTL INC Symbol. BAX Exchange NYSE EAI $89 Current yield. 2 77%	Jan 3, 14	43 000	69 270	2,978 61	74 690	3,211 67	233 06	ST
BAYER A G SPON ADR Symbol. BAYRY Exchange OTC EAI. $610 Current yield. 1 60%	Jan 3, 14	269.000	137 200	36,906 80	131 676	35,420.84	-1,485 96	ST
	Jan 17, 14	20 000	136 770	2,735 40	131 676	2,633 52	-101 88	ST
Security total		289 000	137.170	39,642.20		38,054.36	-1,587 84	
BEST BUY CO INC Symbol. BBY Exchange. NYSE EAI. $131 Current yield. 2 55%	Apr 21, 14	173 000	24 363	4,214 82	29 730	5,143 29	928 47	ST
BIO RAD LABORATORIES INC CL A Symbol. BIO Exchange NYSE	Jan 3, 14	19.000	121 930	2,316 67	114 990	2,184 81	-131.86	ST
BIOGEN IDEC INC Symbol· BIIB Exchange. OTC	Jan 3, 14	12 000	275 820	3,309 84	334 390	4,012 68	702 84	ST
	Mar 6, 14	1 000	339 140	339 14	334 390	334 39	-4 75	ST
	Apr 17, 14	1.000	292 170	292.17	334 390	334 39	42 22	ST
	Apr 21, 14	2 000	296 265	592 53	334 390	668 78	76 25	ST
	Apr 24, 14	1 000	294.120	294 12	334 390	334 39	40 27	ST
Security total		17 000	283 988	4,827 80		5,684 63	856 83	
BORGWARNER INC Symbol· BWA Exchange. NYSE EAI. $19 Current yield. 0 82%	Jun 5, 14	32 000	65 138	2,084 43	62 250	1,992 00	-92 43	ST
	Jun 26, 14	5 000	64 704	323 52	62 250	311 25	-12 27	ST
Security total		37 000	65 080	2,407 95		2,303 25	-104 70	
BP PLC SPON ADR Symbol. BP Exchange. NYSE EAI. $1,622 Current yield 4 78%	Jan 3, 14	693 000	47 926	33,212.86	48 970	33,936 21	723 35	ST
BROADCOM CORP CL A Symbol. BRCM Exchange. OTC EAI: $72 Current yield· 1 25%	Jan 3, 14	150 000	29 006	4,350 99	38.260	5,739 00	1,388.01	ST
	May 13, 14	1 000	29 900	29 90	38.260	38 26	8 36	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		151 000	29 013	4,380 89		5,777 26	1,396 37	
BURBERRY GROUP PLC SPON ADR								
Symbol. BURBY Exchange OTC								
EAI. $247 Current yield. 2 17%	Jan 3, 14	240 000	50 150	12,036 00	47.510	11,402 40	-633 60	ST
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange. NYSE								
EAI. $26 Current yield. 0 68%								
CAD Exchange rate 1 08865	Jan 3, 14	8 000	149.980	1,199 84	189 950	1,519.60	319.76	ST
	Feb 11, 14	8.000	152 396	1,219 17	189.950	1,519 60	300 43	ST
	Apr 1, 14	4 000	150 517	602 07	189 950	759 80	157 73	ST
Security total		20 000	151 054	3,021.08		3,799 00	777.92	
CAPITAL ONE FINCL CORP								
Symbol. COF Exchange. NYSE								
EAI· $72 Current yield 1 51%	Jan 3, 14	60 000	77.160	4,629 60	79.540	4,772 40	142 80	ST
CARREFOUR SA SPON ADR								
Symbol. CRRFY Exchange· OTC								
EAI $342 Current yield. 1 79%	Jan 3, 14	2,550 000	7.725	19,699 82	6 820	17,391.00	-2,308 82	ST
	Jan 17, 14	252 000	7 350	1,852 38	6 820	1,718 64	-133 74	ST
Security total		2,802 000	7 692	21,552 20		19,109 64	-2,442 56	
CATAMARAN CORP								
Symbol CTRX Exchange OTC	Jan 3, 14	58.000	47.500	2,755 00	45.490	2,638 42	-116 58	ST
	Feb 27, 14	5 000	45 808	229 04	45 490	227 45	-1.59	ST
	Mar 6, 14	7.000	44 668	312 68	45 490	318 43	5 75	ST
	Apr 24, 14	9 000	38 970	350 73	45 490	409 41	58 68	ST
Security total		79.000	46.170	3,647 45		3,593 71	-53 74	
CHECK POINT SOFTWARE TECH LTD								
ILS								
Symbol CHKP Exchange. OTC								
ILS Exchange rate. 3 42710	Jan 3, 14	371 000	64 095	23,779 39	67 870	25,179.77	1,400.38	ST
	Apr 24, 14	30 000	67 239	2,017 19	67 870	2,036 10	18.91	ST
	May 13, 14	17 000	65 284	1,109 84	67 870	1,153 79	43.95	ST
Security total		418 000	64 369	26,906 42		28,369 66	1,463 24	

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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 Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
CHINA CONSTR BK CORP ADR								
Symbol. CICHY Exchange OTC								
EAI $1,051 Current yield 5 45%	Jan 3, 14	1,268 000	14 659	18,587 88	15.200	19,273 60	685.72	ST
CITIGROUP INC								
Symbol C Exchange: NYSE								
EAI $11 Current yield. 0.08%	Jan 3, 14	251.000	53.088	13,325 21	48.910	12,276 41	-1,048.80	ST
	Apr 24, 14	25 000	48 318	1,207.96	48 910	1,222 75	14 79	ST
Security total		276 000	52 656	14,533 17		13,499 16	-1,034 01	
COMCAST CORP NEW CL A								
Symbol. CMCSA Exchange. OTC								
EAI $151 Current yield. 1 67%	Jan 3, 14	156.000	51.079	7,968.46	53.730	8,381 88	413 42	ST
	Apr 28, 14	12 000	50 991	611 90	53 730	644 76	32 86	ST
Security total		168 000	51 074	8,580 36		9,026 64	446 28	
CONCHO RESOURCES INC								
Symbol. CXO Exchange. NYSE	Jan 3, 14	17 000	102 079	1,735 35	140 800	2,393 60	658 25	ST
COOPER COMPANIES INC NEW								
Symbol COO Exchange NYSE								
EAI: $1 Current yield: 0.05%	Apr 25, 14	12.000	129.206	1,550 48	160.880	1,930.56	380 08	ST
	May 5, 14	1.000	133.410	133 41	160 880	160 88	27 47	ST
Security total		13 000	129 530	1,683 89		2,091 44	407 55	
CREDIT SUISSE GROUP SPON ADR								
Symbol. CS Exchange. NYSE								
EAI. $529 Current yield 2 90%	Jan 3, 14	627.000	30.636	19,209 27	27 100	16,991.70	-2,217 57	ST
	Jan 17, 14	46 000	32.496	1,494 84	27 100	1,246 60	-248.24	ST
Security total		673 000	30 764	20,704 11		18,238.30	-2,465.81	
CROWN CASTLE INTL CORP								
Symbol. CCI Exchange. NYSE								
EAI. $66 Current yield 1 89%	Jan 3, 14	47 000	71 300	3,351 10	74 180	3,486 46	135 36	ST
CUMMINS INC								
Symbol: CMI Exchange: NYSE								
EAI. $50 Current yield: 2 24%	Jan 3, 14	16 000	138 940	2,223.05	139 390	2,230 24	7.19	ST
DAIMLER AG SPON ADR								
Symbol. DDAIY Exchange: OTC								
EAI. $474 Current yield. 2 77%	Jul 8, 14	208 000	94 317	19,618 12	82 240	17,105 92	-2,512 20	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
DANAHER CORP								
Symbol: DHR Exchange. NYSE								
EAI $83 Current yield. 0.54%	Jan 3, 14	175 000	76 465	13,381 39	73 880	12,929 00	-452 39	ST
	Feb 10, 14	13 000	74 840	972 93	73.880	960 44	-12 49	ST
	Feb 14, 14	8.000	76 268	610 15	73 880	591 04	-19 11	ST
	Jul 24, 14	12 000	75 902	910 83	73 880	886 56	-24 27	ST
Security total		208 000	76 324	15,875 30		15,367 04	-508.26	
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange. NYSE								
EAI $531 Current yield. 5 15%	Jan 3, 14	146 000	50 000	7,300 00	64 390	9,400.94	2,100 94	ST
	Apr 24, 14	14 000	52 837	739 72	64 390	901 46	161.74	ST
Security total		160 000	50 248	8,039 72		10,302 40	2,262 68	
E ON SE SPON ADR								
Symbol. EONGY Exchange. OTC								
EAI. $455 Current yield. 3.21%	Jan 3, 14	755 000	17 850	13,476 75	18 770	14,171 35	694.60	ST
EAST JAPAN RAILWAY CO ADR								
Symbol EJPRY Exchange OTC								
EAI. $190 Current yield. 1.10%	Jan 3, 14	1,299 000	13 250	17,211 75	13 350	17,341 65	129 90	ST
ENVISION HEALTHCARE HLDGS INC								
Symbol. EVHC Exchange NYSE	Jan 3, 14	96 000	34 579	3,319 67	35 750	3,432 00	112 33	ST
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI $33 Current yield. 0 46%	Jan 3, 14	58 000	82 390	4,778 62	109 440	6,347 52	1,568 90	ST
	Apr 24, 14	7 000	103 498	724 49	109 440	766 08	41.59	ST
Security total		65 000	84.663	5,503 11		7,113 60	1,610 49	
EXXON MOBIL CORP								
Symbol. XOM Exchange. NYSE								
EAI: $110 Current yield 2 78%	Apr 15, 14	40 000	98 265	3,930 63	98 940	3,957 60	26.97	ST
FACEBOOK INC CL A								
Symbol. FB Exchange. OTC	Jan 3, 14	88 000	54 880	4,829.44	72.650	6,393.20	1,563 76	ST
FORD MOTOR CO COM NEW								
Symbol. F Exchange NYSE								
EAI. $185 Current yield 2 95%	Feb 3, 14	320 000	14 503	4,641 09	17.020	5,446 40	805 31	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 24, 14	49 000	16 305	798 95	17 020	833.98	35 03	ST
Security total		369 000	14 743	5,440 04		6,280.38	840 34	
FREESCALE SEMICONDUCTOR LTD								
Symbol FSL Exchange NYSE	Jan 3, 14	144 000	15 365	2,212 62	20 020	2,882 88	670 26	ST
	Feb 12, 14	24 000	20 285	486.86	20 020	480 48	-6 38	ST
	Apr 28, 14	34 000	21.267	723.09	20.020	680 68	-42.41	ST
	Jul 28, 14	56 000	20.298	1,136 73	20 020	1,121.12	-15 61	ST
Security total		258.000	17 672	4,559 30		5,165 16	605 86	
FUJI HEAVY INDS LTD ADR								
Symbol FUJHY Exchange: OTC								
EAI $268 Current yield. 1 49%	Mar 7, 14	264 000	54 711	14,443 86	57 222	15,106 61	662 75	ST
	Jun 26, 14	51 000	55 500	2,830 50	57.222	2,918 32	87 82	ST
Security total		315 000	54 839	17,274 36		18,024 93	750 57	
GENERAL MOTORS CO								
Symbol. GM Exchange. NYSE								
EAI $202 Current yield. 3 56%	Jan 3, 14	139 000	39 705	5,519 05	33 820	4,700 98	-818 07	ST
	Apr 24, 14	29.000	34 030	986.87	33.820	980 78	-6.09	ST
Security total		168 000	38 726	6,505 92		5,681 76	-824 16	
GENL ELECTRIC CO								
Symbol: GE Exchange. NYSE								
EAI: $346 Current yield 3 50%	Jul 23, 14	393.000	26.002	10,218.90	25.150	9,883.95	-334.95	ST
GILEAD SCIENCES INC								
Symbol. GILD Exchange. OTC	Jan 3, 14	114 000	74 385	8,479 94	91 550	10,436 70	1,956 76	ST
	Mar 24, 14	8.000	71 641	573 13	91.550	732.40	159 27	ST
	Apr 17, 14	4 000	69 962	279 85	91.550	366.20	86 35	ST
	Apr 21, 14	6.000	70.818	424 91	91.550	549 30	124 39	ST
	Apr 22, 14	3.000	72.540	217 62	91.550	274 65	57.03	ST
	Apr 24, 14	18.000	73.926	1,330.68	91.550	1,647.90	317 22	ST
Security total		153 000	73 896	11,306 13		14,007 15	2,701 02	
GLENCORE XSTRATA PLC								
Symbol GLCNF Exchange. OTC								
EAI $613 Current yield. 2 71%	Jan 6, 14	3,451 000	5 044	17,409 60	6 078	20,975 17	3,565 57	ST
	Jan 21, 14	267 000	5 493	1,466 79	6 078	1,622 83	156 04	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		3,718 000	5 077	18,876 39		22,598 00	3,721 61	
GOOGLE INC CL A								
Symbol. GOOGL Exchange OTC	Jan 3, 14	9.000	554.218	4,987 97	579 550	5,215 95	227 98	ST
	Mar 24, 14	1 000	577 140	577 14	579 550	579 55	2 41	ST
	Jun 10, 14	2 000	569 355	1,138 71	579 550	1,159.10	20 39	ST
Security total		12 000	558.652	6,703 82		6,954 60	250 78	
GOOGLE INC CL C								
Symbol. GOOG Exchange OTC	Jan 3, 14	9 000	552 511	4,972 60	571 600	5,144 40	171 80	ST
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange. OTC	Jan 3, 14	23 000	90 116	2,072 67	85 500	1,966 50	-106 17	ST
	Feb 5, 14	7 000	82 547	577 83	85.500	598 50	20 67	ST
	Apr 24, 14	3.000	84 630	253 89	85 500	256 50	2 61	ST
Security total		33 000	88 012	2,904 39		2,821 50	-82 89	
HALLIBURTON CO (HOLDING COMPANY) Symbol: HAL Exchange NYSE EAI. $158 Current yield. 0 87%	Jan 3, 14	212 000	50 295	10,662 62	68.990	14,625 88	3,963 26	ST
	Apr 24, 14	21 000	63 440	1,332 24	68 990	1,448 79	116 55	ST
	May 7, 14	31 000	64 592	2,002 36	68 990	2,138 69	136 33	ST
Security total		264 000	53 020	13,997 22		18,213 36	4,216 14	
HEIDELBERGCEMENT AG UNSPONSERED ADR Symbol. HDELY Exchange. OTC EAI. $106 Current yield: 0 75%	Jan 3, 14	960 000	15 220	14,611 20	14 770	14,179 20	-432 00	ST
HEINEKEN NV SPON ADR Symbol. HEINY Exchange: OTC EAI $211 Current yield. 1 36%	Jul 8, 14	443 000	36 664	16,242.46	35 050	15,527 15	-715 31	ST
HERTZ GLOBAL HOLDINGS INC								
Symbol. HTZ Exchange. NYSE	Jan 3, 14	291 000	28 825	8,388 23	28 220	8,212 02	-176 21	ST
	Apr 24, 14	37 000	28 230	1,044 51	28.220	1,044.14	-0 37	ST
Security total		328 000	28 758	9,432 74		9,256 16	-176 58	

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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 Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
HINO MOTORS LTD ADR ADR								
Symbol. HINOY Exchange OTC								
EAI. $397 Current yield 2 37%	Apr 16, 14	99 000	141.110	13,969 96	139 380	13,798 62	-171 34	ST
	Jul 7, 14	21 000	145 223	3,049 70	139 380	2,926.98	-122 72	ST
Security total		120 000	141.831	17,019 66		16,725 60	-294 06	
HITACHI LTD ADR NEW JAPAN								
Symbol HTHIY Exchange. OTC								
EAI $262 Current yield. 1 13%	Jan 3, 14	239 000	75 398	18,020 36	79 110	18,907 29	886 93	ST
	Jan 17, 14	18 000	82 864	1,491 56	79 110	1,423 98	-67.58	ST
	Jul 7, 14	37 000	75.910	2,808 67	79 110	2,927 07	118 40	ST
Security total		294 000	75.920	22,320 59		23,258.34	937 75	
HOME DEPOT INC								
Symbol. HD Exchange. NYSE								
EAI $149 Current yield 2 33%	Mar 24, 14	14 000	79 581	1,114.14	80 850	1,131.90	17 76	ST
	Apr 1, 14	6.000	79 856	479 14	80 850	485 10	5 96	ST
	Apr 2, 14	8 000	80 021	640 17	80 850	646 80	6 63	ST
	Apr 7, 14	10 000	77 379	773 79	80 850	808 50	34 71	ST
	Apr 14, 14	9 000	76 168	685.52	80 850	727.65	42 13	ST
	Apr 16, 14	4.000	76 160	304.64	80 850	323 40	18 76	ST
	Apr 24, 14	6 000	79 600	477.60	80 850	485 10	7 50	ST
	Apr 30, 14	4 000	79 327	317.31	80 850	323 40	6 09	ST
	May 2, 14	6 000	79 788	478.73	80 850	485.10	6 37	ST
	May 22, 14	7 000	78 721	551 05	80 850	565 95	14 90	ST
	Jun 4, 14	5 000	80 756	403 78	80 850	404 25	0 47	ST
Security total		79 000	78 808	6,225 87		6,387 15	161 28	
HOSPIRA INC								
Symbol. HSP Exchange NYSE	Jan 3, 14	144 000	41 246	5,939 55	55 470	7,987.68	2,048 13	ST
	Mar 28, 14	15 000	42 626	639 40	55 470	832 05	192 65	ST
Security total		159 000	41 377	6,578 95		8,819 73	2,240 78	
ILLINOIS TOOL WORKS INC								
Symbol. ITW Exchange. NYSE								
EAI. $138 Current yield. 2 04%	Jan 3, 14	73 000	83.699	6,110 03	82 370	6,013 01	-97 02	ST
	Feb 14, 14	9 000	78 482	706 34	82 370	741 33	34 99	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		82 000	83 126	6,816 37		6,754 34	-62 03	
IMPAX LABORATORIES INC								
Symbol. IPXL Exchange. OTC	Jan 3, 14	135 000	24.816	3,350 23	23.390	3,157 65	-192 58	ST
IMPERIAL TOBACCO GROUP PLC								
SPON ADR								
Symbol: ITYBY Exchange. OTC								
EAI· $1,562 Current yield. 4 64%	Jan 3, 14	361 000	77 140	27,847 54	86.850	31,352 85	3,505.31	ST
	Jan 17, 14	27 000	72 838	1,966 65	86 850	2,344 95	378.30	ST
Security total		388 000	76 841	29,814 19		33,697 80	3,883 61	
INTERCONTINENTALEXCHANGE GROUP								
COM								
Symbol. ICE Exchange. NYSE								
EAI. $49 Current yield 1 34%	Apr 23, 14	12 000	204 645	2,455 74	192 220	2,306 64	-149 10	ST
	Apr 28, 14	1.000	200 800	200 80	192 220	192.22	-8 58	ST
	May 8, 14	4.000	195.205	780 82	192 220	768 88	-11 94	ST
	Jun 19, 14	2 000	196 970	393 94	192.220	384.44	-9 50	ST
Security total		19 000	201 647	3,831.30		3,652 18	-179 12	
INTL PAPER CO								
Symbol IP Exchange. NYSE								
EAI $132 Current yield. 2 96%	Jan 3, 14	50 000	47 974	2,398 71	47 500	2,375 00	-23 71	ST
	Feb 4, 14	25 000	45 059	1,126.49	47 500	1,187 50	61 01	ST
	Jun 17, 14	19 000	47.886	909.84	47 500	902 50	-7.34	ST
Security total		94 000	47 181	4,435 04		4,465 00	29 96	
INTUITIVE SURGICAL INC NEW								
Symbol. ISRG Exchange. OTC	Jan 3, 14	5 000	375 660	1,878 30	457.550	2,287 75	409 45	ST
	Apr 23, 14	1.000	389 600	389 60	457 550	457 55	67 95	ST
Security total		6 000	377 983	2,267 90		2,745 30	477 40	
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI: $123 Current yield. 2.66%	Jan 3, 14	123 000	36 165	4,448 34	37 630	4,628 49	180 15	ST
JABIL CIRCUIT INC								
Symbol. JBL Exchange: NYSE								
EAI. $78 Current yield. 1.61%	Jan 3, 14	243 000	17.055	4,144 46	19 960	4,850 28	705.82	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
JPMORGAN CHASE & CO								
Symbol: JPM Exchange NYSE								
EAI. $374 Current yield. 2.77%	Jan 3, 14	213 000	58 705	12,504 17	57 670	12,283 71	-220 46	ST
	Apr 24, 14	21 000	56.137	1,178 88	57 670	1,211.07	32 19	ST
Security total		234 000	58.475	13,683 05		13,494 78	-188 27	
KDDI CORP ADR								
Symbol KDDIY Exchange. OTC								
EAI $371 Current yield. 1 77%	Jan 3, 14	1,346 000	15 177	20,429 28	14 470	19,476 62	-952 66	ST
	Jan 17, 14	99 000	15.142	1,499 08	14.470	1,432 53	-66.55	ST
Security total		1,445 000	15 175	21,928.36		20,909 15	-1,019.21	
KELLOGG CO								
Symbol: K Exchange NYSE								
EAI $106 Current yield 3 28%	Jan 3, 14	54 000	60 717	3,278 75	59 830	3,230 82	-47 93	ST
KINGFISHER PLC NEW SPON ADR								
Symbol: KGFHY Exchange OTC								
EAI: $368 Current yield: 2 89%	Jan 3, 14	1,236 000	12.950	16,006.20	10 320	12,755.52	-3,250.68	ST
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange. NYSE	Apr 10, 14	28 000	100 131	2,803 69	103 690	2,903 32	99.63	ST
LAS VEGAS SANDS CORP								
Symbol. LVS Exchange. NYSE								
EAI $150 Current yield. 2 71%	Jan 3, 14	57.000	78.426	4,470.32	73 850	4,209.45	-260.87	ST
	Apr 16, 14	6 000	75 393	452 36	73 850	443 10	-9.26	ST
	Apr 21, 14	5.000	76 274	381 37	73 850	369 25	-12 12	ST
	Apr 24, 14	7 000	79 400	555 80	73 850	516 95	-38 85	ST
Security total		75 000	78 131	5,859 85		5,538 75	-321 10	
LAUDER ESTEE COS CL A								
Symbol EL Exchange. NYSE								
EAI: $41 Current yield. 1 09%	Jan 3, 14	45 000	73 753	3,318 92	73 460	3,305 70	-13 22	ST
	Apr 24, 14	6 000	71 950	431.70	73 460	440 76	9.06	ST
Security total		51 000	73 542	3,750 62		3,746 46	-4.16	
LEXICON PHARMACEUTICALS INC								
Symbol. LXRX Exchange. OTC	Jan 3, 14	1,128 000	1 828	2,062 32	1 470	1,658 16	-404.16	ST
	Apr 24, 14	377 000	1 550	584 35	1.470	554 19	-30.16	ST
Security total		1,505 000	1 759	2,646 67		2,212 35	-434 32	

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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 Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
LILLY ELI & CO								
Symbol LLY Exchange NYSE								
EAI $198 Current yield. 3 21%	Jan 3, 14	99 000	50 830	5,032.17	61 060	6,044 94	1,012 77	ST
	Apr 24, 14	2 000	58 700	117 40	61 060	122 12	4 72	ST
Security total		101 000	50 986	5,149 57		6,167 06	1,017 49	
LINCOLN NATL CORP IND								
Symbol. LNC Exchange. NYSE								
EAI. $110 Current yield 1 22%	Jan 3, 14	156 000	50 830	7,929 48	52 390	8,172 84	243 36	ST
	Apr 24, 14	16.000	48 540	776 65	52.390	838 24	61 59	ST
Security total		172 000	50 617	8,706 13		9,011 08	304 95	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Feb 18, 14	8 000	189 395	1,515 16	180 640	1,445 12	-70.04	ST
	Feb 21, 14	2 000	193 575	387 15	180 640	361 28	-25.87	ST
	Feb 27, 14	2 000	213 600	427 20	180 640	361 28	-65 92	ST
	Apr 1, 14	2 000	185 320	370 64	180 640	361.28	-9 36	ST
Security total		14.000	192 868	2,700 15		2,528 96	-171.19	
LLOYDS BANKING GROUP PLC SPON ADR								
Symbol LYG Exchange. NYSE	May 27, 14	4,153 000	5 240	21,763 38	5 020	20,848 06	-915 32	ST
LONDON STOCK EXCHANGE GROUP PLC NEW GBP								
Symbol LDNXF Exchange. OTC								
GBP Exchange rate: 0 59231	Mar 31, 14	497 000	32 938	16,370 53	32 719	16,261 34	-109 19	ST
LUNDIN PETROLEUM AB SEK								
Symbol LNDNF Exchange: OTC								
SEK Exchange rate 6 90595	Jan 7, 14	428 000	19 291	8,256 76	17 941	7,678 74	-578 02	ST
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A								
Symbol LYB Exchange NYSE								
EAI $87 Current yield. 2 64%	Mar 11, 14	22 000	90 932	2,000.51	106 250	2,337 50	336 99	ST
	Apr 14, 14	6 000	87 886	527 32	106 250	637 50	110 18	ST
	Apr 24, 14	3 000	91 580	274 74	106 250	318 75	44.01	ST
Security total		31 000	90 405	2,802 57		3,293 75	491 18	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
MACY'S INC								
Symbol M Exchange NYSE								
EAI: $148 Current yield 2 17%	Jan 3, 14	108 000	53 585	5,787 22	57 790	6,241 32	454 10	ST
	Apr 24, 14	10.000	58.070	580 70	57.790	577.90	-2 80	ST
Security total		118.000	53.965	6,367 92		6,819.22	451.30	
MALLINCKRODT PUB LTD CO								
Symbol MNK Exchange NYSE	Jan 3, 14	43 000	51.253	2,203 88	69 620	2,993.66	789.78	ST
MARTIN MARIETTA MATERIALS INC								
Symbol. MLM Exchange. NYSE								
EAI. $67 Current yield. 1 28%	Jan 3, 14	42.000	99.599	4,183 19	124 230	5,217 66	1,034 47	ST
MASTERCARD INC CL A								
Symbol MA Exchange. NYSE								
EAI. $35 Current yield 0 60%	Jan 3, 14	40.000	82.980	3,319.20	74 150	2,966.00	-353 20	ST
	Mar 24, 14	18 000	76 784	1,382 12	74 150	1,334.70	-47.42	ST
	Apr 24, 14	7 000	74 400	520 80	74 150	519 05	-1 75	ST
	May 22, 14	7 000	75 830	530.81	74 150	519 05	-11 76	ST
	Jul 1, 14	7 000	75.661	529 63	74.150	519 05	-10 58	ST
Security total		79.000	79.526	6,282.56		5,857.85	-424.71	
MCDERMOTT INTL INC								
Symbol MDR Exchange. NYSE	Jan 3, 14	585 000	8 925	5,221.53	7.300	4,270.50	-951 03	ST
MEDIASET ESPANA COMUNICACION SA EUR								
Symbol. GETVF Exchange OTC								
EUR Exchange rate 0 74738	Mar 12, 14	937 000	12 184	11,416 69	11 680	10,944 16	-472 53	ST
	Apr 16, 14	148 000	10 942	1,619 42	11 680	1,728 64	109 22	ST
	Jun 27, 14	231 000	11 634	2,687 55	11 680	2,698 08	10 53	ST
Security total		1,316 000	11 948	15,723 66		15,370 88	-352.78	
MEDIOLANUM SPA ADR								
Symbol MDLAY Exchange OTC								
EAI $423 Current yield 3 21%	Apr 28, 14	867 000	17 957	15,569 27	15 220	13,195 74	-2,373 53	ST
MELLANOX TECHNOLOGIES LTD ILS								
Symbol. MLNX Exchange. OTC								
ILS Exchange rate. 3 42710	Jan 3, 14	83 000	39 616	3,288 16	41 650	3,456 95	168 79	ST
	Apr 28, 14	21 000	33 825	710 34	41 650	874.65	164 31	ST

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Account name: ELSIE & WILLIAM VILES
Account number: MH 41388 C7

Elsie & William Viles Founda[redacted]
EIN: 22-308[redacted]

Your Financial Advisor:
REDMAN/CRANE/CAMINITI
207-774-1008/800-283-1008

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	May 13, 14	17.000	32.422	551 18	41 650	708.05	156 87	ST
Security total		121 000	37 601	4,549 68		5,039 65	489 97	
METLIFE INC Symbol MET Exchange. NYSE EAI· $197 Current yield 2 66%	Jan 3, 14	128.000	53.708	6,874 74	52 600	6,732.80	-141 94	ST
	Apr 24, 14	13 000	51 890	674 57	52 600	683 80	9 23	ST
Security total		141 000	53 541	7,549 31		7,416 60	-132 71	
MICHAEL KORS HLDGS LTD Symbol KORS Exchange: NYSE	Jan 3, 14	29 000	83 130	2,410 77	81 480	2,362 92	-47 85	ST
	Jun 25, 14	7 000	89 761	628.33	81 480	570 36	-57 97	ST
Security total		36 000	84 419	3,039 10		2,933.28	-105 82	
MICRON TECHNOLOGY INC Symbol. MU Exchange. OTC	Jan 3, 14	198 000	21 055	4,168 97	30 550	6,048 90	1,879 93	ST
	Apr 24, 14	8 000	26 126	209.01	30 550	244 40	35 39	ST
Security total		206 000	21.252	4,377.98		6,293 30	1,915 32	
MITSUBISHI ESTATE LTD ADR ADR Symbol MITEY Exchange· OTC EAI. $70 Current yield. 0 32%	Jan 3, 14	702 000	29.785	20,909 77	24 570	17,248.14	-3,661.63	ST
	Jan 17, 14	52.000	28.279	1,470.51	24.570	1,277 64	-192.87	ST
	May 8, 14	142 000	23.930	3,398 16	24.570	3,488 94	90 78	ST
Security total		896 000	28 771	25,778 44		22,014 72	-3,763 72	
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR Symbol MTU Exchange NYSE EAI $563 Current yield. 2 39%	Jan 3, 14	3,672 000	6 549	24,051 24	5.900	21,664 80	-2,386 44	ST
	Jan 17, 14	322.000	6.485	2,088 31	5.900	1,899 80	-188 51	ST
Security total		3,994 000	6.545	26,139.55		23,564 60	-2,574 95	
MONDELEZ INTL INC Symbol. MDLZ Exchange OTC EAI. $176 Current yield. 1 56%	Jan 3, 14	314 000	34.677	10,888 77	36.019	11,309 96	421 19	ST
MONSANTO CO NEW Symbol MON Exchange NYSE EAI $126 Current yield. 1 53%	Jan 3, 14	54.000	116 350	6,282 90	113 090	6,106 86	-176 04	ST

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Account name: ELSIE & WILLIAM VILES
Account number: MH 41388 C7

Elsie & William Viles Foundation
EIN: 22-3089641
Your Financial Advisor:
REDMAN/CRANE/CAMINITI
207-774-1008/800-283-1008

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 21, 14	6.000	113 736	682.42	113 090	678 54	-3 88	ST
	Apr 24, 14	8.000	110 680	885.44	113.090	904.72	19 28	ST
	Jun 17, 14	5 000	119 890	599 45	113.090	565 45	-34 00	ST
Security total		73 000	115 756	8,450 21		8,255 57	-194 64	
MONSTER BEVERAGE CORP COM								
Symbol. MNST Exchange OTC	Jan 3, 14	29 000	67.350	1,953 15	63.960	1,854.84	-98.31	ST
	Apr 24, 14	5 000	66 626	333 13	63 960	319 80	-13 33	ST
Security total		34 000	67 244	2,286 28		2,174.64	-111 64	
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI. $163 Current yield 1 24%	Jan 3, 14	370 000	31 497	11,653.92	32.340	11,965 80	311 88	ST
	Apr 24, 14	37 000	30 925	1,144 24	32 340	1,196 58	52 34	ST
Security total		407 000	31 445	12,798 16		13,162 38	364 22	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol. NSRGY Exchange. OTC								
EAI $1,261 Current yield 2 73%	Jan 3, 14	579 000	73 286	42,432 91	74 150	42,932 85	499 94	ST
	Jan 17, 14	43 000	74 220	3,191 46	74.150	3,188 45	-3 01	ST
Security total		622.000	73 351	45,624 37		46,121.30	496 93	
NETAPP INC								
Symbol NTAP Exchange. OTC								
EAI: $104 Current yield: 1 71%	Jan 3, 14	110 000	40 316	4,434 77	38 840	4,272.40	-162 37	ST
	Apr 24, 14	26 000	35 688	927 91	38 840	1,009 84	81 93	ST
	May 14, 14	21 000	34 712	728 97	38 840	815.64	86 67	ST
Security total		157 000	38 800	6,091 65		6,097 88	6 23	
NEXTERA ENERGY INC COM								
Symbol. NEE Exchange: NYSE								
EAI: $258 Current yield. 3 09%	Jan 3, 14	35.000	84 230	2,948 05	93 890	3,286.15	338 10	ST
	May 16, 14	54 000	96 347	5,202 74	93 890	5,070 06	-132 68	ST
Security total		89 000	91 582	8,150 79		8,356 21	205 42	
NII HOLDINGS INC CL B								
Symbol: NIHD Exchange. OTC	Jan 3, 14	1,066 000	2 615	2,788.55	0.685	730.21	-2,058.34	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
NIKE INC CL B								
Symbol. NKE Exchange NYSE								
EAI $70 Current yield. 1.24%	Jan 3, 14	66 000	78 326	5,169 58	77.130	5,090.58	-79 00	ST
	Apr 24, 14	7 000	73 337	513 36	77.130	539 91	26 55	ST
Security total		73 000	77 848	5,682 94		5,630 49	-52 45	
NOBLE CORP PLC								
Symbol. NE Exchange. NYSE								
EAI $212 Current yield. 4 39%	Jan 3, 14	154 000	36 706	5,652 82	31 370	4,830 98	-821 84	ST
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI. $1,354 Current yield. 2 69%	Jan 3, 14	539.000	79.040	42,602.56	86 940	46,860 66	4,258 10	ST
	Jan 17, 14	40 000	81 056	3,242 25	86 940	3,477 60	235.35	ST
Security total		579 000	79 179	45,844 81		50,338 26	4,493 45	
NXP SEMICONDUCTORS N V COM EUR								
Symbol. NXPI Exchange OTC								
EUR Exchange rate. 0 74738	Jan 3, 14	70 000	43 420	3,039 40	62.350	4,364 50	1,325 10	ST
	Jul 28, 14	13 000	62 046	806 60	62.350	810 55	3 95	ST
Security total		83 000	46.337	3,846.00		5,175 05	1,329 05	
ORIX CORP SPON ADR								
Symbol. IX Exchange. NYSE								
EAI $361 Current yield 1 23%	Jan 3, 14	310 000	87 399	27,093 69	81 430	25,243 30	-1,850 39	ST
	Jan 17, 14	23 000	82.892	1,906 53	81 430	1,872.89	-33 64	ST
	May 8, 14	27 000	75 328	2,033 88	81 430	2,198 61	164 73	ST
Security total		360 000	86 206	31,034 10		29,314 80	-1,719 30	
OWENS CORNING NEW								
Symbol. OC Exchange. NYSE								
EAI. $99 Current yield. 1 89%	Jan 3, 14	73 000	40 870	2,983 51	34 050	2,485 65	-497.86	ST
	Jan 30, 14	36 000	37 892	1,364 14	34 050	1,225 80	-138 34	ST
	Apr 24, 14	23 000	41 710	959 33	34 050	783 15	-176 18	ST
	Jun 17, 14	22.000	41 005	902 12	34 050	749 10	-153 02	ST
Security total		154 000	40 319	6,209 10		5,243.70	-965 40	

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 Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
PANASONIC CORP SPON ADR								
Symbol. PCRFY Exchange OTC								
EAI $228 Current yield 0 89%	Jan 3, 14	2,037 000	11 508	23,441 80	12 620	25,706 94	2,265 14	ST
PDC ENERGY INC COM								
Symbol. PDCE Exchange OTC	Apr 17, 14	76.000	61 554	4,678 11	54 245	4,122 62	-555.49	ST
	May 13, 14	33.000	60.256	1,988 46	54.245	1,790 08	-198.38	ST
Security total		109 000	61 161	6,666 57		5,912.70	-753 87	
PENNEY J C CO INC (HLDG CO)								
Symbol. JCP Exchange. NYSE	Jan 3, 14	273 000	8 866	2,420 66	9 380	2,560 74	140 08	ST
PEPSICO INC								
Symbol PEP Exchange. NYSE								
EAI $299 Current yield 2 98%	Mar 12, 14	87 000	82 096	7,142 42	88 100	7,664 70	522.28	ST
	Apr 24, 14	9 000	85 460	769 14	88.100	792 90	23.76	ST
	Jun 17, 14	18 000	87 317	1,571 72	88.100	1,585.80	14 08	ST
Security total		114 000	83 187	9,483 28		10,043 40	560 12	
PEUGEOT SA UNSPONSORED ADR								
Symbol. PUGOY Exchange OTC	Jan 3, 14	925 000	13 396	12,391 98	14 905	13,787 12	1,395 14	ST
PHILIP MORRIS INTL INC								
Symbol. PM Exchange. NYSE								
EAI. $511 Current yield 4.58%	Jan 3, 14	106 000	85 713	9,085 66	82 010	8,693 06	-392 60	ST
	Apr 24, 14	10 000	83.490	834 90	82 010	820 10	-14.80	ST
	Jun 17, 14	20 000	88 684	1,773 68	82.010	1,640 20	-133 48	ST
Security total		136 000	85.987	11,694 24		11,153 36	-540 88	
PRAXAIR INC								
Symbol. PX Exchange: NYSE								
EAI $205 Current yield. 2.03%	Jan 6, 14	40 000	129 513	5,180 54	128 140	5,125 60	-54 94	ST
	Feb 14, 14	4.000	129 700	518 80	128 140	512 56	-6 24	ST
	Jun 17, 14	15 000	130 801	1,962 02	128 140	1,922 10	-39 92	ST
	Jun 20, 14	15 000	132 132	1,981.98	128 140	1,922.10	-59 88	ST
	Jul 24, 14	5 000	129 508	647 54	128 140	640.70	-6 84	ST
Security total		79.000	130 264	10,290 88		10,123 06	-167 82	
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI. $3 Current yield 0 06%	Jan 3, 14	20 000	267 950	5,359 00	228 800	4,576 00	-783 00	ST

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Statement 12

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 1, 14	1 000	255 490	255 49	228 800	228 80	-26 69	ST
	Apr 24, 14	2 000	256 000	512 00	228 800	457 60	-54 40	ST
Security total		23 000	266 369	6,126.49		5,262 40	-864 09	
PRICELINE GROUP INC NEW								
Symbol. PCLN Exchange OTC	Jan 3, 14	3.000	1,141 240	3,423 72	1,242 450	3,727.35	303 63	ST
	May 8, 14	1 000	1,141 210	1,141 21	1,242.450	1,242 45	101 24	ST
Security total		4.000	1,141 233	4,564 93		4,969 80	404 87	
PRUDENTIAL PLC ADR								
UNITED KINGDOM								
Symbol. PUK Exchange. NYSE								
EAI $692 Current yield 2 42%	Jan 3, 14	579 000	44 299	25,649 64	45 980	26,622 42	972 78	ST
	Jan 17, 14	42 000	45 068	1,892 86	45 980	1,931 16	38 30	ST
Security total		621 000	44.352	27,542 50		28,553.58	1,011 08	
RALPH LAUREN CORP CL A								
Symbol. RL Exchange: NYSE								
EAI. $104 Current yield. 1 15%	Jan 3, 14	40 000	177 820	7,112 80	155 860	6,234.40	-878 40	ST
	Apr 24, 14	7 000	154.560	1,081.92	155.860	1,091 02	9 10	ST
	May 6, 14	6 000	154.506	927 04	155 860	935 16	8.12	ST
	May 9, 14	5 000	147 656	738 28	155 860	779 30	41.02	ST
Security total		58 000	170 001	9,860 04		9,039 88	-820 16	
REGENERON PHARMACEUTICLS INC								
Symbol: REGN Exchange. OTC	Jan 3, 14	11.000	272 260	2,994 86	316 220	3,478 42	483 56	ST
	Jan 16, 14	1 000	291 810	291 81	316 220	316 22	24 41	ST
	Feb 6, 14	1 000	286 480	286 48	316 220	316 22	29 74	ST
	Apr 15, 14	1 000	285 300	285 30	316 220	316 22	30.92	ST
	Apr 24, 14	1 000	293 050	293 05	316 220	316 22	23 17	ST
	Apr 24, 14	1 000	293 050	293 05	316 220	316 22	23 17	ST
	Jun 4, 14	1 000	311.790	311 79	316.220	316.22	4 43	ST
Security total		17 000	279.785	4,756 34		5,375.74	619 40	
RIO TINTO PLC SPON ADR								
Symbol: RIO Exchange. NYSE								
EAI. $779 Current yield. 3 38%	Jan 3, 14	368 000	55.176	20,305 07	57 290	21,082 72	777 65	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 17, 14	34 000	54 982	1,869 40	57.290	1,947.86	78 46	ST
Security total		402 000	55 160	22,174 47		23,030.58	856 11	
RITE AID CORP								
Symbol. RAD Exchange: NYSE	Feb 5, 14	211 000	5 426	1,144 99	6 690	1,411 59	266 60	ST
	Feb 19, 14	118 000	6 478	764 49	6 690	789.42	24 93	ST
Security total		329 000	5 804	1,909 48		2,201 01	291 53	
RYANAIR HOLDINGS PLC SPON ADR								
Symbol. RYAAY Exchange OTC	Jan 3, 14	264 000	47 860	12,635 04	52 990	13,989 36	1,354 32	ST
SABMILLER PLC SPON ADR								
Symbol SBMRY Exchange OTC								
EAI: $620 Current yield. 3 23%	Jan 3, 14	350 000	50 130	17,545.50	54 800	19,180 00	1,634 50	ST
SAGE GROUP PLC UN SPONSORED ADR								
Symbol SGPYY Exchange. OTC								
EAI: $456 Current yield. 2 81%	Jan 3, 14	654 000	26 360	17,239 44	24 820	16,232 28	-1,007 16	ST
SALESFORCE.COM INC								
Symbol CRM Exchange. NYSE	Jan 3, 14	79 000	55 185	4,359 65	54 250	4,285.75	-73 90	ST
	Mar 5, 14	6.000	63 323	379 94	54.250	325.50	-54 44	ST
	Apr 24, 14	11 000	54 710	601 81	54.250	596.75	-5 06	ST
Security total		96 000	55 640	5,341 40		5,208.00	-133 40	
SAMPO OYJ ADR								
Symbol. SAXPY Exchange. OTC								
EAI. $909 Current yield 3 71%	Jan 3, 14	987 000	24 100	23,786 70	24 800	24,477 60	690 90	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI $88 Current yield 1 48%	Jan 3, 14	46 000	88 570	4,074 22	108 390	4,985 94	911 72	ST
	Jan 13, 14	4 000	88 185	352 74	108 390	433 56	80 82	ST
	Apr 24, 14	5 000	101 790	508 95	108 390	541 95	33.00	ST
Security total		55 000	89.744	4,935 91		5,961 45	1,025 54	
SCHNEIDER ELEC SA ADR								
Symbol: SBGSY Exchange: OTC								
EAI $455 Current yield 1 78%	Jan 3, 14	1,164.000	16 869	19,636 50	16 870	19,636.68	0.18	ST
	Jan 17, 14	87 000	17 561	1,527 83	16 870	1,467.69	-60.14	ST

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Statement 12

Account name: ELSIE & WILLIAM VILES
Account number: MH 41388 C7

Elsie & William Viles Founda[redacted]
EIN: 22-308[redacted]
Your Financial Advisor:
REDMAN/CRANE/CAMINITI
207-774-1008/800-283-1008

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 20, 14	113.000	17 881	2,020.66	16 870	1,906 31	-114 35	ST
	May 23, 14	154.000	18 227	2,807 04	16 870	2,597 98	-209.06	ST
Security total		1,518 000	17 123	25,992 03		25,608 66	-383 37	
SERVICE SOURCE INTL Symbol. SREV Exchange. OTC	Jan 3, 14	602 000	8 248	4,965 54	4 430	2,666 86	-2,298 68	ST
SERVICENOW INC Symbol. NOW Exchange: NYSE	Jan 3, 14	36 000	54 835	1,974 06	58 800	2,116 80	142 74	ST
	Apr 1, 14	5 000	61 858	309.29	58 800	294 00	-15 29	ST
	Apr 22, 14	6 000	54 686	328 12	58 800	352 80	24 68	ST
	Apr 24, 14	15 000	49 679	745 19	58 800	882 00	136 81	ST
Security total		62 000	54.140	3,356 66		3,645 60	288 94	
SEVEN & I HLDGS CO LTD ADR Symbol. SVNDY Exchange. OTC EAI. $294 Current yield 1 35%	Jan 3, 14	262 000	79 900	20,933.80	83 350	21,837 70	903 90	ST
SHERWIN WILLIAMS CO Symbol. SHW Exchange: NYSE EAI. $31 Current yield. 1 07%	Jan 3, 14	14 000	182 812	2,559 37	206 230	2,887 22	327 85	ST
SHIN ETSU CHEM CO LTD ADR Symbol SHECY Exchange OTC EAI. $297 Current yield. 1 25%	Jan 3, 14	1,394 000	14 322	19,965.08	15 870	22,122 78	2,157 70	ST
	Jan 17, 14	104 000	14 068	1,463 16	15 870	1,650 48	187 32	ST
Security total		1,498 000	14 305	21,428 24		23,773 26	2,345 02	
SHIRE PLC SPON ADR Symbol SHPG Exchange OTC EAI. $84 Current yield. 0 25%	Jan 3, 14	135 000	139 479	18,829 78	246 500	33,277 50	14,447 72	ST
SHISEIDO CO LTD SPONS ADR JAPAN Symbol SSDOY Exchange: OTC EAI $174 Current yield 0 81%	Jan 3, 14	1,050 000	15 956	16,754 69	18 850	19,792 50	3,037 81	ST
	Jan 17, 14	94 000	15.618	1,468.13	18 850	1,771 90	303.77	ST
Security total		1,144 000	15 929	18,222 82		21,564 40	3,341.58	

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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 Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI $156 Current yield. 3 09%	Jan 24, 14	30 000	145 968	4,379 04	168 190	5,045 70	666 66	ST
STARBUCKS CORP								
Symbol. SBUX Exchange OTC								
EAI. $69 Current yield 1.35%	Feb 4, 14	13 000	70.577	917.51	77.680	1,009.84	92.33	ST
	Feb 6, 14	14.000	72 261	1,011 66	77 680	1,087 52	75 86	ST
	Feb 11, 14	8 000	74 671	597 37	77 680	621 44	24 07	ST
	Feb 18, 14	6 000	74 220	445 32	77 680	466 08	20 76	ST
	Feb 24, 14	6 000	72 486	434 92	77 680	466 08	31.16	ST
	Apr 2, 14	6 000	73 553	441 32	77 680	466 08	24 76	ST
	Apr 16, 14	7.000	70 357	492 50	77 680	543 76	51 26	ST
	Apr 24, 14	6 000	70 806	424 84	77 680	466 08	41 24	ST
Security total		66 000	72 204	4,765 44		5,126 88	361 44	
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange. NYSE								
EAI. $602 Current yield 2 09%								
CAD Exchange rate. 1.08865	Jan 3, 14	438 000	34.377	15,057.26	41.070	17,988 66	2,931.40	ST
	Jul 1, 14	264.000	42 504	11,221 29	41.070	10,842 48	-378 81	ST
Security total		702.000	37 434	26,278 55		28,831.14	2,552.59	
SYMANTEC CORP								
Symbol. SYMC Exchange. OTC								
EAI. $244 Current yield 2 53%	Jan 3, 14	268.000	23 285	6,240 49	23 660	6,340 88	100.39	ST
	Apr 24, 14	27 000	20 570	555 39	23 660	638 82	83 43	ST
	May 14, 14	112 000	21.324	2,388 36	23 660	2,649 92	261 56	ST
Security total		407 000	22 566	9,184 24		9,629.62	445.38	
TECK RESOURCES LTD CL B ORD CAD								
Symbol TCK Exchange NYSE								
EAI $278 Current yield. 3 53%								
CAD Exchange rate 1 08865	Jan 3, 14	329 000	25 456	8,375 34	23 960	7,882 84	-492 50	ST
TELENOR ASA ADR								
Symbol TELNY Exchange. OTC								
EAI. $999 Current yield. 4 30%	Jan 3, 14	335 000	69.650	23,332 75	69 300	23,215 50	-117 25	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI. $69 Current yield. 2 19%	Jan 3, 14	59 000	39 986	2,359.18	53 500	3,156 50	797 32	ST
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI. $20 Current yield. 0 48%	Apr 16, 14	15 000	119 177	1,787 66	121 500	1,822 50	34 84	ST
	Apr 22, 14	5 000	120 622	603 11	121 500	607 50	4 39	ST
	Apr 24, 14	2 000	115 250	230 50	121 500	243 00	12 50	ST
	May 19, 14	3 000	118 466	355 40	121 500	364 50	9 10	ST
	Jun 20, 14	9 000	119 725	1,077 53	121 500	1,093 50	15 97	ST
Security total		34 000	119 241	4,054 20		4,131 00	76 80	
THK CO LTD ADR								
Symbol THKLY Exchange OTC								
EAI. $186 Current yield. 0 80%	Jan 3, 14	1,573 000	12.350	19,426 55	12 050	18,954 65	-471 90	ST
	Jan 17, 14	116 000	12.100	1,403.60	12 050	1,397 80	-5 80	ST
	May 27, 14	251.000	10 772	2,703 90	12 050	3,024 55	320 65	ST
Security total		1,940 000	12 131	23,534 05		23,377 00	-157 05	
THYSSEN KRUPP AG EUR								
Symbol. TYEKF Exchange OTC								
EUR Exchange rate 0 74738	Jan 6, 14	701 000	23 907	16,759 09	28 364	19,883 16	3,124 07	ST
	Feb 14, 14	75.000	27 045	2,028.44	28.364	2,127 30	98 86	ST
Security total		776 000	24 211	18,787 53		22,010 46	3,222 93	
TIME WARNER CABLE INC								
Symbol TWC Exchange. NYSE								
EAI $39 Current yield. 2 07%	May 14, 14	4 000	135 860	543 44	145.100	580 40	36 96	ST
	Jun 20, 14	9.000	143.242	1,289 18	145 100	1,305.90	16 72	ST
Security total		13 000	140 971	1,832 62		1,886 30	53 68	
TIME WARNER INC NEW								
Symbol. TWX Exchange. NYSE								
EAI. $107 Current yield. 1.53%	Jan 3, 14	71.000	65 864	4,676 40	83 020	5,894.42	1,218 02	ST
	Jun 17, 14	13 000	68 204	886 66	83.020	1,079.26	192.60	ST
Security total		84 000	66 227	5,563 06		6,973 68	1,410 62	

continued next page

Account name: ELSIE & WILLIAM VILES
Account number: MH 41388 C7

Elsie & William Viles Foundation
EIN: 22-3089541
Your Financial Advisor:
REDMAN/CRANE/CAMINITI
207-774-1008/800-283-1008

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
TJX COS INC NEW								
Symbol: TJX Exchange. NYSE								
EAI $31 Current yield 1 32%	Jun 10, 14	28 000	55.961	1,566 91	53 290	1,492 12	-74 79	ST
	Jun 25, 14	16 000	53 102	849 64	53 290	852 64	3 00	ST
Security total		44 000	54 922	2,416 55		2,344 76	-71 79	
TOKIO MARINE HOLDINGS INC SPON ADR								
Symbol. TKOMY Exchange. OTC								
EAI. $269 Current yield 1.82%	Jan 3, 14	469.000	33.035	15,493.88	31 545	14,794 60	-699 28	ST
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol. TM Exchange NYSE								
EAI. $642 Current yield 2 48%	Jan 3, 14	195 000	120 120	23,423 52	117 990	23,008 05	-415 47	ST
	Jan 17, 14	24.000	119 075	2,857 80	117 990	2,831.76	-26 04	ST
Security total		219.000	120.006	26,281 32		25,839 81	-441.51	
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange NYSE								
EAI. $92 Current yield. 1 86%	Jan 3, 14	56.000	75 396	4,222 19	81 050	4,538.80	316.61	ST
	Feb 20, 14	5 000	73 710	368 55	81 050	405 25	36 70	ST
Security total		61 000	75 258	4,590.74		4,944 05	353 31	
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange. NYSE								
EAI $104 Current yield 2.25%	Jan 3, 14	31 000	112 873	3,499 09	105.150	3,259.65	-239 44	ST
	Jan 3, 14	5.000	112 874	564 37	105 150	525 75	-38 62	ST
	Feb 10, 14	8.000	110.955	887.64	105 150	841 20	-46 44	ST
Security total		44 000	112 525	4,951 10		4,626 60	-324 50	
US BANCORP DEL (NEW)								
Symbol: USB Exchange NYSE								
EAI $185 Current yield 2 33%	Jan 3, 14	172.000	40.055	6,889 53	42 030	7,229.16	339.63	ST
	Apr 24, 14	17.000	40 605	690.29	42.030	714 51	24 22	ST
Security total		189 000	40 105	7,579 82		7,943 67	363 85	
VIACOM INC NEW CL B								
Symbol. VIAB Exchange. OTC								
EAI. $123 Current yield: 1.60%	Jan 3, 14	66 000	86 580	5,714 28	82 670	5,456 22	-258 06	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 10, 14	6.000	85 385	512 31	82.670	496 02	-16 29	ST
	Jan 13, 14	6 000	85 171	511 03	82 670	496 02	-15 01	ST
	Apr 16, 14	3 000	83 056	249 17	82 670	248 01	-1 16	ST
	Apr 24, 14	12 000	84 780	1,017.36	82 670	992 04	-25 32	ST
Security total		93 000	86 066	8,004 15		7,688 31	-315 84	
VISA INC CL A Symbol. V Exchange. NYSE EAI. $48 Current yield. 0 76%	Jan 3, 14	22 000	220 934	4,860 56	211 010	4,642.22	-218 34	ST
	Apr 24, 14	2 000	209 060	418 12	211.010	422 02	3 90	ST
	May 22, 14	3 000	209 683	629 05	211.010	633 03	3 98	ST
	Jun 10, 14	1 000	213 940	213 94	211 010	211 01	-2 93	ST
	Jul 1, 14	2.000	214 730	429 46	211.010	422 02	-7.44	ST
Security total		30 000	218 371	6,551 13		6,330 30	-220 83	
VMWARE INC CL A Symbol. VMW Exchange. NYSE	Jan 3, 14	34 000	89 533	3,044 13	99 360	3,378 24	334 11	ST
	Apr 24, 14	4 000	96 190	384 76	99 360	397 44	12.68	ST
Security total		38 000	90 234	3,428 89		3,775 68	346 79	
VODAFONE GROUP PLC SPON ADR Symbol· VOD Exchange. OTC EAI. $1,607 Current yield. 6 92%	Jan 3, 14	531 727	70 612	37,546 78	33 220	17,663 98	-19,882 80	ST
	Jan 17, 14	39 273	71 861	2,822 20	33 220	1,304 64	-1,517 56	ST
	Mar 3, 14	128 000	40 628	5,203.15[2]	33 220	4,252 16	-950 99	ST
Security total		699 000	65 196	45,572 13		23,220 78	-22,351 35	
WALGREEN CO Symbol. WAG Exchange NYSE EAI $54 Current yield. 1.83%	Feb 5, 14	43 000	57 545	2,474 44	68.770	2,957 11	482 67	ST
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol. DIS Exchange. NYSE EAI. $90 Current yield 1 00%	Jan 3, 14	95 000	76 159	7,235 19	85 880	8,158 60	923 41	ST
	Apr 24, 14	10 000	79 527	795 27	85 880	858 80	63 53	ST
Security total		105.000	76.481	8,030 46		9,017 40	986.94	

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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 Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
WASHINGTON PRIME GROUP INC COM REIT								
Symbol. WPG Exchange: NYSE	Jan 24, 14	15.000	18 580	278.71	18 890	283 35	4.64	ST
WASTE MGMT INC NEW								
Symbol: WM Exchange. NYSE								
EAI. $63 Current yield. 3.34%	Jan 3, 14	42.000	44.190	1,855.98	44 890	1,885.38	29.40	ST
WELLS FARGO & CO NEW								
Symbol. WFC Exchange. NYSE								
EAI $108 Current yield 2 76%	Jan 3, 14	77 000	45.339	3,491 17	50 900	3,919 30	428 13	ST
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI. $148 Current yield 2 13%	Jan 3, 14	91 000	75 770	6,895.07	69 400	6,315 40	-579 67	ST
	Apr 24, 14	9 000	76 740	690 66	69 400	624 60	-66 06	ST
Security total		100 000	75 857	7,585 73		6,940 00	-645 73	
ZURICH INS GROUP LTD SPON ADR								
Symbol. ZURVY Exchange. OTC	Jan 17, 14	672 000	30 051	20,194 54	29 060	19,528 32	-666 22	ST
	Jan 17, 14	52.000	29 949	1,557 37	29.060	1,511 12	-46 25	ST
Security total		724 000	30 044	21,751.91		21,039.44	-712 47	
Total				**$2,064,469.87**		**$2,110,352.90**	**$45,883.04**	

Total estimated annual income: $39,569

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

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES MSCI JAPAN ETF									
Symbol. EWJ									
Trade date Jan 3, 14	1,586 000	11.960	18,968 56	18,968.56	12.000	19,032 00	63 44	63 44	ST

continued next page

Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI. $270 Current yield. 1 42%									
ISHARES MSCI SOUTH KOREA CAPPED ETF									
Symbol. EWY									
Trade date. Jan 3, 14	754 000	61 036	46,021 75	46,021.75	66 100	49,839 40	3,817 65	3,817 65	ST
EAI $677 Current yield 1 36%									
ISHARES MSCI PAC EX JAPAN ETF									
Symbol EPP									
Trade date. Jan 3, 14	240 000	46 516	11,164 03	11,164 03	50 640	12,153.60	989 57	989 57	ST
EAI. $417 Current yield 3 43%									
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date. Feb 6, 14	273 000	177 247	48,388 53	48,388 53	193 090	52,713 57	4,325 04	4,325 04	ST
EAI. $977 Current yield 1 85%									
VANGUARD FTSE EUROPE ETF									
Symbol. VGK									
Trade date. Jan 3, 14	1,061 000	57 638	61,154 46	61,154 46	57.360	60,858 96	-295.50	-295 50	ST
EAI. $2,443 Current yield. 4 01%									
VANGUARD FTSE EMERGING MARKETS ETF									
Symbol. VWO									
Trade date. Jan 3, 14	6,101 000	39 518	241,101 54	241,101 54	43 720	266,735 72	25,634 18	25,634 18	ST
EAI $6,613 Current yield. 2 48%									
Total			**$426,798.87**	**$426,798.87**		**$461,333.25**	**$34,534.38**	**$34,534.38**	

Total estimated annual income: $11,397

Account name: ELSIE & WILLIAM VILES
Account number: MH 41388 C7

Elsie & William Viles Foundation
EIN: 22-3089641
Your Financial Advisor:
REDMAN/CRANE/CAMINITI
207-774-1008/800-283-1008

Your assets › Equities (continued)

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SMA RELATIONSHIP TRUST									
SERIES G									
Trade date: Jan 3, 14	15,043.000	10.110	152,084 73	152,084.73	9 790	147,270 97	-4,813 76	-4,813 76	ST
EAI. $4,393 Current yield 2.98%									
SMA RELATIONSHIP TRUST									
SERIES S									
Trade date Jan 3, 14	8,791 000	13 250	116,480 75	116,480 75	12 920	113,579.72	-2,901 03	-2,901 03	ST
EAI. $1,231 Current yield. 1 08%									
Total			**$268,565.48**	**$268,565.48**		**$260,850.69**	**-$7,714.79**	**-$7,714.79**	

Total estimated annual income: $5,624

Fixed income

Closed end funds & Exchange traded products

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES JP MORGAN USD EMERGING									
MARKETS BOND ETF									
Symbol: EMB									
Trade date. Jan 3, 14	748 000	108.229	80,955.97	80,955 97	114 580	85,705 84	4,749 87		ST

continued next page

Your assets › Fixed income › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date. May 30, 14	1,006 000	115 608	116,302 24	116,302 24	114 580	115,267 48	-1,034.76		ST
Trade date Jun 20, 14	248 000	114 500	28,396 20	28,396 20	114 580	28,415 84	19 64		ST
EAI $10,234 Current yield 4 46%									
Security total	2,002 000	112.714	225,654 41	225,654 41		229,389 16	3,734 75	3,734 75	
SPDR BARCLAYS INTL TREAS BOND									
ETF									
Symbol. BWX									
Trade date. Jan 3, 14	5,765 000	57 386	330,831 70	330,831 70	59 900	345,323 50	14,491 80		ST
Trade date. Mar 21, 14	2,801 000	59 045	165,387 79	165,387 79	59 900	167,779 90	2,392 11		ST
Trade date. Jun 20, 14	1,397 000	60 040	83,875 88	83,875 88	59 900	83,680 30	-195 58		ST
EAI $9,116 Current yield 1 53%									
Security total	9,963 000	58 225	580,095 37	580,095 37		596,783 70	16,688 33	16,688 33	
SPDR BARCLAYS CAPITAL HIGH									
YIELD ETF									
Symbol JNK									
Trade date. Jan 3, 14	622 000	40 568	25,233 61	25,233 61	40 550	25,222 10	-11 51	-11 51	ST
EAI $1,481 Current yield 5 87%									
Total			**$830,983.39**	**$830,983.39**		**$851,394.96**	**$20,411.57**	**$20,411.57**	

Total estimated annual income: $20,831

Mutual funds

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SMA RELATIONSHIP TRUST									
SERIES M									
Trade date. Jan 3, 14	4 000	10 610	42 44	42 44	10 950	43 80	1 36	1 36	ST

continued next page

Your assets › Fixed income › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $1 Current yield 2 28%									
SMA RELATIONSHIP TRUST									
SERIES T									
Trade date Jan 3, 14	8,569 000	4 520	38,731.88	38,731 88	4 660	39,931 54	1,199 66		ST
Trade date. Jan 31, 14	103 000	4 560	469.68	469 68	4 660	479.98	10.30		ST
Trade date: Feb 28, 14	964 000	4 590	4,424 76	4,424 76	4 660	4,492 24	67 48		ST
Trade date: Mar 31, 14	1,000 000	4 590	4,590.00	4,590.00	4.660	4,660.00	70.00		ST
Trade date: Apr 30, 14	426 000	4 620	1,968 12	1,968 12	4 660	1,985 16	17 04		ST
Trade date. Jun 30, 14	4,334 000	4.670	20,239 78	20,239 78	4 660	20,196 44	-43 34		ST
Trade date. Jul 24, 14	13,836 000	4 660	64,475 76	64,475.76	4 660	64,475 76			ST
EAI $4,034 Current yield: 2 96%									
Security total	29,232,000	4.615	134,899 98	134,899 98		136,221 12	1,321.14	1,321.14	
Total			**$134,942.42**	**$134,942.42**		**$136,264.92**	**$1,322.50**	**$1,322.50**	

Total estimated annual income: $4,035

Government securities

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 that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE								
RATE 1 7500% MATURES 05/31/16								
ACCRUED INTEREST $5 83								
CUSIP 912828QP8								
EAI $35 Current yield 1 71%								
Original cost basis $1,028 59	Jan 03, 14	1,000 000	102 178	1,021 78	102 336	1,023 36	1 58	ST
Original cost basis $1,023 83	Jul 24, 14	1,000 000	102 355	1,023 55	102 336	1,023 36	-0 19	ST
Security total		2,000 000		2,045 33		2,046 72	1 39	

continued next page

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
FNMA NTS								
RATE 5 0000% MATURES 05/11/17								
ACCRUED INTEREST $22 22								
CUSIP 31359M7X5								
EAI $100 Current yield 4 51%								
Original cost basis $1,128 97	Jan 03, 14	1,000 000	110.707	1,107 07	110 845	1,108 45	1 38	ST
Original cost basis $1,111 40	Jul 24, 14	1,000 000	111 063	1,110 63	110.845	1,108 45	-2 18	ST
Security total		2,000 000		2,217 70		2,216 90	-0 80	
FANNIE MAE BOND								
RATE 0 8750% MATURES 02/08/18								
ACCRUED INTEREST $12 61								
CUSIP 3135G0TG8								
EAI $26 Current yield 0 89%	Jan 03, 14	1,000 000	97 659	976 59	98 561	985 61	9 02	ST
	Jul 24, 14	2,000 000	98 493	1,969 86	98 561	1,971 22	1 36	ST
Security total		3,000 000		2,946 45		2,956 83	10 38	
U S TREASURY NOTE								
RATE 1.3750% MATURES 06/30/18								
ACCRUED INTEREST $2 31								
CUSIP 912828VK3								
EAI $28 Current yield 1 38%	Jan 03, 14	1,000 000	99.269	992.69	99 648	996 48	3 79	ST
	Jul 24, 14	1,000 000	99.809	998 09	99 648	996 48	-1 61	ST
Security total		2,000 000		1,990 78		1,992 96	2 18	
U S TREASURY NOTE								
RATE 3 6250% MATURES 02/15/21								
ACCRUED INTEREST $16 62								
CUSIP 912828PX2								
EAI $36 Current yield 3 32%								
Original cost basis $1,079 89	Jan 03, 14	1,000 000	107 389	1,073 89	109 313	1,093 13	19 24	ST
U S TREASURY NOTE								
RATE 2 7500% MATURES 11/15/23								
ACCRUED INTEREST $11 50								
CUSIP 912828WE6								
EAI: $55 Current yield: 2.69%	Jan 03, 14	1,000.000	97 918	979 18	102 070	1,020 70	41 52	ST
Original cost basis. $1,024 88	Jul 24, 14	1,000.000	102.483	1,024 83	102 070	1,020 70	-4 13	ST
Security total		2,000 000		2,004 01		2,041 40	37 39	

continued next page

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Jul 31 ($)	Value on Jul 31 ($)	Unrealized gain or loss ($)	Holding period
UNITED STATES T RATE 4 3750% MATURES 11/15/39 ACCRUED INTEREST $9 15 CUSIP 912810QD3 EAI. $44 Current yield. 3 64%								
Original cost basis: $1,089 45	Jan 03, 14	1,000 000	108 826	1,088 26	120 156	1,201 56	113 30	ST
UNITED STATES T RATE 3 7500% MATURES 11/15/43 ACCRUED INTEREST $15 69 CUSIP 912810RD2								
EAI. $75 Current yield. 3 46%	Jan 03, 14	1,000 000	96 898	968.98	108.516	1,085 16	116 18	ST
Original cost basis. $1,086.84	Jul 24, 14	1,000 000	108 680	1,086.80	108.516	1,085.16	-1 64	ST
Security total		2,000 000		2,055.78		2,170 32	114 54	
UNITED STATES T RATE 3 6250% MATURES 02/15/44 ACCRUED INTEREST $49.86 CUSIP 912810RE0 EAI. $109 Current yield. 3 42%								
Original cost basis. $1,029 53	Apr 30, 14	1,000 000	102 938	1,029 38	106 063	1,060 63	31 25	ST
Original cost basis. $2,124 61	Jul 24, 14	2,000 000	106 227	2,124 55	106 063	2,121 26	-3 29	ST
Security total		3,000 000		3,153 93		3,181 89	27 96	
Total		**18,000.000**		**$18,576.13**		**$18,901.71**	**$325.58**	

Total accrued interest: $145.79

Total estimated annual income: $508

Your assets (continued)

Non-traditional

Mutual funds

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Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jul 31 ($)	Value on Jul 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SMA RELATIONSHIP TRUST									
SERIES A									
Trade date. Jan 3, 14	96,637 000	7 610	735,407 57	735,407 57	7 800	753,768 60	18,361 03	18,361 03	ST
EAI. $20,294 Current yield 2 69%									

Your total assets

		Value on Jul 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**443,112.37**	**8.79%**	**443,112.37**		
Cash alternatives	**Money market instruments**	**6,999.65**	**0.14%**	**6,999.27**		**0.38**
Equities	Common stock	2,110,352 90		2,064,469 87	39,569 00	45,883 04
	Closed end funds & Exchange traded products	461,333 25		426,798 87	11,397 00	34,534 38
	Mutual funds	260,850 69		268,565 48	5,624 00	-7,714 79
	Total equities	**2,832,536.84**	**56.16%**	**2,759,834.22**	**56,590.00**	**72,702.63**
Fixed income	Closed end funds & Exchange traded products	851,394 96		830,983 39	20,831 00	20,411 57
	Mutual funds	136,264.92		134,942.42	4,035 00	1,322 50
	Government securities	18,901 71		18,576.13	508.00	325 58
	Total accrued interest	145 79				
	Total fixed income	**1,006,707.38**	**19.96%**	**984,501.94**	**25,374.00**	**22,059.65**
Non-traditional	**Mutual funds**	**753,768.60**	**14.95%**	**735,407.57**	**20,294.00**	**18,361.03**
Total		**$5,043,124.84**	**100.00%**	**$4,929,855.37**	**$102,258.00**	**$113,123.69**

KSB as Agent for Elsie & William Viles Foundation

Account #: 50042 **Account Detail On: 07/31/2014**

		Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash						
	% of Portfolio: 0.00%					
Cash				0 00	0 00	
Cash Equivalents						
Money Market - Taxable	**% of Portfolio: 3.02%**					
Kennebec Savings Bank Money Market - Principal		174,696 1900	1.0000	174,696 19	174,696 19	436 72
Equity						
ETF - Equity Mid-Cap	**% of Portfolio: 5.94%**					
SPDR S&P Midcap 400		1,380 0000	249.1300	331,955.44	343,799 40	3,913 82
ETF Equity International Blend	**% of Portfolio: 13.31%**					
Vanguard FTSE Developed Markets ETF		18,545 0000	41.5800	761,441 53	771,101 10	24,460.86
ETF Equity Small Cap	**% of Portfolio: 3.95%**					
Vanguard Small-Cap Value ETF		2,285 0000	100 4500	222,949.00	229,528 25	4,106 15
Equity International Emerging Markets	**% of Portfolio: 5.56%**					
Oppenheimer Developing Mkts Y (Mstar *****)		8,124 4000	39 6900	291,560.00	322,457 44	1,328 34
Equity Large Cap Blend Fund	**% of Portfolio: 7.19%**					
Convergence Core Plus Inst (Mstar ***)		23,553.0360	17 7000	400,075 00	416,888.73	2,129 19
Stock - Common	**% of Portfolio: 39.16%**					
3M CO		355 0000	140 8900	47,877 66	50,015.95	1,214.10
Apple Inc.		945.0000	95 6000	70,142 69	90,342 00	1,776 60
BHP Billiton Ltd		545 0000	71 0900	35,959 78	38,744 05	1,286 20
Bed Bath & Beyond Inc		785 0000	63 2900	53,620 13	49,682 65	0 00
Berkshire Hathaway Inc Class B New		425 0000	125 4300	49,249 85	53,307 75	0 00
Boeing Co		320.0000	120.4800	42,003.17	38,553 60	934.40
CME Group Inc		685 0000	73 9400	52,063 47	50,648 90	1,287 80
Celgene Corp		500 0000	87 1500	38,337 28	43,575.00	0 00
Chevron Corp (frm ChevronTexaco)		510 0000	129 2400	60,573 45	65,912 40	2,182 80
Chubb Corp		685 0000	86 7100	60,564 84	59,396 35	1,370 00
Costco Wholesale Corp		465 0000	117.5400	54,184 63	54,656 10	660.30
Danaher Corp		550.0000	73 8800	35,712 35	40,634 00	220.00
Dominion Res Inc VA New		505 0000	67 6400	34,401 79	34,158 20	1,212 00
Duke Energy Corp		515 0000	72 1300	35,786 34	37,146 95	1,637 70
E I Dupont De Nemours		705 0000	64 3100	44,657 67	45,338 55	1,325 40
EMC Corporation		1,480 0000	29 3000	39,662 83	43,364 00	680 80
Express Scripts Hldg C		700 0000	69 6500	47,858 93	48,755 00	0 00
Exxon Mobil Corp		625 0000	98 9400	55,695 75	61,837.50	1,725 00
Fedex Corp		300 0000	146 8800	41,152 52	44,064 00	240 00
Ford Motor Co		3,055 0000	17 0200	47,944 91	51,996 10	1,527 50
General Electric Co		1,860 0000	25 1500	48,594 19	46,779.00	1,636 80
General Mills Inc		1,040 0000	50 1500	49,446.22	52,156 00	1,705 60
Google Inc Cl A		40 0000	579 5500	23,073 38	23,182.00	0 00

Kennebec Savings Bank

Investment Management and Trust Services

150 State Street, P O Box 588, Augusta, Maine 04332
Telephone. (207) 622-5801 Fax: (207) 621-6790

KSB as Agent for Elsie & William Viles Foundation

Account #: 50042 **Account Detail On: 07/31/2014**

		Shares	Current Price	Cost	Market Value	Estimated Annual Income
Equity						
Stock - Common	**% of Portfolio: 39.16%**					
Google Inc Cl C		40 0000	571 6000	23,018 07	22,864 00	0 00
International Business Machines		220.0000	191 6700	41,912 16	42,167.40	968.00
JPMorgan Chase & Company		980.0000	57 6700	56,774 87	56,516 60	1,568 00
Johnson Controls Inc		880 0000	47.2400	43,263 40	41,571.20	774 40
McDonalds Corp		620 0000	94 5600	59,629 45	58,627.20	2,008 80
MetLife Inc		995 0000	52 6000	53,011 03	52,337 00	1,393 00
Microsoft Corp		1,325 0000	43 1600	46,589 13	57,187 00	1,484.00
National Oilwell Varco Inc		715.0000	81.0400	48,576 29	57,943.60	1,315.60
Now Inc		179.0000	32 1900	5,465.65	5,762.02	0.00
Occidental Pete Corp		565 0000	97 7100	53,605 98	55,206.15	1,627.20
Oracle Corp		1,420.0000	40 3900	52,742.31	57,353 80	681.60
PNC Financial Services Group		680 0000	82 5600	55,098 24	56,140.80	1,305.60
Pepsico Inc		720 0000	88 1000	54,704 74	63,432 00	1,886 40
Pfizer Inc		1,650 0000	28 7000	51,343.75	47,355.00	1,716 00
Procter & Gamble Co.		760 0000	77.3200	57,472 45	58,763 20	1,956.54
Qualcomm Inc		605.0000	73 7200	44,580.32	44,600.60	1,016.40
Simon Properties		255.0000	168 1900	37,828.12	42,888.45	1,326 00
The DirecTV Group		640 0000	86 0500	45,539.19	55,072 00	0 00
Thermo Fisher Scientific Inc.		290 0000	121.5000	34,288.14	35,235.00	174.00
Union Pac Corp		380.0000	98.3100	33,220 99	37,357.80	760.00
United Technologies Corp.		360 0000	105.1500	35,082.82	37,854.00	849 60
Unitedhealth Group Inc		655 0000	81.0500	49,736 11	53,087.75	982.50
Verizon Communications Inc		1,010 0000	50.4200	48,299 68	50,924.20	2,141.20
Walt Disney Co		590 0000	85 8800	36,257 26	50,669.20	507.40
Washington Prime Group Inc		128 0000	18 8900	2,346.77	2,417 94	0.00
	Stock - Common Total	34,257 0000		2,138,950 75	2,267,579 96	49,065.24
Stock - Foreign	**% of Portfolio: 2.48%**					
Accenture PLC		640 0000	79 2800	53,234 20	50,739 20	1,190 40
Covidien		585 0000	86 5100	39,948 91	50,608 35	748.80
GlaxoSmithKline plc (ADR)		890 0000	48 3700	47,909 54	43,049 30	2,361 97
	Stock - Foreign Total	2,115 0000		141,092 65	144,396 85	4,301 17
	Equity Total	90,259.4360		4,288,024.37	4,495,751 73	89,304.77
Fixed						
Bond - Corporate	**% of Portfolio: 6.70%**					
AT&T Inc DTD 7/30/10 2 5% Due 8/15/15		16,666 6670	102 0330	17,131 83	17,005 50	416 67
Aflac, Inc DTD 2/10/12 2 65% Due 2/15/17		20,000 0000	103 2370	20,818 60	20,647.40	530 00
American Express DTD 9/19/11 2 8% Due 9/19/16		25,000 0000	104 1840	26,148.00	26,046 00	700 00
Berkshire Hathaway DTD 5/15/12 3% Due 5/15/22		25,000.0000	100 2740	24,884.25	25,068 50	750 00
EMC Corp DTD 6/6/13 2 65% Due 6/1/20		25,000 0000	99 8370	25,112 50	24,959 25	662.50
General Elec Cap Corp DTD 1/8/13 3 1% Due 1/9/23		20,000 0000	99 0450	19,577 00	19,809 00	620 00

KSB as Agent for Elsie & William Viles Foundation

Account #: 50042 **Account Detail On: 07/31/2014**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Fixed					
Bond - Corporate **% of Portfolio: 6 70%**					
Home Depot Inc DTD 9/10/13 2 25% Due 9/10/18	25,000 0000	102 0140	25,495 75	25,503.50	562.50
JPMorgan Chase DTD 9/24/12 3 25% Due 9/23/22	25,000 0000	99 9260	24,662.00	24,981 50	812 50
Microsoft Corp Bond DTD 12/6/13 3.625% Due 12/15/23	30,000 0000	104.3850	30,621 60	31,315 50	1,087.50
Morgan Stanley DTD 1/24/14 2 5% Due 1/24/19	25,000 0000	100 4220	24,957 75	25,105 50	625 00
Oracle Corp DTD 7/16/13 2.375% Due 1/15/19	25,000 0000	101 5060	25,426 50	25,376.50	593 75
Pepsico Inc DTD 8/29/11 3% Due 8/25/21	25,000 0000	100.8250	25,154 50	25,206.25	750 00
Rio Tinto Fin USA DTD 6/19/13 2 25% Due 12/14/18	25,000 0000	101 1860	25,298 75	25,296 50	562 50
Simon Property Group DTD 3/13/12 2 15% Due 9/15/17	25 000.0000	102 2480	25,850.00	25,562.00	537 50
The Goldman Sachs Group Inc DTD 7/19/13 2 9% Due 7/19/18	20,000.0000	102 6080	20,433 80	20,521.60	580 00
Wells Fargo Co DTD 12/12/11 2 625% Due 12/15/16	25,000 0000	103 5170	26,087 50	25,879 25	656.25
Bond - Corporate Total	381,666.6670		387,660 33	388,283 75	10,446.67
Bond - US Govt - Agency **% of Portfolio: 2.59%**					
Federal Farm Credit DTD 3/12/14 3 15% Due 12/12/22	75,000 0000	100 0220	75,000 00	75,016 50	2,362 50
Federal Farm Credit DTD 9/3/13 3.12% Due 3/3/21	75,000 0000	100 0680	76,065 00	75,051 00	2,340 00
Bond - US Govt - Agency Total	150,000.0000		151,065 00	150,067.50	4,702 50
Bond - US Govt - Taxable Agency **% of Portfolio: 3.90%**					
Fannie Mae DTD 2/13/13 2.5% Due 2/13/20	75,000.0000	100 8520	76,215 00	75,639 00	1,875 00
Federal Home Loan MTG DTD 4/17/14 2% Step-UP Due 4/17/24	75,000.0000	99 9590	75,000 00	74,969 25	1,500 00
Freddie Mac DTD 10/17/12 2 5% Due 10/17/19	75,000 0000	100 4050	76,012 50	75,303 75	1,875 00
Bond - US Govt - Taxable Agency Total	225,000.0000		227,227.50	225,912.00	5,250 00
Fixed Corporate Fund **% of Portfolio: 5.29%**					
Eaton Vance Floating Rate I (Mstar ****)	13,030 7290	9 1200	119,555 00	118,840 24	4,454 18
Goldman Sachs Strategic Income Inst (Mstar *****)	11,251.2040	10 6300	119,365.00	119,600 29	3,317 32
Vanguard High Yield Corp Bond Fd #29(Mstar ***)	11,361 1290	6 0600	68,405 00	68,848 43	3,856 62
Fixed Corporate Fund Total	35,643 0620		307,325 00	307,288 96	11,628 12
Fixed Intermediate - Investment Grade Fund **% of Portfolio: 0.91%**					
Vanguard Interm Bond Index Fd - Sig Shs #1350 (Mstar ****)	4,611 6190	11 4100	53,396 26	52,618 58	1,547 38
Fixed Total	796,921 3480		1,126,674 09	1,124,170 79	33,574 67
Grand Total	1,061,876 9740		5,589,394 65	5,794,618 71	123,316 16

Tax Year Realized Gain/Loss Summary

	Tax Year YTD Amount
Long Term	$15,946 91
Short Term	$21,208 41
Grand Total	$37,155 32

Statement 12

Elsie & William Viles Foundation Scholarship Fund

Account #: 50128 **Account Detail On: 07/31/2014**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash					
% of Portfolio: 0.00%					
Cash			0 00	0 00	
Cash Equivalents					
Money Market - Taxable % of Portfolio: 1.90%					
Kennebec Savings Bank Money Market - Principal	19,748.2200	1.0000	19,748.22	19,748.22	49 37
Equity					
ETF - Equity Mid-Cap % of Portfolio: 7.53%					
SPDR S&P Midcap 400	315 0000	249 1300	75,379 47	78,475 95	893 37
ETF Equity International Blend % of Portfolio: 13.93%					
Vanguard FTSE Developed Markets ETF	3,490 0000	41 5800	141,274 85	145,114.20	4,603 31
ETF Equity Small Cap % of Portfolio: 6.46%					
Vanguard Small-Cap Value ETF	670.0000	100 4500	65,106 85	67,301 50	1,203 99
Equity International Emerging Markets Fund % of Portfolio: 5.55%					
Oppenheimer Developing Mkts Y (Mstar *****)	1,456 1670	39.6900	53,485.00	57,795.27	238 08
Equity Large Cap Blend Fund % of Portfolio: 7.60%					
Convergence Core Plus Inst (Mstar ***)	4,471 0790	17 7000	74,980.00	79,138 10	404.19
Stock - Common % of Portfolio: 32.33%					
3M CO	50 0000	140 8900	6,889 50	7,044 50	171.00
Apple Inc.	140 0000	95 6000	10,994 60	13,384.00	263 20
BHP Billiton Ltd	80 0000	71 0900	5,267.19	5,687 20	188 80
Bed Bath & Beyond Inc	100 0000	63.2900	7,786 99	6,329.00	0 00
Berkshire Hathaway Inc Class B New	65 0000	125 4300	7,556 89	8,152 95	0 00
Boeing Co	55 0000	120 4800	7,219 29	6,626 40	160 60
CME Group Inc	90 0000	73.9400	7,555 49	6,654 60	169 20
Celgene Corp	60 0000	87 1500	5,016.60	5,229 00	0 00
Chevron Corp (frm ChevronTexaco)	70.0000	129.2400	8,579 19	9,046 80	299 60
Chubb Corp	90 0000	86 7100	8,525 69	7,803 90	180 00
Costco Wholesale Corp	65 0000	117.5400	7,705 09	7,640 10	92 30
Danaher Corp	80 0000	73.8800	6,147 99	5,910 40	32 00
Dominion Res Inc VA New	80 0000	67 6400	5,168 79	5,411 20	192 00
Duke Energy Corp	75 0000	72 1300	5,233 49	5,409 75	238 50
E I Dupont De Nemours	110 0000	64.3100	6,898 09	7,074 10	206 80
EMC Corporation	250 0000	29 3000	6,119 98	7,325 00	115 00
Express Scripts Hldg C	120 0000	69 6500	8,204 39	8,358 00	0 00
Exxon Mobil Corp	85 0000	98 9400	8,388 64	8,409 90	234 60
Fedex Corp	45 0000	146.8800	6,401 25	6,609 60	36 00
Ford Motor Co	440 0000	17 0200	6,775 96	7,488 80	220 00
General Electric Co	255 0000	25 1500	6,950 03	6,413 25	224 40
General Mills Inc	155 0000	50 1500	7,666 28	7,773 25	254.20
Google Inc Cl A	5 0000	579 5500	2,746 79	2,897 75	0 00

Statement 12

Kennebec Savings Bank

Investment Management and Trust Services

150 State Street, P.O Box 588, Augusta, Maine 04332
Telephone. (207) 622-5801 Fax. (207) 621-6790

Elsie & William Viles Foundation Scholarship Fund

Account #: 50128 **Account Detail On: 07/31/2014**

		Shares	Current Price	Cost	Market Value	Estimated Annual Income
Equity						
Stock - Common	**% of Portfolio: 32.33%**					
Google Inc Cl C		5 0000	571 6000	2,740 21	2,858 00	0 00
International Business Machines		35.0000	191 6700	6,363.00	6,708 45	154.00
JPMorgan Chase & Company		150 0000	57 6700	8,656 50	8,650 50	240.00
Johnson Controls Inc		115 0000	47.2400	5,799 44	5,432 60	101 20
McDonalds Corp		90 0000	94 5600	8,648.99	8,510 40	291 60
MetLife Inc.		150 0000	52 6000	7,915 50	7,890.00	210.00
Microsoft Corp		215 0000	43 1600	7,914 15	9,279 40	240 80
National Oilwell Varco Inc		100 0000	81 0400	7,063.89	8,104.00	184.00
Now Inc		25.0000	32 1900	793 61	804 75	0 00
Occidental Pete Corp		85 0000	97 7100	7,931.34	8,305.35	244.80
Oracle Corp		215 0000	40 3900	7,899 08	8,683.85	103 20
PNC Financial Services Group		115 0000	82.5600	8,807.85	9,494 40	220 80
Pepsico Inc		105 0000	88 1000	8,604 74	9,250.50	275 10
Pfizer Inc		250 0000	28 7000	7,649 98	7,175 00	260.00
Procter & Gamble Co.		105 0000	77 3200	8,654 09	8,118.60	270 31
Qualcomm Inc		95 0000	73.7200	6,930 24	7,003 40	159.60
Simon Properties		40 0000	168 1900	5,792 51	6,727 60	208.00
The DirecTV Group		105 0000	86 0500	7,040.25	9,035 25	0 00
Thermo Fisher Scientific Inc.		50 0000	121 5000	5,427.50	6,075.00	30 00
Union Pac Corp		60 0000	98.3100	4,935 00	5,898.60	120.00
United Technologies Corp.		55.0000	105 1500	6,099.49	5,783 25	129.80
Unitedhealth Group Inc		105 0000	81.0500	7,687.05	8,510 25	157.50
Verizon Communications Inc		140 0000	50 4200	6,782 99	7,058 80	296.80
Walt Disney Co		95 0000	85 8800	6,960.65	8,158.60	81 70
Washington Prime Group Inc.		20 0000	18 8900	357.89	377 80	0.00
	Stock - Common Total	5,090 0000		323,254 14	336,573 80	7,257 41
Stock - Foreign	**% of Portfolio: 2.14%**					
Accenture PLC		100 0000	79 2800	8,048 99	7,928 00	186.00
Covidien		90 0000	86 5100	6,102 89	7,785 90	115.20
GlaxoSmithKline plc (ADR)		135.0000	48 3700	6,974 09	6,529 95	358 28
	Stock - Foreign Total	325 0000		21,125 97	22,243 85	659 48
	Equity Total	15,817.2460		754,606.28	786,642 67	15,259 83
Fixed						
Fixed Corporate Fund	**% of Portfolio: 6.62%**					
Eaton Vance Floating Rate I (Mstar ****)		2,502.1760	9 1200	22,995 00	22,819 85	855 30
Goldman Sachs Strategic Income Inst (Mstar *****)		1,444 8630	10 6300	15,330 00	15,358 89	426 01
Vanguard High Yield Corp Bond Fd #29(Mstar ***)		5,084 5780	6 0600	30,660 01	30,812 54	1,726 00
	Fixed Corporate Fund Total	9,031 6170		68,985 01	68,991 28	3,007.31

Elsie & William Viles Foundation Scholarship Fund

Account #: 50128 **Account Detail On: 07/31/2014**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Fixed					
Fixed Intermediate - Investment Grade Fixed Portfolio: 15.94%					
Dodge & Cox Income Fund (Mstar ****)	11,977.2120	13 8600	163,060 00	166,004 16	5,090 31
Fixed Total	21,008 8290		232,045 01	234,995 44	8,097 62
Grand Total	56,574 2950		1,006,399 51	1,041,386 33	23,406 82

Tax Year Realized Gain/Loss Summary

	Tax Year YTD Amount
Short Term	$4,515 77