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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation WINIFRED M PURDY FOUNDATION C/O FILOMENO & CO PC		A Employer identification number 06-1603324	
Number and street (or P O box number if mail is not delivered to street address) 80 SOUTH MAIN STREET		B Telephone number (see instructions) (860) 561-0020	
City or town, state or province, country, and ZIP or foreign postal code WEST HARTFORD, CT 06107		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,670,623		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	48,077	47,312		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	392,677			
	b Gross sales price for all assets on line 6a 1,838,421				
	7 Capital gain net income (from Part IV, line 2) . . .		419,792		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		-2,690		
	12 Total. Add lines 1 through 11	440,754	464,414		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,575	5,681		1,894
	c Other professional fees (attach schedule)	12,590	12,590		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,636	910		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	237	237		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	22,038	19,418		1,894
	25 Contributions, gifts, grants paid	82,700			82,700
	26 Total expenses and disbursements. Add lines 24 and 25	104,738	19,418		84,594
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	336,016			
	b Net investment income (if negative, enter -0-)		444,996		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	32,305	116,753	116,753
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,309,218	1,560,907	1,553,870
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,341,523	1,677,660	1,670,623	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,341,523	1,677,660	
	30	Total net assets or fund balances (see instructions)	1,341,523	1,677,660	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,341,523	1,677,660	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	11,341,523
2	Enter amount from Part I, line 27a	2336,016
3	Other increases not included in line 2 (itemize) ▶ _____	3121
4	Add lines 1, 2, and 3	41,677,660
5	Decreases not included in line 2 (itemize) ▶ _____	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,677,660

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	PUBLICLY TRADED SECURITIES			
c	CASH IN LIEU OF FRACTIONAL SHS			
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 303,348		304,913	-1,565
b 1,535,020		1,113,716	421,304
c 53			53
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-1,565
b			421,304
c			53
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	419,792
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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 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))
2013	107,459	1,663,366	0 064603
2012	105,300	1,499,198	0 070238
2011	87,100	1,458,012	0 059739
2010	86,237	1,687,716	0 051097
2009	125,850	1,590,422	0 079130

2 Total of line 1, column (d).	2	0 324807
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 064961
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,707,750
5 Multiply line 4 by line 3.	5	110,937
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,450
7 Add lines 5 and 6.	7	115,387
8 Enter qualifying distributions from Part XII, line 4.	8	84,594

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,900
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	8,900
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	8,900
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,320
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	1,320
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,580
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of FILOMENO CO PC Telephone no (860) 561-0020 Located at 80 SOUTH MAIN STREET WEST HARTFORD CT ZIP+4 06107			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	1,456,068
b	Average of monthly cash balances.	1b	277,688
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,733,756
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,733,756
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,006
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,707,750
6	Minimum investment return. Enter 5% of line 5.	6	85,388

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	85,388
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	8,900
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,900
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	76,488
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,488
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	76,488

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	84,594
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	84,594
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,594

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				76,488
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			3,297	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 84,594				
a Applied to 2013, but not more than line 2a			3,297	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				76,488
e Remaining amount distributed out of corpus	4,809			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,809			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,809			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	4,809			

Part XIV

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	82,700
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<p>l 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?</p>		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
<p>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</p>			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**


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

Signature of officer or trustee _____ Date 2015-07-23 Title _____

**Paid
Preparer
Use
Only**

Print/Type preparer's name GEORGE M THOMSON CPA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00358548
Firm's name <input checked="" type="checkbox"/> FILOMENO & COMPANY PC CPA'S			Firm's EIN <input checked="" type="checkbox"/> 06-0934773	
Firm's address <input checked="" type="checkbox"/> 80 SOUTH MAIN STREET WEST HARTFORD, CT 06107			Phone no (860) 561-0020	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS AND GIRLS CLUBS OF NEWPORT 95 CHURCH STREET NEWPORT,RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	21,500
FRIENDS OF BALLARD PARK 226 BELLEVUE AVENUE SUITE 10 NEWPORT,RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
HOPE FUND FOR CANCER RESEARCH 226 BELLEVUE AVENUE SUITE 6 NEWPORT,RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
INTERNATIONAL YACHT RESTORATION SCHOOL 449 THAMES STREET NEWPORT,RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,700
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER,FL 33458	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NEW YORK YACHT CLUB FOUNDATION 37 WEST 44TH STREET NEW YORK,NY 10036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT,RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
OLIVER HAZARD PERRY 29 TOURO STREET NEWPORT,RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
VNA OF NEWPORT 475 KILVERT STREET WARWICK,RI 02886	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
NEWPORT ANTIQUES SHOW 222 BELLEVUE AVENUE NEWPORT,RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
NEWPORT FILM 174 BELLEVUE AVENUE SUITE 314 NEWPORT,RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE CLAGETT 231 INDIAN AVENUE PORTSMOUTH,RI 02871	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
Total  3a				82,700

TY 2014 Accounting Fees Schedule**Name:** WINIFRED M PURDY FOUNDATION

C/O FILOMENO & CO PC

EIN: 06-1603324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILOMENO & CO	7,575	5,681		1,894

TY 2014 Applied to Prior Year Election

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

EIN: 06-1603324

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

**TY 2014 Investments Corporate
Stock Schedule**

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

EIN: 06-1603324

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS COMMON STOCKS AND FUNDS SEE ATTACHED STATEMENTS	1,560,907	1,553,870

TY 2014 Other Expenses Schedule

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TRANSACTION FEES	237	237		0

TY 2014 Other Increases Schedule

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

Description	Amount
BASIS ADJUSTMENT	121

TY 2014 Other Professional Fees Schedule**Name:** WINIFRED M PURDY FOUNDATION

C/O FILOMENO & CO PC

EIN: 06-1603324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT FEES	1,707	1,707		0
UBS INVESTMENT FEES	10,883	10,883		0

TY 2014 Taxes Schedule**Name:** WINIFRED M PURDY FOUNDATION

C/O FILOMENO & CO PC

EIN: 06-1603324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	910	910		0
TAX PAYMENTS	726	0		0

INVESTMENT ASSETS AT COST: YE 6/30/2015	UBS	UBS	UBS	TOTALS
	<u>RH 23932</u>	<u>RH 24066</u>	<u>RH 24067</u>	
CASH & CASH EQUIVALENTS	\$26,172 62	-	\$90,581 03	116,753.65
STOCKS	<u>0 00</u>	<u>181,152 96</u>	<u>1,379,754 14</u>	<u>1,560,907.10</u>
TOTAL @ COST	26,172.62 √	181,152.96 √	1,470,335.17 √	1,677,660.75
CUMULATIVE UNREALIZED GAINS	<u>0 00</u>	<u>(784 57)</u>	<u>(6,252 93)</u>	<u>(7,037.50)</u>
INVESTMENTS @ FMV	<u>0.00</u>	<u>180,368.39</u>	<u>1,373,501.21</u>	<u>1,553,869.60</u>
TOTAL @ FMV	<u><u>26,172.62</u></u>	<u><u>180,368.39</u></u>	<u><u>1,464,082.24</u></u>	<u><u>1,670,623.25</u></u>

PURDY FOUNDATION
 COST-FMV
 6/30/15



Resource Management Account
June 2015

Account name: WINIFRED M PURDY FOUNDATION
Friendly account name: EDN RMA Chkg
Account number: RH 23932 JH

Your Financial Advisor:
THE HILTON GROUP 855-729-4745
401-455-6700/800-333-6303

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 Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	69,121.46	26,172.62					250,000.00

Your total assets

		Value on Jun 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	26,172.62	100.00%	26,172.62		
Total		\$26,172.62	100.00%	\$26,172.62		



Resource Management Account
June 2015

Account name: WINIFRED M PURDY FOUNDATION
Friendly account name: Fdn Alt Inv
Account number: RH 24066 JH

Your Financial Advisor:
THE HILTON GROUP 855-729-4745
401-455-6700/800-333-6303

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.

Non-traditional

Private equity funds, Hedge funds, and Other investments are held in your UBS Financial Services Inc. (UBS FS) brokerage account. The positions reported below reflect the records of the issuers, and UBS FS does not guarantee the accuracy of the information. The value shown is not necessarily the value you would receive from the issuer if you sold the assets. Funds actively sold by UBS FS are subject to ongoing due diligence, although the level performed may vary. A closed fund may be subject to no ongoing diligence. A fund that you purchased elsewhere may never have been subject to UBS FS diligence, although UBS FS may receive a fee from the fund's manager, which may constitute a majority of the management/incentive fee. Please contact your Financial Advisor with questions. "Est. value per unit" is an estimate of value supplied by an independent valuation firm and reflects adjustments for factors such as the liquidity of the units.

Estimates of value supplied by issuers of certain programs (which are generally "net asset value" estimates) are shown as "issuer est. value per unit." For Private equity funds, "Est. value per unit" is a value updated quarterly, based on the Net Asset Value ("NAV") in the fund as of the date specified, adjusted by adding capital calls and subtracting distributions since the NAV date. The NAV is primarily based on estimated portfolio values provided by the underlying fund sponsor. These two values may vary because of differences in the way they were estimated and because the "Third party est. value per unit" may have been prepared on the basis of financial information other than year-end. Reported estimates may not reflect resale, liquidation or repurchase value, if any, and may not reflect distributions of capital until the next valuation is reported, generally on an annual or semi-annual basis. See *Important information about your statement* at the end of this statement.

Hedge funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share (\$)	Value (\$)	Unrealized gain or loss (\$)	Holding period
SKYBRIDGE MULTI-ADVISER HEDGE FD PORTFOLIOS LLC								
SER G A/O 05/31/2015	Oct 27, 14	131,738	1,290,440	170,000.00	1,280,289	168,662.71	-1,337.29	ST
	Dec 31, 14	9,143	1,219,835	11,152.96	1,280,289	11,705.68	552.72	ST
Security Total		140,881		181,152.96		180,368.39	-784.57	

Your total assets

		Value on Jun 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Non-traditional	Hedge funds	180,368.39	100.00%	181,152.96		-784.57
Total		\$180,368.39	100.00%	\$181,152.96		-\$784.57



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 Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	365.77	2,118.80					
UBS BANK USA DEP ACCT	88,651.15	88,462.23					250,000.00
Total	\$89,016.92	\$90,581.03					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol: ABB Exchange: NYSE								
EAI \$59 Current yield: 2.74%	Sep 25, 14	103.000	22.556	2,323.30	20.880	2,150.64	-172.66	ST
ABERDEEN ASSET MGMT PLC								
UNSPONSORED ADR								
Symbol: ABDNY Exchange: OTC								
EAI \$79 Current yield: 4.05%	Sep 25, 14	127.000	13.140	1,668.78	12.835	1,630.05	-38.73	ST
	Mar 6, 15	25.000	14.163	354.08	12.835	320.88	-33.20	ST
Security total		152.000	13.308	2,022.86		1,950.92	-71.93	
ACTELION LTD UNSPONSORED ADR								
Symbol: ALIOY Exchange: OTC								
	Dec 23, 14	34.000	30.177	1,026.04	36.278	1,233.45	207.41	ST
	Jan 8, 15	3.000	28.446	85.34	36.278	108.83	23.49	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 17, 15	6 000	28.261	169.57	36.278	217.67	48.10	ST
	Feb 17, 15	4 000	28.262	113.05	36.278	145.11	32.06	ST
	Feb 18, 15	4 000	28.332	113.33	36.278	145.11	31.78	ST
	Mar 31, 15	12.000	29.294	351.53	36.278	435.34	83.81	ST
Security total		63.000	29.506	1,858.86		2,285.51	426.65	
ADIDAS AG SPON ADR								
Symbol: ADDYY Exchange: OTC								
EAI \$22 Current yield 1.59%	Sep 25, 14	36 000	39.040	1,405.44	38.456	1,384.41	-21.03	ST
ADT CORP COM								
Symbol: ADT Exchange: NYSE								
EAI \$153 Current yield 2.50%	Sep 26, 14	182 000	35.620	6,482.84	33.570	6,109.74	-373.10	ST
ALLERGAN PLC								
Symbol: AGN Exchange: NYSE								
	Sep 26, 14	89 000	245.009	21,805.82	303.460	27,007.94	5,202.12	ST
ALLIANCE GLOBAL GROUP INC								
UNSPONSORED ADR								
Symbol: ALGGY Exchange: OTC								
	Sep 26, 14	69.000	29.030	2,003.07	24.857	1,715.13	-287.94	ST
ALLIANZ SE ADR								
Symbol: AZSEY Exchange: OTC								
EAI \$64 Current yield 3.65%	Sep 25, 14	88.000	17.395	1,530.76	15.670	1,378.96	-151.80	ST
	Mar 6, 15	24.000	16.655	399.72	15.670	376.08	-23.64	ST
Security total		112 000	17.236	1,930.48		1,755.04	-175.44	
ALTRIA GROUP INC								
Symbol: MO Exchange: NYSE								
EAI \$630 Current yield 4.25%	Sep 26, 14	297 000	45.969	13,653.06	48.910	14,526.27	873.21	ST
	Apr 10, 15	6 000	52.425	314.55	48.910	293.46	-21.09	ST
Security total		303.000	46.098	13,967.61		14,819.73	852.12	
AMADEUS IT HLDG S A ADR								
Symbol: AMADY Exchange: OTC								
EAI \$22 Current yield 1.41%	Sep 25, 14	39.000	36.130	1,409.07	40.020	1,560.78	151.71	ST
AMBEV SA SPON ADR								
Symbol: ABEV Exchange: NYSE								
EAI \$59 Current yield 4.48%	Sep 26, 14	216 000	6.825	1,474.31	6.100	1,317.60	-156.71	ST
AMC NETWORKS INC CL A								
Symbol: AMCX Exchange: OTC								
	Sep 26, 14	74 000	58.779	4,349.66	81.850	6,056.90	1,707.24	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMCOR LTD NEW AU ADR								
Symbol: AMCRY Exchange: OTC								
EAI \$101 Current yield: 3.72%	Sep 25, 14	64,000	39.515	2,528.96	42.450	2,716.80	187.84	ST
AMER ELECTRIC POWER CO								
Symbol: AEP Exchange: NYSE								
EAI \$151 Current yield: 4.02%	Sep 26, 14	71,000	52.386	3,719.45	52.970	3,760.87	41.42	ST
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI \$57 Current yield: 1.50%	Sep 26, 14	30,000	88.466	2,653.99	77.720	2,331.60	-322.39	ST
	Oct 17, 14	13,000	81.166	1,055.16	77.720	1,010.36	-44.80	ST
	Oct 31, 14	6,000	90.128	540.77	77.720	466.32	-74.45	ST
Security total		49,000	86.733	4,249.92		3,808.28	-441.64	
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI \$150 Current yield: 1.89%	Sep 26, 14	77,000	93.774	7,220.60	93.290	7,183.33	-37.27	ST
	Dec 18, 14	8,000	98.422	787.38	93.290	746.32	-41.06	ST
Security total		85,000	94.212	8,007.98		7,929.65	-78.33	
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI \$73 Current yield: 2.07%	Sep 26, 14	12,000	140.951	1,691.42	153.520	1,842.24	150.82	ST
	Oct 28, 14	11,000	155.062	1,705.69	153.520	1,688.72	-16.97	ST
Security total		23,000	147.700	3,397.11		3,530.96	133.85	
ANADARKO PETROLEUM CORP								
Symbol: APC Exchange: NYSE								
EAI \$260 Current yield: 1.38%	Sep 26, 14	211,000	104.110	21,967.23	78.060	16,470.66	-5,496.57	ST
	Nov 4, 14	30,000	88.931	2,667.93	78.060	2,341.80	-326.13	ST
Security total		241,000	102.221	24,635.16		18,812.46	-5,822.70	
ANGLO AMERN PLC NEW ADR								
Symbol: AAUKY Exchange: OTC								
EAI \$34 Current yield: 5.22%	Oct 15, 14	90,000	11.234	1,011.06	7.240	651.60	-359.46	ST
ANHEUSER BUSCH INBEV SPON ADR								
Symbol: BUD Exchange: NYSE								
EAI \$254 Current yield: 2.37%	Sep 26, 14	45,000	112.088	5,043.99	120.670	5,430.15	386.16	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 26, 14	34 000	112.090	3,811.06	120.670	4,102.78	291.72	ST
	Dec 10, 14	10 000	113.557	1,135.57	120.670	1,206.70	71.13	ST
Security total		89 000	112.254	9,990.62		10,739.63	749.01	
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI \$119 Current yield: 1.66%	Jan 29, 15	31 000	118.167	3,663.19	125.425	3,888.17	224.98	ST
	Feb 23, 15	26 000	132.493	3,444.82	125.425	3,261.05	-183.77	ST
Security total		57 000	124.702	7,108.01		7,149.22	41.21	
ASSTEAD GROUP PLC ORD								
UNSPONSORED ADR								
Symbol: ASHTY Exchange: OTC								
EAI \$27 Current yield: 1.25%	Sep 26, 14	24 000	68.250	1,638.00	69.570	1,669.68	31.68	ST
	Mar 31, 15	7 000	65.574	459.02	69.570	486.99	27.97	ST
Security total		31 000	67.646	2,097.02		2,156.67	59.65	
ASSA ABLOY AB ADR								
Symbol: ASAZY Exchange: OTC								
EAI \$28 Current yield: 1.10%	Sep 26, 14	273 000	8.435	2,302.76	9.360	2,555.28	252.52	ST
ASSOCIATED BRITISH FOODS PLC								
NEW ADR								
Symbol: ASBFY Exchange: OTC								
EAI \$14 Current yield: 1.02%	Sep 26, 14	30 000	41.975	1,259.25	45.570	1,367.10	107.85	ST
AT&T INC								
Symbol: T Exchange: NYSE								
EAI \$822 Current yield: 5.30%	Sep 26, 14	277 000	35.326	9,785.50	35.520	9,839.04	53.54	ST
	Sep 26, 14	154 000	35.286	5,434.09	35.520	5,470.08	35.99	ST
	Apr 10, 15	6 000	32.690	196.14	35.520	213.12	16.98	ST
Security total		437 000	35.276	15,415.73		15,522.24	106.51	
ATLANTIA SPA ADR								
Symbol: ATASY Exchange: OTC								
EAI \$25 Current yield: 2.40%	Sep 26, 14	84 000	12.142	1,019.94	12.380	1,039.92	19.98	ST
AUTODESK INC								
Symbol: ADSK Exchange: OTC								
	Sep 26, 14	241 000	54.305	13,087.58	50.075	12,068.07	-1,019.51	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAI \$194 Current yield: 2.44%	Sep 26, 14	88.000	72.220	6,355.43	80.230	7,060.24	704.81	ST
	Dec 10, 14	11.000	84.957	934.53	80.230	882.53	-52.00	ST
Security total		99.000	73.636	7,289.96		7,942.77	652.81	
AVAGO TECHNOLOGIES LTD SGD								
Symbol: AVGO Exchange: OTC								
EAI \$30 Current yield: 1.19%								
SGD Exchange rate: 1.34650	Sep 25, 14	19.000	86.480	1,643.12	132.930	2,525.67	882.55	ST
BAIDU INC ADS REPSNTG CL A ORD								
SHS SPON ADR								
Symbol: BIDU Exchange: OTC	Sep 25, 14	10.000	216.329	2,163.29	199.080	1,990.80	-172.49	ST
	Sep 26, 14	9.000	219.370	1,974.33	199.080	1,791.72	-182.61	ST
	Apr 14, 15	5.000	214.502	1,072.51	199.080	995.40	-77.11	ST
Security total		24.000	217.089	5,210.13		4,777.92	-432.21	
BANCO BRADESCO S.A. NEW SPON								
ADR								
Symbol: BBD Exchange: NYSE								
EAI \$82 Current yield: 2.59%	Sep 25, 14	197.800	12.621	2,496.49	9.160	1,811.85	-684.64	ST
	Sep 30, 14	18.000	11.875	213.75	9.160	164.88	-48.87	ST
	Oct 1, 14	9.600	11.297	108.46	9.160	87.94	-20.52	ST
	Oct 1, 14	6.000	11.501	69.01	9.160	54.96	-14.05	ST
	Oct 27, 14	15.600	11.055	172.47	9.160	142.90	-29.57	ST
	Oct 27, 14	12.000	10.765	129.19	9.160	109.92	-19.27	ST
	Oct 27, 14	6.000	10.905	65.43	9.160	54.96	-10.47	ST
	Mar 31, 15	81.000	9.251	749.90 ²	9.160	741.96	-7.94	ST
Security total		346.000	11.574	4,004.70		3,169.36	-835.33	
BANK OF NEW YORK MELLON CORP								
Symbol: BK Exchange: NYSE								
EAI \$77 Current yield: 1.62%	Mar 13, 15	92.000	40.554	3,731.00	41.970	3,861.24	130.24	ST
	Apr 22, 15	21.000	42.001	882.04	41.970	881.37	-0.67	ST
Security total		113.000	40.823	4,613.04		4,742.61	129.57	

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
BAYER A G SPON ADR								
Symbol: BAYRY Exchange: OTC								
EAI: \$43 Current yield: 1.27%	Sep 26, 14	24.000	140.430	3,370.32	140.985	3,383.64	13.32	ST
BB SEGURIDADE PARTICIPACOES SPON ADR								
Symbol: BBSEY Exchange: OTC								
EAI: \$95 Current yield: 4.38%	Sep 26, 14	161.000	12.990	2,091.39	11.070	1,782.27	-309.12	ST
	Feb 20, 15	35.000	11.064	387.25	11.070	387.45	0.20	ST
Security total		196.000	12.646	2,478.64		2,169.72	-308.92	
BCE INC NEW CAD								
Symbol: BCE Exchange: NYSE								
EAI: \$628 Current yield: 5.08%								
CAD Exchange rate: 1.24845	Oct 25, 11	123.000	38.566	4,743.69	42.500	5,227.50	483.81	LT
	Sep 26, 14	1.000	42.900	42.90	42.500	42.50	-0.40	ST
	Nov 4, 14	40.000	44.776	1,791.07	42.500	1,700.00	-91.07	ST
	Jan 6, 15	77.000	45.374	3,493.81	42.500	3,272.50	-221.31	ST
	Jan 16, 15	47.000	46.744	2,196.99	42.500	1,997.50	-199.49	ST
	Apr 10, 15	3.000	43.450	130.35	42.500	127.50	-2.85	ST
Security total		291.000	42.608	12,398.81		12,367.50	-31.31	
BG GROUP PLC SPON ADR								
Symbol: BRGYY Exchange: OTC								
EAI: \$24 Current yield: 1.68%	Sep 26, 14	36.000	18.520	666.72	16.780	604.08	-62.64	ST
	Jan 26, 15	49.000	13.306	652.01	16.780	822.22	170.21	ST
Security total		85.000	15.514	1,318.73		1,426.30	107.57	
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$79 Current yield: 6.06%	Sep 26, 14	32.000	59.790	1,913.28	40.710	1,302.72	-610.56	ST
BIOGEN INC								
Symbol: BIIB Exchange: OTC								
	Sep 26, 14	39.000	332.378	12,962.78	403.940	15,753.66	2,790.88	ST
	Oct 13, 14	7.000	305.410	2,137.87	403.940	2,827.58	689.71	ST
	Oct 15, 14	6.000	303.195	1,819.17	403.940	2,423.64	604.47	ST
Security total		52.000	325.381	16,919.82		21,004.88	4,085.06	

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
BNP PARIBAS SA ADR								
Symbol: BNPQY Exchange: OTC								
EAI: \$32 Current yield: 1.88%	Sep 26, 14	46,000	33.792	1,554.45	30.470	1,401.62	-152.83	ST
	Dec 24, 14	10,000	30.462	304.62	30.470	304.70	0.08	ST
Security total		56,000	33.198	1,859.07		1,706.32	-152.75	
BP PLC SPON ADR								
Symbol: BP Exchange: NYSE								
EAI: \$831 Current yield: 5.96%	Sep 26, 14	258,000	44.506	11,482.63	39.960	10,309.68	-1,172.95	ST
	Apr 10, 15	3,000	41.320	123.96	39.960	119.88	-4.08	ST
	Jun 25, 15	88,000	41.908	3,687.95	39.960	3,516.48	-171.47	ST
Security total		349,000	43.824	15,294.54		13,946.04	-1,348.50	
BRAMBLES LTD SPON ADR								
Symbol: BXBLY Exchange: OTC								
EAI: \$38 Current yield: 2.46%	Sep 25, 14	95,000	17.035	1,618.33	16.236	1,542.42	-75.91	ST
BRF SA SPON ADR								
Symbol: BRFS Exchange: NYSE								
EAI: \$14 Current yield: 1.31%	Sep 25, 14	51,000	23.180	1,182.18	20.910	1,066.41	-115.77	ST
BRITISH AMER TOBACCO PLC GB SPON ADR								
Symbol: BTI Exchange: AMEX								
EAI: \$256 Current yield: 4.22%	Sep 25, 14	28,000	115.210	3,225.88	108.250	3,031.00	-194.88	ST
	Sep 26, 14	28,000	114.930	3,218.04	108.250	3,031.00	-187.04	ST
Security total		56,000	115.070	6,443.92		6,062.00	-381.92	
BROADCOM CORP CL A								
Symbol: BRCM Exchange: OTC								
EAI: \$180 Current yield: 1.09%	Sep 26, 14	322,000	40.506	13,043.16	51.490	16,579.78	3,536.62	ST
BUNZL PLC NEW SPON ADR								
Symbol: BZLFY Exchange: OTC								
EAI: \$23 Current yield: 1.89%	Sep 25, 14	44,000	25.915	1,140.26	27.640	1,216.16	75.90	ST
C H ROBINSON WORLDWIDE INC NEW								
Symbol: CHRW Exchange: OTC								
EAI: \$84 Current yield: 2.45%	Feb 4, 15	55,000	69.833	3,840.85	62.390	3,431.45	-409.40	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
CABLEVISION SYSTEMS CORP N Y GROUP CL A								
Symbol: CVC Exchange: NYSE								
EAI: \$439 Current yield: 2.51%	Sep 26, 14	731.000	17.817	13,024.45	23.940	17,500.14	4,475.69	ST
CARLSBERG AS SPON ADR								
Symbol: CABGY Exchange: OTC								
EAI: \$24 Current yield: 0.93%	Sep 25, 14	61.000	18.105	1,104.41	18.230	1,112.03	7.62	ST
	Sep 26, 14	58.000	18.090	1,049.22	18.230	1,057.34	8.12	ST
	Jan 22, 15	22.000	15.128	332.83	18.230	401.06	68.23	ST
Security total		141.000	17.634	2,486.46		2,570.43	83.97	
CDN NATL RAILWAY CO CAD								
Symbol: CNI Exchange: NYSE								
EAI: \$28 Current yield: 1.73%								
CAD Exchange rate: 1.24845	Sep 25, 14	28.000	70.650	1,978.20	57.750	1,617.00	-361.20	ST
CENOVUS ENERGY INC CAD								
Symbol: CVE Exchange: NYSE								
EAI: \$30 Current yield: 5.35%								
CAD Exchange rate: 1.24845	Sep 25, 14	35.000	27.070	947.45	16.010	560.35	-387.10	ST
CENTRICA PLC NEW 2004 SPON ADR								
Symbol: CPYYY Exchange: OTC								
EAI: \$69 Current yield: 4.98%	Sep 25, 14	83.000	20.075	1,666.23	16.680	1,384.44	-281.79	ST
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$552 Current yield: 4.44%	Sep 26, 14	60.000	121.667	7,300.02	96.470	5,788.20	-1,511.82	ST
	Sep 26, 14	34.000	121.766	4,140.06	96.470	3,279.98	-860.08	ST
	Dec 11, 14	20.000	104.459	2,089.18	96.470	1,929.40	-159.78	ST
	Jan 6, 15	15.000	107.838	1,617.57	96.470	1,447.05	-170.52	ST
Security total		129.000	117.417	15,146.83		12,444.63	-2,702.20	
CIELO S A SPON ADR								
Symbol: CIOXY Exchange: OTC								
EAI: \$40 Current yield: 2.34%	Sep 26, 14	91.000	13.308	1,211.06	14.140	1,286.74	75.68	ST
	Feb 26, 15	6.000	12.558	79.67 ²	14.140	84.84	5.17	ST
	Feb 27, 15	6.000	12.963	82.10 ²	14.140	84.84	2.74	ST
	Mar 2, 15	18.000	12.745	243.45 ²	14.140	254.52	11.07	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		121.000	13.358	1,616.28		1,710.94	94.66	
CITRIX SYSTEMS INC								
Symbol: CTXS Exchange: OTC	Sep 26, 14	123.000	70.710	8,697.45	70.160	8,629.68	-67.77	ST
CK HUTCHISON HLDGS LTD								
UNSPONSORED ADR								
Symbol: CKHUY Exchange: OTC	Sep 25, 14	127.224	18.384	2,338.95	23.190	2,950.32	611.37	ST
	Sep 25, 14	113.576	17.259	1,960.32	23.190	2,633.83	673.51	ST
	Dec 11, 14	20.520	17.065	350.19	23.190	475.86	125.67	ST
	Dec 24, 14	13.680	17.076	233.60	23.190	317.24	83.64	ST
Security total		275.000	17.757	4,883.06		6,377.25	1,494.19	
CNOOC LTD SPON ADR								
Symbol: CEO Exchange: NYSE								
EAI: \$26 Current yield: 4.58%	Sep 30, 14	4.000	173.115	692.46	141.920	567.68	-124.78	ST
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$380 Current yield: 3.36%	Sep 26, 14	148.000	42.227	6,249.60	39.230	5,806.04	-443.56	ST
	Feb 27, 15	88.000	43.238	3,804.98	39.230	3,452.24	-352.74	ST
	Apr 10, 15	3.000	40.980	122.94	39.230	117.69	-5.25	ST
	May 7, 15	49.000	40.808	1,999.60	39.230	1,922.27	-77.33	ST
Security total		288.000	42.282	12,177.12		11,298.24	-878.88	
COCA COLA AMATIL SPONSOR ADR								
AUSTRALIA ADR								
Symbol: CCLAY Exchange: OTC								
EAI: \$27 Current yield: 4.50%	Sep 25, 14	86.000	7.870	676.82	6.980	600.28	-76.54	ST
COMCAST CORP NEW SPECIAL CL A								
Symbol: CMCSK Exchange: OTC								
EAI: \$715 Current yield: 1.67%	Sep 26, 14	564.000	53.978	30,444.04	59.940	33,806.16	3,362.12	ST
	Sep 26, 14	151.000	53.978	8,150.80	59.940	9,050.94	900.14	ST
Security total		715.000	53.979	38,594.84		42,857.10	4,262.26	
COMPAGNIE FINANCIERE RICHEMONT								
AG ADR								
Symbol: CFRUY Exchange: OTC								
EAI: \$15 Current yield: 1.06%	Sep 26, 14	175.000	8.475	1,483.13	8.075	1,413.12	-70.01	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR								
Symbol: SBS Exchange: NYSE								
EAI: \$15 Current yield: 1.69%	Sep 26, 14	171.000	8.476	1,449.45	5.180	885.78	-563.67	ST
COMPASS GROUP PLC SPON ADR								
Symbol: CMPCY Exchange: OTC								
EAI: \$84 Current yield: 2.31%	Sep 25, 14	134.000	15.515	2,079.01	16.740	2,243.16	164.15	ST
	Jun 12, 15	83.000	17.471	1,450.13	16.740	1,389.42	-60.71	ST
Security total		217.000	16.263	3,529.14		3,632.58	103.44	
CONTL AG-SPONS ADR ADR								
Symbol: CTTAY Exchange: OTC								
EAI: \$13 Current yield: 1.09%	Jan 21, 15	25.000	44.668	1,116.72	47.795	1,194.87	78.15	ST
COSTCO WHOLESALE CORP								
Symbol: COST Exchange: OTC								
EAI: \$72 Current yield: 1.18%	Sep 26, 14	21.000	125.440	2,634.24	135.060	2,836.26	202.02	ST
	Nov 26, 14	6.000	139.936	839.62	135.060	810.36	-29.26	ST
	Dec 10, 14	6.000	144.675	868.05	135.060	810.36	-57.69	ST
	Dec 18, 14	7.000	140.175	981.23	135.060	945.42	-35.81	ST
	Feb 23, 15	5.000	147.708	738.54	135.060	675.30	-63.24	ST
Security total		45.000	134.704	6,061.68		6,077.70	16.02	
CREE INC								
Symbol: CREE Exchange: OTC	Sep 26, 14	316.000	41.263	13,039.36	26.030	8,225.48	-4,813.88	ST
DAIKIN INDS LTD ADR								
Symbol: DKILY Exchange: OTC								
EAI: \$11 Current yield: 0.63%	Sep 29, 14	12.000	128.264	1,539.17	144.750	1,737.00	197.83	ST
DAIWA HOUSE IND LTD ADR JAPAN ADR								
Symbol: DWAHY Exchange: OTC								
EAI: \$42 Current yield: 1.37%	Sep 26, 14	131.000	18.310	2,398.61	23.330	3,056.23	657.62	ST
DENSO CORP ADR								
Symbol: DNZOY Exchange: OTC								
EAI: \$16 Current yield: 1.49%	Sep 25, 14	43.000	23.335	1,003.41	24.899	1,070.65	67.24	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
DEUTSCHE POST AG SPON ADR Symbol: DPSGY Exchange: OTC EAI: \$36 Current yield: 3.05%	Sep 25, 14	40.000	32.315	1,292.60	29.460	1,178.40	-114.20	ST
DEUTSCHE BOERSE ADR Symbol: DBOEY Exchange: OTC EAI: \$40 Current yield: 1.87%	Sep 25, 14	258.000	6.855	1,768.59	8.280	2,136.24	367.65	ST
DISCOVERY COMMUNICATIONS INC CL A Symbol: DISCA Exchange: OTC	May 12, 15	150.000	32.006	4,800.96	33.260	4,989.00	188.04	ST
DOLBY LABORATORIES INC CL A Symbol: DLB Exchange: NYSE EAI: \$42 Current yield: 1.01%	Sep 26, 14	105.000	41.329	4,339.64	39.680	4,166.40	-173.24	ST
DOMINION RESOURCES INC VA (NEW) Symbol: D Exchange: NYSE EAI: \$293 Current yield: 3.88%	Sep 26, 14 Apr 10, 15	110.000 3.000	68.205 71.610	7,502.61 214.83	66.870 66.870	7,355.70 200.61	-146.91 -14.22	ST ST
Security total		113.000	68.296	7,717.44		7,556.31	-161.13	
DU PONT DE NEMOURS Symbol: DD Exchange: NYSE EAI: \$123 Current yield: 3.05%	Sep 26, 14	63.000	72.546	4,570.42	63.950	4,028.85	-541.57	ST
DUKE ENERGY CORP NEW Symbol: DUK Exchange: NYSE EAI: \$525 Current yield: 4.51%	Sep 26, 14 Apr 10, 15	162.000 3.000	74.129 77.640	12,009.04 232.92	70.620 70.620	11,440.44 211.86	-568.60 -21.06	ST ST
Security total		165.000	74.194	12,241.96		11,652.30	-589.66	
EATON CORP PLC Symbol: ETN Exchange: NYSE EAI: \$121 Current yield: 3.26%	Sep 26, 14 Oct 17, 14 Dec 10, 14	28.000 15.000 12.000	64.870 61.381 67.697	1,816.36 920.72 812.37	67.490 67.490 67.490	1,889.72 1,012.35 809.88	73.36 91.63 -2.49	ST ST ST
Security total		55.000	64.535	3,549.45		3,711.95	162.50	

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ECOLAB INC								
Symbol ECL Exchange: NYSE								
EAI: \$70 Current yield: 1.17%	Sep 26, 14	31,000	116.420	3,609.02	113.070	3,505.17	-103.85	ST
	Dec 10, 14	14,000	104.507	1,463.10	113.070	1,582.98	119.88	ST
	Dec 17, 14	8,000	103.427	827.42	113.070	904.56	77.14	ST
Security total		53,000	111.312	5,899.54		5,992.71	93.17	
ENCANA CORP CAD								
Symbol ECA Exchange: NYSE								
EAI: \$64 Current yield: 2.53%								
CAD Exchange rate: 1.24845	Sep 25, 14	113,000	21.035	2,377.01	11.020	1,245.26	-1,131.75	ST
	Mar 5, 15	22,000	11.743	258.35	11.020	242.44	-15.91	ST
	Apr 27, 15	95,000	14.119	1,341.37	11.020	1,046.90	-294.47	ST
Security total		230,000	17.290	3,976.73		2,534.60	-1,442.13	
ERICSSON SEK 10 NEW 2002 ADR								
Symbol: ERIC Exchange: OTC								
EAI: \$64 Current yield: 2.45%	Sep 25, 14	168,000	12.526	2,104.42	10.440	1,753.92	-350.50	ST
	Apr 23, 15	25,000	11.536	288.42	10.440	261.00	-27.42	ST
	Apr 24, 15	5,000	11.428	57.14	10.440	52.20	-4.94	ST
	Apr 27, 15	5,000	11.444	57.22	10.440	52.20	-5.02	ST
	Apr 28, 15	18,000	11.456	206.22	10.440	187.92	-18.30	ST
	May 5, 15	10,000	10.917	109.17	10.440	104.40	-4.77	ST
	May 6, 15	19,000	11.085	210.62	10.440	198.36	-12.26	ST
Security total		250,000	12.133	3,033.21		2,610.00	-423.21	
ESTACIO PARTICIPACOES S A SPON ADR								
Symbol ECPCY Exchange: OTC								
EAI: \$15 Current yield: 1.44%	Sep 26, 14	173,000	10.475	1,812.18	5.800	1,003.40	-808.78	ST
	Jan 8, 15	7,000	7.325	51.28	5.800	40.60	-10.68	ST
Security total		180,000	10.353	1,863.46		1,044.00	-819.46	
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: \$391 Current yield: 3.51%	Sep 26, 14	134,000	95.515	12,799.08	83.200	11,148.80	-1,650.28	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
FANUC CORP ADR								
Symbol: FANUY Exchange: OTC								
EAI: \$5 Current yield: 0.77%	Sep 25, 14	19.000	31.460	597.74	34.210	649.99	52.25	ST
FLUOR CORP NEW								
Symbol: FLR Exchange: NYSE								
EAI: \$162 Current yield: 1.58%	Sep 26, 14	193.000	67.717	13,069.46	53.010	10,230.93	-2,838.53	ST
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR								
Symbol: FMX Exchange: NYSE								
EAI: \$8 Current yield: 0.82%	Sep 25, 14	11.000	92.460	1,017.06	89.090	979.99	-37.07	ST
FREEPORT-MCMORAN INC								
Symbol: FCX Exchange: NYSE								
EAI: \$71 Current yield: 1.07%	Sep 26, 14	199.000	32.875	6,542.22	18.620	3,705.38	-2,836.84	ST
	Feb 11, 15	82.000	18.345	1,504.35	18.620	1,526.84	22.49	ST
	Feb 12, 15	74.000	19.338	1,431.02	18.620	1,377.88	-53.14	ST
	Feb 12, 15	1.000	19.340	19.34	18.620	18.62	-0.72	ST
Security total		356.000	26.677	9,496.93		6,628.72	-2,868.21	
GALAXY ENTERTAINMENT GROUP LTD HKD								
Symbol: GXYEY Exchange: OTC								
EAI: \$12 Current yield: 0.84%								
HKD Exchange rate: 7.75255	Sep 25, 14	35.000	58.995	2,064.83	40.850	1,429.75	-635.08	ST
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: \$389 Current yield: 3.46%	Sep 26, 14	423.000	25.645	10,847.84	26.570	11,239.11	391.27	ST
GENL MILLS INC								
Symbol: GIS Exchange: NYSE								
EAI: \$197 Current yield: 3.16%	Nov 4, 14	69.000	52.841	3,646.06	55.720	3,844.68	198.62	ST
	Dec 11, 14	40.000	52.534	2,101.37	55.720	2,228.80	127.43	ST
	Apr 10, 15	3.000	56.110	168.33	55.720	167.16	-1.17	ST
Security total		112.000	52.819	5,915.76		6,240.64	324.88	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$983 Current yield: 6.07%	Sep 26, 14	284.000	46.656	13,250.39	41.650	11,828.60	-1,421.79	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 2, 14	38 000	45.689	1,736.21	41.650	1,582.70	-153.51	ST
	Apr 10, 15	6 000	48.090	288.54	41.650	249.90	-38.64	ST
	Jun 25, 15	61 000	43.155	2,632.50	41.650	2,540.65	-91.85	ST
Security total		389,000	46.035	17,907.64		16,201.85	-1,705.79	
GREAT WALL MTR CO LTD UNSPON ADR								
Symbol: GWLLY Exchange: OTC								
EAI: \$42 Current yield: 2.32%	Sep 25, 14	28 000	39.705	1,111.74	49.000	1,372.00	260.26	ST
	Jun 9, 15	9,000	59.587	536.29	49.000	441.00	-95.29	ST
Security total		37 000	44.541	1,648.03		1,813.00	164.97	
GROUPE CGI INC SV CL A CAD								
Symbol: GIB Exchange: NYSE								
CAD Exchange rate: 1.24845	Sep 25, 14	67 000	33.720	2,259.24	39.080	2,618.36	359.12	ST
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR								
Symbol: TV Exchange: NYSE								
EAI: \$6 Current yield: 0.25%	Sep 25, 14	63,000	33.986	2,141.14	38.820	2,445.66	304.52	ST
HCP INC								
Symbol: HCP Exchange: NYSE								
EAI: \$416 Current yield: 6.20%	Sep 26, 14	181 000	40.162	7,269.43	36.470	6,601.07	-668.36	ST
	Apr 10, 15	3,000	42.936	128.81	36.470	109.41	-19.40	ST
Security total		184 000	40.208	7,398.24		6,710.48	-687.76	
HEALTH CARE REIT INC SBI								
Symbol: HCN Exchange: NYSE								
EAI: \$340 Current yield: 5.03%	Sep 26, 14	103,000	62.917	6,480.46	65.630	6,759.89	279.43	ST
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$198 Current yield: 2.12%	Sep 26, 14	69,000	92.800	6,403.20	111.130	7,667.97	1,264.77	ST
	Dec 10, 14	8,000	99.938	799.51	111.130	889.04	89.53	ST
	Dec 10, 14	6,000	99.938	599.63	111.130	666.78	67.15	ST
	Feb 24, 15	1,000	117.460	117.46	111.130	111.13	-6.33	ST
Security total		84 000	94.283	7,919.80		9,334.92	1,415.12	
IMMUNOGEN INC								
Symbol: IMGX Exchange: OTC	Sep 26, 14	398 000	10.878	4,329.64	14.380	5,723.24	1,393.60	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
INDUSTRIAL & COML BK CHINA ADR								
Symbol: IDCBY Exchange: OTC								
EAI: \$96 Current yield: 4.36%	Sep 25, 14	139 000	12 790	1,777.81	15.840	2,201.76	423.95	ST
INFORMA PLC SPON ADR								
Symbol: IFJPY Exchange: OTC								
EAI: \$51 Current yield: 3.06%	Sep 26, 14	96 000	15.975	1,533.60	17.370	1,667.52	133.92	ST
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$228 Current yield: 3.16%	Sep 26, 14	237 000	34 235	8,113.81	30 415	7,208.35	-905.46	ST
INTL PAPER CO								
Symbol: IP Exchange: NYSE								
EAI: \$150 Current yield: 3.35%	Sep 26, 14	94 000	48 296	4,539.85	47.590	4,473.46	-66.39	ST
ISIS PHARMACEUTICALS INC								
Symbol: ISIS Exchange: OTC	Sep 26, 14	108 000	39.914	4,310.76	57 550	6,215.40	1,904.64	ST
JAPAN TOBACCO INC UNSPONSORED ADR								
Symbol: JAPAY Exchange: OTC								
EAI: \$39 Current yield: 0.90%	Oct 3, 14	8 000	15 902	127.22	17.820	142.56	15.34	ST
	Oct 28, 14	84 000	16 563	1,391.36	17.820	1,496.88	105.52	ST
	Jan 7, 15	15 000	13 078	210.17 ²	17.820	267.30	57.13	ST
	Jan 16, 15	30 000	13.339	477.29 ²	17 820	534.60	57.31	ST
	Feb 17, 15	30 000	15.716	471.50	17 820	534.60	63.10	ST
	Feb 27, 15	58 000	15.802	916.52	17 820	1,033.56	117.04	ST
	Mar 31, 15	19 000	16 021	304.41	17 820	338.58	34.17	ST
Security total		244 000	15 977	3,898.47		4,348.08	449.61	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$480 Current yield: 3.08%	Sep 26, 14	78 000	107.285	8,368.27	97 460	7,601.88	-766.39	ST
	Sep 26, 14	67 000	107.247	7,185.55	97.460	6,529.82	-655.73	ST
	Feb 6, 15	15 000	102.175	1,532.63	97 460	1,461.90	-70.73	ST
Security total		160 000	106 790	17,086.45		15,593.60	-1,492.85	
JULIUS BAER GROUP LTD ADR								
Symbol: JBAXY Exchange: OTC	Sep 25, 14	178 000	8 740	1,555.72	11.210	1,995.38	439.66	ST

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
KASIKORNBANK PC UNSPONSORED								
ADR								
Symbol: KPCPY Exchange: OTC								
EAI: \$58 Current yield: 1.67%	Sep 25, 14	65 000	29.440	1,913.60	22.600	1,469.00	-444.60	ST
	Sep 26, 14	47 000	29.585	1,390.50	22.600	1,062.20	-328.30	ST
	Jan 16, 15	11 000	27.722	304.95	22.600	248.60	-56.35	ST
	Feb 27, 15	21,000	26.894	564.79	22.600	474.60	-90.19	ST
	May 11, 15	5,000	25.410	127.05	22.600	113.00	-14.05	ST
	May 12, 15	5,000	24.894	124.47	22.600	113.00	-11.47	ST
Security total		154 000	28.736	4,425.36		3,480.40	-944.96	
KBC GROUP NV ADR								
Symbol: KBCSY Exchange: OTC								
EAI: \$29 Current yield: 2.34%	Mar 3, 15	24 000	30.371	728.92	33.540	804.96	76.04	ST
	Mar 31, 15	13 000	30.991	402.89	33.540	436.02	33.13	ST
Security total		37 000	30.589	1,131.81		1,240.98	109.17	
KDDI CORP ADR								
Symbol: KDDIY Exchange: OTC								
EAI: \$23 Current yield: 0.70%	Sep 26, 14	241 500	10.023	2,420.64	12.015	2,901.62	480.98	ST
	Oct 29, 14	31,500	10.625	334.70	12.015	378.47	43.77	ST
Security total		273 000	10.093	2,755.34		3,280.09	524.75	
KIMBERLY CLARK CORP								
Symbol: KMB Exchange: NYSE								
EAI: \$475 Current yield: 3.32%	Sep 26, 14	84 000	103.396	8,685.32	105.970	8,901.48	216.16	ST
	Sep 26, 14	51,000	103.492	5,278.10	105.970	5,404.47	126.37	ST
Security total		135,000	103.433	13,963.42		14,305.95	342.53	
KINDER MORGAN INC								
Symbol: KMI Exchange: NYSE								
EAI: \$169 Current yield: 5.00%	Oct 16, 13	85 000	35.512	3,018.59	38.390	3,263.15	244.56	LT
	Apr 10, 15	3 000	42.530	127.59	38.390	115.17	-12.42	ST
Security total		88 000	35.752	3,146.18		3,378.32	232.14	
KINGFISHER PLC NEW SPON ADR								
Symbol: KGFHY Exchange: OTC								
EAI: \$52 Current yield: 2.57%	Sep 25, 14	148,000	10.380	1,536.24	10.920	1,616.16	79.92	ST
	Oct 16, 14	37 000	9.387	347.34	10.920	404.04	56.70	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		185.000	10.182	1,883.58		2,020.20	136.62	
KOC HOLDINGS ADR								
Symbol: KHOLY Exchange: OTC								
EAI: \$19 Current yield: 1.22%	Sep 26, 14	42.000	22.460	943.32	23.270	977.34	34.02	ST
	Jan 21, 15	25.000	25.959	648.98	23.270	581.75	-67.23	ST
Security total		67.000	23.766	1,592.30		1,559.09	-33.21	
KOMATSU LTD SPON ADR NEW								
Symbol: KMTUY Exchange: OTC								
EAI: \$31 Current yield: 1.91%	Sep 25, 14	22.000	23.135	508.97	20.085	441.87	-67.10	ST
	Sep 26, 14	59.000	23.250	1,371.75	20.085	1,185.01	-186.74	ST
Security total		81.000	23.219	1,880.72		1,626.88	-253.84	
KRAFT FOODS GROUP INC								
Symbol: KRFT Exchange: OTC								
EAI: \$550 Current yield: 2.58%	Sep 26, 14	247.000	56.517	13,959.80	85.140	21,029.58	7,069.78	ST
	Apr 10, 15	3.000	88.986	266.96	85.140	255.42	-11.54	ST
Security total		250.000	56.907	14,226.76		21,285.00	7,058.24	
L-3 COMMUNICATIONS HOLDINGS CORP								
Symbol: LLL Exchange: NYSE								
EAI: \$400 Current yield: 2.29%	Sep 26, 14	154.000	114.622	17,651.85	113.380	17,460.52	-191.33	ST
LIBERTY MEDIA CORP CL A								
Symbol: LMCA Exchange: OTC	Dec 13, 10	3.000	14.113	42.34	36.040	108.12	65.78	LT
	Jul 8, 11	7.000	19.098	133.69	36.040	252.28	118.59	LT
	Jul 11, 11	35.000	18.841	659.44	36.040	1,261.40	601.96	LT
	Sep 26, 14	1.000	35.650	35.65	36.040	36.04	0.39	ST
Security total		46.000	18.937	871.12		1,657.84	786.72	
LIBERTY MEDIA CORP								
Symbol: LMCK Exchange: OTC	Sep 26, 14	93.000	35.169	3,270.77	35.900	3,338.70	67.93	ST
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A								
Symbol: QVCA Exchange: OTC	Sep 26, 14	310.000	24.079	7,464.78	27.750	8,602.50	1,137.72	ST
LIBERTY VENTURES SER A								
Symbol: LVNTA Exchange: OTC	Sep 26, 14	44.000	29.589	1,301.95	39.270	1,727.88	425.93	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
LIBERTY BROADBAND CORP SER A								
Symbol: LBRDA Exchange: OTC	Dec 13, 10	0.250	18.600	4.65	50.970	12.74	8.09	LT
	Jul 8, 11	1.750	25.171	44.05	50.970	89.20	45.15	LT
	Jul 11, 11	8.750	24.828	217.25	50.970	445.99	228.74	LT
	Sep 26, 14	0.250	47.000	11.75	50.970	12.74	0.99	ST
Security total		11.000	25.245	277.70		560.67	282.97	
LIBERTY BROADBAND CORP								
Symbol: LBRDK Exchange: OTC	Sep 26, 14	23.000	48.138	1,107.19	51.160	1,176.68	69.49	ST
LLOYDS BANKING GROUP PLC SPON ADR								
Symbol: LYG Exchange: NYSE								
EAI: \$42 Current yield: 0.87%	Sep 26, 14	549.000	5.069	2,783.38	5.430	2,981.07	197.69	ST
	Apr 13, 15	115.000	4.680	538.28	5.430	624.45	86.17	ST
	Apr 14, 15	25.000	4.755	118.89	5.430	135.75	16.86	ST
	Apr 15, 15	30.000	4.800	144.01	5.430	162.90	18.89	ST
	Apr 16, 15	30.000	4.818	144.55	5.430	162.90	18.35	ST
	Apr 17, 15	43.000	4.828	207.61	5.430	233.49	25.88	ST
	May 5, 15	45.000	5.086	228.87	5.430	244.35	15.48	ST
	May 6, 15	5.000	5.084	25.42	5.430	27.15	1.73	ST
	May 7, 15	5.000	5.020	25.10	5.430	27.15	2.05	ST
	May 12, 15	10.000	5.464	54.64	5.430	54.30	-0.34	ST
	Jun 8, 15	10.000	5.334	53.34	5.430	54.30	0.96	ST
	Jun 9, 15	20.000	5.335	106.71	5.430	108.60	1.89	ST
Security total		887.000	4.995	4,430.80		4,816.41	385.61	
MAKITA CORP ADR JAPAN ADR								
Symbol: MKTAY Exchange: OTC								
EAI: \$29 Current yield: 1.40%	Sep 26, 14	38.000	57.315	2,177.97	54.540	2,072.52	-105.45	ST
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$483 Current yield: 3.58%	Sep 26, 14	139.000	94.796	13,176.69	95.070	13,214.73	38.04	ST
	Apr 10, 15	3.000	97.270	291.81	95.070	285.21	-6.60	ST
Security total		142.000	94.849	13,468.50		13,499.94	31.44	

continued next page



Strategic Wealth Portfolio
June 2015

Account name: WINIFRED M PURDY FOUNDATION
Friendly account name: FdnSWP Equities
Account number: RH 24067 JH

Your Financial Advisor:
THE HILTON GROUP 855-729-4745
401-455-6700/800-333-6303

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
MEDICLINIC INTL LTD ADR								
Symbol: MCFY Exchange: OTC								
EAI: \$13 Current yield: 0.78%	Sep 26, 14	39.000	41.525	1,619.48	42.570	1,660.23	40.75	ST
MEDIOLANUM SPA ADR								
Symbol: MDLAY Exchange: OTC								
EAI: \$83 Current yield: 4.25%	Sep 26, 14	96.000	14.479	1,390.03	16.710	1,604.16	214.13	ST
	Dec 29, 14	21.000	12.732	267.39	16.710	350.91	83.52	ST
Security total		117.000	14.166	1,657.42		1,955.07	297.65	
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAI: \$137 Current yield: 2.05%	Mar 4, 15	90.000	77.961	7,016.54	74.100	6,669.00	-347.54	ST
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$711 Current yield: 3.16%	Sep 26, 14	238.000	59.396	14,136.32	56.930	13,549.34	-586.98	ST
	Sep 26, 14	136.000	59.346	8,071.10	56.930	7,742.48	-328.62	ST
	Dec 5, 14	18.000	61.307	1,103.53	56.930	1,024.74	-78.79	ST
	Apr 10, 15	3.000	56.670	170.01	56.930	170.79	0.78	ST
Security total		395.000	59.445	23,480.96		22,487.35	-993.61	
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: \$266 Current yield: 2.68%	Sep 26, 14	150.000	54.286	8,142.95	55.990	8,398.50	255.55	ST
	Dec 18, 14	27.000	53.280	1,438.58	55.990	1,511.73	73.15	ST
Security total		177.000	54.133	9,581.53		9,910.23	328.70	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$245 Current yield: 2.81%	Sep 26, 14	156.000	46.486	7,251.86	44.150	6,887.40	-364.46	ST
	Jan 29, 15	42.000	41.729	1,752.65	44.150	1,854.30	101.65	ST
Security total		198.000	45.477	9,004.51		8,741.70	-262.81	
MOBILE TELESYSTEMS OJSC SPON ADR								
Symbol: MBT Exchange: NYSE								
EAI: \$75 Current yield: 8.16%	Sep 26, 14	94.000	15.850	1,489.90	9.780	919.32	-570.58	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
MR PRICE GROUP LTD SPON ADR								
Symbol: MRPLY Exchange: OTC								
EAI: \$21 Current yield: 1.74%	Sep 26, 14	55.000	18.520	1,018.60	20.760	1,141.80	123.20	ST
	Jan 8, 15	3.000	20.516	61.55	20.760	62.28	0.73	ST
Security total		58.000	18.623	1,080.15		1,204.08	123.93	
NAMPAK LTD SPON ADR								
Symbol: NPKLY Exchange: OTC								
EAI: \$40 Current yield: 3.37%	Sep 26, 14	271.000	3.645	987.80	2.780	753.38	-234.42	ST
	Nov 4, 14	85.000	4.077	346.59	2.780	236.30	-110.29	ST
	Apr 15, 15	71.000	3.366	238.99	2.780	197.38	-41.61	ST
Security total		427.000	3.685	1,573.38		1,187.06	-386.32	
NATIONAL GRID PLC NEW SPON ADR								
Symbol: NGG Exchange: NYSE								
EAI: \$656 Current yield: 5.16%	Sep 26, 14	194.000	71.685	13,906.99	64.570	12,526.58	-1,380.41	ST
	Apr 10, 15	3.000	66.370	199.11	64.570	193.71	-5.40	ST
Security total		197.000	71.605	14,106.10		12,720.29	-1,385.81	
NATL-OILWELLVARCO INC								
Symbol: NOV Exchange: NYSE								
EAI: \$287 Current yield: 3.81%	Sep 26, 14	111.000	78.673	8,732.75	48.280	5,359.08	-3,373.67	ST
	Feb 3, 15	45.000	53.975	2,428.88	48.280	2,172.60	-256.28	ST
Security total		156.000	71.549	11,161.63		7,531.68	-3,629.95	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$239 Current yield: 2.65%	Sep 26, 14	111.000	73.420	8,149.62	72.160	8,009.76	-139.86	ST
	Feb 19, 15	14.000	75.986	1,063.81	72.160	1,010.24	-53.57	ST
Security total		125.000	73.707	9,213.43		9,020.00	-193.43	
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: \$179 Current yield: 3.15%	Sep 26, 14	58.000	93.493	5,422.65	98.030	5,685.74	263.09	ST
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$169 Current yield: 2.29%	Sep 25, 14	16.000	92.980	1,487.68	98.340	1,573.44	85.76	ST
	Sep 26, 14	59.000	93.229	5,500.56	98.340	5,802.06	301.50	ST

continued next page



Strategic Wealth Portfolio
June 2015

Account name: WINIFRED M PURDY FOUNDATION
Friendly account name: FdnSWP Equities
Account number: RH 24067 JH

Your Financial Advisor:
THE HILTON GROUP 855-729-4745
401-455-6700/800-333-6303

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		75.000	93.177	6,988.24		7,375.50	387.26	
NOVO NORDISK ADR DENMARK ADR								
Symbol: NVO Exchange: NYSE								
EAI: \$45 Current yield: 0.97%	Sep 25, 14	7.000	47.720	334.04	54.760	383.32	49.28	ST
	Sep 26, 14	78.000	48.122	3,753.57	54.760	4,271.28	517.71	ST
Security total		85.000	48.090	4,087.61		4,654.60	566.99	
NOW INC COM								
Symbol: DNOW Exchange: NYSE	Sep 26, 14	141.000	30.875	4,353.50	19.910	2,807.31	-1,546.19	ST
	Nov 18, 14	16.000	27.786	444.59	19.910	318.56	-126.03	ST
Security total		157.000	30.561	4,798.09		3,125.87	-1,672.22	
NUANCE COMMUNICATIONS INC								
Symbol: NUAN Exchange: OTC	Sep 26, 14	287.000	15.146	4,347.10	17.510	5,025.37	678.27	ST
NUCOR CORP								
Symbol: NUE Exchange: NYSE								
EAI: \$352 Current yield: 3.38%	Sep 26, 14	236.000	55.159	13,017.64	44.070	10,400.52	-2,617.12	ST
NXP SEMICONDUCTORS N.V. COM EUR								
Symbol: NXPI Exchange: OTC								
EUR Exchange rate: 0.89750	Sep 26, 14	12.000	71.015	852.19	98.200	1,178.40	326.21	ST
OCCIDENTAL PETROLEUM CRP								
Symbol: OXY Exchange: NYSE								
EAI: \$141 Current yield: 3.86%	Sep 26, 14	47.000	94.898	4,460.25	77.770	3,655.19	-805.06	ST
OMEGA HEALTHCARE INVS INC								
Symbol: OHI Exchange: NYSE								
EAI: \$276 Current yield: 6.28%	Jun 12, 15	128.000	36.208	4,634.66	34.330	4,394.24	-240.42	ST
ORACLE CORP								
Symbol: ORCL Exchange: NYSE								
EAI: \$94 Current yield: 1.50%	Sep 26, 14	140.000	38.904	5,446.64	40.300	5,642.00	195.36	ST
	Dec 18, 14	16.000	44.890	718.24	40.300	644.80	-73.44	ST
Security total		156.000	39.518	6,164.88		6,286.80	121.92	
P.T. TELEKOMUNIKASI INDONESIA								
SPON ADR								
Symbol: TLK Exchange: NYSE								
EAI: \$47 Current yield: 2.17%	Sep 26, 14	46.000	48.170	2,215.82	43.390	1,995.94	-219.88	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 8, 15	4 000	44.952	179.81	43.390	173.56	-6.25	ST
PEARSON PLC SPON ADR		50 000	47.913	2,395.63		2,169.50	-226.13	
Symbol: PSO Exchange: NYSE								
EAI: \$42 Current yield: 4.18%	Mar 26, 15	53.000	22.051	1,168.72	18.960	1,004.88	-163.84	ST
PENTAIR PLC								
Symbol: PNR Exchange: NYSE								
EAI: \$124 Current yield: 1.86%	Sep 26, 14	97 000	67.513	6,548.84	68.750	6,668.75	119.91	ST
PEPSICO INC								
Symbol: PEP Exchange: NYSE								
EAI: \$306 Current yield: 3.01%	Sep 26, 14	42.000	93.316	3,919.30	93.340	3,920.28	0.98	ST
	Sep 26, 14	39 000	93.196	3,634.67	93.340	3,640.26	5.59	ST
	Dec 10, 14	9 000	97.036	873.33	93.340	840.06	-33.27	ST
	Dec 18, 14	11.000	94.330	1,037.63	93.340	1,026.74	-10.89	ST
	Jan 29, 15	8 000	95.742	765.94	93.340	746.72	-19.22	ST
Security total		109 000	93.861	10,230.87		10,174.06	-56.81	
PHILIP MORRIS INTL INC								
Symbol: PM Exchange: NYSE								
EAI: \$812 Current yield: 4.99%	Oct 25, 11	110 000	68.810	7,569.10	80.170	8,818.70	1,249.60	LT
	Sep 26, 14	68 000	83.245	5,660.69	80.170	5,451.56	-209.13	ST
	Apr 10, 15	3 000	78.380	235.14	80.170	240.51	5.37	ST
	Jun 25, 15	22 000	81.353	1,789.78	80.170	1,763.74	-26.04	ST
Security total		203.000	75.146	15,254.71		16,274.51	1,019.80	
PPG INDUSTRIES INC								
Symbol: PPG Exchange: NYSE								
EAI: \$78 Current yield: 1.26%	Sep 26, 14	54 000	99.230	5,358.42	114.720	6,194.88	836.46	ST
PPL CORP								
Symbol: PPL Exchange: NYSE								
EAI: \$383 Current yield: 5.06%	Sep 26, 14	254.000	30.508	7,749.08	29.470	7,485.38	-263.70	ST
	Apr 10, 15	3 000	31.616	94.85	29.470	88.41	-6.44	ST
Security total		257.000	30.521	7,843.93		7,573.79	-270.14	
PRADA S P A ADR								
Symbol: PRDSY Exchange: OTC								
EAI: \$17 Current yield: 1.65%	Sep 25, 14	107 000	12.317	1,317.96	9.650	1,032.55	-285.41	ST

continued next page



Strategic Wealth Portfolio
June 2015

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
PRAXAIR INC								
Symbol: PX Exchange: NYSE								
EAI: \$169 Current yield: 2.40%	Sep 26, 14	14,000	132.440	1,854.16	119.550	1,673.70	-180.46	ST
	Oct 6, 14	14,000	126.012	1,764.18	119.550	1,673.70	-90.48	ST
	Oct 21, 14	14,000	127.373	1,783.23	119.550	1,673.70	-109.53	ST
	Oct 31, 14	17,000	124.961	2,124.34	119.550	2,032.35	-91.99	ST
Security total		59,000	127.558	7,525.91		7,053.45	-472.46	
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$557 Current yield: 3.39%	Sep 26, 14	100,000	84.710	8,471.00	78.240	7,824.00	-647.00	ST
	Sep 26, 14	85,000	84.645	7,194.83	78.240	6,650.40	-544.43	ST
	Apr 10, 15	3,000	83.010	249.03	78.240	234.72	-14.31	ST
	Jun 25, 15	22,000	79.832	1,756.32	78.240	1,721.28	-35.04	ST
Security total		210,000	84.148	17,671.18		16,430.40	-1,240.78	
PROSIEBENSAT 1 MEDIA ADR								
Symbol: PBSFY Exchange: OTC								
EAI: \$89 Current yield: 5.13%	Sep 25, 14	104,000	10.185	1,059.24	12.390	1,288.56	229.32	ST
	Oct 15, 14	20,000	9.414	188.28	12.390	247.80	59.52	ST
	Oct 16, 14	16,000	9.213	147.41	12.390	198.24	50.83	ST
Security total		140,000	9.964	1,394.93		1,734.60	339.67	
PRUDENTIAL PLC ADR								
UNITED KINGDOM								
Symbol: PUK Exchange: NYSE								
EAI: \$94 Current yield: 2.42%	Sep 26, 14	80,000	46.586	3,726.90	48.560	3,884.80	157.90	ST
PT BK MANDIRI PERSERO TBK ADR								
Symbol: PPERY Exchange: OTC								
EAI: \$32 Current yield: 1.55%	Sep 25, 14	208,000	8.680	1,805.44	7.520	1,564.16	-241.28	ST
	Jun 17, 15	66,000	7.329	483.77	7.520	496.32	12.55	ST
Security total		274,000	8.355	2,289.21		2,060.48	-228.73	
PUBLICIS GROUPE S A NEW SPON ADR								
Symbol: PUBGY Exchange: OTC								
EAI: \$40 Current yield: 1.34%	Sep 25, 14	140,000	17.159	2,402.30	18.560	2,598.40	196.10	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 15, 14	5.000	16.342	81.71	18.560	92.80	11.09	ST
	Oct 16, 14	16.000	16.246	259.95	18.560	296.96	37.01	ST
Security total		161.000	17.043	2,743.96		2,988.16	244.20	
QUALCOMM INC								
Symbol: QCOM Exchange: OTC								
EAI: \$92 Current yield: 3.06%	Sep 26, 14	48.000	75.046	3,602.22	62.630	3,006.24	-595.98	ST
RAYTHEON CO NEW								
Symbol: RTN Exchange: NYSE								
EAI: \$145 Current yield: 2.81%	Sep 26, 14	54.000	101.692	5,491.40	95.680	5,166.72	-324.68	ST
REALTY INCOME CORP MD SBI								
Symbol: O Exchange: NYSE								
EAI: \$226 Current yield: 5.14%	Sep 26, 14	96.000	41.323	3,967.08	44.390	4,261.44	294.36	ST
	Apr 10, 15	3.000	49.920	149.76	44.390	133.17	-16.59	ST
Security total		99.000	41.584	4,116.84		4,394.61	277.77	
RED ELECTRICA CORPORACION SA								
ADR								
Symbol: RDEIY Exchange: OTC								
EAI: \$50 Current yield: 3.02%	Sep 26, 14	68.000	17.175	1,167.90	15.935	1,083.58	-84.32	ST
	Mar 19, 15	36.000	15.540	559.47	15.935	573.66	14.19	ST
Security total		104.000	16.609	1,727.37		1,657.24	-70.13	
REED ELSEVIER PLC NEW REPSTG 4								
ORD SHS SPON ADR								
Symbol: RUK Exchange: NYSE								
EAI: \$75 Current yield: 2.51%	Sep 25, 14	46.000	64.610	2,972.06	65.000	2,990.00	17.94	ST
REXAM PLC SPON ADR								
Symbol: REXMY Exchange: OTC								
EAI: \$57 Current yield: 3.19%	Sep 26, 14	41.000	40.700	1,668.70	43.590	1,787.19	118.49	ST
REYNOLDS AMERN INC (HOLDING CO)								
Symbol: RAI Exchange: NYSE								
EAI: \$654 Current yield: 3.59%	Nov 26, 13	120.000	50.528	6,063.41	74.660	8,959.20	2,895.79	LT
	Sep 26, 14	121.000	58.444	7,071.77	74.660	9,033.86	1,962.09	ST
	Apr 10, 15	3.000	74.540	223.62	74.660	223.98	0.36	ST
Security total		244.000	54.749	13,358.80		18,217.04	4,858.24	

continued next page



Strategic Wealth Portfolio
June 2015

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol: RHHBY Exchange: OTC EAI: \$55 Current yield: 2.34%	Sep 25, 14	67.000	37.145	2,488.72	35.070	2,349.69	-139.03	ST
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDSA Exchange: NYSE EAI: \$61 Current yield: 5.63%	Sep 26, 14	19.000	76.680	1,456.92	57.010	1,083.19	-373.73	ST
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR								
Symbol: RDSB Exchange: NYSE EAI: \$808 Current yield: 6.55%	Sep 25, 14	32.000	79.440	2,542.08	57.350	1,835.20	-706.88	ST
	Sep 26, 14	173.000	79.946	13,830.83	57.350	9,921.55	-3,909.28	ST
	Apr 10, 15	3.000	60.090	180.27	57.350	172.05	-8.22	ST
	May 11, 15	7.000	65.710	459.97	57.350	401.45	-58.52	ST
Security total		215.000	79.131	17,013.15		12,330.25	-4,682.90	
RYANAIR HOLDINGS PLC SPON ADR								
Symbol: RYAAAY Exchange: OTC EAI: \$46 Current yield: 2.93%	Sep 26, 14	22.000	55.890	1,229.58	71.350	1,569.70	340.12	ST
RYOHIN KEIKAKU CO UNSPONSORED ADR								
Symbol: RYKKY Exchange: OTC EAI: \$11 Current yield: 0.59%	Sep 26, 14	48.000	24.040	1,153.92	38.900	1,867.20	713.28	ST
SAMPO OYJ ADR								
Symbol: SAXPY Exchange: OTC EAI: \$79 Current yield: 3.61%	Sep 26, 14	88.000	24.455	2,152.04	23.550	2,072.40	-79.64	ST
	Jan 8, 15	5.000	22.954	114.77	23.550	117.75	2.98	ST
Security total		93.000	24.374	2,266.81		2,190.15	-76.66	
SANDISK CORP								
Symbol: SNDK Exchange: OTC EAI: \$240 Current yield: 2.06%	Sep 26, 14	132.000	99.404	13,121.33	58.220	7,685.04	-5,436.29	ST
	Jan 14, 15	23.000	79.837	1,836.27	58.220	1,339.06	-497.21	ST
	Apr 16, 15	45.000	67.009	3,015.44	58.220	2,619.90	-395.54	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		200 000	89 865	17,973 04		11,644.00	-6,329 04	
SANLAM LTD SPON ADR								
Symbol: SLLDY Exchange: OTC								
EAI: \$34 Current yield: 2.68%	Mar 23, 15	115 000	13.286	1,527 94	11 030	1,268 45	-259.49	ST
SANOI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: \$87 Current yield: 2.20%	Jan 6, 15	80 000	45.481	3,638.48	49.530	3,962 40	323 92	ST
SAP SE SPON ADR								
Symbol: SAP Exchange: NYSE								
EAI: \$31 Current yield: 1.26%	Sep 25, 14	8 000	72 466	579.73	70.230	561.84	-17 89	ST
	Sep 26, 14	27 000	73.100	1,973 70	70.230	1,896.21	-77 49	ST
Security total		35 000	72 955	2,553 43		2,458.05	-95 38	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$214 Current yield: 2.32%	Sep 26, 14	107 000	103.355	11,059 04	86 190	9,222 33	-1,836.71	ST
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol: SBGSY Exchange: OTC								
EAI: \$9 Current yield: 0.44%	Sep 25, 14	138 000	15.360	2,119.77	13.865	1,913 37	-206.40	ST
	Jun 22, 15	5 000	14.868	74.34	13.865	69 33	-5.01	ST
	Jun 25, 15	5 000	14.706	73.53	13.865	69.33	-4 20	ST
Security total		148 000	15.322	2,267.64		2,052.02	-215 61	
SEAGATE TECHNOLOGY PLC SHS								
Symbol: STX Exchange: OTC								
EAI: \$663 Current yield: 4.55%	Sep 26, 14	307 000	56 837	17,449.05	47.500	14,582.50	-2,866 55	ST
SEVEN & I HLDGS CO LTD ADR								
Symbol: SVNDY Exchange: OTC								
EAI: \$27 Current yield: 1.09%	Sep 26, 14	115 000	19.352	2,225 54	21 480	2,470 20	244 66	ST
SHIRE PLC SPON ADR								
Symbol: SHPG Exchange: OTC								
EAI: \$7 Current yield: 0.29%	Oct 15, 14	6 000	193 845	1,163.07	241.490	1,448.94	285 87	ST
	Oct 24, 14	3 000	194.980	584 94	241.490	724.47	139.53	ST
	Feb 13, 15	1 000	238 360	259 56 ²	241 490	241.49	-18.07	ST

continued next page



Strategic Wealth Portfolio
June 2015

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		10.000	200.757	2,007.57		2,414.90	407.33	
SIGNET JEWELERS LTD								
Symbol: SIG Exchange: NYSE								
EAI: \$8 Current yield: 0.69%	Sep 26, 14	9.000	114.930	1,034.37	128.240	1,154.16	119.79	ST
SKY PLC SPON ADR								
Symbol: SKYAY Exchange: OTC								
EAI: \$143 Current yield: 3.03%	Sep 25, 14	61.000	57.890	3,531.29	65.500	3,995.50	464.21	ST
	Oct 13, 14	6.000	57.153	342.92	65.500	393.00	50.08	ST
	Feb 5, 15	5.000	58.790	293.95	65.500	327.50	33.55	ST
Security total		72.000	57.891	4,168.16		4,716.00	547.84	
SMITH & NEPHEW PLC NEW SPON ADR								
Symbol: SNN Exchange: NYSE								
EAI: \$29 Current yield: 1.67%	Sep 25, 14	51.000	33.360	1,701.36	33.950	1,731.45	30.09	ST
SOFTBANK CORP ADR								
Symbol: SFTBY Exchange: OTC								
EAI: \$12 Current yield: 0.46%	Sep 29, 14	69.000	35.917	2,478.31	29.450	2,032.05	-446.26	ST
	Oct 31, 14	19.000	35.812	680.43	29.450	559.55	-120.88	ST
Security total		88.000	35.895	3,158.74		2,591.60	-567.14	
SONY CORP ADR NEW JAPAN ADR								
Symbol: SNE Exchange: NYSE	Feb 12, 15	65.000	26.744	1,738.41	28.390	1,845.35	106.94	ST
SOUTHERN CO								
Symbol: SO Exchange: NYSE								
EAI: \$543 Current yield: 5.18%	Sep 26, 14	247.000	43.505	10,745.86	41.900	10,349.30	-396.56	ST
	Apr 10, 15	3.000	44.510	133.53	41.900	125.70	-7.83	ST
Security total		250.000	43.518	10,879.39		10,475.00	-404.39	
SPECTRA ENERGY CORP								
Symbol: SE Exchange: NYSE								
EAI: \$351 Current yield: 4.54%	Sep 26, 14	186.000	39.238	7,298.31	32.600	6,063.60	-1,234.71	ST
	Dec 18, 14	51.000	35.432	1,807.04	32.600	1,662.60	-144.44	ST
Security total		237.000	38.419	9,105.35		7,726.20	-1,379.15	
STARZ SER A								
Symbol: STRZA Exchange: OTC	Dec 13, 10	26.000	7.496	194.90	44.720	1,162.72	967.82	LT

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 8, 11	7,000	10.144	71.01	44.720	313.04	242.03	LT
	Jul 11, 11	35,000	10.006	350.24	44.720	1,565.20	1,214.96	LT
Security total		68,000	9.061	616.15		3,040.96	2,424.81	
SUMITOMO MITSUI FINANCIAL SPON ADR								
Symbol: SMFG Exchange: NYSE								
EAL \$27 Current yield: 0.96%	Sep 26, 14	316,000	8.224	2,598.97	8.890	2,809.24	210.27	ST
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR								
Symbol: SUTNY Exchange: OTC								
EAL \$16 Current yield: 1.68%	Sep 26, 14	207,000	4.195	868.37	4.590	950.13	81.76	ST
SUNCOR ENERGY INC NEW CAD								
Symbol: SU Exchange: NYSE								
EAL \$72 Current yield: 3.31%								
CAD Exchange rate: 1.24845	Sep 25, 14	68,000	36.366	2,472.91	27.520	1,871.36	-601.55	ST
	Oct 10, 14	11,000	33.021	363.24	27.520	302.72	-60.52	ST
Security total		79,000	35.901	2,836.15		2,174.08	-662.07	
SWATCH GROUP AG ADR								
Symbol: SWGAY Exchange: OTC								
EAL \$15 Current yield: 1.15%	Feb 9, 15	5,000	22.070	126.90 ²	19.420	97.10	-29.80	ST
	Feb 10, 15	35,000	22.229	797.89 ²	19.420	679.70	-118.19	ST
	Mar 10, 15	10,000	20.809	237.08 ²	19.420	194.20	-42.88	ST
	Mar 31, 15	17,000	21.218	410.00 ²	19.420	330.14	-79.86	ST
Security total		67,000	23.461	1,571.87		1,301.14	-270.73	
SWEDBANK AB ADR								
Symbol: SWDBY Exchange: OTC								
EAL \$111 Current yield: 4.60%	Sep 26, 14	92,000	25.135	2,312.42	23.440	2,156.48	-155.94	ST
	Oct 29, 14	11,000	26.512	291.64	23.440	257.84	-33.80	ST
Security total		103,000	25.282	2,604.06		2,414.32	-189.74	
SYNGENTA AG SPON ADR								
Symbol: SYT Exchange: NYSE								
EAL \$59 Current yield: 2.41%	Sep 25, 14	30,000	64.199	1,925.97	81.610	2,448.30	522.33	ST

continued next page



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

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TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$296 Current yield: 4.33%								
	Sep 25, 14	102 000	20 106	2,050 84	22 710	2,316 42	265.58	ST
	Sep 26, 14	196 000	20 165	3,952 44	22 710	4,451 16	498.72	ST
	Jan 8, 15	3 000	21.946	65 84	22 710	68 13	2.29	ST
Security total		301 000	20.163	6,069.12		6,835 71	766.59	
TE CONNECTIVITY LTD CHF								
Symbol: TEL Exchange: NYSE								
EAI: \$389 Current yield: 2.05%								
CHF Exchange rate: 0.93455								
	Sep 26, 14	295 000	58 804	17,347.45	64.300	18,968.50	1,621 05	ST
TELENOR ASA ADR								
Symbol: TELNY Exchange: OTC								
EAI: \$32 Current yield: 1.88%								
	May 19, 15	21 000	71 560	1,502 77	65.605	1,377 71	-125 06	ST
	Jun 9, 15	5 000	69 126	345 63	65.605	328 03	-17.60	ST
Security total		26 000	71 092	1,848 40		1,705 73	-142.66	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol: TEVA Exchange: OTC								
EAI: \$167 Current yield: 1.94%								
	Sep 25, 14	73 000	53.510	3,906.23	59 100	4,314.30	408 07	ST
	Sep 26, 14	58 000	53.500	3,103.00	59 100	3,427.80	324 80	ST
	Jan 8, 15	1 000	57 460	57.46	59.100	59.10	1 64	ST
	Jan 21, 15	7 000	58 564	409 95	59.100	413.70	3 75	ST
	Mar 6, 15	7 000	56 085	392 60	59.100	413 70	21.10	ST
Security total		146 000	53 899	7,869 24		8,628 60	759.36	
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC								
EAI: \$116 Current yield: 2.65%								
	Sep 26, 14	75 000	48.340	3,625 50	51 510	3,863.25	237 75	ST
	Jun 22, 15	10 000	54.911	549.11	51 510	515.10	-34 01	ST
Security total		85 000	49.113	4,174.61		4,378.35	203.74	
TIME WARNER INC NEW								
Symbol: TWX Exchange: NYSE								
EAI: \$167 Current yield: 1.61%								
	Sep 26, 14	119 000	75 729	9,011.86	87.410	10,401.79	1,389 93	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
TOTAL S.A. FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$575 Current yield: 4.91%	Sep 26, 14	235.000	64.883	15,247.62	49.170	11,554.95	-3,692.67	ST
	Apr 10, 15	3.000	51.383	154.15	49.170	147.51	-6.64	ST
Security total		238.000	64.713	15,401.77		11,702.46	-3,699.31	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol: TM Exchange: NYSE								
EAI: \$44 Current yield: 2.19%	Sep 25, 14	15.000	117.960	1,769.40	133.750	2,006.25	236.85	ST
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$188 Current yield: 2.53%	Sep 26, 14	77.000	94.506	7,276.99	96.660	7,442.82	165.83	ST
TURKCELL ILETISIM HIZMETLERI								
A S NEW ADR								
Symbol: TKC Exchange: NYSE								
EAI: \$257 Current yield: 12.50%	Sep 26, 14	122.000	13.206	1,611.17	11.490	1,401.78	-209.39	ST
	Dec 1, 14	57.000	15.972	910.46	11.490	654.93	-255.53	ST
Security total		179.000	14.087	2,521.63		2,056.71	-464.92	
TYCO INTL PLC								
Symbol: TYC Exchange: NYSE								
EAI: \$243 Current yield: 2.13%	Sep 26, 14	296.000	44.210	13,086.16	38.480	11,390.08	-1,696.08	ST
UBS GROUP AG CHF								
Symbol: UBS Exchange: NYSE								
EAI: \$66 Current yield: 2.53%	Sep 25, 14 Mar 6, 15	98.000	17.440	1,709.12	21.200	2,077.60	368.48	ST
CHF Exchange rate: 0.93455		25.000	17.661	441.54	21.200	530.00	88.46	ST
Security total		123.000	17.485	2,150.66		2,607.60	456.94	
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol: UL Exchange: NYSE								
EAI: \$365 Current yield: 3.23%	Sep 26, 14	133.000	42.035	5,590.72	42.960	5,713.68	122.96	ST
	Sep 26, 14	61.000	42.025	2,638.11 ²	42.960	2,620.56	-17.55	ST
	Nov 4, 14	56.000	40.093	2,245.23	42.960	2,405.76	160.53	ST
	Jan 21, 15	10.000	41.720	417.20	42.960	429.60	12.40	ST

continued next page



Strategic Wealth Portfolio
June 2015

Account name: WINIFRED M PURDY FOUNDATION
Friendly account name: FdnSWP Equities
Account number: RH 24067 JH

Your Financial Advisor:
THE HILTON GROUP 855-729-4745
401-455-6700/800-333-6303

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 10, 15	3.000	42.850	128.55	42.960	128.88	0.33	ST
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR		263.000	41.900	11,019.81		11,298.48	278.67	
Symbol: UN Exchange: NYSE EAI: \$49 Current yield: 2.93%	Sep 25, 14	40.000	39.380	1,575.20	41.840	1,673.60	98.40	ST
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE EAI: \$167 Current yield: 2.30%	Sep 26, 14	76.000	108.652	8,257.61	95.370	7,248.12	-1,009.49	ST
UNITED PARCEL SERVICE INC CL B								
Symbol: UPS Exchange: NYSE EAI: \$219 Current yield: 3.01%	Sep 26, 14	75.000	97.485	7,311.41	96.910	7,268.25	-43.16	ST
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE EAI: \$718 Current yield: 1.64%	Sep 26, 14	265.000	86.779	22,996.59	122.000	32,330.00	9,333.41	ST
	Sep 26, 14	94.000	86.779	8,157.28	122.000	11,468.00	3,310.72	ST
Security total		359.000	86.780	31,153.87		43,798.00	12,644.13	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR								
Symbol: UOVEY Exchange: OTC EAI: \$72 Current yield: 3.12%	Sep 25, 14	67.000	35.515	2,379.51	34.435	2,307.14	-72.37	ST
VALEO SPON ADR								
Symbol: VLEEY Exchange: OTC EAI: \$24 Current yield: 1.26%	Sep 26, 14	18.000	57.359	1,032.47	79.240	1,426.32	393.85	ST
	Oct 29, 14	6.000	55.443	332.66	79.240	475.44	142.78	ST
Security total		24.000	56.880	1,365.13		1,901.76	536.63	
VENTAS INC								
Symbol: VTR Exchange: NYSE EAI: \$351 Current yield: 5.09%	Oct 25, 11	108.000	52.771	5,699.35	62.090	6,705.72	1,006.37	LT
	Apr 10, 15	3.000	74.570	223.71	62.090	186.27	-37.44	ST
Security total		111.000	53.361	5,923.06		6,891.99	968.93	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE EAI: \$1,071 Current yield: 4.72%	Sep 26, 14	302.000	49.866	15,059.83	46.610	14,076.22	-983.61	ST

continued next page



Strategic Wealth Portfolio
June 2015

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 26, 14	182.000	49.785	9,060.87	46.610	8,483.02	-577.85	ST
	Apr 10, 15	3.000	49.076	147.23	46.610	139.83	-7.40	ST
Security total		487.000	49.831	24,267.93		22,699.07	-1,568.86	
VERTEX PHARMACEUTICAL INC								
Symbol: VRTX Exchange: OTC	Sep 26, 14	77.000	113.307	8,724.69	123.480	9,507.96	783.27	ST
VINCI S A ADR								
Symbol: VCISY Exchange: OTC								
EAI: \$33 Current yield: 2.33%	Feb 17, 15	78.000	14.991	1,169.37	14.460	1,127.88	-41.49	ST
	Mar 3, 15	20.000	14.742	294.85	14.460	289.20	-5.65	ST
Security total		98.000	14.941	1,464.22		1,417.08	-47.14	
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$339 Current yield: 4.65%	Sep 26, 14	197.000	33.507	6,600.88	36.450	7,180.65	579.77	ST
	Apr 10, 15	3.000	33.366	100.10	36.450	109.35	9.25	ST
Security total		200.000	33.505	6,700.98		7,290.00	589.02	
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
EAI: \$231 Current yield: 2.76%	Sep 26, 14	118.000	76.466	9,023.02	70.930	8,369.74	-653.28	ST
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange: NYSE								
EAI: \$108 Current yield: 1.15%	Sep 26, 14	82.000	88.785	7,280.41	114.140	9,359.48	2,079.07	ST
WASTE MGMT INC NEW								
Symbol: WM Exchange: NYSE								
EAI: \$174 Current yield: 3.32%	Sep 26, 14	113.000	47.126	5,325.35	46.350	5,237.55	-87.80	ST
WEATHERFORD INTL PLC								
Symbol: WFT Exchange: NYSE	Sep 26, 14	1,030.000	21.327	21,967.33	12.270	12,638.10	-9,329.23	ST
	Nov 13, 14	389.000	15.363	5,976.32	12.270	4,773.03	-1,203.29	ST
	Feb 3, 15	478.000	11.655	5,571.14	12.270	5,865.06	293.92	ST
Security total		1,897.000	17.667	33,514.79		23,276.19	-10,238.60	
WEC ENERGY GROUP INC COM								
Symbol: WEC Exchange: NYSE								
EAI: \$147 Current yield: 2.22%	Sep 26, 14	147.000	42.846	6,298.41	44.970	6,610.59	312.18	ST

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
WEIR GROUP PLC ORD UNSPONSORED ADR								
Symbol: WEIGY Exchange: OTC EAI: \$22 Current yield: 2.22%	May 27, 15	74.000	15.200	1,124.81	13.420	993.08	-131.73	ST
WEYERHAEUSER CO								
Symbol: WY Exchange: NYSE EAI: \$209 Current yield: 3.69%	Sep 26, 14	141.000	32.256	4,548.14	31.500	4,441.50	-106.64	ST
	Nov 26, 14	19.000	35.455	673.65	31.500	598.50	-75.15	ST
	Dec 10, 14	20.000	36.457	729.15	31.500	630.00	-99.15	ST
Security total		180.000	33.061	5,950.94		5,670.00	-280.94	
WH GROUP LTD UNSPONSORED ADR								
Symbol: WGHPY Exchange: OTC	May 18, 15	15.000	15.028	225.43	14.000	210.00	-15.43	ST
	May 21, 15	10.000	15.484	154.84	14.000	140.00	-14.84	ST
	May 21, 15	5.000	15.470	77.35	14.000	70.00	-7.35	ST
	May 22, 15	10.000	15.478	154.78	14.000	140.00	-14.78	ST
	May 26, 15	5.000	15.484	77.42	14.000	70.00	-7.42	ST
	May 27, 15	38.000	15.529	590.11	14.000	532.00	-58.11	ST
	Jun 25, 15	5.000	14.220	71.10	14.000	70.00	-1.10	ST
Security total		88.000	15.353	1,351.03		1,232.00	-119.03	
WOLSELEY PLC SPON ADR								
Symbol: WOSYY Exchange: OTC EAI: \$42 Current yield: 1.82%	Sep 26, 14	306.000	5.360	1,640.16	6.480	1,982.88	342.72	ST
	Jan 8, 15	21.000	5.700	119.70	6.480	136.08	16.38	ST
	Mar 30, 15	30.000	6.013	180.40	6.480	194.40	14.00	ST
Security total		357.000	5.435	1,940.26		2,313.36	373.10	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR								
Symbol: WTKWY Exchange: OTC EAI: \$36 Current yield: 2.27%	Nov 4, 14	40.000	27.139	1,085.58	29.860	1,194.40	108.82	ST
	Jan 8, 15	4.000	30.195	120.78	29.860	119.44	-1.34	ST
	Jan 20, 15	9.000	30.372	273.35	29.860	268.74	-4.61	ST
Security total		53.000	27.919	1,479.71		1,582.58	102.87	

continued next page



Strategic Wealth Portfolio
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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
WPP PLC NEW SPON ADR								
Symbol: WPPGY Exchange: OTC								
EAI \$104 Current yield: 2.64%	Sep 25, 14	35.000	102.140	3,574.90	112.720	3,945.20	370.30	ST
YAHOO JAPAN CORP ADR								
Symbol: YAHGY Exchange: OTC								
EAI \$25 Current yield: 1.27%	Oct 10, 14	45.000	7.364	331.41	8.040	361.80	30.39	ST
	Oct 14, 14	30.000	7.416	222.50	8.040	241.20	18.70	ST
	Oct 16, 14	25.000	7.485	187.13	8.040	201.00	13.87	ST
	Oct 17, 14	15.000	7.491	112.37	8.040	120.60	8.23	ST
	Oct 28, 14	20.000	7.403	148.06	8.040	160.80	12.74	ST
	Oct 30, 14	95.000	7.079	672.55	8.040	763.80	91.25	ST
	Feb 9, 15	5.000	7.062	35.31	8.040	40.20	4.89	ST
	Feb 10, 15	10.000	7.080	70.80	8.040	80.40	9.60	ST
Security total		245.000	7.266	1,780.13		1,969.80	189.67	
3M CO								
Symbol: MMM Exchange: NYSE								
EAI \$164 Current yield: 2.66%	Sep 26, 14	40.000	142.702	5,708.11	154.300	6,172.00	463.89	ST
Total				\$1,379,754.14		\$1,373,501.21	-\$6,252.89	

Total estimated annual income: \$35,615

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

Your total assets

		Value on Jun 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	90,581.03	6.19%	90,581.03		
Equities	Common stock	1,373,501.21	93.81%	1,379,754.14	35,615.00	-6,252.89
Total		\$1,464,082.24	100.00%	\$1,470,335.17	\$35,615.00	-\$6,252.89