



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its 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 CARPENTER FAMILY CARITAS FOUNDATION		A Employer identification number 26-1588334	
Number and street (or P O box number if mail is not delivered to street address) 36 KNOLLWOOD DRIVE		B Telephone number (see instructions) (585) 381-0076	
City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 14618		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,300,619		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,893	14,893	14,893	
	4 Dividends and interest from securities.	27,747	27,747	27,747	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	72,053			
	b Gross sales price for all assets on line 6a 687,407				
	7 Capital gain net income (from Part IV, line 2) . . .		72,053		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	114,693	114,693	42,640	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,975			2,975
	c Other professional fees (attach schedule)	6,786	6,786		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,600	477		1,123
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	40			40
	23 Other expenses (attach schedule)	165			165
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	11,566	7,263		4,303
	25 Contributions, gifts, grants paid	56,000			56,000
	26 Total expenses and disbursements. Add lines 24 and 25	67,566	7,263		60,303
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	47,127			
	b Net investment income (if negative, enter -0-)		107,430		
	c Adjusted net income (if negative, enter -0-)			42,640	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,181,674	1,228,801	1,300,619
Liabilities	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)	1,181,674	1,228,801	1,300,619
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,181,674	1,228,801	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,181,674	1,228,801	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,181,674	1,228,801	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,181,674
2	Enter amount from Part I, line 27a	2	47,127
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,228,801
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,228,801

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a						
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a						
b						
c						
d						
e						
2		Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	72,053
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	60,781	1,301,254	0 04671		
2012	39,747	1,158,991	0 03429		
2011	58,312	991,028	0 05884		
2010	41,273	1,006,346	0 04101		
2009	30,691	928,724	0 03305		
2 Total of line 1, column (d).				2	0 21390
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 04278
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.				4	1,309,360
5 Multiply line 4 by line 3.				5	56,016
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	1,074
7 Add lines 5 and 6.				7	57,090
8 Enter qualifying distributions from Part XII, line 4.				8	60,303
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions					

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		11,074	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		31,074	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		51,074	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a720	
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.		7720	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9354	
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 Refunded		11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no (585) 381-0076 Located at 36 KNOLLWOOD DRIVE ROCHESTER NY ZIP +4 14618			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 Yes 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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII

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

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,329,299
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,329,299
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,329,299
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,939
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,309,360
6	Minimum investment return. Enter 5% of line 5.	6	65,468

Part XI

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

1	Minimum investment return from Part X, line 6.	1	65,468
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,074
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,074
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,394
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	64,394
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	64,394

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	60,303
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,303
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	1,074
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	59,229

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				64,394
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			54,726	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 60,303				
a Applied to 2013, but not more than line 2a			54,726	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				5,577
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				58,817
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

WILLIAM M CARPENTER

b

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

2

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

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

a

The name, address, and telephone number 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

Form 990-PF (2014)

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	56,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

4. 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?

(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

[illegible]

b If "Yes," complete the following schedule

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

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	Title
--	---	--

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

Print/Type preparer's name JASON A DELAURENTIIS CPA	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01063277
Firm's name ☒ DeMott & Smith CPAs PC			Firm's EIN ☒	
Firm's address ☒ 100 White Spruce Blvd Rochester, NY 14623			Phone no (585) 272-9880	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIOCESE OF ROCHESTER 1150 BUFFALO ROAD ROCHESTER,NY 14624	NONE	501(c)3	PROGRAM SUPPORT	6,000
ST LOUIS CATHOLIC CHURCH 64 SOUTH MAIN STREET PITTSFORD,NY 14534	NONE	501(c)3	PROGRAM SUPPORT	2,500
SISTERS OF ST JOSEPH 150 FRENCH ROAD ROCHESTER,NY 14618	NONE	501(c)3	PROGRAM SUPPORT	1,000
ST JOSEPH'S NEIGHBORHOOD 417 SOUTH AVENUE ROCHESTER,NY 14620	NONE	501(c)3	PROGRAM SUPPORT	1,000
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER,NH 03755	NONE	501(c)3	PROGRAM SUPPORT	3,000
NATIVITY PREPARATORY ACADEMY 15 WHALIN STREET ROCHESTER,NY 14620	NONE	501(c)3	PROGRAM SUPPORT	1,000
OUR LADY OF MERCY HIGH SCHOOL 1437 BLOSSOM ROAD ROCHESTER,NY 14610	NONE	501(c)3	PROGRAM SUPPORT	20,000
UNIVERSITY OF ROCHESTER 300 EAST RIVER ROAD ROCHESTER,NY 14627	NONE	501(c)(3)	PROGRAM SUPPORT	20,000
ST JOHN BOSCO SCHOOL 501 GARFIELD STREET EAST ROCHESTER,NY 14445	NONE	501(c)(3)	PROGRAM SUPPORT	500
NAZARETH ELEMENTARY SCHOOL 1001 LAKE AVENUE ROCHESTER,NY 14613	NONE	501(c)(3)	PROGRAM SUPPORT	1,000
Total  3a				56,000

TY 2014 Accounting Fees Schedule

Name: CARPENTER FAMILY CARITAS FOUNDATION

EIN: 26-1588334

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,975	0	0	2,975

TY 2014 Other Expenses Schedule

Name: CARPENTER FAMILY CARITAS FOUNDATION

EIN: 26-1588334

Software ID: 14000265

Software Version: 2014v5.0

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

TY 2014 Other Professional Fees Schedule**Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,786	6,786	0	0

TY 2014 Taxes Schedule**Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	873			873
FOREIGN TAX EXPENSE	477	477		
NYS FILING FEE	250			250



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

from 07/01/2014 to 06/30/2015

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % · Term



RX XX787 Carpenter Family
RX XX788 Carpenter Family
RX XX789 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family
RX XX865 Carpenter Family
RX XX867 Carpenter Family
RX XX890 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family
RX XX788 Carpenter Family
RX XX789 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family
RX XX865 Carpenter Family
RX XX867 Carpenter Family
RX XX890 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family
RX XX788 Carpenter Family
RX XX789 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family
RX XX865 Carpenter Family
RX XX867 Carpenter Family
RX XX890 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount · \$ ·	Sale date	Sale amount · \$ ·	Realized gain/loss · \$ ·	Percent gain/loss · % ·	Term



RX XX787 Carpenter Family RX XX865 Carpenter Family
RX XX788 Carpenter Family RX XX867 Carpenter Family
RX XX789 Carpenter Family RX XX890 Carpenter Family
RX XX790 Carpenter Family
RX XX791 Carpenter Family

Realized gain/loss - from 07/01/2014 to 06/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount: \$	Sale date	Sale amount: \$	Realized gain/loss: \$	Percent gain/loss: %	Term



ACCESS
June 2015

Account name:
Account number:

CARPENTER FAMILY CARITAS FND
RA 17865 R3

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

Your assets

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	771.14	0.00					
UBS BANK USA BUS ACCT	6,671.75	5,995.03					250,000.00
Total	\$7,442.89	\$5,995.03					

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
AEGON NV ADR N Y SHS								
NETHERLANDS ADR								
Symbol AEG Exchange NYSE								
EAI \$63 Current yield 3.24%	May 1, 13	105,000	6.694	702.90	7.400	777.00	74.10	LT
	May 8, 13	86,000	6.635	570.65	7.400	636.40	65.75	LT
	Jan 7, 15	67,000	7.109	476.35	7.400	495.80	19.45	ST
	Earnings	5,000	6.780	33.90	7.400	37.00	3.10	
Security total		263,000	6.783	1,783.80		1,946.20	162.40	
AGEAS SPON ADR								
Symbol AGESY Exchange OTC								
EAI \$104 Current yield 3.36%	Apr 10, 12	24,500	19.997	489.95	38.710	948.40	458.45	LT

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 4, 12	28 200	18 176	512 59	38 710	1,091 62	579 03	LT
	May 7, 12	0 300	17 800	5 34	38 710	11 61	6 27	LT
	Dec 11, 13	3 000	40 546	121 64	38 710	116 13	-5 51	LT
	May 13, 14	9 000	41 816	376 35	38 710	348 39	-27 96	LT
	Jul 29, 14	15 000	37 258	558 87	38 710	580 65	21 78	ST
Security total		80 000	25 809	2,064 74		3,096 80	1,032 06	
AGRIUM INC (CANADA) CAD								
Symbol AGU Exchange NYSE								
EAI \$53 Current yield 3 33%								
CAD Exchange rate 1 24845								
	Jul 2, 13	3 000	87 806	263 42	105 950	317 85	54 43	LT
	Jul 30, 13	6 000	87 300	523 80	105 950	635 70	111 90	LT
	May 30, 14	4 000	89 882	359 53	105 950	423 80	64 27	LT
	Jun 2, 14	2 000	89 945	179 89	105 950	211 90	32 01	LT
Security total		15 000	88 443	1,326 64		1,589 25	262 61	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange NYSE								
EAI \$63 Current yield 2 19%								
	Feb 1, 11	40 000	36 020	1,440.83	53 370	2,134 80	693 97	LT
	Mar 1, 12	9 000	31 356	282 21	53 370	480 33	198 12	LT
	Feb 6, 14	5 000	42 396	211 98	53 370	266 85	54 87	LT
Security total		54 000	35 834	1,935 02		2,881 98	946 96	
BAYER A G SPON ADR								
Symbol BAYRY Exchange OTC								
EAI \$14 Current yield 1 24%								
	May 8, 15	8 000	145 776	1,166 21	140 985	1,127 88	-38 33	ST
CAMECO CORP CANADA CAD								
Symbol CCJ Exchange NYSE								
EAI \$41 Current yield 2 32%								
CAD Exchange rate. 1 24845								
	Aug 8, 11	6 000	22 601	135 61	14 280	85 68	-49 93	LT
	Aug 26, 11	9 000	22 137	199 24	14 280	128 52	-70 72	LT
	Dec 20, 11	14 000	17 746	248 45	14 280	199 92	-48 53	LT
	Nov 9, 12	42 000	17 300	726 63	14 280	599 76	-126 87	LT
	Oct 8, 13	29 000	17 804	516 33	14 280	414 12	-102 21	LT
	Aug 13, 14	24 000	19 820	475 68	14 280	342 72	-132 96	ST
Security total		124 000	18 564	2,301 94		1,770 72	-531 22	

continued next page



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
CANADIAN NAT RESOURCES LTD CAD								
Symbol CNQ Exchange NYSE								
EAI \$29 Current yield 2.74%								
CAD Exchange rate 1.24845	Mar 17, 15	39,000	29.437	1,148.08	27.160	1,059.24	-88.84	ST
CARREFOUR SA SPON ADR								
Symbol CRRFY Exchange OTC								
EAI \$42 Current yield 1.49%	Oct 4, 11	85,000	4.475	380.43	6.450	548.25	167.82	LT
	Dec 21, 11	32,000	4.334	138.69	6.450	206.40	67.71	LT
	Apr 12, 12	96,000	4.351	417.71	6.450	619.20	201.49	LT
	Jul 25, 12	129,000	3.278	422.99	6.450	832.05	409.06	LT
	Sep 30, 14	74,000	6.231	461.14	6.450	477.30	16.16	ST
	Earnings	21,000	3.749	78.73	6.450	135.45	56.72	
Security total		437,000	4.347	1,899.69		2,818.65	918.96	
CHINA RESOURCES PWR HLDGS CO ADR								
Symbol CRPJY Exchange OTC								
EAI \$39 Current yield 3.50%	Aug 5, 14	11,000	43.014	473.16	41.260	453.86	-19.30	ST
	Aug 6, 14	6,000	43.370	260.22	41.260	247.56	-12.66	ST
	Aug 7, 14	10,000	43.089	430.89	41.260	412.60	-18.29	ST
Security total		27,000	43.121	1,164.27		1,114.02	-50.25	
CITY DEVELOPMENTS LTD SPON ADR								
Symbol CDEVY Exchange OTC								
EAI \$29 Current yield 1.07%	Feb 28, 14	31,000	7.354	227.98	7.200	223.20	-4.78	LT
	Mar 14, 14	51,000	7.337	374.23	7.200	367.20	-7.03	LT
	Mar 18, 14	82,000	7.360	603.56	7.200	590.40	-13.16	LT
	Sep 4, 14	71,000	7.984	566.93	7.200	511.20	-55.73	ST
	Nov 18, 14	75,000	7.542	565.65	7.200	540.00	-25.65	ST
	Jun 8, 15	68,000	7.314	497.37	7.200	489.60	-7.77	ST
Security total		378,000	7.502	2,835.72		2,721.60	-114.12	
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE								
EAI \$84 Current yield 2.69%	Mar 1, 12	24,951	26.294	656.09	27.600	688.65	32.56	LT
	Jul 13, 12	24,585	16.981	417.49	27.600	678.56	261.07	LT

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 31, 12	19 463	16 615	323 39	27 600	537 19	213 80	LT
	Nov 8, 13	16 000	28 858	461 73	27 600	441 60	-20 13	LT
	Jul 1, 14	8 000	28 821	230 57	27 600	220 80	-9 77	ST
	Feb 5, 15	20 000	21 885	437 71	27 600	552 00	114 29	ST
Security total		113 000	22 363	2,526 98		3,118 80	591 82	
DAI NIPPON PRINTING CO SPON ADR								
Symbol DNPLY Exchange OTC EAI \$50 Current yield 1 95%	Feb 1, 11	249 000	13 959	3,475 92	10 310	2,567 19	-908 73	LT
ELECTRICITE DE FRANCE ADR								
Symbol ECIFY Exchange OTC EAI \$58 Current yield 4 40%	Feb 1, 11	6 000	8 721	52 33	4 450	26 70	-25 63	LT
	Apr 7, 11	17 000	7 868	133 76	4 450	75 65	-58 11	LT
	Dec 16, 11	68 000	4 658	316 78	4 450	302 60	-14 18	LT
	Dec 19, 11	12 000	4 666	56 00	4 450	53 40	-2 60	LT
	Jan 7, 13	119 000	3 681	438 15	4 450	529 55	91 40	LT
	Jun 27, 14	74 000	6 308	466 86	4 450	329 30	-137 56	LT
Security total		296 000	4 946	1,463 88		1,317 20	-146 68	
ERICSSON SEK 10 NEW 2002 ADR								
Symbol ERIC Exchange OTC EAI \$56 Current yield 2 43%	Sep 7, 12	14 000	9 165	128 32	10 440	146 16	17 84	LT
	Sep 21, 12	26 000	9 560	248 57	10 440	271 44	22 87	LT
	Oct 26, 12	40 000	8 653	346 14	10 440	417 60	71 46	LT
	Jul 18, 13	40 000	11 572	462 91	10 440	417 60	-45 31	LT
	Oct 24, 13	28 000	12 428	347 99	10 440	292 32	-55 67	LT
	Apr 28, 14	37 000	11 905	440 52	10 440	386 28	-54 24	LT
	May 4, 15	36 000	10 972	395 00	10 440	375 84	-19 16	ST
Security total		221 000	10 721	2,369 45		2,307 24	-62 21	
FLEXTRONICS INTL LTD								
Symbol FLEX Exchange OTC	Feb 3, 14	87 000	8 072	702 34	11 310	983 97	281 63	LT
	Oct 28, 14	37 000	9 662	357 50	11 310	418 47	60 97	ST
Security total		124 000	8 547	1,059 84		1,402 44	342 60	

continued next page



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
FUJI FILM HOLDINGS CORP ADR								
Symbol FUJY Exchange OTC								
EAI \$22 Current yield 0.93%	Feb 1, 11	48 000	36.876	1 770.06	35.720	1,714.56	-55.50	LT
	Mar 1, 12	18 000	25.260	454.68	35.720	642.96	188.28	LT
Security total		66 000	33.708	2,224.74		2,357.52	132.78	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$106 Current yield 6.06%	Sep 4, 09	29 000	38.837	1,126.30	41.650	1,207.85	81.55	LT
	Feb 7, 11	7 000	38.930	272.51	41.650	291.55	19.04	LT
	Jun 11, 15	6 000	43.290	259.74	41.650	249.90	-9.84	ST
Security total		42 000	39.489	1,658.55		1,749.30	90.75	
GLENCORE PLC UNSPONSORED ADR								
Symbol GLNCY Exchange OTC								
EAI \$41 Current yield 4.02%	Feb 25, 15	127 000	9.221	1,171.16	8.035	1,020.44	-150.72	ST
H LUNDBECK A/S SPON ADR								
Symbol HLUY Exchange OTC								
	Nov 17, 14	16 000	21.101	337.63	19.300	308.80	-28.83	ST
	Nov 24, 14	38 000	20.986	797.48	19.300	733.40	-64.08	ST
	Jan 5, 15	27 000	20.109	542.95	19.300	521.10	-21.85	ST
Security total		81 000	20.717	1,678.06		1,563.30	-114.76	
HENDERSON LAND DEV LTD SPON ADR HONG KONG								
Symbol HLDCY Exchange OTC								
EAI \$17 Current yield 1.50%	Dec 11, 14	56 000	6.713	375.97	6.820	381.92	5.95	ST
	Dec 12, 14	44 000	6.735	296.34	6.820	300.08	3.74	ST
	Dec 15, 14	34 000	6.642	225.83	6.820	231.88	6.05	ST
	Dec 16, 14	32 000	6.602	211.29	6.820	218.24	6.95	ST
Security total		166 000	6.683	1,109.43		1,132.12	22.69	
HOME RETAIL GROUP PLC SPON ADR								
Symbol HMRTY Exchange OTC								
EAI \$35 Current yield 1.88%	Jun 9, 11	4 000	11.855	47.42	10.546	42.18	-5.24	LT
	Sep 6, 11	34 000	7.569	257.37	10.546	358.56	101.19	LT
	Dec 29, 11	10 000	5.306	53.06	10.546	105.46	52.40	LT
	Dec 30, 11	16 000	5.308	84.94	10.546	168.74	83.80	LT

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 15, 12	28 000	5 195	145 47	10 546	295 29	149 82	LT
	Jun 18, 14	36 000	12 126	436 54	10 546	379 66	-56 88	LT
	Mar 26, 15	20 000	10 297	205 95	10 546	210 92	4 97	ST
	Apr 13, 15	29 000	10 332	299 65	10 546	305 83	6 18	ST
Security total		177 000	8 646	1,530 40		1,866 64	336 24	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HSBC Exchange NYSE								
EAI \$143 Current yield 5 60%	Jan 22, 14	12 000	55 785	669 43	44 810	537 72	-131 71	LT
	Jan 23, 14	21 000	55 394	1,163 29	44 810	941 01	-222 28	LT
	Feb 4, 14	11 000	51 225	563 48	44 810	492 91	-70 57	LT
	Nov 17, 14	13 000	50 020	650 26	44 810	582 53	-67 73	ST
Security total		57 000	53 447	3,046 46		2,554 17	-492 29	
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol IMPUY Exchange OTC	Sep 11, 14	69 000	8 555	590 30	4 460	307 74	-282 56	ST
	Sep 11, 14	51 000	8 554	436 30	4 460	227 46	-208 84	ST
	Sep 12, 14	26 000	8 453	219 78	4 460	115 96	-103 82	ST
Security total		146 000	8 537	1,246 38		651 16	-595 22	
ING GROEP N V NL SPON ADR								
Symbol ING Exchange NYSE								
EAI \$24 Current yield 0 68%	Jun 27, 12	3 000	6 013	18 04	16 580	49 74	31 70	LT
	Feb 14, 13	58 000	8 829	512 13	16 580	961 64	449 51	LT
	Feb 22, 13	71 000	8 394	596 00	16 580	1,177 18	581 18	LT
	Mar 26, 13	39 000	7 347	286 56	16 580	646 62	360 06	LT
	Jan 8, 15	41 000	12 803	524 94	16 580	679 78	154 84	ST
Security total		212 000	9 140	1,937 67		3,514 96	1,577 29	
JAPAN TOBACCO INC UNSPONSORED ADR								
Symbol JAPAY Exchange OTC								
EAI \$16 Current yield 0 91%	Jan 22, 15	59 000	14 102	832 04	17 820	1,051 38	219 34	ST
	Jan 28, 15	40 000	14 100	564 02	17 820	712 80	148 78	ST
Security total		99 000	14 102	1,396 06		1,764 18	368 12	

continued next page



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
KB FINL GROUP INC SPON ADR								
Symbol KB Exchange NYSE								
EAI \$24 Current yield 1.70%	Dec 20, 12	14 000	35.207	492.91	32.870	460.18	-32.73	LT
	Jan 11, 13	14 000	35.968	503.56	32.870	460.18	-43.38	LT
	Jan 16, 13	7 000	36.574	256.02	32.870	230.09	-25.93	LT
	Jul 18, 13	8 000	30.765	246.12	32.870	262.96	16.84	LT
Security total		43 000	34.851	1,498.61		1,413.41	-85.20	
MANPOWERGROUP INC								
Symbol MAN Exchange NYSE								
EAI \$40 Current yield 1.79%	Jul 20, 12	4 000	34.237	136.95	89.380	357.52	220.57	LT
	Jul 24, 12	13 000	32.461	422.00	89.380	1,161.94	739.94	LT
	Jul 24, 12	1 000	32.460	32.46	89.380	89.38	56.92	LT
	Oct 6, 14	7 000	70.211	491.48	89.380	625.66	134.18	ST
Security total		25 000	43.316	1,082.89		2,234.50	1,151.61	
MS&AD INS GROUP HLDGS ADR								
Symbol MSADY Exchange OTC								
EAI \$50 Current yield 1.19%	Feb 1, 11	114 000	12.181	1,388.73	15.540	1,771.56	382.83	LT
	Apr 18, 11	19 000	11.184	212.50	15.540	295.26	82.76	LT
	Apr 19, 11	38 000	11.132	423.05	15.540	590.52	167.47	LT
	Jun 13, 12	26 000	7.592	197.41	15.540	404.04	206.63	LT
	Jan 8, 14	33 000	12.930	426.72	15.540	512.82	86.10	LT
	May 1, 14	28 000	11.444	320.45	15.540	435.12	114.67	LT
	May 2, 14	12 000	11.426	137.12	15.540	186.48	49.36	LT
Security total		270 000	11.504	3,105.98		4,195.80	1,089.82	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol NTT Exchange NYSE								
EAI \$80 Current yield 1.81%	Feb 1, 11	106 000	23.452	2,485.94	36.290	3,846.74	1,360.80	LT
	Mar 1, 12	16 000	23.697	379.16	36.290	580.64	201.48	LT
Security total		122 000	23.484	2,865.10		4,427.38	1,562.28	
PANASONIC CORP SPON ADR								
Symbol PCRFY Exchange OTC								
EAI \$27 Current yield 0.89%	Feb 1, 11	124 000	13.916	1,725.67	13.720	1,701.28	-24.39	LT

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 17, 11	18 000	11 842	213 16	13 720	246 96	33 80	LT
	Sep 25, 12	79 000	6 859	541 90	13 720	1,083 88	541 98	LT
Security total		221 000	11 225	2,480 73		3,032 12	551 39	
POSCO SPON ADR								
Symbol PKX Exchange NYSE								
EAI \$66 Current yield 4 64%								
	May 7, 14	13 000	73 755	958 82	49 090	638 17	-320 65	LT
	Jun 9, 14	3 000	71 853	215 56	49 090	147 27	-68 29	LT
	Jun 10, 14	7 000	72 570	507 99	49 090	343 63	-164 36	LT
	Nov 5, 14	6 000	67 480	404 88	49 090	294 54	-110 34	ST
Security total		29 000	71 974	2,087 25		1,423 61	-663 64	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$56 Current yield 2 35%								
	Jan 23, 15	48 000	35 433	1,700 82	35 070	1,683 36	-17 46	ST
	Mar 19, 15	20 000	34 294	685 88	35 070	701 40	15 52	ST
Security total		68 000	35 099	2,386 70		2,384 76	-1 94	
ROHM CO LTD ADR								
Symbol ROHCY Exchange OTC								
EAI \$13 Current yield 0 76%								
	Feb 1, 11	32 000	32 999	1,055 99	33 630	1,076 16	20 17	LT
	Dec 19, 11	10 000	21 984	219 84	33 630	336 30	116 46	LT
	Jun 8, 12	9 000	17 773	159 96	33 630	302 67	142 71	LT
Security total		51 000	28 153	1,435 79		1,715 13	279 34	
ROYAL BANK SCOTLAND SPON ADR								
Symbol RBS Exchange NYSE								
	Apr 2, 15	15 000	10 394	155 91	11 070	166 05	10 14	ST
	Apr 6, 15	17 000	10 550	179 36	11 070	188 19	8 83	ST
	Apr 7, 15	80 000	10 532	842 57	11 070	885 60	43 03	ST
	Apr 13, 15	62 000	10 392	644 34	11 070	686 34	42 00	ST
	May 28, 15	8 000	10 743	85 95	11 070	88 56	2 61	ST
	May 29, 15	43 000	10 724	461 15	11 070	476 01	14 86	ST
Security total		225 000	10 530	2,369 28		2,490 75	121 47	
ROYAL DSM N V SPON ADR								
Symbol RDSMY Exchange OTC								
EAI \$53 Current yield 2 82%								
	Apr 4, 13	68 000	14 972	1,018 11	14 580	991 44	-26 67	LT

continued next page



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 11, 14	20 000	16 667	333 34	14 580	291 60	-41 74	LT
	Mar 21, 14	20 000	16 387	327 75	14 580	291 60	-36 15	LT
	Jan 21, 15	21 000	12 822	269 28	14 580	306 18	36 90	ST
Security total		129 000	15 104	1,948 48		1,880 82	-67 66	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR Symbol RDS B Exchange NYSE EAI \$177 Current yield 6 57%								
	Jan 15, 13	14 000	71 510	1,001 14	57 350	802 90	-198 24	LT
	Feb 5, 13	8 000	71 388	571 11	57 350	458 80	-112 31	LT
	Feb 20, 13	8 000	67 903	543 23	57 350	458 80	-84 43	LT
	Jun 14, 13	8 000	67 807	542 46	57 350	458 80	-83 66	LT
	Oct 16, 14	9 000	70 088	630 80	57 350	516 15	-114 65	ST
Security total		47 000	69 973	3,288 74		2,695 45	-593 29	
SANOFI SPON ADR Symbol SNY Exchange NYSE EAI \$70 Current yield 2 21%								
	Apr 29, 10	10 000	33 921	339 21	49 530	495 30	-156 09	LT
	Jun 29, 10	14 000	29 740	416 37	49 530	693 42	277 05	LT
	Aug 2, 10	5 000	29 926	149 63	49 530	247 65	98 02	LT
	Aug 3, 10	13 000	30 156	392 03	49 530	643 89	251 86	LT
	Aug 2, 13	5 000	50 960	254 80	49 530	247 65	-7 15	LT
	Feb 7, 14	7 000	48 351	338 46	49 530	346 71	8 25	LT
	Oct 28, 14	10 000	47 801	478 01	49 530	495 30	17 29	ST
Security total		64 000	37 008	2,368 51		3,169 92	801 41	
SAP SE SPON ADR Symbol SAP Exchange NYSE EAI \$14 Current yield 1 25%								
	Feb 3, 15	16 000	68 363	1,093 81	70 230	1,123 68	29 87	ST
SEKISUI HOUSE LTD SPON ADR Symbol SKHSY Exchange OTC EAI \$49 Current yield 2 16%								
	Feb 1, 11	100 000	9 950	995 00	15 990	1,599 00	604 00	LT
	Mar 5, 14	42 000	12 676	532 42	15 990	671 58	139 16	LT
Security total		142 000	10 756	1,527 42		2,270 58	743 16	

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$28 Current yield 1.09%	Sep 4, 09	24,000	11.350	272.40	21.480	515.52	243.12	LT
	Jan 25, 10	48,000	10.915	523.95	21.480	1,031.04	507.09	LT
	Oct 12, 10	48,000	11.952	573.74	21.480	1,031.04	457.30	LT
Security total		120,000	11.417	1,370.09		2,577.60	1,207.51	
SHISEIDO CO LTD SPONS								
ADR JAPAN								
Symbol SDOY Exchange OTC								
EAI \$13 Current yield 0.55%	Feb 1, 11	54,000	20.320	1,097.28	22.650	1,223.10	125.82	LT
	May 24, 11	22,000	16.533	363.74	22.650	498.30	134.56	LT
	Aug 2, 12	28,000	14.325	401.11	22.650	634.20	233.09	LT
Security total		104,000	17.905	1,862.13		2,355.60	493.47	
SIEMENS A G SPON ADR								
Symbol SIEGY Exchange OTC								
EAI \$52 Current yield 2.70%	Feb 1, 11	13,000	126.738	1,647.60	101.530	1,319.89	-327.71	LT
	Sep 27, 11	2,000	91.375	182.75	101.530	203.06	20.31	LT
	Apr 11, 13	4,000	104.252	417.01	101.530	406.12	-10.89	LT
Security total		19,000	118.282	2,247.36		1,929.07	-318.29	
SK TELECOM CO LTD ADR								
Symbol SKM Exchange NYSE								
EAI \$76 Current yield 2.87%	Feb 1, 11	88,000	17.479	1,538.16	24.790	2,181.52	643.36	LT
	May 15, 15	7,000	26.000	182.00	24.790	173.53	-8.47	ST
	May 18, 15	12,000	25.885	310.63	24.790	297.48	-13.15	ST
Security total		107,000	18.979	2,030.79		2,652.53	621.74	
SUMITOMO MITSUI TRUST HOLDINGS								
SPON ADR								
Symbol SUTNY Exchange OTC								
EAI \$45 Current yield 1.65%	Apr 1, 11	142,000	3.496	496.54	4.590	651.78	155.24	LT
	Sep 12, 12	119,000	2.910	346.35	4.590	546.21	199.86	LT
	Sep 24, 12	59,000	3.072	181.25	4.590	270.81	89.56	LT
	May 24, 13	81,000	4.710	381.59	4.590	371.79	-9.80	LT
	Jun 4, 13	110,000	4.183	460.23	4.590	504.90	44.67	LT

continued next page

L



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 22, 14	84 000	4 058	340 95	4 590	385 56	44 61	LT
Security total		595 000	3 709	2,206 91		2,731 05	524 14	
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol TI A Exchange NYSE								
EAI \$39 Current yield 2 26%	Feb 1, 11	3 000	12 296	36 89	10 150	30 45	-6 44	LT
	Apr 13, 12	50 000	8 934	446 73	10 150	507 50	60 77	LT
	Mar 13, 13	117 000	6 800	795 68	10 150	1,187 55	391 87	LT
Security total		170 000	7 525	1,279 30		1,725 50	446 20	
TELENOR ASA ADR								
Symbol TELNY Exchange OTC								
EAI \$45 Current yield 1 91%	Mar 24, 14	18 000	64 093	1,153 69	65 605	1,180 89	27 20	LT
	Apr 22, 14	7 000	65 880	461 16	65 605	459 24	-1 92	LT
	Oct 7, 14	11 000	63 779	701 57	65 605	721 66	20 09	ST
Security total		36 000	64 345	2,316 42		2,361 78	45 37	
TENARIS S A ADS ADR								
Symbol TS Exchange NYSE								
EAI \$54 Current yield 3 33%	May 21, 15	41 000	30 162	1,236 65	27 020	1,107 82	-128 83	ST
	Jun 10, 15	19 000	29 886	567 84	27 020	513 38	-54 46	ST
Security total		60 000	30 075	1,804 49		1,621 20	-183 29	
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol TSCDY Exchange OTC								
EAI \$125 Current yield 5 46%	May 16, 13	62 000	17 241	1,068 95	10 005	620 31	-448 64	LT
	Jun 5, 13	15 000	16 400	246 01	10 005	150 07	-95 94	LT
	Jun 26, 13	21 000	15 209	319 40	10 005	210 10	-109 30	LT
	Oct 9, 13	11 000	17 118	188 30	10 005	110 05	-78 25	LT
	Oct 10, 13	6 000	17 160	102 96	10 005	60 03	-42 93	LT
	Dec 5, 13	24 000	16 547	397 14	10 005	240 12	-157 02	LT
	Mar 14, 14	16 000	15 225	243 60	10 005	160 08	-83 52	LT
	Oct 17, 14	74 000	8 416	622 81	10 005	740 37	117 56	ST
Security total		229 000	13 927	3,189 17		2,291 14	-898 04	

continued next page



L



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$54 Current yield 1.94%	Sep 20, 12	1 000	40 080	40 08	59 100	59 10	19 02	LT
	Sep 24, 12	6 000	40 110	240 66	59 100	354 60	113 94	LT
	Oct 10, 12	5 000	39 626	198 13	59 100	295 50	97 37	LT
	Dec 12, 12	7 000	39 225	274 58	59 100	413 70	139 12	LT
	Jan 15, 13	12 000	38 028	456 34	59 100	709 20	252 86	LT
	Apr 23, 13	6 000	37 861	227 17	59 100	354 60	127 43	LT
	Oct 3, 13	10 000	37 891	378 91	59 100	591 00	212 09	LT
Security total		47 000	38 636	1,815 87		2,777 70	961 83	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$38 Current yield 2.19%	Sep 4, 09	13 000	83 550	1,086 15	133 750	1,738 75	652 60	LT
WACOAL HOLDINGS CORP ADR								
Symbol WACLX Exchange OTC								
EAI \$31 Current yield 1.83%	Feb 1, 11	25 000	69 173	1,729 33	58 290	1,457 25	-272 08	LT
	Mar 11, 13	4 000	52 900	211 60	58 290	233 16	21 56	LT
Security total		29 000	66 929	1,940 93		1,690 41	-250 52	
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC								
EAI \$55 Current yield 2.27%	Feb 1, 11	67 000	23 469	1,572 47	29 860	2,000 62	428 15	LT
	Aug 8, 11	14 000	18 105	253 48	29 860	418 04	164 56	LT
Security total		81 000	22 543	1,825 95		2,418 66	592 71	
Total				\$100,035.94		\$112,341.90	\$12,305.96	

Total estimated annual income: \$2,503



ACCESS
June 2015

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

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

Your assets

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 BUS ACCT	493.46	11,816.53					250,000.00

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
ABBOTT LABS								
Symbol: ABT Exchange: NYSE								
EAI: \$92 Current yield: 1.95%	Dec 18, 14	96,000	45.135	4,332.97	49.080	4,711.68	378.71	ST
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$402 Current yield: 3.04%	Aug 23, 11	20,000	25.777	515.54	67.190	1,343.80	828.26	LT
	Nov 24, 14	81,000	67.740	5,486.94	67.190	5,442.39	-44.55	ST
	Nov 25, 14	96,000	68.055	6,533.33	67.190	6,450.24	-83.09	ST
Security total:		197,000	63.634	12,535.81		13,236.43	700.62	
ALTRIA GROUP INC								
Symbol: MO Exchange: NYSE								
EAI: \$310 Current yield: 4.25%	Nov 24, 14	56,000	49.400	2,766.40	48.910	2,738.96	-27.44	ST
	Nov 25, 14	93,000	49.235	4,585.31 ²	48.910	4,548.63	-36.68	ST
Security total:		149,000	49.340	7,351.71		7,287.59	-64.12	

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$282 Current yield 2 50%	Nov 24, 14	89 000	51 734	4,604 36	64 185	5,712 47	1,108 11	ST
	Nov 25, 14	87 000	51 593	4,488 64	64 185	5,584 10	1,095 46	ST
Security total		176 000	51 665	9,093 00		11,296 56	2,203 57	
AUTOMATIC DATA PROCESSNG INC								
Symbol ADP Exchange OTC								
EAI \$125 Current yield 2 43%	Nov 24, 14	32 000	84 880	2,716 16	80 230	2,567 36	-148 80	ST
	Nov 25, 14	32 000	84 792	2,713 37	80 230	2,567 36	-146 01	ST
Security total		64 000	84 836	5,429 53		5,134 72	-294 81	
BCE INC NEW CAD								
Symbol BCE Exchange NYSE								
EAI \$300 Current yield 5 08%								
CAD Exchange rate 1 24845	Nov 24, 14	72 000	47 128	3,393 24	42 500	3,060 00	-333 24	ST
	Nov 25, 14	67 000	46 978	3,147 59	42 500	2,847 50	-300 09	ST
Security total		139 000	47 056	6,540 83		5,907 50	-633 33	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$305 Current yield 2 52%	Nov 24, 14	18 000	355 535	6,399 63	345 980	6,227 64	-171 99	ST
	Nov 25, 14	17 000	355 230	6,038 91	345 980	5,881 66	-157 25	ST
Security total		35 000	355 387	12,438 54		12,109 30	-329 24	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$415 Current yield 4 43%	Jul 13, 09	9 000	61 436	552 93	96 470	868 23	315 30	LT
	Sep 11, 09	5 000	71 944	359 72	96 470	482 35	122 63	LT
	Jan 15, 10	20 000	78 690	1,573 80	96 470	1,929 40	355 60	LT
	Jun 7, 13	1 000	121 500	121 50	96 470	96 47	-25 03	LT
	Nov 24, 14	13 000	117 690	1,529 97	96 470	1,254 11	-275 86	ST
	Nov 25, 14	49 000	115 999	5,683 99	96 470	4,727 03	-956 96	ST
Security total		97 000	101 257	9,821 91		9,357 59	-464 32	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$344 Current yield 3 06%	Nov 24, 14	209 000	27 110	5,665 99	27 460	5,739 14	73 15	ST
	Nov 25, 14	201 000	27 175	5,462 28	27 460	5,519 46	57 18	ST

continued next page



ACCESS
June 2015

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

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

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		410 000	27 142	11,128 27		11,258 60	130 33	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$300 Current yield 3 37%	Sep 4, 09	15 000	24 524	367 87	39 230	588 45	220 58	LT
	Mar 1, 12	6 000	34 845	209 07	39 230	235 38	26 31	LT
	Nov 24, 14	59 000	44 350	2,616 65	39 230	2,314 57	-302 08	ST
	Nov 24, 14	37 000	44 350	1,640 95	39 230	1,451 51	-189 44	ST
	Nov 25, 14	110 000	44 315	4,874 71	39 230	4,315 30	-559 41	ST
Security total		227 000	42 772	9,709 25		8,905 21	-804 04	
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$352 Current yield 3 40%	Nov 24, 14	74 000	65 610	4,855 14	55 430	4,101 82	-753 32	ST
	Nov 25, 14	69 000	65 611	4,527 16	55 430	3,824 67	-702 49	ST
	Dec 18, 14	43 000	61 763	2,655 83	55 430	2,383 49	-272 34	ST
	May 28, 15	1 000	60 760	60 76	55 430	55 43	-5 33	ST
Security total		187 000	64 700	12,098 89		10,365 41	-1,733 48	
FASTENAL CO								
Symbol FAST Exchange OTC								
EAI \$236 Current yield 2 65%	Apr 30, 15	211 000	42 895	9,050 86	42 180	8,899 98	-150 88	ST
GALLAGHER ARTHUR J & CO								
Symbol AJG Exchange NYSE								
EAI \$184 Current yield 3 14%	Nov 24, 14	63 000	47 869	3,015 76	47 300	2,979 90	-35 86	ST
	Nov 25, 14	61 000	47 943	2,924 54	47 300	2,885 30	-39 24	ST
Security total		124 000	47 906	5,940 30		5,865 20	-75 10	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$401 Current yield 3 46%	Jul 15, 08	20 000	26 885	537 71	26 570	531 40	-6 31	LT
	Oct 3, 08	61 000	22 378	1,365 06	26 570	1,620 77	255 71	LT
	Mar 12, 09	4 000	9 697	38 79	26 570	106 28	67 49	LT
	Jul 13, 09	7 000	11 408	79 86	26 570	185 99	106 13	LT
	Sep 4, 09	30 000	13 480	404 40	26 570	797 10	392 70	LT
	Feb 8, 13	52 000	22 485	1,169 22	26 570	1,381 64	212.42	LT

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 8, 13	37 000	26 859	993 81	26 570	983 09	-10 72	LT
	Nov 24, 14	12 000	26 935	323 22	26 570	318 84	-4 38	ST
	Nov 25, 14	213 000	26 896	5,728 93	26 570	5,659 41	-69 52	ST
Security total		436 000	24 406	10,641 00		11,584 52	943 52	
GENUINE PARTS CO								
Symbol GPC Exchange NYSE								
EAI \$108 Current yield 2 74%	Nov 24, 14	13 000	101 800	1,323 40	89 530	1,163 89	-159 51	ST
	Nov 25, 14	31 000	101 470	3,145 59	89 530	2,775 43	-370 16	ST
Security total		44 000	101 568	4,468 99		3,939 32	-529 67	
HASBRO INC								
Symbol HAS Exchange OTC								
EAI \$178 Current yield 2 45%	Jan 26, 15	97 000	55 166	5,351 16	74 790	7,254 63	1,903 47	ST
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI \$396 Current yield 5 03%	Nov 24, 14	62 000	72 254	4,479 78	65 630	4,069 06	-410 72	ST
	Nov 25, 14	58 000	72 526	4,206 55	65 630	3,806 54	-400 01	ST
Security total		120 000	72 386	8,686 33		7,875 60	-810 73	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$248 Current yield 2 13%	Feb 25, 15	48 000	116 352	5,584 92	111 130	5,334 24	-250 68	ST
	Apr 9, 15	57 000	114 678	6,536 69	111 130	6,334 41	-202 28	ST
Security total		105 000	115 444	12,121 61		11,668 65	-452 96	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$192 Current yield 3 08%	Nov 25, 14	64 000	106 935	6,843 84	97 460	6,237 44	-606 40	ST
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$371 Current yield 2 59%	Mar 21, 11	12 000	45 611	547 34	67 760	813 12	265 78	LT
	Jul 26, 11	35 000	41 621	1,456 75	67 760	2,371 60	914 85	LT
	Mar 1, 12	8 000	40 286	322 29	67 760	542 08	219 79	LT
	Jun 7, 13	4 000	54 292	217 17	67 760	271 04	53 87	LT
	Sep 15, 14	13 000	59 883	778 48	67 760	880 88	102 40	ST
	Nov 25, 14	75 000	60 154	4,511 62	67 760	5,082 00	570 38	ST

continued next page



ACCESS
June 2015

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 23, 15	64 000	59 184	3,787 79	67 760	4,336 64	548 85	ST
Security total		211 000	55 078	11,621 44		14,297 36	2,675 92	
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$387 Current yield 3 32%	Nov 24, 14	58 000	113 020	6,555 16	105 970	6,146 26	-408 90	ST
	Nov 25, 14	52 000	113 768	5,915 96	105 970	5,510 44	-405 52	ST
Security total		110 000	113 374	12,471 12		11,656 70	-814 42	
KINDER MORGAN INC								
Symbol KMI Exchange NYSE								
EAI \$440 Current yield 5 00%	Dec 18, 14	70 000	40 094	2,806 60	38 390	2,687 30	-119 30	ST
	Jan 13, 15	38 000	41 386	1,572 68	38 390	1,458 82	-113 86	ST
	Apr 9, 15	121 000	42 020	5,084 50	38 390	4,645 19	-439 31	ST
Security total		229 000	41 327	9,463 78		8,791 31	-672 47	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI \$294 Current yield 3 23%	Nov 24, 14	15 000	188 450	2,826 75	185 900	2,788 50	-38 25	ST
	Nov 25, 14	34 000	189 295	6,436 04	185 900	6,320 60	-115 44	ST
Security total		49 000	189 037	9,262 79		9,109 10	-153 69	
LYONDELLBASELL INDUSTRIES N V								
SHS - A - CL A								
Symbol LYB Exchange NYSE								
EAI \$281 Current yield 3 02%	Nov 24, 14	46 000	90 861	4,179 65	103 520	4,761 92	582 27	ST
	Nov 25, 14	44 000	90 515	3,982 68	103 520	4,554 88	572 20	ST
Security total		90 000	90 693	8,162 33		9,316 80	1 154 47	
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI \$141 Current yield 2 18%	Nov 24, 14	39 000	56 280	2,194 94	56 700	2,211 30	16 36	ST
	Nov 25, 14	38 000	56 426	2,144 21	56 700	2,154 60	10 39	ST
	Jan 21, 15	37 000	56 746	2,099 63	56 700	2,097 90	-1 73	ST
Security total		114 000	56 481	6,438 78		6,463 80	25 02	
MAXIM INTEGRATED PRODS INC								
Symbol MXIM Exchange OTC								
EAI \$209 Current yield 3 23%	Nov 24, 14	84 000	29 000	2,436 00	34 575	2,904 30	468 30	ST

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 25, 14	80 000	29 044	2,323 54	34 575	2,766 00	442 46	ST
	Apr 30, 15	23 000	32 994	758 88	34 575	795 22	36 34	ST
Security total		187 000	29 510	5,518 42		6,465 52	947 10	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$126 Current yield 3 58%	Nov 25, 14	37 000	97 124	3,593 62	95 070	3,517 59	-76 03	ST
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$306 Current yield 3 16%	Apr 25, 11	45 000	34 354	1,545 95	56 930	2,561 85	1,015 90	LT
	Apr 19, 13	18 000	47 100	847 80	56 930	1,024 74	176 94	LT
	Jan 14, 14	12 000	52 714	632 57	56 930	683 16	50 59	LT
	Nov 24, 14	13 000	59 344	771 48	56 930	740 09	-31 39	ST
	Nov 25, 14	82 000	59 436	4,873 82	56 930	4,668 26	-205 56	ST
Security total		170 000	51 010	8,671 62		9 678 10	1,006 48	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$301 Current yield 2 81%	Aug 25, 10	18 000	24 069	433 25	44 150	794 70	361 45	LT
	Jun 24, 11	35 000	24 328	851 50	44 150	1,545 25	693 75	LT
	Jun 7, 13	1 000	35 490	35 49	44 150	44 15	8 66	LT
	Jan 15, 14	19 000	36 572	694 88	44 150	838 85	143 97	LT
	Aug 14, 14	18 000	44 212	795 82	44 150	794 70	-1 12	ST
	Nov 24, 14	36 000	47 806	1,721 04	44 150	1,589 40	-131 64	ST
	Nov 25, 14	116 000	47 825	5,547 76	44 150	5,121 40	-426 36	ST
Security total		243 000	41 480	10,079 74		10,728 45	648 71	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$360 Current yield 3 14%	Mar 1, 12	27 000	59 890	1,617 03	98 030	2,646 81	1,029 78	LT
	Jun 7, 13	1 000	78 220	78 22	98 030	98 03	19 81	LT
	Nov 24, 14	21 000	103 560	2,174 76	98 030	2,058 63	-116 13	ST
	Nov 25, 14	49 000	102 160	5,005 86	98 030	4,803 47	-202 39	ST
	Feb 23, 15	19 000	105 758	2,009 42	98 030	1,862 57	-146 85	ST
Security total		117 000	93 037	10,885 29		11,469 51	584 22	

continued next page



ACCESS
June 2015

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$228 Current yield 2.30%	Nov 24, 14	52 000	94 720	4,925 44	98 340	5,113 68	188 24	ST
	Nov 25, 14	49 000	94 890	4,649 61	98 340	4,818 66	169 05	ST
Security total		101 000	94 802	9,575 05		9,932 34	357 29	
PAYCHEX INC								
Symbol PAYX Exchange OTC								
EAI \$333 Current yield 3.24%	Nov 24, 14	98 000	47 474	4,652 51	46 880	4,594 24	-58 27	ST
	Nov 25, 14	94 000	47 364	4,452 25	46 880	4,406 72	-45 53	ST
	Feb 23, 15	27 000	49 457	1,335 35	46 880	1,265 76	-69 59	ST
Security total		219 000	47 672	10,440 11		10,266 72	-173 39	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$362 Current yield 3.01%	Nov 24, 14	40 000	98 906	3,956 24	93 340	3,733 60	-222 64	ST
	Nov 25, 14	38 000	99 000	3,762 00	93 340	3,546 92	-215 08	ST
	Jan 26, 15	27 000	98 618	2,662 69	93 340	2,520 18	-142 51	ST
	Feb 23, 15	24 000	99 264	2,382 34	93 340	2,240 16	-142 18	ST
Security total		129 000	98 940	12,763 27		12,040 86	-722 41	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$421 Current yield 3.34%	Jan 13, 15	117 000	33 046	3,866 39	33 530	3,923 01	56 62	ST
	Jan 26, 15	233 000	32 763	7,633 85	33 530	7,812 49	178 64	ST
	Feb 23, 15	26 000	34 390	894 14	33 530	871 78	-22 36	ST
Security total		376 000	32 964	12,394 38		12,607 28	212 90	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$180 Current yield 4.99%	Nov 25, 14	45 000	86 645	3,899 04	80 170	3,607 65	-291 39	ST
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$253 Current yield 2.13%	Dec 18, 14	69 000	92 004	6,348 34	95 650	6,599 85	251 51	ST
	Jan 21, 15	55 000	85 363	4,694 99	95 650	5,260 75	565 76	ST
Security total		124 000	89 059	11,043 33		11,860 60	817 27	

continued next page



L



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI \$220 Current yield 2.67%	Apr 9, 15	106 000	81.262	8,613.87	77.730	8,239.38	-374.49	ST
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$228 Current yield 3.06%	Feb 14, 14	16 000	76.148	1,218.37	62.630	1,002.08	-216.29	LT
	Oct 23, 14	9 000	75.321	677.89	62.630	563.67	-114.22	ST
	Nov 24, 14	36 000	71.685	2,580.68	62.630	2,254.68	-326.00	ST
	Nov 25, 14	58 000	72.136	4,183.93	62.630	3,632.54	-551.39	ST
Security total		119 000	72.780	8,660.87		7,452.97	-1,207.90	
SMUCKER J M CO NEW								
Symbol SJM Exchange NYSE								
EAI \$166 Current yield 2.36%	Apr 30, 15	65 000	116.521	7,573.89	108.410	7,046.65	-527.24	ST
SPECTRA ENERGY CORP								
Symbol SE Exchange NYSE								
EAI \$400 Current yield 4.54%	Nov 24, 14	138 000	39.229	5,413.70	32.600	4,498.80	-914.90	ST
	Nov 25, 14	132 000	38.906	5,135.62	32.600	4,303.20	-832.42	ST
Security total		270 000	39.072	10,549.32		8,802.00	-1,747.32	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$101 Current yield 2.35%	Nov 25, 14	99 000	44.005	4,356.55	43.400	4,296.60	-59.95	ST
VENTAS INC								
Symbol VTR Exchange NYSE								
EAI \$386 Current yield 5.10%	Nov 24, 14	63 000	69.484	4,377.53	62.090	3,911.67	-465.86	ST
	Nov 25, 14	59 000	70.046	4,132.73	62.090	3,663.31	-469.42	ST
Security total		122 000	69.756	8,510.26		7,574.98	-935.28	
WEC ENERGY GROUP INC COM								
Symbol WEC Exchange NYSE								
EAI \$170 Current yield 2.24%	Nov 24, 14	86 000	48.333	4,156.69	44.970	3,867.42	-289.27	ST
	Nov 25, 14	83 000	47.955	3,980.34	44.970	3,732.51	-247.83	ST
Security total		169 000	48.148	8,137.03		7,599.93	-537.10	
WILLIAMS COS INC (DEL)								
Symbol WMB Exchange NYSE								
EAI \$389 Current yield 4.11%	Nov 24, 14	86 000	54.890	4,720.60	57.390	4,935.54	214.94	ST

continued next page



ACCESS
June 2015

Account name:
Account number:

CARPENTER FAMILY CARITAS FND
RA 17789 R3

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 25, 14	79 000	54 777	4,327 40	57 390	4,533 81	206 41	ST
Security total		165 000	54 836	9,048 00		9,469 35	421 35	
3M CO								
Symbol MMM Exchange NYSE								
EAL 5349 Current yield 2.66%	Sep 4, 09	15 000	70 810	1,062 15	154 300	2,314 50	1,252 35	LT
	Jun 7, 13	1 000	110 440	110 44	154 300	154 30	43 86	LT
	Nov 24, 14	27 000	159 651	4,310 60	154 300	4,166 10	-144 50	ST
	Nov 25, 14	42 000	158 731	6,666 74	154 300	6,480 60	-186 14	ST
Security total		85 000	142 940	12,149 93		13,115 50	965 57	
Total				\$397,468.63		\$398,302.98	\$834.36	

Total estimated annual income: **\$12,572**

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	11,816.53	2.88%	11,816.53		
Equities	Common stock	398,302.98	97.12%	397,468.63	12,572.00	834.36
Total		\$410,119.51	100.00%	\$409,285.16	\$12,572.00	\$834.36

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
May 29		Cash and money balance					\$493.46
Jun 1	Dividend	SMUCKER J M CO NEW PAID ON	66			42 24	
Jun 1	Dividend	WISC ENERGY CORP PAID ON	174			73 52	609 22
Jun 2	Sold	ABBOTT LABS UNSOLICITED		-1 000	49 13	49 12	
Jun 2	Sold	ALTRIA GROUP INC UNSOLICITED		-4 000	51 65	206 59	
Jun 2	Sold	ANALOG DEVICES INC UNSOLICITED		-6 000	68 403500	410 41	

continued next page





Managed Accounts Consulting
June 2015

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

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

Your assets

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

Cash

Cash and money balances

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 BUS ACCT	1,626.46	930.63					250,000.00

Fixed income

Corporate bonds and notes

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
CISCO SYSTEMS INC MW +20BP NTS RATE 05 500% MATURES 02/22/16 ACCRUED INTEREST \$78.22 CUSIP 17275RAC6 Moody A1 S&P AA- EAI \$220 Current yield 5.34% Original cost basis \$4,355.44	May 19, 14	4,000.000	103.235	4,129.42	103.078	4,123.12	-6.30	LT

continued next page



L



Managed Accounts Consulting
June 2015

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

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

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
DIRECTV HLDGS LLC B/E CALL@MW +20BP RATE 03 500% MATURES 03/01/16 ACCRUED INTEREST \$34 70 CUSIP 25459HAY1 Moody Baa2 S&P BBB EAI \$105 Current yield 3 45%								
Original cost basis \$3,178 26	Jun 15, 12	3,000 000	101 091	3,032 75	101 558	3,046 74	13 99	LT
CALL TEXAC INSTRUMENTS WHOLE+10BP RATE 02 375% MATURES 05/16/16 ACCRUED INTEREST \$8 90 CUSIP 882508AR5 Moody A1 S&P A+ EAI \$71 Current yield 2 34%								
Original cost basis \$3,098 07	Jul 23, 14	3,000 000	101 575	3,047 27	101 628	3,048 84	1 57	ST
INTEL CORP B/E 0BP RATE 01 950% MATURES 10/01/16 ACCRUED INTEREST \$24 10 CUSIP 458140AH3 Moody A1 S&P A+ EAI \$98 Current yield 1 93%								
Original cost basis \$5,181 30	Jan 08, 13	5,000 000	101 226	5,061 31	101 059	5,052 95	-8 36	LT
JOHN DEERE CPTL CORP MED TERM NTS RATE 01 400% MATURES 03/15/17 ACCRUED INTEREST \$12 24 CUSIP 24422ERN1 Moody A2 S&P A EAI \$42 Current yield 1 39%								
Original cost basis \$3,019 23	Jun 15, 12	3,000 000	100 234	3,007 02	100 949	3,028 47	21 45	LT

continued next page



Managed Accounts Consulting
June 2015

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

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
EBAY INC NTS B/E CALL@MW +12 5BP RATE 01 350% MATURES 07/15/17 ACCRUED INTEREST \$24 75 CUSIP 278642AG8 Moody A2 S&P A EAI \$54 Current yield 1 35% Original cost basis \$4,062 60	Dec 11, 12	4,000 000	100 702	4,028 09	99 851	3,994 04	-34 05	LT
WALT DISNEY COMPANY/THE CALL@MW+10BP RATE 01 100% MATURES 12/01/17 ACCRUED INTEREST \$4 43 CUSIP 25468PCV6 Moody A2 S&P A EAI \$55 Current yield 1 10% Original cost basis \$5,011 25	Dec 21, 12	5,000 000	100 111	5,005 56	99 941	4,997 05	-8 51	LT
WELLS FARGO & CO NEW NTS RATE 05 625% MATURES 12/11/17 ACCRUED INTEREST \$14 84 CUSIP 949746NX5 Moody A2 S&P A+ EAI \$281 Current yield 5 12% Original cost basis \$5,647 20	Oct 28, 10	5,000 000	104 807	5,240 39	109 872	5,493 60	253 21	LT
SYSCO CORP NTS CALL@MW+30BP RATE 05 250% MATURES 02/12/18 ACCRUED INTEREST \$60 37 CUSIP 871829AL1 Moody A2 S&P A EAI \$158 Current yield 4 82% Original cost basis \$3,610 23	Jun 15, 12	3,000 000	109 597	3,287 91	108 867	3,266 01	-21 90	LT

continued next page





Managed Accounts Consulting
June 2015

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

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

Your assets ▸ **Fixed income** ▸ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC CALL@MW+10BP								
NTS B/E								
RATE 01 000% MATURES 05/03/18								
ACCRUED INTEREST \$7 91								
CUSIP 037833AJ9								
Moody Aa1 S&P AA+								
EAI \$50 Current yield 1 01%	Jul 17, 13	3,000 000	96 978	2,909 34	98 989	2,969 67	60 33	LT
	Dec 31, 13	2,000 000	97 170	1,943 40	98 989	1,979 78	36 38	LT
Security total		5,000 000		4,852 74		4,949 45	96 71	
BAXTER INTL INC NTS B/E								
CALL@MW+15BP								
RATE 01 850% MATURES 06/15/18								
ACCRUED INTEREST \$3 85								
CUSIP 071813BJ7								
Moody Baa2 S&P A-								
EAI \$93 Current yield 1 86%	Sep 18, 13	5,000 000	99 035	4,951 75	99 670	4,983 50	31 75	LT
US BANCORP MED TERM NTS								
B/E								
RATE 01 950% MATURES 11/15/18								
CALLABLE								
ACCRUED INTEREST \$9 75								
CUSIP 91159H-HE3								
Moody A1 S&P A+								
EAI \$78 Current yield 1 93%								
Original cost basis \$4,041 20	May 19, 14	4,000 000	100 780	4,031 21	100 902	4,036 08	4 87	LT
BK OF AMER CORP NTS B/E								
RATE 02 600% MATURES 01/15/19								
ACCRUED INTEREST \$35 75								
CUSIP 06051GEX3								
Moody Baa1 S&P A-								
EAI \$78 Current yield 2 57%								
Original cost basis \$3,051 57	Mar 27, 15	3,000 000	101 603	3,048 11	101 089	3,032 67	-15 44	ST

continued next page



Managed Accounts Consulting
June 2015

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

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

Your assets ▸ **Fixed income** ▸ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
CONOCOPHILLIPS NTS B/E CALL@MW+50BP RATE 05 750% MATURES 02/01/19 ACCRUED INTEREST \$71.39 CUSIP 20825CAR5 Moody A1 S&P A EAI \$173 Current yield 5.09%								
Original cost basis \$3,439.68	Dec 10, 14	3,000,000	112,739	3,382.18	113,043	3,391.29	9.11	ST
FIFTH THIRD BANCORP NTS B/E RATE 02 300% MATURES 03/01/19 CALLABLE ACCRUED INTEREST \$30.41 CUSIP 316773CQ1 Moody Baa1 S&P BBB+								
EAI \$92 Current yield 2.30%								
Original cost basis \$4,028.52	Feb 19, 15	4,000,000	100,650	4,026.00	100,096	4,003.84	-22.16	ST
COMCAST CORP NEW B/E +25BP RATE 05 150% MATURES 03/01/20 ACCRUED INTEREST \$51.07 CUSIP 20030NBA8 Moody A3 S&P A-								
EAI \$155 Current yield 4.58%								
Original cost basis \$3,402.06	Sep 18, 14	3,000,000	111,571	3,347.15	112,567	3,377.01	29.86	ST
EMC CORP MASS B/E CALL@MW+20BP RATE 02 650% MATURES 06/01/20 ACCRUED INTEREST \$4.26 CUSIP 268648AQ5 Moody A1 S&P A								
EAI \$53 Current yield 2.62%	Jun 10, 13	2,000,000	99,684	1,993.68	101,025	2,020.50	26.82	LT

continued next page



L



Managed Accounts Consulting
June 2015

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

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

Your assets ▸ **Fixed income** ▸ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ENTERPRISE PRODUCTS OPER								
+30BP								
RATE 05 200% MATURES 09/01/20								
ACCRUED INTEREST \$34 37								
CUSIP 29379VAP8								
Moody Baa1 S&P BBB+								
EAI \$104 Current yield 4 67%								
Original cost basis \$2,262 92	Oct 28, 14	2,000 000	111 723	2,234 46	111 303	2,226 06	-8 40	ST
KEYCORP MED TERM NTS B/E								
RATE 05 100% MATURES 03/24/21								
ACCRUED INTEREST \$40 80								
CUSIP 49326EED1								
Moody Baa1 S&P BBB+								
EAI \$153 Current yield 4 60%								
Original cost basis \$3,345 81	Jul 17, 13	3,000 000	108 863	3,265 91	110 948	3,328 44	62 53	LT
CATERPILLAR INC								
CALL@MW+12 5BP								
RATE 03 900% MATURES 05/27/21								
ACCRUED INTEREST \$17 87								
CUSIP 149123BV2								
Moody A2 S&P A								
EAI \$195 Current yield 3 66%								
Original cost basis \$2,249 24	Jun 19, 12	2,000 000	108 516	2,170 33	106 625	2,132 50	-37 83	LT
Original cost basis \$3,447 60	Aug 08, 12	3,000 000	110 294	3,308 84	106 625	3,198 75	-110 09	LT
Security total		5,000 000		5,479 17		5,331 25	-147 92	
DOW CHEMICAL CO CALL								
@MAKE WHOLE								
RATE 04 125% MATURES 11/15/21								
CALLABLE								
ACCRUED INTEREST \$20 62								
CUSIP 260543CF8								
Moody Baa2 S&P BBB								
EAI \$165 Current yield 3 93%								
Original cost basis \$2,123 44	Jun 12, 12	2,000 000	104 378	2,087 56	104 890	2,097 80	10 24	LT
Original cost basis \$2,082 76	Dec 17, 13	2,000 000	103 418	2,068 36	104 890	2,097 80	29 44	LT
Security total		4,000 000		4,155 92		4,195 60	39 68	

continued next page



Managed Accounts Consulting
June 2015

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

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMAZON COM INC NTS B/E								
CALL@MW+20BP								
RATE 03 300% MATURES 12/05/21								
CALLABLE								
ACCRUED INTEREST \$11 45								
CUSIP 023135AM8								
Moody Baa1 S&P AA-								
EAI \$165 Current yield 3 26%								
Original cost basis \$2,011 84	Dec 04, 14	2,000 000	100 548	2,010 96	101 318	2,026 36	15 40	ST
Original cost basis \$3,047 19	Jun 05, 15	3,000 000	101 556	3,046 69	101 318	3,039 54	-7 15	ST
Security total		5,000 000		5,057 65		5,065 90	8 25	
GOLDMAN SACHS GROUP INC								
B/E								
RATE 05 750% MATURES 01/24/22								
ACCRUED INTEREST \$74 75								
CUSIP 38141GGS7								
Moody A3 S&P A-								
EAI \$173 Current yield 5 06%								
Original cost basis \$3,511 47	Feb 12, 15	3,000 000	116 184	3,485 53	113 747	3,412 41	-73 12	ST
SIMON PPTY GROUP LP B/E								
RATE 03 375% MATURES 03/15/22								
CALLABLE								
ACCRUED INTEREST \$19 68								
CUSIP 828807CK1								
Moody A2 S&P A								
EAI \$68 Current yield 3 33%								
Original cost basis \$2,088 88	May 30, 13	2,000 000	103 483	2,069 67	101 500	2,030 00	-39 67	LT
KRAFT FOODS GROUP INC								
NTS B/E								
RATE 03 500% MATURES 06/06/22								
ACCRUED INTEREST \$4 66								
CUSIP 50076QAZ9								
Moody Baa2 S&P BBB								
EAI \$70 Current yield 3 49%	Dec 16, 13	2,000 000	98 485	1,969 70	100 245	2,004 90	35 20	LT

continued next page





Managed Accounts Consulting
June 2015

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

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
GENERAL ELEC CAP CORP MED TERM NTS RATE 03 100% MATURES 01/09/23 ACCRUED INTEREST \$73 62 CUSIP 36962G6S8 Moody A1 S&P AA+ EAI \$155 Current yield 3 11% Original cost basis \$5,000 40	Jan 04, 13	5,000 000	100 006	5,000 31	99 724	4,986 20	-14 11	LT
UNITED HEALTH GROUP INC CALL@MW+15BP RATE 02 875% MATURES 03/15/23 ACCRUED INTEREST \$33 54 CUSIP 91324PCC4 Moody A3 S&P A+ EAI \$115 Current yield 2 99% Original cost basis \$4,112 60	Jan 26, 15	4,000 000	102 678	4,107 14	96 263	3,850 52	-256 62	ST
BURLINGTON NTHN SANTA FE CALL@MW+20BP RATE 03 850% MATURES 09/01/23 CALLABLE ACCRUED INTEREST \$25 45 CUSIP 12189LAQ4 Moody A3 S&P BBB+ EAI \$77 Current yield 3 71% Original cost basis \$2,035 66	Oct 24, 13	2,000 000	101 520	2,030 40	103 647	2,072 94	42 54	LT
VERIZON COMMUNICATIONS CALL@MW+40BP RATE 05 150% MATURES 09/15/23 ACCRUED INTEREST \$45 06 CUSIP 92343VBR4 Moody Baa1 S&P BBB+ EAI \$155 Current yield 4 70% Original cost basis \$3,065 61	Sep 11, 13	3,000 000	101 868	3,056 05	109 484	3,284 52	228 47	LT
Total		\$104,000.000		\$107,384.45		\$107,633.90	\$249.45	
Total accrued interest: \$878.81								
Total estimated annual income: \$3,451								



UBS Strategic Advisor
June 2015

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

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

Your assets

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 BUS ACCT	1,794.71	2,192.34					250,000.00

Equities

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES INTL SELECT DIVID ETF									
Symbol: IDV									
Trade date: Apr 10, 15	750.000	34.289	25,716.75	25,716.75	32.330	24,247.50	-1,469.25	-1,469.25	ST
EAI \$1,050 Current yield: 4.33%									





UBS Strategic Advisor
June 2015

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

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

Your assets • Equities (continued)

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
INVESCO INTERNATIONAL GROWTH FUND CLASS Y									
Symbol AIYX									
Trade date Nov 20, 14	1,302.837	34.540	45,000.00	45,000.00	33.370	43,475.67	-1,524.33		ST
Total reinvested	67.380	31.660		2,133.26	33.370	2,248.47	115.21		
EAI \$727 Current yield 1.59%									
Security total	1,370.217	34.398	45,000.00	47,133.26		45,724.14	-1,409.12	724.14	
OPPENHEIMER DEVELOPING MARKETS CLASS Y									
Symbol ODVYX									
Trade date Feb 5, 13	1,692.011	35.927	60,789.00	60,789.00	34.890	59,034.25	-1,754.75		LT
Total reinvested	79.062	36.590		2,892.96	34.890	2,758.48	-134.48		
EAI \$397 Current yield 0.64%									
Security total	1,771.073	35.957	60,789.00	63,681.96		61,792.73	-1,889.23	1,003.73	
SALIENT MLP & ENERGY INFRASTRUCTURE II CLASS									
Symbol SMLPX									
Trade date Apr 10, 15	1,843.658	13.559	25,000.00	25,000.00	12.750	23,506.63	-1,493.37		ST
Total reinvested	20.293	13.810		280.25	12.750	258.74	-21.51		
EAI \$1,121 Current yield 4.72%									
Security total	1,863.951	13.563	25,000.00	25,280.25		23,765.37	-1,514.88	-1,234.63	
Total			\$130,789.00	\$136,095.47		\$131,282.24	-\$4,813.23	\$493.24	
Total estimated annual income: \$2,245									



UBS Strategic Advisor
June 2015

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

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

Your assets (continued)

Fixed income

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PIMCO EMERGING MARKETS BOND FUND CLASS P									
Symbol PEMPX									
Trade date Jun 3, 11	2,620.202	11.260	29,503.48	29,503.48	10.190	26,699.86	-2,803.62		LT
Trade date Jul 1, 11	15.552	11.250	174.96	174.96	10.190	158.47	-16.49		LT
Trade date Aug 1, 11	19.400	11.390	220.97	220.97	10.190	197.69	-23.28		LT
Trade date Sep 1, 11	18.550	11.380	211.10	211.10	10.190	189.02	-22.08		LT
Trade date Oct 3, 11	20.128	10.840	218.19	218.19	10.190	205.10	-13.09		LT
Trade date Nov 1, 11	17.214	11.329	195.03	195.03	10.190	175.41	-19.62		LT
Trade date Dec 1, 11	17.650	11.180	197.33	197.33	10.190	179.85	-17.48		LT
Trade date Jan 3, 12	18.357	11.250	206.52	206.52	10.190	187.06	-19.46		LT
Total reinvested	1,131.128	11.138		12,598.73	10.190	11,526.19	-1,072.54		
EAI \$2,051 Current yield 5.19%									
Security total	3,878.181	11.223	30,927.58	43,526.31		39,518.66	-4,007.66	8,591.07	





ACCESS
June 2015

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

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

Your assets

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 BUS ACCT	5,254.56	4,169.17					250,000.00

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
AGREE REALTY CORP								
Symbol: ADC Exchange: NYSE								
EAI \$47 Current yield: 6.44%	Jan 13, 15	25,000	32.014	800.36	29.170	729.25	-71.11	ST
ALEXANDRIA REAL ESTATE EQUITIES								
Symbol: ARE Exchange: NYSE								
EAI \$92 Current yield: 3.51%	May 13, 11	25,000	77.069	1,926.74	87.460	2,186.50	259.76	LT
	Jun 5, 13	5,000	67.186	335.93	87.460	437.30	101.37	LT
Security total		30,000	75.422	2,262.67		2,623.80	361.13	
AMERICAN CAMPUS COMMUNITIES INC REITS								
Symbol: ACC Exchange: NYSE								
EAI \$56 Current yield: 4.25%	Dec 31, 14	35,000	41.906	1,466.74	37.690	1,319.15	-147.59	ST

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
APARTMENT INVT & MGMT CO CL A								
Symbol AIV Exchange NYSE								
EAI \$60 Current yield 3.25%	Oct 18, 12	45,000	26.128	1,175.76	36.930	1,661.85	486.09	LT
	Jun 10, 14	5,000	31.338	156.69	36.930	184.65	27.96	LT
Security total		50,000	26.649	1,332.45		1,846.50	514.05	
AVALONBAY COMMUNITIES INC SBI								
Symbol AVB Exchange NYSE								
EAI \$75 Current yield 3.13%	May 13, 11	15,000	126.940	1,904.10	159.870	2,398.05	493.95	LT
BIOMED REALTY TRUST INC REITS								
Symbol BMR Exchange NYSE								
EAI \$68 Current yield 5.41%	Dec 22, 14	15,000	21.744	326.17	19.340	290.10	-36.07	ST
	Dec 22, 14	10,000	21.690	216.90	19.340	193.40	-23.50	ST
	Dec 31, 14	40,000	21.878	875.15	19.340	773.60	-101.55	ST
Security total		65,000	21.819	1,418.22		1,257.10	-161.12	
BOSTON PROPERTIES INC								
Symbol BXP Exchange NYSE								
EAI \$52 Current yield 2.15%	May 13, 11	15,000	103.240	1,548.60	121.040	1,815.60	267.00	LT
	Jun 5, 15	5,000	126.950	634.75	121.040	605.20	-29.55	ST
Security total		20,000	109.168	2,183.35		2,420.80	237.45	
BRIXMOR PPTY GROUP INC REIT								
Symbol BRX Exchange NYSE								
EAI \$81 Current yield 3.89%	Dec 22, 14	10,000	25.058	250.58	23.130	231.30	-19.28	ST
	Dec 31, 14	80,000	25.209	2,016.75	23.130	1,850.40	-166.35	ST
Security total		90,000	25.193	2,267.33		2,081.70	-185.63	
CROWN CASTLE INTL CORP REIT								
Symbol CCI Exchange NYSE								
EAI \$82 Current yield 4.08%	Dec 22, 14	25,000	78.090	1,952.25	80.300	2,007.50	55.25	ST
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange NYSE								
EAI \$85 Current yield 5.10%	May 13, 11	25,000	60.021	1,500.53	66.680	1,667.00	166.47	LT
EASTGROUP PROPERTIES INC (MARYLAND CORP)								
Symbol EGP Exchange NYSE								
EAI \$57 Current yield 4.05%	May 13, 11	25,000	45.036	1,125.91	56.230	1,405.75	279.84	LT

continued next page



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
EDUCATION REALTY TRUST INC								
Symbol EDR Exchange OTC								
EAI \$58 Current yield 4.62%	Dec 31, 14	40,000	37.315	1,492.62	31.360	1,254.40	-238.22	ST
EPR PROPERTIES REIT								
Symbol EPR Exchange NYSE								
EAI \$145 Current yield 6.62%	May 13, 11	25,000	45.195	1,129.88	54.780	1,369.50	239.62	LT
	Dec 23, 11	5,000	42.590	212.95	54.780	273.90	60.95	LT
	Aug 27, 12	10,000	43.315	433.15	54.780	547.80	114.65	LT
Security total		40,000	44.400	1,775.98		2,191.20	415.22	
EQUITY LIFESTYLE PROPERTIES INC REIT								
Symbol ELS Exchange NYSE								
EAI \$38 Current yield 2.89%	Nov 11, 13	10,000	36.327	363.27	52.580	525.80	162.53	LT
	Nov 12, 13	10,000	35.901	359.01	52.580	525.80	166.79	LT
	Nov 12, 13	5,000	35.882	179.41	52.580	262.90	83.49	LT
Security total		25,000	36.068	901.69		1,314.50	412.81	
ESSEX PROPERTY TRUST INC								
Symbol ESS Exchange NYSE								
EAI \$58 Current yield 2.73%	May 13, 11	10,000	133.160	1,331.60	212.500	2,125.00	793.40	LT
FEDERAL RLTY INV TR BI MD								
Symbol FRT Exchange NYSE								
EAI \$70 Current yield 2.73%	May 13, 11	15,000	85.280	1,279.20	128.090	1,921.35	642.15	LT
	Jun 5, 15	5,000	130.734	653.67	128.090	640.45	-13.22	ST
Security total		20,000	96.644	1,932.87		2,561.80	628.93	
FIRST INDL REALTY TRUST INC								
Symbol FR Exchange NYSE								
EAI \$38 Current yield 2.71%	Jan 13, 15	75,000	21.858	1,639.37	18.730	1,404.75	-234.62	ST
GEO GROUP INC NEW COM								
Symbol GEO Exchange NYSE								
EAI \$62 Current yield 7.26%	Nov 11, 13	10,000	33.217	332.17	34.160	341.60	9.43	LT
	Nov 12, 13	10,000	32.300	323.00	34.160	341.60	18.60	LT
	Nov 12, 13	5,000	32.336	161.68	34.160	170.80	9.12	LT
Security total		25,000	32.674	816.85		854.00	37.15	

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
GRAMERCY PPTY TR INC REIT								
Symbol GPT Exchange NYSE								
EAI \$53 Current yield 3.78%								
	Oct 9, 14	3,750	23.226	87.10	23.370	87.64	0.54	ST
	Oct 9, 14	2,500	23.124	57.81	23.370	58.43	0.62	ST
	Oct 9, 14	2,500	23.240	58.10	23.370	58.43	0.33	ST
	Oct 9, 14	2,500	23.256	58.14	23.370	58.43	0.29	ST
	Oct 10, 14	7,500	23.129	173.47	23.370	175.28	1.81	ST
	Oct 10, 14	7,500	23.200	174.00	23.370	175.28	1.28	ST
	Oct 10, 14	2,500	23.208	58.02	23.370	58.43	0.41	ST
	Oct 15, 14	3,750	23.189	86.96	23.370	87.64	0.68	ST
	Oct 15, 14	2,500	23.080	57.70	23.370	58.43	0.73	ST
	Oct 15, 14	2,500	23.140	57.85	23.370	58.43	0.58	ST
	Oct 15, 14	2,500	23.196	57.99	23.370	58.43	0.44	ST
	Oct 15, 14	2,500	23.196	57.99	23.370	58.43	0.44	ST
	Nov 6, 14	10,000	23.709	237.09	23.370	233.70	-3.39	ST
	Nov 10, 14	2,500	23.848	59.62	23.370	58.43	-1.19	ST
	Nov 10, 14	1,250	23.856	29.82	23.370	29.21	-0.61	ST
	Nov 10, 14	1,250	23.864	29.83	23.370	29.21	-0.62	ST
	Nov 10, 14	1,250	23.872	29.84	23.370	29.21	-0.63	ST
	Nov 10, 14	1,250	23.872	29.84	23.370	29.21	-0.63	ST
Security total		60,000	23.353	1,401.17		1,402.20	1.08	
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$68 Current yield 6.22%								
	May 13, 11	25,000	36.112	902.80	36.470	911.75	8.95	LT
	Jun 5, 13	5,000	46.614	233.07	36.470	182.35	-50.72	LT
Security total		30,000	37.862	1,135.87		1,094.10	-41.77	
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI \$99 Current yield 5.03%								
	May 13, 11	30,000	47.408	1,422.24	65.630	1,968.90	546.66	LT
HOST HOTELS & RESORTS INC (REIT)								
Symbol HST Exchange NYSE								
EAI \$104 Current yield 4.03%								
	May 13, 11	100,000	17.048	1,704.80	19.830	1,983.00	278.20	LT

continued next page



ACCESS
June 2015

Account name:
Account number:

CARPENTER FAMILY CARITAS FND
RA 17867 R3

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 27, 12	5 000	15 250	76 25	19 830	99 15	22 90	LT
	Nov 11, 13	20 000	18 553	371 06	19 830	396 60	25 54	LT
	Jun 10, 14	5 000	22 366	111 83	19 830	99 15	-12 68	LT
Security total		130 000	17 415	2,263 94		2,577 90	313 96	
IRON MTN INC NEW COM								
Symbol IRM Exchange NYSE								
EAI \$95 Current yield 6 13%								
	Dec 22, 14	10 000	39 153	391 53	31 000	310 00	-81 53	ST
	Dec 22, 14	10 000	39 187	391 87	31 000	310 00	-81 87	ST
	Dec 22, 14	10 000	39 250	392 50	31 000	310 00	-82 50	ST
	Dec 22, 14	10 000	39 327	393 27	31 000	310 00	-83 27	ST
	Dec 22, 14	5 000	39 230	196 15	31 000	155 00	-41 15	ST
	Dec 22, 14	5 000	39 328	196 64	31 000	155 00	-41 64	ST
Security total		50 000	39 239	1,961 96		1,550 00	-411 96	
KITE REALTY GROUP TRUST REIT								
Symbol KRG Exchange NYSE								
EAI \$60 Current yield 4 46%								
	Dec 31, 14	55 000	29 234	1,607 88	24 470	1,345 85	-262 03	ST
LTC PROPERTIES INC REAL ESTATE INVESTMNT TR								
Symbol LTC Exchange NYSE								
EAI \$61 Current yield 4 89%								
	May 13, 11	25 000	27 848	696 21	41 600	1,040 00	343 79	LT
	Jun 5, 13	5 000	41 360	206 80	41 600	208 00	1 20	LT
Security total		30 000	30 100	903 01		1,248 00	344 99	
NATIONAL RETAIL PROPERTIES INC REIT								
Symbol NNN Exchange NYSE								
EAI \$76 Current yield 4 82%								
	May 13, 11	35 000	24 861	870 15	35 010	1,225 35	355 20	LT
	Aug 27, 12	10 000	30 120	301 20	35 010	350 10	48 90	LT
Security total		45 000	26 030	1,171 35		1,575 45	404 10	
OUTFRONT MEDIA INC REIT								
Symbol OUT Exchange NYSE								
EAI \$88 Current yield 5 36%								
	Dec 31, 14	65 000	26 911	1,749 22	25 240	1,640 60	-108 62	ST

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
PEBBLEBROOK HOTEL TR								
Symbol PEB Exchange NYSE								
EAI \$37 Current yield 2.88%	Dec 31, 14	30 000	46 498	1,394 96	42 880	1,286 40	-108 56	ST
PUBLIC STORAGE REIT								
Symbol PSA Exchange NYSE								
EAI \$102 Current yield 3.69%	May 13, 11	10 000	116 900	1,169 00	184 370	1,843 70	674 70	LT
	Jun 5, 13	5 000	151 500	757 50	184 370	921 85	164 35	LT
Security total		15 000	128 433	1,926 50		2,765 55	839 05	
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI \$165 Current yield 3.18%	May 13, 11	30 000	108 983	3,269 51	173 020	5,190 60	1,921 09	LT
TERRENO RLTY CORP SBI								
Symbol TRNO Exchange NYSE								
EAI \$45 Current yield 3.26%	Jan 13, 15	70 000	22 275	1,559 29	19 700	1,379 00	-180 29	ST
VENTAS INC								
Symbol VTR Exchange NYSE								
EAI \$79 Current yield 5.09%	May 13, 11	20 000	54 530	1,090 60	62 090	1,241 80	151 20	LT
	Jun 5, 13	5 000	69 850	349 25	62 090	310 45	-38 80	LT
Security total		25 000	57 594	1,439 85		1,552 25	112 40	
VORNADO REALTY TRUST								
Symbol VNO Exchange NYSE								
EAI \$50 Current yield 2.63%	Nov 11, 13	5 000	79 816	399 08	94 930	474 65	75 57	LT
	Nov 12, 13	5 000	79 562	397 81	94 930	474 65	76 84	LT
	Jan 8, 15	10 000	112 271	1,122 71	94 930	949 30	-173 41	ST
Security total		20 000	95 980	1,919 60		1,898 60	-21 00	
WEINGARTEN REALTY INVESTORS REIT								
Symbol WRI Exchange NYSE								
EAI \$62 Current yield 4.21%	May 13, 11	45 000	26 360	1,186 20	32 690	1,471 05	284 85	LT
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$93 Current yield 3.69%	Nov 11, 13	20 000	29 059	581 18	31 500	630 00	48 82	LT
	Nov 12, 13	20 000	29 110	582 20	31 500	630 00	47 80	LT
	Nov 12, 13	15 000	29 159	437 39	31 500	472 50	35 11	LT

continued next page



ACCESS
June 2015

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 10, 14	5 000	31 220	156 10	31 500	157 50	1 40	LT
	Dec 22, 14	10 000	36 429	364 29	31 500	315 00	-49 29	ST
	Dec 22, 14	5 000	36 376	181 88	31 500	157 50	-24 38	ST
	Dec 22, 14	5 000	36 386	181 93	31 500	157 50	-24 43	ST
Security total		80 000	31 062	2,484 97		2,520 00	35 03	
Total				\$56,902.41		\$63,928.70	\$7,026.34	
Total estimated annual income: \$2,561								

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	4,169.17	6.12%	4,169.17		
Equities	Common stock	63,928.70	93.88%	56,902.41	2,561.00	7,026.34
Total		\$68,097.87	100.00%	\$61,071.58	\$2,561.00	\$7,026.34

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
May 29		Cash and money balance					\$5,254.56
Jun 10	Bought	BOSTON PROPERTIES INC UNSOLICITED		5 000	126 95	-634 75	
Jun 10	Bought	FEDERAL RLTY INV TR BI MD UNSOLICITED		5 000	130 733900	-653 67	3,966 14
Jun 15	Dividend	EPR PROPERTIES REIT PAID ON 40				12 10	
Jun 15	Dividend	WEINGARTEN REALTY INVESTORS REIT PAID ON 45				15 53	3,993 77
Jun 19	Dividend	WEYERHAEUSER CO PAID ON 80				23 20	4,016 97
Jun 26	Dividend	IRON MTN INC NEW COM PAID ON 50				23 75	4,040 72
Jun 29	Dividend	CROWN CASTLE INTL CORP REIT PAID ON 25				20 50	
Jun 29	Dividend	DIGITAL REALTY TRUST INC REIT PAID ON 25				21 25	

continued next page





ACCESS
June 2015

Account name:
Account number:

CARPENTER FAMILY CARITAS FND
RA 17791 R3

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

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance 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	0.00	1,430.77					
UBS BANK USA BUS ACCT	8,608.23	7,478.93					250,000.00
Total	\$8,608.23	\$8,909.70					

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
ACUITY BRANDS INC								
Symbol: AYI Exchange: NYSE								
EAI \$11 Current yield: 0.29%	May 12, 10	1,000	44.590	44.59	179.980	179.98	135.39	LT
	Jul 6, 10	17,000	35.801	608.63	179.980	3,059.66	2,451.03	LT
	Feb 29, 12	3,000	63.020	189.06	179.980	539.94	350.88	LT
Security total		21,000	40.109	842.28		3,779.58	2,937.30	
AFFILIATED MANAGERS GROUP								
Symbol: AMG Exchange: NYSE	Sep 8, 09	8,000	66.410	531.28	218.600	1,748.80	1,217.52	LT
	Jun 15, 10	5,000	68.782	343.91	218.600	1,093.00	749.09	LT
Security total		13,000	67.322	875.19		2,841.80	1,966.61	

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
AIRGAS INC								
Symbol ARG Exchange NYSE								
EAI \$50 Current yield 2.25%	Aug 6, 12	1 000	81 820	81 82	105 780	105 78	23 96	LT
	Aug 7, 12	1 000	82 600	82 60	105 780	105 78	23 18	LT
	Aug 8, 12	11 000	82 886	911 75	105 780	1,163 58	251 83	LT
	Oct 4, 13	3 000	108 640	325 92	105 780	317 34	-8 58	LT
	Mar 25, 14	5 000	106 876	534 38	105 780	528 90	-5 48	LT
Security total		21 000	92 213	1,936 47		2,221 38	284 91	
ANSYS INC								
Symbol ANSS Exchange OTC	Sep 8, 09	40 000	35 670	1,426 80	91 240	3,649 60	2,222 80	LT
	Mar 25, 14	2 000	74 250	148 50	91 240	182 48	33 98	LT
	Apr 4, 14	18 000	76 926	1,384 68	91 240	1,642 32	257 64	LT
	Sep 2, 14	4 000	81 980	327 92	91 240	364 96	37 04	ST
	Sep 3, 14	1 000	81 740	81 74	91 240	91 24	9 50	ST
	May 14, 15	5 000	90 104	450 52	91 240	456 20	5 68	ST
Security total		70 000	54 574	3,820 16		6,386 80	2,566 64	
APTARGROUP INC								
Symbol ATR Exchange NYSE								
EAI \$54 Current yield 1.76%	Sep 8, 09	38 000	34 720	1,319 36	63 770	2,423 26	1,103 90	LT
	Nov 14, 14	10 000	65 040	650 40	63 770	637 70	-12 70	ST
Security total		48 000	41 037	1,969 76		3,060 96	1,091 20	
ARTISAN PARTNERS ASSET MGMT INC								
Symbol APAM Exchange NYSE								
EAI \$84 Current yield 5.17%	Aug 20, 14	1 000	56 040	56 04	46 460	46 46	-9 58	ST
	Aug 22, 14	7 000	56 278	393 95	46 460	325 22	-68 73	ST
	Aug 25, 14	20 000	56 278	1,125 56	46 460	929 20	-196 36	ST
	Sep 26, 14	4 000	51 677	206 71	46 460	185 84	-20 87	ST
	Oct 2, 14	3 000	50 503	151 51	46 460	139 38	-12 13	ST
Security total		35 000	55 251	1,933 77		1,626 10	-307 67	
BIO RAD LABORATORIES INC CL A								
Symbol BIO Exchange NYSE	Sep 8, 09	18 000	87 500	1,575 00	150 610	2,710 98	1,135 98	LT
	Aug 12, 11	4 000	99 827	399 31	150 610	602 44	203 13	LT

continued next page



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 29, 12	3 000	103 010	309 03	150 610	451 83	142 80	LT
Security total		25 000	91 334	2,283 34		3,765 25	1,481 91	
BLACKBAUD INC								
Symbol BLKB Exchange OTC								
EAI \$35 Current yield 0 84%	Sep 8, 09	52 000	19 605	1,019 51	56 950	2,961 40	1,941 89	LT
	Apr 29, 10	21 000	23 741	498 58	56 950	1,195 95	697 37	LT
Security total		73 000	20 796	1,518 09		4,157 35	2,639 26	
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol BR Exchange NYSE								
EAI \$35 Current yield 2 19%	Dec 22, 14	3 000	45 736	137 21	50 010	150 03	12 82	ST
	Jan 15, 15	1 000	45 950	45 95	50 010	50 01	4 06	ST
	Jan 27, 15	6 000	48 115	288 69	50 010	300 06	11 37	ST
	Jan 30, 15	7 000	47 982	335 88	50 010	350 07	14 19	ST
	Feb 3, 15	5 000	49 082	245 41	50 010	250 05	4 64	ST
	Feb 4, 15	10 000	49 475	494 75	50 010	500 10	5 35	ST
Security total		32 000	48 372	1,547 89		1,600 32	52 43	
CARLISLE COS INC								
Symbol CSL Exchange NYSE								
EAI \$41 Current yield 1 00%	Sep 23, 09	11 000	34 560	380 16	100 120	1,101 32	721 16	LT
	Oct 20, 09	10 000	33 151	331 51	100 120	1,001 20	669 69	LT
	Apr 22, 10	6 000	40 381	242 29	100 120	600 72	358 43	LT
	Aug 15, 11	14 000	37 266	521 73	100 120	1,401 68	879 95	LT
Security total		41 000	35 992	1,475 69		4,104 92	2,629 23	
CDW CORP								
Symbol CDW Exchange OTC								
EAI \$9 Current yield 0 80%	Jan 8, 15	3 000	35 603	106 81	34 280	102 84	-3 97	ST
	Jan 14, 15	3 000	35 210	105 63	34 280	102 84	-2 79	ST
	Jan 15, 15	6 000	35 420	212 52	34 280	205 68	-6 84	ST
	Jan 28, 15	10 000	34 703	347 03	34 280	342 80	-4 23	ST
	Jan 30, 15	6 000	34 543	207 26	34 280	205 68	-1 58	ST
	Jan 30, 15	5 000	34 256	171 28	34 280	171 40	0 12	ST

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		33 000	34 865	1,150 53		1,131 24	-19 29	
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI \$39 Current yield 1 66%	Sep 8, 09	13 000	27 780	361 14	81 130	1,054 69	693 55	LT
	Mar 1, 11	12 000	37 497	449 97	81 130	973 56	523 59	LT
	Feb 29, 12	4 000	47 900	191 60	81 130	324 52	132 92	LT
Security total		29 000	34 576	1,002 71		2,352 77	1,350 06	
CITY NATIONAL CORP								
Symbol CYN Exchange NYSE								
EAI \$21 Current yield 1 55%	Sep 8, 09	2 000	37 630	75 26	90 390	180 78	105 52	LT
	Jul 21, 11	6 000	54 841	329 05	90 390	542 34	213 29	LT
	Feb 29, 12	7 000	47 290	331 03	90 390	632 73	301 70	LT
Security total		15 000	49 023	735 34		1,355 85	620 51	
CLARCOR INC								
Symbol CLC Exchange NYSE								
EAI \$34 Current yield 1 27%	Aug 11, 11	9 000	41 248	371 24	62 240	560 16	188 92	LT
	Aug 22, 11	12 000	40 955	491 47	62 240	746 88	255 41	LT
	Mar 26, 12	6 000	49 660	297 96	62 240	373 44	75 48	LT
	Mar 26, 12	6 000	49 698	298 19	62 240	373 44	75 25	LT
	May 4, 12	4 000	48 475	193 90	62 240	248 96	55 06	LT
	May 7, 12	6 000	48 636	291 82	62 240	373 44	81 62	LT
Security total		43 000	45 223	1,944 58		2,676 32	731 74	
COLUMBIA SPORTSWEAR CO								
Symbol COLM Exchange OTC								
EAI \$17 Current yield 1 00%	Jan 15, 10	16 000	20 718	331 49	60 460	967 36	635 87	LT
	Feb 29, 12	12 000	25 200	302 40	60 460	725 52	423 12	LT
Security total		28 000	22 639	633 89		1,692 88	1,058 99	
COPART INC								
Symbol CPRT Exchange OTC	Sep 8, 09	44 000	17 805	783 42	35 480	1,561 12	777 70	LT
	Oct 7, 13	9 000	32 752	294 77	35 480	319 32	24 55	LT
Security total		53 000	20 343	1,078 19		1,880 44	802 25	

continued next page



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
CULLEN FROST BANKERS INC								
Symbol CFR Exchange NYSE								
EAI \$59 Current yield 2.68%	Apr 19, 10	17 000	56 834	966 19	78 580	1,335 86	369 67	LT
	Jun 5, 14	3 000	76 186	228 56	78 580	235 74	7 18	LT
	Jun 19, 14	4 000	78 402	313 61	78 580	314 32	0 71	LT
	Jul 17, 14	4 000	77 530	310 12	78 580	314 32	4 20	ST
Security total		28 000	64 946	1,818 48		2,200 24	381 76	
DENTSPLY INTL INC								
Symbol XRAY Exchange OTC								
EAI \$30 Current yield 0.56%	Sep 8, 09	47 000	33 580	1,578 26	51 550	2,422 85	844 59	LT
	Sep 22, 10	23 000	30 540	702 44	51 550	1,185 65	483 21	LT
	Oct 26, 10	8 000	33 141	265 13	51 550	412 40	147 27	LT
	May 21, 13	4 000	42 197	168 79	51 550	206 20	37 41	LT
	May 22, 13	10 000	41 707	417 07	51 550	515 50	98 43	LT
	Apr 24, 15	12 000	52 275	627 30	51 550	618 60	-8 70	ST
Security total		104 000	36 144	3,758 99		5,361 20	1,602 21	
DONALDSON CO INC								
Symbol DCI Exchange NYSE								
EAI \$41 Current yield 1.91%	Apr 25, 13	9 000	35 776	321 99	35 800	322 20	0 21	LT
	May 2, 13	25 000	36 369	909 24	35 800	895 00	-14 24	LT
	Oct 1, 13	1 000	38 850	38 85	35 800	35 80	-3 05	LT
	Oct 16, 13	9 000	39 633	356 70	35 800	322 20	-34 50	LT
	Jun 25, 15	16 000	36 018	576 29	35 800	572 80	-3 49	ST
Security total		60 000	36 718	2,203 07		2,148 00	-55 07	
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE	Apr 28, 10	15 000	64 212	963 19	75 250	1,128 75	165 56	LT
EQUIFAX INC								
Symbol EFX Exchange NYSE								
EAI \$58 Current yield 1.19%	May 25, 10	3 000	29 413	88 24	97 090	291 27	203 03	LT
	Dec 3, 10	18 000	35 265	634 77	97 090	1,747 62	1,112 85	LT
	Mar 1, 11	16 000	35 615	569 84	97 090	1,553 44	983 60	LT
	Aug 12, 11	13 000	30 837	400 89	97 090	1,262 17	861 28	LT

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		50 000	33 875	1,693 74		4,854 50	3,160 76	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE								
EAI \$32 Current yield 1 09%	Sep 8, 09	14 000	57 020	798 28	162 510	2,275 14	1,476 86	LT
	Feb 29, 12	4 000	87 372	349 49	162 510	650 04	300 55	LT
Security total		18 000	63 765	1,147 77		2,925 18	1,777 41	
FAIR ISAAC CORP								
Symbol FICO Exchange NYSE								
EAI \$4 Current yield 0 08%	Sep 8, 09	41 000	21 715	890 32	90 780	3,721 98	2,831 66	LT
	Feb 29, 12	6 000	40 990	245 94	90 780	544 68	298 74	LT
	Jun 23, 15	7 000	92 325	646 28	90 780	635 46	-10 82	ST
Security total		54 000	33 010	1,782 54		4,902 12	3,119 58	
FLIR SYSTEMS INC								
Symbol FLIR Exchange OTC								
EAI \$31 Current yield 1 42%	Sep 8, 09	16 000	23 430	374 88	30 820	493 12	118 24	LT
	Aug 24, 10	7 000	24 505	171 54	30 820	215 74	44 20	LT
	Sep 2, 10	17 000	26 151	444 57	30 820	523 94	79 37	LT
	Jul 21, 11	19 000	28 862	548 39	30 820	585 58	37 19	LT
	Feb 29, 12	12 000	26 310	315 72	30 820	369 84	54 12	LT
Security total		71 000	26 128	1,855 10		2,188 22	333 12	
FOREST CITY ENTERPRISES								
INC CL A								
Symbol FCE A Exchange NYSE	Sep 8, 09	104 000	9 067	943 07	22 100	2,298 40	1,355 33	LT
GARTNER INC								
Symbol IT Exchange NYSE								
	Apr 18, 13	4 000	56 000	224 00	85 780	343 12	119 12	LT
	Apr 23, 13	17 000	57 007	969 13	85 780	1,458 26	489 13	LT
	May 2, 13	7 000	55 702	389 92	85 780	600 46	210 54	LT
Security total		28 000	56 538	1,583 05		2,401 84	818 79	
GENTEX CORP								
Symbol GNTX Exchange OTC								
EAI \$68 Current yield 2 06%	Jun 15, 11	16 000	13 765	220 24	16 420	262 72	42 48	LT
	Aug 12, 11	48 000	12 555	602 68	16 420	788 16	185 48	LT
	Feb 29, 12	16 000	12 100	193 60	16 420	262 72	69 12	LT

continued next page



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 6, 12	12 000	8 280	99 37	16 420	197 04	97 67	LT
	Aug 7, 12	18 000	8 601	154 82	16 420	295 56	140 74	LT
	Aug 8, 12	4 000	8 580	34 32	16 420	65 68	31 36	LT
	Aug 9, 12	16 000	8 756	140 11	16 420	262 72	122 61	LT
	Aug 10, 12	26 000	8 818	229 29	16 420	426 92	197 63	LT
	Jun 23, 15	45 000	17 309	778 91	16 420	738 90	-40 01	ST
Security total		201 000	12 206	2,453 34		3,300 42	847 08	
GRACO INC								
Symbol GGG Exchange NYSE								
EAI \$36 Current yield 1 69%	Sep 8, 09	30 000	25 310	759 30	71 030	2,130 90	1,371 60	LT
HCC INSURANCE HLDGS INC								
Symbol HCC Exchange NYSE								
EAI \$105 Current yield 1 54%	Dec 15, 09	20 000	26 844	536 89	76 840	1,536 80	999 91	LT
	May 12, 10	16 000	26 222	419 56	76 840	1,229 44	809 88	LT
	Apr 27, 11	21 000	32 338	679 11	76 840	1,613 64	934 53	LT
	Aug 15, 11	14 000	27 979	391 71	76 840	1,075 76	684 05	LT
	Mar 31, 14	5 000	45 376	226 88	76 840	384 20	157 32	LT
	Apr 1, 14	13 000	45 320	589 17	76 840	998 92	409 75	LT
Security total		89 000	31 947	2,843 32		6,838 76	3,995 44	
HENRY JACK & ASSOC INC								
Symbol JKHY Exchange OTC								
EAI \$47 Current yield 1 55%	Sep 8, 09	47 000	23 280	1,094 16	64 700	3,040 90	1,946 74	LT
HUNT J B TRANS SVCS INC								
Symbol JBHT Exchange OTC								
EAI \$24 Current yield 1 01%	Dec 6, 10	29 000	39 007	1,131 23	82 090	2,380 61	1,249 38	LT
IDEX CORP								
Symbol IEX Exchange NYSE								
EAI \$65 Current yield 1 62%	Sep 8, 09	39 000	28 000	1,092 00	78 580	3,064 62	1,972 62	LT
	Feb 29, 12	6 000	42 270	253 62	78 580	471 48	217 86	LT
	Nov 14, 14	6 000	76 396	458 38	78 580	471 48	13 10	ST
Security total		51 000	35 373	1,804 00		4,007 58	2,203 58	
IDEXX LABS								
Symbol IDXX Exchange OTC								
	Apr 23, 13	16 000	43 449	695 19	64 140	1,026 24	331 05	LT

continued next page



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 23, 13	12 000	42 655	511 86	64 140	769 68	257 82	LT
	Oct 2, 13	6 000	51 260	307 56	64 140	384 84	77 28	LT
	Jun 23, 15	10 000	65 942	659 42	64 140	641 40	-18 02	ST
Security total		44 000	49 410	2,174 03		2,822 16	648 13	
JONES LANG LASALLE INC								
Symbol JLL Exchange NYSE								
EAI \$6 Current yield 0.32%	Nov 24, 14	3 000	143 973	431.92	171 000	513 00	81 08	ST
	Nov 26, 14	8 000	143 287	1,146 30	171 000	1,368 00	221 70	ST
Security total		11 000	143 475	1,578 22		1,881 00	302 78	
KIRBY CORPORATION								
Symbol KEX Exchange NYSE	Sep 8, 09	29 000	37 850	1,097 65	76 660	2,223 14	1,125 49	LT
	Jun 19, 12	11 000	52 122	573 35	76 660	843 26	269 91	LT
	Oct 23, 14	8 000	110 245	881 96	76 660	613 28	-268 68	ST
	Nov 25, 14	5 000	104 568	522 84	76 660	383 30	-139 54	ST
	Mar 10, 15	12 000	74 840	898 08	76 660	919 92	21 84	ST
Security total		65 000	61 137	3,973 88		4,982 90	1,009 02	
LANDSTAR SYSTEMS INC								
Symbol LSTR Exchange OTC								
EAI \$6 Current yield 0.43%	Sep 17, 14	5 000	72 204	361 02	66 870	334 35	-26 67	ST
	Sep 23, 14	2 000	71 475	142 95	66 870	133 74	-9 21	ST
	Sep 26, 14	2 000	71 860	143 72	66 870	133 74	-9 98	ST
	Oct 2, 14	2 000	71 055	142 11	66 870	133 74	-8 37	ST
	Oct 6, 14	5 000	71 784	358 92	66 870	334 35	-24 57	ST
	Oct 10, 14	5 000	68 972	344 86	66 870	334 35	-10 51	ST
Security total		21 000	71 123	1,493 58		1,404 27	-89 31	
MANHATTAN ASSOC INC								
Symbol MANH Exchange OTC	Sep 17, 14	4 000	32 047	128 19	59 650	238 60	110 41	ST
	Sep 29, 14	6 000	33 473	200 84	59 650	357 90	157 06	ST
	Oct 2, 14	6 000	32 756	196 54	59 650	357 90	161 36	ST
	Oct 7, 14	8 000	33 432	267 46	59 650	477 20	209 74	ST
	Oct 16, 14	1 000	33 440	33 44	59 650	59 65	26 21	ST
	Oct 23, 14	5 000	36 802	184 01	59 650	298 25	114 24	ST
	Oct 27, 14	5 000	37 364	186 82	59 650	298 25	111 43	ST

continued next page



ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 28, 14	14 000	38 330	536 62	59 650	835 10	298 48	ST
Security total		49 000	35 386	1,733 92		2,922 85	1,188 93	
MARKE . CORP (HOLDING CO)								
Symbol MKL Exchange NYSE	Sep 8, 09	6 000	320 610	1,923 66	800 680	4,804 08	2,880 42	LT
	Oct 26, 10	2 000	343 290	686 58	800 680	1,601 36	914 78	LT
	Feb 29, 12	1 000	407 230	407 23	800 680	800 68	393 45	LT
	Oct 18, 13	1 000	520 200	520 20	800 680	800 68	280 48	LT
Security total		10 000	353 767	3,537 67		8,006 80	4,469 13	
METTLER-TOLEDO INTL								
Symbol MTD Exchange NYSE	Sep 8, 09	7 000	86 850	607 95	341 460	2,390 22	1,782 27	LT
MORNINGSTAR INC								
Symbol MORN Exchange OTC								
EAI \$52 Current yield 0.95%	Sep 8, 09	32 000	43 230	1,383 36	79 550	2,545 60	1,162 24	LT
	Apr 27, 10	14 000	49 607	694 51	79 550	1,113 70	419 19	LT
	Feb 29, 12	6 000	59 990	359 94	79 550	477 30	117 36	LT
	Oct 18, 13	10 000	74 050	740 50	79 550	795 50	55 00	LT
	Aug 26, 14	3 000	68 246	204 74	79 550	238 65	33 91	ST
	Aug 27, 14	2 000	68 215	136 43	79 550	159 10	22 67	ST
	Sep 2, 14	2 000	69 485	138 97	79 550	159 10	20 13	ST
Security total		69 000	53 021	3,658 45		5,488 95	1,830 50	
OCEANEERING INTL INC								
Symbol OII Exchange NYSE								
EAI \$30 Current yield 2.30%	Sep 8, 09	28 000	28 350	793 80	46 590	1,304 52	510 72	LT
PALL CORP								
Symbol PLL Exchange NYSE								
EAI \$22 Current yield 0.98%	Aug 22, 11	18 000	44 630	803 35	124 450	2,240 10	1,436 75	LT
RPM INTL INC (DELA)								
Symbol RPM Exchange NYSE								
EAI \$44 Current yield 2.14%	Feb 27, 15	33 000	50 696	1,673 00	48 970	1,616 01	-56 99	ST
	May 18, 15	9 000	50 286	452 58	48 970	440 73	-11 85	ST
Security total		42 000	50 609	2,125 58		2,056 74	-68 84	
SALLY BEAUTY CO INC								
Symbol SBH Exchange NYSE	Sep 8, 09	84 000	7 177	602 91	31 580	2,652 72	2,049 81	LT

continued next page





ACCESS
June 2015

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

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

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 25, 11	13 000	17 991	233 89	31 580	410 54	176 65	LT
	Aug 6, 12	8 000	26 765	214 12	31 580	252 64	38 52	LT
	Dec 21, 12	21 000	24 153	507 23	31 580	663 18	155 95	LT
	Sep 18, 13	7 000	26 840	187 88	31 580	221 06	33 18	LT
	Sep 19, 13	11 000	27 230	299 54	31 580	347 38	47 84	LT
	May 2, 14	14 000	25 425	355 96	31 580	442 12	86 16	LT
	Jun 18, 15	21 000	31 114	653 41	31 580	663 18	9 77	ST
Security total		179 000	17 067	3,054 94		5,652 82	2,597 88	
SCHEIN HENRY INC								
Symbol HSIC Exchange OTC	Sep 8, 09	18 000	54 060	973 08	142 120	2,558 16	1,585 08	LT
	Dec 16, 09	12 000	51 638	619 66	142 120	1,705 44	1,085 78	LT
Security total		30 000	53 091	1,592 74		4,263 60	2,670 86	
SEI INVESTMENTS CO								
Symbol SEIC Exchange OTC								
EAI \$49 Current yield 0.97%	Sep 8, 09	58 000	18 378	1,065 93	49 030	2,843 74	1,777 81	LT
	Sep 23, 11	17 000	15 092	256 57	49 030	833 51	576 94	LT
	Jul 17, 13	2 000	30 485	60 97	49 030	98 06	37 09	LT
	Jul 22, 13	3 000	31 470	94 41	49 030	147 09	52 68	LT
	Jul 23, 13	7 000	31 845	222 92	49 030	343 21	120 29	LT
	Apr 17, 14	2 000	31 360	62 72	49 030	98 06	35 34	LT
	Apr 24, 14	5 000	32 574	162 87	49 030	245 15	82 28	LT
	Apr 25, 14	4 000	32 150	128 60	49 030	196 12	67 52	LT
	Apr 28, 14	5 000	32 060	160 30	49 030	245 15	84 85	LT
Security total		103 000	21 508	2,215 29		5,050 09	2,834 80	
STERIS CORP								
Symbol STE Exchange NYSE								
EAI \$34 Current yield 1.43%	Nov 18, 14	2 000	62 915	125 83	64 440	128 88	3 05	ST
	Nov 19, 14	3 000	62 226	186 68	64 440	193 32	6 64	ST
	Nov 20, 14	13 000	62 096	807 25	64 440	837 72	30 47	ST
	May 19, 15	13 000	70 058	910 76	64 440	837 72	-73 04	ST
	May 20, 15	6 000	70 745	424 47	64 440	386 64	-37 83	ST
Security total		37 000	66 351	2,454 99		2,384 28	-70 71	

continued next page



ACCESS
June 2015

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
TELEFLEX INC								
Symbol TFX Exchange NYSE								
EAI \$31 Current yield 1 00%	May 23, 14	2 000	104 985	209 97	135 450	270 90	60 93	LT
	Jun 2, 14	3 000	106 201	849 61	135 450	1,083 60	233 99	LT
	Jul 15, 14	5 000	107 024	535 12	135 450	677 25	142 13	ST
	Aug 26, 14	5 000	109 326	546 63	135 450	677 25	130 62	ST
	May 19, 15	3 000	128 700	386 10	135 450	406 35	20 25	ST
Security total		23 000	109 888	2,527 43		3,115 35	587 92	
TRANSDIGM GROUP INC								
Symbol TDG Exchange NYSE	Feb 29, 12	5 000	76 622	383 11	224 670	1,123 35	740 24	LT
	Oct 1, 13	1 000	118 060	118 06	224 670	224 67	106 61	LT
	Oct 2, 13	2 000	118 360	236 72	224 670	449 34	212 62	LT
Security total		8 000	92 236	737 89		1,797 36	1,059 47	
UMPQUA HOLDINGS CORP OR								
Symbol UMPQ Exchange OTC								
EAI \$100 Current yield 3 35%	May 5, 10	38 000	13 931	529 38	17 990	683 62	154 24	LT
	Jul 12, 10	29 000	12 064	349 88	17 990	521 71	171 83	LT
	Oct 25, 10	42 000	11 325	475 65	17 990	755 58	279 93	LT
	Dec 1, 10	21 000	10 976	230 50	17 990	377 79	147 29	LT
	Jan 23, 15	3 000	15 996	47 99	17 990	53 97	5 98	ST
	Jan 26, 15	33 000	16 012	528 42	17 990	593 67	65 25	ST
Security total		166 000	13 023	2,161 82		2,986 34	824 52	
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE	Sep 8, 09	21 000	42 670	896 07	84 330	1,770 93	874 86	LT
	Feb 29, 12	2 000	65 750	131 50	84 330	168 66	37 16	LT
Security total		23 000	44 677	1,027 57		1,939 59	912 02	
WEX INC								
Symbol WEX Exchange NYSE	Aug 2, 11	16 000	48 455	775 29	113 970	1,823 52	1,048 23	LT
Total				\$91,610.62		\$161,255.04	\$69,644.42	
Total estimated annual income: \$1,404								





Business Services Account
June 2015

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

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

Your assets

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

Cash

Cash and money balances

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 BUS ACCT	33,445.39	11,883.03					250,000.00

Fixed income

Corporate bonds and notes

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
GOLDMAN SACHS GROUP INC NTS B/E RATE 05 625% MATURES 01/15/17 ACCRUED INTEREST \$1,289.06 CUSIP 38141GEU4 Moody Baa2 S&P BBB+ EAI \$2,813 Current yield 5.31%	May 23, 08	50,000.000	99.071	49,535.50	105.892	52,946.00	3,410.50	LT

continued next page





Business Services Account
June 2015

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

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

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
WACHOVIA CORP NEW NTS RATE 05 750% MATURES 06/15/17 ACCRUED INTEREST \$119 79 CUSIP 929903DT6 Moody A2 S&P A+ EAI \$2,875 Current yield 5 29%								
Original cost basis \$50,181 00	Jun 06, 08	50,000 000	100 094	50,047 27	108 617	54,308 50	4,261 23	LT
PHILIPS ELECTRONICS NV CALL@MW+35BP RATE 05 750% MATURES 03/11/18 ACCRUED INTEREST \$783 43 CUSIP 500472AB1 Moody Baa1 S&P A- EAI \$2,588 Current yield 5 24%								
Original cost basis \$46,562 45	May 23, 08	45,000 000	101 135	45,511 16	109 803	49,411 35	3,900 19	LT
CITIGROUP INC NTS B/E RATE 06 125% MATURES 05/15/18 ACCRUED INTEREST \$382 81 CUSIP 172967ES6 Moody Baa1 S&P A- EAI \$3,063 Current yield 5 49%								
Original cost basis \$50,314 50	Jun 06, 08	50,000 000	100 220	50,110 49	111 591	55,795 50	5,685 01	LT
Total		\$195,000.000		\$195,204.42		\$212,461.35	\$17,256.93	

Total accrued interest: \$2,575.09

Total estimated annual income: \$11,339

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
FEDERAL NATL MTG ASSN SER S 8 250% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol FNMAS Exchange OTC								
	Jun 6, 08	1,000 000	24 760	24,760 00	3 750	3,750 00	-21,010 00	LT