Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: GENEVIEVE AND WARD ORSINGER FOUNDATION

A Employer identification number: 74-2832873

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 90987 — Room/suite:

B Telephone number: 210-590-0535

City or town, state or province, country, and ZIP or foreign postal code: SAN ANTONIO, TX 78209-9094

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ 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) ▶$ 11,237,576.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	294,033.	294,033.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	648,680.			
	b Gross sales price for all assets on line 6a 3,743,863.				
	7 Capital gain net income (from Part IV, line 2)		648,680.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	570.	570.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	943,283.	943,283.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,500.	0.		31,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	719.	0.		719.
	16a Legal fees				
	b Accounting fees STMT 3	7,531.	0.		7,531.
	c Other professional fees STMT 4	72,997.	50,241.		22,756.
	17 Interest				
	18 Taxes STMT 5	13,787.	2,684.		0.
	19 Depreciation and depletion				
	20 Occupancy	8,900.	0.		8,900.
	21 Travel, conferences, and meetings	3,473.	0.		3,473.
	22 Printing and publications	224.	0.		224.
	23 Other expenses STMT 6	16,510.	3,451.		13,059.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	155,641.	56,376.		88,162.
	25 Contributions, gifts, grants paid	657,238.			657,238.
	26 **Total expenses and disbursements.** Add lines 24 and 25	812,879.	56,376.		745,400.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	130,404.			
	b **Net investment income** (if negative, enter -0-)		886,907.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	3,459.	3,512.	3,512.
2 Savings and temporary cash investments	208,559.	197,694.	197,694.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 7	1,059,901.	997,501.	1,424,597.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	8,538,076.	8,740,171.	9,611,773.
14 Land, buildings, and equipment: basis ▶ 7,429.			
Less accumulated depreciation STMT 9 ▶ 7,429.			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,809,995.	9,938,878.	11,237,576.
Liabilities			
17 Accounts payable and accrued expenses	3,126.	1,605.	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	3,126.	1,605.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	9,806,869.	9,937,273.	
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			
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**	9,806,869.	9,937,273.	
31 **Total liabilities and net assets/fund balances**	9,809,995.	9,938,878.	

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	9,806,869.
2 Enter amount from Part I, line 27a	2	130,404.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,937,273.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,937,273.

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	SALES OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	GREENHAVEN CONTINUOUS COMMODITY INDEX FUND			
c	K-1	P		
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,663,383.		3,068,812.	594,571.
b				
c				<26,371.>
d	80,480.			80,480.
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				594,571.
b				
c				<26,371.>
d				80,480.
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** 648,680.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	680,998.	10,843,228.	.062804
2011	591,199.	11,365,800.	.052016
2010	563,521.	10,714,591.	.052594
2009	854,065.	10,258,214.	.083257
2008	814,792.	15,336,305.	.053128

2	**Total** of line 1, column (d)	2	.303799
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	.060760
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,892,908.
5	Multiply line 4 by line 3	5	661,853.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,869.
7	Add lines 5 and 6	7	670,722.
8	Enter qualifying distributions from Part XII, line 4	8	745,400.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	8,869.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,869.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	8,869.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 10,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	10,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	20.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,111.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	1,111. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

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

Form **990-PF** (2013)

323531
10-10-13

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

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

Website address ▶ WWW.ORSINGERFOUNDATION.ORG

14 The books are in care of ▶ LINDA MCDAVITT Telephone no. ▶ 210-590-0535

Located at ▶ P.O. BOX 90987, SAN ANTONIO, TX ZIP+4 ▶ 78209-9094

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ▶ ______, ______, ______, ______	☐ 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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		31,500.	0.	0.

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

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

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

Form **990-PF** (2013)

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10-10-13

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2013)

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	10,874,407.
b	Average of monthly cash balances		1b	184,383.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,058,790.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	11,058,790.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	165,882.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	10,892,908.
6	**Minimum investment return** Enter 5% of line 5		6	544,645.

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	544,645.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 8,869.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	8,869.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	535,776.
4	Recoveries of amounts treated as qualifying distributions		4	375.
5	Add lines 3 and 4		5	536,151.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	536,151.

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	745,400.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	745,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	8,869.
6	***Adjusted qualifying distributions*** Subtract line 5 from line 4	6	736,531.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				536,151.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012 69,393.				
f Total of lines 3a through e	69,393.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 745,400.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				536,151.
e Remaining amount distributed out of corpus	209,249.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	278,642.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	278,642.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 69,393.				
e Excess from 2013 209,249.				

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

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

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

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

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

1 ***Information Regarding Foundation Managers:***

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

NONE

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

NONE

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

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

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

LINDA MCDAVITT, PRESIDENT/CEO, 210-590-0535
P.O. BOX 90987, SAN ANTONIO, TX 78209

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

SEE ATTACHMENT B

c Any submission deadlines:

PLEASE REFER TO WEBSITE GUIDELINES; WWW.ORSINGERFOUNDATION.ORG

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

SEE ATTACHMENT B - ALL APPLICATIONS MUST BE DONE ONLINE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT C	N/A			657,238.
Total			▶ 3a	657,238.
b Approved for future payment				
SEE ATTACHMENT D	N/A			99,623.
Total			▶ 3b	99,623.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	294,033.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	648,680.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SECURITIES LITIGATION					
b CLAIMS			14	183.	
c GRANT REFUNDS			01	375.	
d REFUND OF PRIOR YEAR					
e BANK FEE			01	12.	
12 Subtotal. Add columns (b), (d), and (e)		0.		943,283.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	943,283.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Glenda McDavid 5/9/2014 President/CEO

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS F. BLANEY		5/7/14		P00234022
Firm's name ▶ O'CONNOR DAVIES, LLP			Firm's EIN ▶ 27-1728945	
Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022			Phone no. (212)286-2600	

Form **990-PF** (2013)

323622
10-10-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS THRU PERSHING	374,339.	80,480.	293,859.	293,859.	
INTEREST THRU K-1	174.	0.	174.	174.	
TO PART I, LINE 4	374,513.	80,480.	294,033.	294,033.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION CLAIMS	183.	183.	
GRANT REFUNDS	375.	375.	
REFUND OF PRIOR YEAR BANK FEE	12.	12.	
TOTAL TO FORM 990-PF, PART I, LINE 11	570.	570.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,531.	0.		7,531.
TO FORM 990-PF, PG 1, LN 16B	7,531.	0.		7,531.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	22,756.	0.		22,756.
INVESTMENT FEES	50,241.	50,241.		0.
TO FORM 990-PF, PG 1, LN 16C	72,997.	50,241.		22,756.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	11,103.	0.		0.
FOREIGN TAXES	2,684.	2,684.		0.
TO FORM 990-PF, PG 1, LN 18	13,787.	2,684.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION FEES	3,735.	0.		3,735.
OFFICE SUPPLIES	2,479.	0.		2,479.
POSTAGE	246.	0.		246.
DUE AND SUBSCRIPTIONS	1,874.	0.		1,874.
TELEPHONE	672.	0.		672.
OTHER K-1 EXPENSES	2,474.	2,474.		0.
INSURANCE	2,144.	0.		2,144.
INFORMATION TECHNOLOGY	1,909.	0.		1,909.
FEES ON FOREIGN DIVIDENDS	977.	977.		0.
TO FORM 990-PF, PG 1, LN 23	16,510.	3,451.		13,059.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE ATTACHMENT A	997,501.	1,424,597.
TOTAL TO FORM 990-PF, PART II, LINE 10B	997,501.	1,424,597.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-SEE ATTACHMENT A	COST	8,416,058.	9,277,981.
EXCHANGE TRADED FUNDS- SEE ATTACHMENT A	COST	324,113.	333,792.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,740,171.	9,611,773.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	2,558.	2,558.	0.
COMPUTER EQUIPMENT	3,805.	3,805.	0.
DELL COMPUTER	1,066.	1,066.	0.
TOTAL TO FM 990-PF, PART II, LN 14	7,429.	7,429.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MEGAN KROMER P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 1.00	0.	0.	0.
PATRICIA MEYER P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 1.00	0.	0.	0.
CLARENCE BRAY P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 1.00	0.	0.	0.
LINDA MCDAVITT P.O. BOX 90987 SAN ANTONIO, TX 78209	PRESIDENT/CEO 20.00	31,500.	0.	0.
NANCY MAY P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 1.00	0.	0.	0.
JOHN J. MCDAVITT P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 1.00	0.	0.	0.
NANCY GUNTER P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		31,500.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	063010	SL	3.00	16	2,558.			2,558.	2,558.		0.
2	COMPUTER EQUIPMENT	063010	SL	3.00	16	3,805.			3,805.	3,805.		0.
3	DELL COMPUTER	063010	SL	3.00	16	1,066.			1,066.	1,066.		0.
	* TOTAL 990-PF PG 1 DEPR					7,429.		0.	7,429.	7,429.	0.	0.

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Genevieve and Ward Orsinger Foundation
December 31, 2013
EIN# 74-2832873

	Cost	Market
Corporate Stock		
Attachment A Page 18	$ 324,371.00	$ 343,540.00
Attachment A Page 41	344,932.00	470,061.00
Attachment A Page 54	328,198.00	610,996.00
Total Corporate Stock	**$ 997,501.00**	**$ 1,424,597.00**
Mutual Funds		
Attachment A Page 4	8,416,058.00	9,277,981.00
Exchange Traded Funds		
Attachment A Page 5	324,113.00	333,792.00
Total Mutual Funds	**$ 8,740,171.00**	**$ 9,611,773.00**
Total Investments	**$ 9,737,672.00**	**$ 11,036,370.00**

ATTACHMENT A

[redacted]

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 95.00% of Portfolio								
COLUMBIA ACORN INTERNATIONAL FUND			**Security Identifier: CAIRX**					
CLASS R5			CUSIP: 197199631					
Open End Fund								
Dividend Option Cash; Capital Gains Option: Cash								
07/23/09 *	1,416.541	29.0600	41,164.45	46.6600	66,095 80	24,931.35	1,693.72	2.56%
02/02/10 *	6,210.188	33.9760	211,000 00	46 6600	289,767.38	78,767.38	7,425.33	2.56%
Total Noncovered	7,626.729		252,164.45		355,863.18	103,698.73	9,119.05	
Total	7,626.729		$252,164.45		$355,863.18	$103,698.73	$9,119.05	
CRA QUALIFIED INVESTMENT FUND			**Security Identifier: CRANX**					
INSTITUTIONAL CLASS			CUSIP· 204029201					
Open End Fund								
Dividend Option Cash; Capital Gains Option: Cash								
04/06/11 *	49,204.862	10.6700	525,033.47	10.5000	516,651.05	-8,382.42	13,711.28	2.65%

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA SIPC

[redacted]

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
CRA QUALIFIED INVESTMENT FUND *(continued)*								
Total Noncovered	**49,204.862**		**525,033.47**		**516,651.05**	**-8,382.42**	**13,711.28**	
01/23/12	23,960.217	11.0610	265,020.00	10.5000	251,582.28	-13,437.72	6,676.68	2.65%
06/08/12	38,125.000	11.2010	427,020.00	10.5000	400,312.50	-26,707.50	10,623.80	2.65%
10/11/12	3,105.590	11.2760	35,020.00	10.5000	32,608.70	-2,411.30	865.39	2.65%
07/15/13	7,483.630	10.6930	80,020.00	10.5000	78,578.11	-1,441.89	2,085.36	2.65%
Total Covered	**72,674.437**		**807,080.00**		**763,081.59**	**-43,998.41**	**20,251.23**	
Total	**121,879.299**		**$1,332,113.47**		**$1,279,732.64**	**-$52,380.83**	**$33,962.51**	
GATEWAY FUND CLASS Y			**Security Identifier: GTEYX** CUSIP: 367829884					
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash								
04/13/09 *	2,863.780	23.1140	66,192.54	28.9900	83,020.98	16,828.44	1,285.55	1.54%
05/19/09 *	5,108.557	23.4940	120,020.00	28.9900	148,097.07	28,077.07	2,293.23	1.54%
06/23/09 *	5,140.187	23.5440	121,020.00	28.9900	149,014.02	27,994.02	2,307.43	1.54%
07/22/09 *	5,287.261	24.0240	127,020.00	28.9900	153,277.69	26,257.69	2,373.45	1.54%
04/06/11 *	1,495.327	26.7630	40,020.00	28.9900	43,349.54	3,329.54	671.25	1.54%
Total Noncovered	**19,895.112**		**474,272.54**		**576,759.30**	**102,486.76**	**8,930.91**	
Total	**19,895.112**		**$474,272.54**		**$576,759.30**	**$102,486.76**	**$8,930.91**	
ING GLOBAL REAL ESTATE FUND CLASS W			**Security Identifier: IRGWX** CUSIP: 44980Q179					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
02/02/10 *	27,953.655	14.1410	395,279.67	18.3500	512,949.56	117,669.89	11,824.39	2.30%
04/08/11 *	16,435.882	16.6100	273,000.00	18.3500	301,598.44	28,598.44	6,952.38	2.30%
Total Noncovered	**44,389.537**		**668,279.67**		**814,548.00**	**146,268.33**	**18,776.77**	
Total	**44,389.537**		**$668,279.67**		**$814,548.00**	**$146,268.33**	**$18,776.77**	
LOOMIS SAYLES INVESTMENT GRADE			**Security Identifier: LSIIX** CUSIP: 543487136					
BOND FUND CLASS Y								
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash								
05/19/09 *	5,110.314	10.3510	52,896.77	11.9000	60,812.74	7,915.97	2,914.41	4.79%
06/23/09 *	19,775.070	10.6710	211,020.00	11.9000	235,323.33	24,303.33	11,277.72	4.79%
07/23/09 *	20,441.989	10.8610	222,020.00	11.9000	243,259.67	21,239.67	11,658.07	4.79%
02/02/10 *	1,098.901	11.8480	13,020.00	11.9000	13,076.92	56.92	626.70	4.79%
Total Noncovered	**46,426.274**		**498,956.77**		**552,472.66**	**53,515.89**	**26,476.90**	

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
LOOMIS SAYLES INVESTMENT GRADE *(continued)*								
01/23/12	20,723 684	12.1610	252,020 00	11.9000	246,611.84	-5,408.16	11,818 72	4.79%
06/05/12	18,338 816	12.1610	223,020.00	11.9000	218,231.91	-4,788 09	10,458 63	4.79%
10/11/12	1,564.945	12 7930	20,020.00	11.9000	18,622 84	-1,397 16	892.49	4 79%
01/09/13	45,311.269	12.6900	575,020 00	11.9000	539,204 11	-35,815.89	25,841 02	4.79%
09/17/13	2,725.021	12 1170	33,020.00	11.9000	32,427 75	-592.25	1,554.07	4.79%
Total Covered	**88,663.735**		**1,103,100.00**		**1,055,098.45**	**-48,001.55**	**50,564.93**	
Total	**135,090.009**		**$1,602,056.77**		**$1,607,571.11**	**$5,514.34**	**$77,041.83**	
RS GLOBAL NATURAL RESOURCES FUND			**Security Identifier: RSNYX**					
CLASS Y			CUSIP: 74972H648					
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash								
03/02/12	5,772.175	38.1800	220,381.64	35 7600	206,412.98	-13,968 66		
07/09/13	3,013.183	37.1700	112,000.00	35.7600	107,751 42	-4,248.58		
Total Covered	**8,785.358**		**332,381.64**		**314,164.40**	**-18,217.24**		
Total	**8,785.358**		**$332,381.64**		**$314,164.40**	**-$18,217.24**	**$0.00**	
TEMPLETON GLOBAL BOND FUND ADVISOR			**Security Identifier: TGBAX**					
CLASS			CUSIP 880208400					
Open End Fund								
Dividend Option Cash, Capital Gains Option: Cash								
04/13/09 *	14,315 173	11.4810	164,351.34	13 0900	187,385 62	23,034.28	7,346 55	3.92%
05/19/09 *	19,632.414	11.9710	235,020.00	13 0900	256,988.30	21,968.30	10,075.36	3.92%
06/23/09 *	22,385.480	11.5710	259,020.00	13 0900	293,025 94	34,005.94	11,488.23	3.92%
07/23/09 *	20,182.724	12.0410	243,020.00	13 0900	264,191.86	21,171 86	10,357.77	3.92%
02/02/10 *	1,018.809	12.7600	13,000.00	13.0900	13,336.21	336.21	522.85	3.92%
04/06/11 *	3,962.536	13.8800	55,000.00	13 0900	51,869 60	-3,130.40	2,033.57	3 92%
Total Noncovered	**81,497.136**		**969,411.34**		**1,066,797.53**	**97,386.19**	**41,824.33**	
07/15/13	2,000.000	13 0000	26,000 00	13 0900	26,179.98	179 98	1,026.40	3.92%
Total Covered	**2,000.000**		**26,000.00**		**26,179.98**	**179.98**	**1,026.40**	
Total	**83,497.136**		**$995,411.34**		**$1,092,977.51**	**$97,566.17**	**$42,850.73**	
THORNBURG INTERNATIONAL			**Security Identifier: TGVIX**					
VALUE FUND CLASS I			CUSIP. 885215566					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
05/07/12	14,305.029	26 4210	377,952.76	32 0600	458,619.23	80,666.47	5,869.21	1.27%
VANGUARD SHORT-TERM INVESTMENT-GRADE			**Security Identifier: VFSUX**					
FUND ADMIRAL SHARES			CUSIP: 922031836					
Open End Fund								
Dividend Option Cash; Capital Gains Option. Cash								
11/09/09 *	9,029.849	10.6110	95,816.18	10.7000	96,619.39	803.21	1,839.50	1.90%
Total Noncovered	**9,029.849**		**95,816.18**		**96,619.39**	**803.21**	**1,839.50**	

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Pershing Advisor Solutions LLC, a BNY Mellon company
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Member FINRA SIPC

SYNTRINSIC™ INVESTMENT COUNSEL

CORESTONE ACCOUNT™

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
VANGUARD SHORT-TERM INVESTMENT-GRADE *(continued)*								
01/23/12	49,157 303	10.6800	525,020 00	10.7000	525,983.14	963 14	10,013 98	1 90%
10/11/12	2,757.353	10.8870	30,020 00	10.7000	29,503.67	-516.33	561 70	1.90%
Total Covered	51,914.656		555,040.00		555,486.81	446.81	10,575.68	
Total	60,944.505		$650,856.18		$652,106.20	$1,250.02	$12,415.18	
VANGUARD 500 INDEX SIGNAL FUND Open End Fund Dividend Option: Cash, Capital Gains Option: Cash			Security Identifier: VIFSX CUSIP: 922908496					
01/11/13	13,216.402	112.0810	1,481,311.08	140 7200	1,859,812 09	378,501.01	34,190.83	1 83%
WASATCH EMERGING MARKETS SMALL CAP FUND RETAIL CLASS Open End Fund Dividend Option: Cash, Capital Gains Option: Cash			Security Identifier: WAEMX CUSIP: 936793884					
01/23/12	65,497 439	2.3700	155,238 48	2 6500	173,568.21	18,329 73		
07/09/13	34,814.815	2.7010	94,020.00	2.6500	92,259.26	-1,760 74		
Total Covered	100,312.254		249,258.48		265,827.47	16,568.99		
Total	100,312.254		$249,258.48		$265,827.47	$16,568.99	$0.00	
Total Mutual Funds			$8,416,058.38		$9,277,981.13	$861,922.75	$243,157.02	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 4.00% of Portfolio								
INDEXIQ ETF TR IQ HEDGE MULTI-STRATEGY TRACKER ETF Dividend Option: Cash, Capital Gains Option. Cash			Security Identifier: QAI CUSIP: 45409B107					
07/15/13	700.000	28.1290	19,690.30	28.9700	20,279.00	588.70	256.28	1.26%
07/15/13	2,000 000	28.1300	56,260.00	28.9700	57,940.00	1,680.00	732.22	1.26%
07/15/13	3,900.000	28.1300	109,707.00	28.9700	112,983.00	3,276 00	1,427.83	1.26%
07/15/13	2,100 000	28.1300	59,073.00	28 9700	60,837.00	1,764.00	768.83	1.26%
07/15/13	16.000	28.1200	449.92	28.9700	463.52	13.60	5.86	1.26%
07/15/13	1,706.000	28.1300	47,989.78	28 9700	49,422.82	1,433.04	624.58	1.26%
07/15/13	1,100.000	28.1300	30,943.00	28.9700	31,867.00	924.00	402.71	1.26%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
INDEXIQ ETF TR IQ HEDGE MULTI-STRATEGY *(continued)*								
Total Covered	11,522.000		324,113.00		333,792.34	9,679.34	4,218.31	
Total	11,522.000		$324,113.00		$333,792.34	$9,679.34	$4,218.31	
Total Exchange-Traded Products			$324,113.00		$333,792.34	$9,679.34	$4,218.31	

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 94.00% of Portfolio								
Common Stocks								
AKBANK TURK ANONIM SIRKETI ADR			Security Identifier: AKBTY					
Dividend Option Cash			CUSIP: 009719501					
02/08/10 *	154.000	8.0930	1,246.25	6.2370	960.50	-285.75	18.13	1.88%
Total Noncovered	**154.000**		**1,246.25**		**960.50**	**-285.75**	**18.13**	
02/25/11	297.000	9.6000	2,851.20	6.2370	1,852 39	-998.81	34.97	1.88%
08/09/11	86.000	7 0700	608.02	6.2370	536.38	-71.64	10.13	1.88%
07/17/13	45.000	8.5100	382.95	6.2370	280 66	-102.29	5.30	1.88%
12/19/13	354.000	6 7480	2,388.76	6.2370	2,207.90	-180.86	41.67	1.88%
Total Covered	**782.000**		6,230.93		**4,877.33**	**-1,353.60**	**92.07**	
Total	**936.000**		**$7,477.18**		**$5,837.83**	**-$1,639.35**	**$110.20**	

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Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A			Security Identifier: BIDU CUSIP: 056752108					
Dividend Option: Cash								
02/14/13	32.000	95.3590	3,051.50	177.8800	5,692.16	2,640.66		
03/20/13	11.000	105.9950	1,165.95	177.8800	1,956.68	790.73		
		154 day(s) added to your holding period as a result of a wash sale						
03/20/13	10.000	85.8500	858.50	177.8800	1,778.80	920.30		
07/17/13	8.000	106.8600	854.88	177.8800	1,423.04	568.16		
Total Covered	61.000		5,930.83		10,850.68	4,919.85		
Total	61.000		$5,930.83		$10,850.68	$4,919.85	$0.00	
BANCO DO BRASIL S A SPONS ADR			Security Identifier: BDORY CUSIP: 059578104					
ISIN#US0595781040								
Dividend Option: Cash								
02/08/10 *	165.000	15.4000	2,541.00	10.3420	1,706.43	-834.57	79.64	4.66%
Total Noncovered	165.000		2,541.00		1,706.43	-834.57	79.64	
02/25/11	123.000	18.0000	2,214.00	10.3420	1,272.07	-941.93	59.37	4.66%
05/26/11	52.000	17.5600	913.12	10.3420	537.78	-375.34	25.10	4.66%
08/09/11	149.000	15.4260	2,298.40	10.3420	1,540.96	-757.44	71.92	4.66%
05/04/12	333.000	12.0720	4,019.98	10.3420	3,443.89	-576.09	160.72	4.66%
10/23/12	139.000	11.1180	1,545.37	10.3420	1,437.54	-107.83	67.09	4.66%
07/17/13	81.000	10.0300	812.43	10.3420	837.70	25.27	39.10	4.66%
11/13/13	57.000	11.5700	659.49	10.3420	589.49	-70.00	27.50	4.66%
Total Covered	934.000		12,462.79		9,659.43	-2,803.36	450.80	
Total	1,099.000		$15,003.79		$11,365.86	-$3,637.93	$530.44	
BANCO MACRO BANSUD S A SPONSORED ADR REPSTG CL B			Security Identifier: BMA CUSIP: 05961W105					
Dividend Option: Cash								
02/25/11	21.000	41.6580	874.81	24.2700	509.67	-365.14	62.41	12.24%
03/28/11	32.000	39.0210	1,248.67	24.2700	776.64	-472.03	95.10	12.24%
05/04/11	45.000	37.5930	1,691.70	24.2700	1,092.15	-599.55	133.73	12.24%
08/09/11	89.000	29.8490	2,656.53	24.2700	2,160.03	-496.50	264.50	12.24%
08/09/11	35.000	30.3000	1,060.50	24.2700	849.45	-211.05	104.02	12.24%
07/17/13	19.000	15.1900	288.61	24.2700	461.13	172.52	56.46	12.24%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BANCO MACRO BANSUD S A SPONSORED ADR *(continued)*								
Total Covered	241.000		7,820.82		5,849.07	-1,971.75	716.22	
Total	241.000		$7,820.82		$5,849.07	-$1,971.75	$716.22	
BIDVEST GROUP LTD SPON ADR 2008			Security Identifier: BDVSY					
Dividend Option Cash			CUSIP 088836309					
02/25/11	92.000	45.4100	4,177 72	51.2420	4,714.26	536 54	113.83	2.41%
05/04/11	42 000	45 4650	1,909 55	51.2420	2,152 16	242 61	51.97	2.41%
07/17/13	11 000	50 7000	557 70	51.2420	563 67	5 97	13 61	2.41%
Total Covered	145.000		6,644.97		7,430.09	785.12	179.41	
Total	145.000		$6,644.97		$7,430.09	$785.12	$179.41	
CNOOC LTD SPONSORED ADR			Security Identifier: CEO					
ISIN#US1261321095			CUSIP: 126132109					
Dividend Option: Cash								
08/28/12	27 000	190 6620	5,147 87	187.6600	5,066 82	-81 05	178 61	3.52%
09/17/12	5 000	208 1460	1,040.73	187 6600	938.30	-102.43	33 08	3.52%
07/17/13	3.000	178.3000	534.90	187.6600	562.98	28 08	19.84	3.52%
Total Covered	35.000		6,723.50		6,568.10	-155.40	231.53	
Total	35.000		$6,723.50		$6,568.10	-$155.40	$231.53	
CHINA CONSTR BK CORP ADR			Security Identifier: CICHY					
Dividend Option: Cash			CUSIP. 168919108					
02/25/11	23.000	17.2700	397.21	15.0900	347.07	-50.14	16 82	4.84%
04/05/12	268.000	15.4770	4,147.84	15.0900	4,044.12	-103.72	196 03	4.84%
05/03/12	333.000	15.4280	5,137.59	15.0900	5,024.97	112.62	243.57	4.84%
07/27/12	83 000	12.7830	1,061.03	15.0900	1,252.47	191.44	60.71	4 84%
08/30/12	112.000	13.2570	1,484.75	15.0900	1,690 08	205.33	81.92	4 84%
07/17/13	69.000	14.2100	980.49	15.0900	1,041.21	60.72	50.48	4.84%
Total Covered	888.000		13,208.91		13,399.92	191.01	649.53	
Total	888.000		$13,208.91		$13,399.92	$191.01	$649.53	
CHINA MOBILE LTD SPON ADR S A			Security Identifier: CHL					
ISIN#US16941M099			CUSIP 16941M109					
Dividend Option. Cash								
02/17/12	63.000	52.8350	3,328.63	52.2900	3,294 27	-34.36	126.97	3.85%
03/09/12	126.000	54 0690	6,812.66	52.2900	6,588 54	-224.12	253.94	3.85%
07/17/13	16.000	52 7100	843.36	52.2900	836.64	-6 72	32.24	3.85%
Total Covered	205.000		10,984.65		10,719.45	-265.20	413.15	
Total	205.000		$10,984.65		$10,719.45	-$265.20	$413.15	
CIELO S A SPONSORED ADR			Security Identifier: CIOXY					
ISIN#US1717782023			CUSIP: 171778202					
Dividend Option: Cash								
12/20/10 ˙	195.360	14.0490	2,744.63	27.8270	5,436 28	2,691 65	181.78	3.34%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CIELO S A SPONSORED ADR *(continued)*								
Total Noncovered	**195.360**		**2,744.63**		**5,436.28**	**2,691.65**	**181.78**	
02/25/11	138.240	14.8710	2,055 74	27.8270	3,846 81	1,791.07	128 63	3.34%
			353 day(s) added to your holding period as a result of a wash sale.					
02/07/13	44 400	23 7080	1,052 64	27.8270	1,235.52	182.88	41.31	3.34%
07/17/13	32.000	24 7400	791.68	27.8270	890 46	98 78	29 79	3.34%
Total Covered	**214.640**		**3,900.06**		**5,972.79**	**2,072.73**	**199.73**	
Total	**410.000**		**$6,644.69**		**$11,409.07**	**$4,764.38**	**$381.51**	
CLICKS GROUP LTD SPONSORED ADR			**Security Identifier: CLCGY**					
ISIN#US18682W2052			CUSIP: 18682W205					
Dividend Option Cash								
05/13/11	248.000	12.3740	3,068.73	11.9900	2,973 52	-95.21	62.92	2.11%
06/29/11	296.000	12.4610	3,688 40	11.9900	3,549.04	-139.36	75.10	2.11%
07/17/13	46.000	12.0000	552.00	11.9900	551 54	-0 46	11.68	2.11%
Total Covered	**590.000**		**7,309.13**		**7,074.10**	**-235.03**	**149.70**	
Total	**590.000**		**$7,309.13**		**$7,074.10**	**-$235.03**	**$149.70**	
COMMERCIAL INTL BK EGYPT S A E AMERN			**Security Identifier: CIBEY**					
DEPOSITORY RCPT ISIN#US2017123041			CUSIP: 201712304					
Dividend Option: Cash								
02/08/10 *	570.000	4 0330	2,299.00	4 6890	2,672.73	373.73	61.56	2.30%
Total Noncovered	**570.000**		**2,299.00**		**2,672.73**	**373.73**	**61.56**	
02/25/11	289.500	4.1330	1,196.60	4 6890	1,357.47	160.87	31.26	2.30%
06/07/11	238.500	3.4520	823.24	4.6890	1,118 33	295.09	25 76	2.30%
07/17/13	93.000	3.1930	296.98	4.6890	436.07	139.09	10.04	2.30%
Total Covered	**621.000**		**2,316.82**		**2,911.87**	**595.05**	**67.06**	
Total	**1,191.000**		**$4,615.82**		**$5,584.60**	**$968.78**	**$128.62**	
GAZPROM O A O SPON ADR REG S			**Security Identifier: OGZPY**					
RESTRICTION LIFTED ISIN#US3682872078			CUSIP: 368287207					
Dividend Option: Cash								
08/12/11	235 000	11.4510	2,690 87	8 4450	1,984.58	-706.29	67 31	3.39%
09/06/11	266 000	11.4610	3,048.55	8.4450	2,246.37	-802.18	76.19	3.39%
07/26/12	179 000	8.9880	1,608.80	8.4450	1,511.65	-97.15	51.27	3.39%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GAZPROM O A O SPON ADR REG S *(continued)*								
07/09/13	263 000	6.9110	1,817 57	8 4450	2,221 04	403.47	75.33	3.39%
07/17/13	80 000	8 1200	649 60	8 4450	675 60	26 00	22.91	3.39%
11/13/13	137 000	8 7680	1,201.24	8.4450	1,156 96	-44 28	39.23	3.39%
Total Covered	**1,160.000**		11,016.63		9,796.20	-1,220.43	332.24	
Total	**1,160.000**		**$11,016.63**		**$9,796.20**	**-$1,220.43**	**$332.24**	
GRUPO TELEVISA SA DE CV SPON ADR REPSTG			**Security Identifier: TV**					
ORD PARTN CTF ISIN#US40049J2069			CUSIP 40049J206					
Dividend Option Cash								
02/08/10 *	121.000	18 3580	2,221.32	30 2600	3,661 46	1,440.14	30.33	0.82%
Total Noncovered	**121.000**		**2,221.32**		**3,661.46**	**1,440.14**	**30.33**	
02/25/11	36 000	23 4600	844.56	30.2600	1,089 36	244.80	9.02	0.82%
08/09/11	26 000	19 8200	515.32	30.2600	786 76	271 44	6.52	0.82%
07/17/13	16 000	25.0300	400 48	30.2600	484 16	83.68	4 01	0 82%
Total Covered	**78.000**		1,760.36		**2,360.28**	599.92	19.55	
Total	**199.000**		**$3,981.68**		**$6,021.74**	**$2,040.06**	**$49.88**	
IMPERIAL HLDGS LTD SPNOSRED ADR NEW			**Security Identifier: IHLDY**					
Dividend Option: Cash			CUSIP: 452833205					
02/19/13	148.000	22.9630	3,398 45	19.3450	2,863 06	-535 39	100.66	3.51%
05/07/13	63.000	24 0040	1,512.27	19.3450	1,218.74	-293.53	42.85	3 51%
07/17/13	18.000	21.1400	380 52	19.3450	348.21	-32.31	12.24	3.51%
09/20/13	107.000	21.9470	2,348 28	19.3450	2,069.91	-278.37	72.78	3 51%
Total Covered	**336.000**		7,639.52		**6,499.92**	**-1,139.60**	**228.53**	
Total	336.000		**$7,639.52**		**$6,499.92**	**-$1,139.60**	**$228.53**	
KB FINL GROUP INC SPONSORED ADR REPSTG			**Security Identifier: KB**					
1 COM SH ISIN#US48241A1051			CUSIP· 48241A105					
Dividend Option: Cash								
09/09/11	75.000	36.8900	2,766.74	40.5100	3,038 25	271.51	29.24	0.96%
11/21/11	127.000	32.1530	4,083.37	40 5100	5,144.77	1,061 40	49.52	0.96%
01/25/12	33.000	36 7960	1,214.26	40.5100	1,336.83	122 57	12.87	0.96%
07/17/13	20 000	30.9400	618.80	40.5100	810 20	191 40	7 80	0 96%
Total Covered	**255.000**		8,683.17		**10,330.05**	**1,646.88**	**99.43**	
Total	**255.000**		**$8,683.17**		**$10,330.05**	**$1,646.88**	**$99.43**	
KIMBERLY CLARK DE MEXICO S A B DE C V			**Security Identifier: KCDMY**					
SPONS ADR REPSTG ORD PARTN			CUSIP: 494386204					
ISIN#US4943862049								
Dividend Option· Cash								
07/24/09 *	374.000	6.6600	2,490.84	14.1560	5,294.34	2,803.50	190.94	3.60%
Total Noncovered	**374.000**		**2,490.84**		**5,294.34**	**2,803.50**	**190.94**	
02/25/11	78 000	9.7030	756.86	14.1560	1,104 17	347.31	39.82	3 60%

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[redacted]

SYNTRINSIC™ INVESTMENT COUNSEL

Investment
Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KIMBERLY CLARK DE MEXICO S A B DE C V *(continued)*								
07/17/13	60.000	16.9800	1,018.80	14.1560	849 36	-169 44	30.63	3 60%
Total Covered	**138.000**		1,775.66		**1,953.53**	**177.87**	**70.45**	
Total	**512.000**		**$4,266.50**		**$7,247.87**	**$2,981.37**	**$261.39**	
KOC HLDG ADR			Security Identifier: KHOLY					
Dividend Option: Cash			CUSIP 49989A109					
02/25/11	306.000	19.5710	5,988 86	20.4790	6,266 58	277.72	125.99	2 01%
07/17/13	26.000	25 3900	660 14	20 4790	532.45	-127 69	10 71	2.01%
11/01/13	70.000	24 1380	1,689 68	20 4790	1,433 53	-256 15	28.82	2.01%
Total Covered	**402.000**		8,338.68		**8,232.56**	**-106.12**	**165.52**	
Total	**402.000**		**$8,338.68**		**$8,232.56**	**-$106.12**	**$165.52**	
MOBILE TELESYSTEMS OJSC SPONSORED ADR			Security Identifier: MBT					
ISIN#US6074091090			CUSIP 607409109					
Dividend Option. Cash								
11/15/10 *	362.000	21.3630	7,733 40	21.6300	7,830 06	96.66	363 84	4.64%
Total Noncovered	**362.000**		7,733.40		**7,830.06**	**96.66**	**363.84**	
02/25/11	107.000	18.5880	1,988 92	21.6300	2,314 41	325.49	107.54	4.64%
11/27/12	42.000	16.8900	709 38	21.6300	908.46	199.08	42.21	4.64%
07/17/13	43 000	20.1900	868.17	21.6300	930 09	61.92	43.23	4.64%
Total Covered	**192.000**		3,566.47		4,152.96	**586.49**	**192.98**	
Total	**554.000**		**$11,299.87**		**$11,983.02**	**$683.15**	**$556.82**	
NEDBANK GROUP LTD SPONS ADR			Security Identifier: NDBKY					
Dividend Option: Cash			CUSIP: 63975K104					
07/24/09 *	129.000	14.2150	1,833.74	20.0500	2,586.45	752.71	87.75	3.39%
02/08/10 *	166.000	15.7750	2,618.65	20.0500	3,328.30	709.65	112.92	3.39%
Total Noncovered	**295.000**		4,452.39		**5,914.75**	**1,462.36**	**200.67**	
02/25/11	53.000	18.3300	971 49	20.0500	1,062.65	91.16	36.05	3.39%
07/17/13	29.000	18.3200	531.28	20.0500	581.45	50.17	19.72	3.39%
Total Covered	**82.000**		1,502.77		**1,644.10**	**141.33**	**55.77**	
Total	**377.000**		**$5,955.16**		**$7,558.85**	**$1,603.69**	**$256.44**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NETEASE INC SPONSORED ADR			**Security Identifier: NTES**					
ISIN#US64110W1027			CUSIP: 64110W102					
Dividend Option: Cash								
02/08/10 *	39.000	34.0590	1,328 31	78 6000	3,065.40	1,737.09		
Total Noncovered	**39.000**		**1,328.31**		**3,065.40**	**1,737.09**		
02/25/11	3.000	46.5570	139.67	78.6000	235.80	96.13		
			Your lot has been adjusted due to a wash sale for more than one year					
02/25/11	36.000	46.2390	1,664.60	78.6000	2,829.60	1,165 00		
08/09/11	24.000	44 4080	1,065.79	78 6000	1,886.40	820.61		
05/13/13	10.000	58.1000	581 00	78.6000	786.00	205 00		
07/17/13	9.000	65.0100	585 09	78.6000	707.40	122.31		
Total Covered	**82.000**		**4,036.15**		**6,445.20**	**2,409.05**		
Total	**121.000**		**$5,364.46**		**$9,510.60**	**$4,146.14**	**$0.00**	
LUKOIL CO SPOND ADR SHS			**Security Identifier: LUKOY**					
ISIN#US6778621044			CUSIP: 677862104					
Dividend Option: Cash								
08/12/11	30 000	55.5550	1,666 65	62.0720	1,862.16	195.51	109.67	5 88%
09/06/11	49 000	57 9090	2,837.52	62.0720	3,041 53	204.01	179 13	5.88%
07/17/13	7 000	61.8890	433.22	62.0720	434 50	1.28	25.59	5.88%
Total Covered	**86.000**		**4,937.39**		**5,338.19**	**400.80**	**314.39**	
Total	**86.000**		**$4,937.39**		**$5,338.19**	**$400.80**	**$314.39**	
ORASCOM CONSTR INDS SAE SPONS ADR			**Security Identifier: ORSCY**					
ISIN#US68554N4034			CUSIP: 68554N403					
Dividend Option. Cash								
03/29/11	149.000	40 0700	5,970 43	42.2520	6,295 55	325.12	309.92	4.92%
ORIFLAME COSMETICS SA ADR			**Security Identifier: ORFLY**					
ISIN#US6861941010			CUSIP: 686194200					
Dividend Option: Cash								
09/01/10 *	62.000	27.4490	1,701.86	15.3750	953 25	-748 61	58.31	6.11%
11/11/10 *	165.000	28.1120	4,638 48	15.3750	2,536.88	-2,101 60	155.18	6 11%
12/23/10 *	81.000	25.6400	2,076.81	15.3750	1,245.38	-831 43	76.18	6 11%
Total Noncovered	**308.000**		**8,417.15**		**4,735.51**	**-3,681.64**	**289.67**	
02/25/11	60.000	28.8100	1,728.60	15.3750	922.50	-806.10	56.43	6 11%
07/17/13	31.000	16.0400	497.24	15.3750	476.62	-20 62	29.15	6.11%
Total Covered	**91.000**		**2,225.84**		**1,399.12**	**-826.72**	**85.58**	
Total	**399.000**		**$10,642.99**		**$6,134.63**	**-$4,508.36**	**$375.25**	
PPC LTD ADR			**Security Identifier: PPCYY**					
ISIN#US69354A1043			CUSIP: 69354A104					
Dividend Option: Cash								
05/20/09 *	276.000	7.7000	2,125.20	5.9960	1,654.90	-470.30	67.26	4.06%

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Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PPC LTD ADR *(continued)*								
09/02/09 *	152.000	8.3800	1,273.76	5.9960	911.39	-362.37	37.04	4.06%
Total Noncovered	**428.000**		**3,398.96**		**2,566.29**	**-832.67**	**104.30**	
02/25/11	113.000	7.8700	889.31	5.9960	677.55	-211.76	27.54	4.06%
07/17/13	46.000	5.8400	268.64	5.9960	275.81	7.17	11.20	4.06%
Total Covered	**159.000**		**1,157.95**		**953.36**	**-204.59**	**38.74**	
Total	**587.000**		**$4,556.91**		**$3,519.65**	**-$1,037.26**	**$143.04**	
PTT EXPL & PRODTN PUB LTD SPONSORED ADR			Security Identifier: PEXNY CUSIP: 69364V106					
Dividend Option: Cash								
09/09/11	362.000	11.0350	3,994.77	10.1340	3,668.51	-326.26	122.56	3.34%
07/17/13	31.000	10.7000	331.70	10.1340	314.15	-17.55	10.50	3.34%
Total Covered	**393.000**		**4,326.47**		**3,982.66**	**-343.81**	**133.06**	
Total	**393.000**		**$4,326.47**		**$3,982.66**	**-$343.81**	**$133.06**	
PT SEMEN INDONESIA PERSERO TBK UNSPONSORED ADR ISIN#US69367J1007			Security Identifier: PSGTY CUSIP: 69367J100					
Dividend Option: Cash								
12/02/10 *	40.000	21.1050	844.18	23.2540	930.16	85.98	42.01	4.51%
Total Noncovered	**40.000**		**844.18**		**930.16**	**85.98**	**42.01**	
02/25/11	70.000	19.5200	1,366.40	23.2540	1,627.78	261.38	73.51	4.51%
08/09/11	15.000	20.8200	312.30	23.2540	348.81	36.51	15.75	4.51%
07/17/13	11.000	29.9960	329.96	23.2540	255.79	-74.17	11.55	4.51%
Total Covered	**96.000**		**2,008.66**		**2,232.38**	**223.72**	**100.81**	
Total	**136.000**		**$2,852.84**		**$3,162.54**	**$309.70**	**$142.82**	
PT UTD TYRACTORS TBK ADR ISIN#US69367T1088			Security Identifier: PUTKY CUSIP: 69367T108					
Dividend Option: Cash								
02/08/10 *	23.000	33.0100	759.23	31.2240	718.15	-41.08	19.23	2.67%
Total Noncovered	**23.000**		**759.23**		**718.15**	**-41.08**	**19.23**	
02/25/11	31.000	52.6000	1,630.60	31.2240	967.94	-662.66	25.92	2.67%
08/01/12	53.000	43.6000	2,310.82	31.2240	1,654.87	-655.95	44.31	2.67%
09/26/12	26.000	42.8440	1,113.94	31.2240	811.82	-302.12	21.74	2.67%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PT UTD TYRACTORS TBK ADR *(continued)*								
07/17/13	11 000	33.4100	367 51	31.2240	343 48	-24.03	9 18	2.67%
Total Covered	**121.000**		5,422.87		**3,778.11**	-1,644.76	**101.15**	
Total	**144.000**		$6,182.10		**$4,496.26**	-$1,685.84	$120.38	
PT BK MANDIRI PERSERO TBK ADR			**Security Identifier: PPERY**					
ISIN#US69367U1051			CUSIP. 69367U105					
Dividend Option Cash								
03/08/12	942 000	7 1600	6,744.62	6.4500	6,075 90	-668 72	139.23	2.29%
07/17/13	80 000	8 4500	676 00	6.4500	516 00	-160 00	11.82	2.29%
07/18/13	52.000	8 6740	451.03	6 4500	335 40	-115 63	7.69	2.29%
07/23/13	36.000	8.6410	311.08	6 4500	232.20	-78 88	5.32	2.29%
09/25/13	91.000	7.2290	657.86	6 4500	586 95	-70.91	13.45	2.29%
Total Covered	**1,201.000**		8,840.59		**7,746.45**	-1,094.14	177.51	
Total	**1,201.000**		$8,840.59		$7,746.45	-$1,094.14	$177.51	
PT ASTRA INTL TBK ADR			**Security Identifier: PTAIY**					
ISIN#US69367X1090			CUSIP· 69367X109					
Dividend Option Cash								
07/11/13	361.000	13.1150	4,734.37	11 1750	4,034 18	-700 19	106.32	2.63%
07/17/13	31.000	13.5200	419.12	11 1750	346.43	-72.69	9.13	2 63%
12/05/13	261.000	10.2860	2,684.70	11.1750	2,916.67	231.97	76.87	2 63%
Total Covered	**653.000**		7,838.19		7,297.28	-540.91	192.32	
Total	**653.000**		$7,838.19		$7,297.28	-$540.91	$192.32	
PERUSAHAAN PERSEROAN PERSERO P.T.			**Security Identifier: TLK**					
TELEKOMUNIKASI INDONESIA ADR RPSTG			CUSIP: 715684106					
40 SER B SHS								
Dividend Option Cash								
08/04/10 *	92.000	36.8200	3,387.44	35.8500	3,298.20	-89.24	112 17	3.40%
11/22/10 *	39.000	37 7780	1,473.35	35.8500	1,398.15	-75.20	47.55	3.40%
Total Noncovered	**131.000**		4,860.79		4,696.35	-164.44	159.72	
02/25/11	68.000	33.8690	2,303 09	35.8500	2,437.80	134.71	82.91	3 40%
07/17/13	17 000	44.9700	764 49	35.8500	609 45	-155.04	20 73	3.40%
12/19/13	16 000	34.7560	556.10	35.8500	573.60	17.50	19.51	3.40%
Total Covered	**101.000**		3,623.68		3,620.85	-2.83	123.15	
Total	232.000		$8,484.47		$8,317.20	-$167.27	$282.87	
PHILIPPINE LONG DISTANCE TEL CO ADR			**Security Identifier: PHI**					
ISIN#US7182526043 RPSTG 1 SH COM			CUSIP: 718252604					
Dividend Option Cash								
07/24/09 *	34 000	49.8800	1,695.92	60.0800	2,042 72	346.80	72.62	3.55%
11/09/10 *	61.000	56 1400	3,424 52	60.0800	3,664.88	240.36	130.29	3.55%
Total Noncovered	**95.000**		**5,120.44**		**5,707.60**	**587.16**	**202.91**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PHILIPPINE LONG DISTANCE TEL CO ADR *(continued)*								
02/25/11	27.000	51.0760	1,379.06	60.0800	1,622.16	243.10	57.67	3.55%
07/17/13	10.000	66.3300	663.30	60.0800	600.80	-62.50	21.36	3.55%
Total Covered	**37.000**		2,042.36		2,222.96	180.60	79.03	
Total	**132.000**		**$7,162.80**		**$7,930.56**	**$767.76**	**$281.94**	
SANLAM LTD SPONSORED ADR			Security Identifier: SLLDY					
ISIN#US80104Q2084			CUSIP: 80104Q208					
Dividend Option: Cash								
07/24/09 *	77.000	13.0000	1,001.00	25.4160	1,957.03	956.03	76.69	3.91%
02/08/10 *	118.000	15.1500	1,787.70	25.4160	2,999.09	1,211.39	117.53	3.91%
Total Noncovered	**195.000**		2,788.70		4,956.12	2,167.42	194.22	
02/25/11	48.000	19.4700	934.56	25.4160	1,219.97	285.41	47.81	3.91%
07/17/13	21.000	24.5500	515.55	25.4160	533.73	18.18	20.91	3.91%
Total Covered	**69.000**		1,450.11		1,753.70	303.59	68.72	
Total	**264.000**		**$4,238.81**		**$6,709.82**	**$2,471.01**	**$262.94**	
SBERBANK RUSSIA SPONS ADR			Security Identifier: SBRCY					
ISIN#US80585Y3080			CUSIP: 80585Y308					
Dividend Option: Cash								
08/08/11	166.000	12.9690	2,152.79	12.3150	2,044.29	-108.50	40.37	1.97%
08/09/11	30.000	12.6330	378.99	12.3150	369.45	-9.54	7.30	1.97%
09/06/11	156.000	11.0140	1,718.23	12.3150	1,921.14	202.91	37.94	1.97%
11/16/11	336.000	10.4660	3,516.68	12.3150	4,137.84	621.16	81.72	1.97%
07/26/12	167.000	10.7790	1,800.11	12.3150	2,056.60	256.49	40.62	1.97%
08/29/12	91.000	11.8930	1,082.28	12.3150	1,120.67	38.39	22.13	1.97%
07/17/13	80.000	12.6100	1,008.80	12.3150	985.20	-23.60	19.45	1.97%
Total Covered	**1,026.000**		11,657.88		12,635.19	977.31	249.53	
Total	**1,026.000**		**$11,657.88**		**$12,635.19**	**$977.31**	**$249.53**	
SHINHAN FINL GROUP CO LTD SPONSORED ADR			Security Identifier: SHG					
			CUSIP: 824596100					
Dividend Option: Cash								
02/08/10 *	121.000	33.4000	4,041.40	45.7000	5,529.70	1,488.30	55.89	1.01%
Total Noncovered	**121.000**		4,041.40		5,529.70	1,488.30	55.89	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SHINHAN FINL GROUP CO LTD SPONSORED *(continued)*								
02/25/11	24 000	42.5860	1,022 06	45.7000	1,096 80	74.74	11 09	1 01%
04/28/11	22 000	46.9570	1,033.06	45.7000	1,005 40	-27.66	10.16	1.01%
08/09/11	32.000	41 1670	1,317.34	45 7000	1,462 40	145.06	14 78	1.01%
08/29/12	40 000	32.4090	1,296.34	45 7000	1,828 00	531.66	18 48	1.01%
07/17/13	20.000	35 4900	709.80	45.7000	914 00	204.20	9.23	1.01%
Total Covered	**138.000**		5,378.60		**6,306.60**	**928.00**	**63.74**	
Total	259.000		$9,420.00		$11,836.30	$2,416.30	$119.63	
SHOPRITE HLDGS LTD SPONSORED ADR			Security Identifier: SRGHY					
ISIN#US82510E2090			CUSIP: 82510E209					
Dividend Option Cash								
02/08/10 *	128.000	9 6250	1,232 00	15.6580	2,004.22	772.22	69.01	3 44%
Total Noncovered	**128.000**		**1,232.00**		**2,004.22**	**772.22**	**69.01**	
02/25/11	190.000	13 7300	2,608 70	15 6580	2,975 02	366.32	102.43	3 44%
07/17/13	26.000	18 4350	479 31	15.6580	407 11	-72.20	14.02	3 44%
Total Covered	**216.000**		**3,088.01**		**3,382.13**	**294.12**	**116.45**	
Total	344.000		$4,320.01		$5,386.35	$1,066.34	$185.46	
STANDARD BK GROUP LTD ADR			Security Identifier: SGBLY					
ISIN#US8531182066			CUSIP 853118206					
Dividend Option: Cash								
08/11/09 *	74.000	11.7310	868.09	12.3570	914 42	46.33	28.31	3.09%
09/02/09 *	62.000	12.5500	778.10	12.3570	766.13	-11 97	23.72	3.09%
02/08/10 *	184.000	13.3200	2,450.88	12 3570	2,273.69	-177 19	70.38	3 09%
Total Noncovered	**320.000**		**4,097.07**		**3,954.24**	**-142.83**	**122.41**	
02/25/11	84.000	14 3300	1,203.72	12 3570	1,037 99	-165.73	32.13	3.09%
07/17/13	34 000	11 1800	380.12	12.3570	420 14	40 02	13.00	3.09%
Total Covered	**118.000**		**1,583.84**		**1,458.13**	**-125.71**	**45.13**	
Total	438.000		$5,680.91		$5,412.37	-$268.54	$167.54	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED			Security Identifier: TSM					
ADR ISIN#US8740391003			CUSIP: 874039100					
Dividend Option: Cash								
02/08/10 *	111.000	9.6680	1,073.15	17.4400	1,935.84	862 69	44.50	2.29%
03/24/10 *	205 000	10.3500	2,121.74	17 4400	3,575.20	1,453.46	82.18	2.29%
Total Noncovered	**316.000**		**3,194.89**		**5,511.04**	**2,316.15**	**126.68**	
02/25/11	124 000	12.2480	1,518.75	17.4400	2,162.56	643.81	49 71	2.29%
07/26/12	135.000	13.3240	1,798.77	17.4400	2,354.40	555 63	54 12	2.29%
07/17/13	49 000	18.4500	904 05	17.4400	854.56	-49.49	19 63	2.29%
Total Covered	**308.000**		4,221.57		**5,371.52**	**1,149.95**	**123.46**	
Total	**624.000**		**$7,416.46**		**$10,882.56**	**$3,466.10**	**$250.14**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TIGER BRANDS LTD SPONSORED ADR NEW			**Security Identifier: TBLMY**					
Dividend Option Cash			CUSIP 88673M201					
02/08/10 *	51.000	22 4500	1,144.95	25 4860	1,299 78	154.83	39 03	3 00%
Total Noncovered	**51.000**		**1,144.95**		**1,299.78**	**154.83**	**39.03**	
02/25/11	119.000	26.0000	3,094.00	25.4860	3,032.83	-61 17	91 07	3.00%
07/17/13	14 000	31.5400	441 56	25.4860	356 81	-84 75	10 72	3 00%
Total Covered	**133.000**		**3,535.56**		**3,389.64**	**-145.92**	**101.79**	
Total	**184.000**		**$4,680.51**		**$4,689.42**	**$8.91**	**$140.82**	
TURKCELL ILETISIM HIZMETLERI A S SPONS			**Security Identifier: TKC**					
ADR ISIN#US9001112047			CUSIP: 900111204					
Dividend Option Cash								
08/09/11	405 000	11 6790	4,729.99	13.3500	5,406.75	676 76	239 19	4.42%
VODACOM GROUP LTD SPONSERED ADR			**Security Identifier: VDMCY**					
ISIN#US92858D2009			CUSIP: 92858D200					
Dividend Option Cash								
04/12/12	341.000	13 7290	4,681.55	12.6980	4,330 02	-351 53	217.89	5.03%
07/17/13	29 000	11 6300	337.27	12.6980	368.24	30.97	18.53	5.03%
Total Covered	**370.000**		**5,018.82**		**4,698.26**	**-320.56**	**236.42**	
Total	**370.000**		**$5,018.82**		**$4,698.26**	**-$320.56**	**$236.42**	
WEICHAI POWER CO LTD ADR			**Security Identifier: WEICY**					
ISIN#US9485971090			CUSIP. 948597109					
Dividend Option: Cash								
02/25/11	20.000	22.0800	441 60	16 1210	322.42	-119.18	3 41	1.05%
03/28/11	216.000	19.5350	4,219.50	16.1210	3,482.14	-737 36	36.85	1.05%
06/14/11	150.000	18.1120	2,716.82	16.1210	2,418.15	-298.67	25.59	1.05%
07/17/13	33 000	12.5100	412.83	16 1210	531.99	119 16	5 64	1.05%
Total Covered	**419.000**		**7,790.75**		**6,754.70**	**-1,036.05**	**71.49**	
Total	**419.000**		**$7,790.75**		**$6,754.70**	**-$1,036.05**	**$71.49**	
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW			**Security Identifier: WLWHY**					
Dividend Option. Cash			CUSIP 98088R505					
06/05/12	79 000	58 4000	4,613.60	70 8207	5,594.84	981.24	160.27	2.86%
07/17/13	7.000	66.1800	463.26	70.8207	495.74	32.48	14.20	2.86%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW *(continued)*								
Total Covered	**86.000**		5,076.86		6,090.58	1,013.72	174.47	
Total	**86.000**		$5,076.86		$6,090.58	$1,013.72	$174 47	
WYNN MACAU LTD ADR			Security Identifier: WYNMY					
ISIN#US98313R1068			CUSIP: 98313R106					
Dividend Option: Cash								
11/12/12	156 000	29.2490	4,562.84	45.3330	7,071 95	2,509.11	334 18	4 72%
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG			Security Identifier: YPF					
CLASS D SHARES			CUSIP 984245100					
Dividend Option Cash								
03/28/11	127 000	42 4810	5,395 15	32.9600	4,185 92	-1,209 23	32.43	0 77%
05/09/11	17.000	41.9030	712.35	32.9600	560 32	-152 03	4.34	0.77%
08/09/11	18 000	35 3100	635.58	32.9600	593 28	-42.30	4 60	0.77%
07/10/13	206 000	15 1080	3,112 22	32.9600	6,789.76	3,677.54	52.60	0.77%
07/17/13	31.000	16.7800	520.18	32.9600	1,021 76	501 58	7.92	0.77%
Total Covered	**399.000**		10,375 48		**13,151.04**	**2,775.56**	**101.89**	
Total	**399.000**		$10,375.48		$13,151.04	$2,775.56	$101.89	
Total Common Stocks			$315,674.46		$338,215.84	$22,541.38	$10,447.76	
Preferred Stocks *(Listed by expiration date)*								
VALE SA ADR REPSTG PFD			Security Identifier: VALE P					
ISIN#US91912E2046			CUSIP: 91912E204					
Dividend Option: Cash								
04/07/10 *	27.000	28.4500	768.15	14 0100	378 27	-389.88	3 54	0 93%
05/17/10 *	86.000	22.6990	1,952 11	14.0100	1,204 86	-747.25	11.27	0.93%
05/25/10 *	107.000	20.8200	2,227.73	14.0100	1,499.07	-728.66	14.02	0.93%
Total Noncovered	**220.000**		**4,947.99**		**3,082.20**	**-1,865.79**	**28.83**	
02/25/11	78.000	29.9100	2,332.97	14.0100	1,092.78	-1,240.19	10.22	0 93%
04/27/12	41 000	21.9500	899.95	14.0100	574.41	-325.54	5.37	0.93%
07/18/13	41 000	12.5800	515 78	14.0100	574.41	58.63	5 36	0 93%
Total Covered	**160.000**		3,748.70		**2,241.60**	**-1,507.10**	**20.95**	
Total	380.000		$8,696.69		$5,323.80	-$3,372.89	$49.78	
Total Preferred Stocks			$8,696.69		$5,323.80	-$3,372.89	$49.78	
Total Equities			$324,371.15		$343,539.64	$19,168.49	$10,497.54	

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 93.00% of Portfolio								
Common Stocks								
UBS AG SHS NEW			**Security Identifier: UBS**					
ISIN#CH0024899483			CUSIP: H89231338					
Dividend Option: Cash								
02/07/13	145.000	16.7700	2,431.65	19.2500	2,791.25	359.60	23.21	0.83%
07/30/13	106.000	19.5040	2,067.40	19.2500	2,040.50	-26.90	16.96	0.83%
Total Covered	**251.000**		4,499.05		**4,831.75**	**332.70**	**40.17**	
Total	**251.000**		**$4,499.05**		**$4,831.75**	**$332.70**	**$40.17**	
AVAGO TECHNOLOGIES LTD SHS			**Security Identifier: AVGO**					
Dividend Option: Cash			CUSIP: Y0486S104					
10/12/12	19.000	32.8630	624.39	52.8900	1,004.91	380.52	19.00	1.89%

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

[redacted]

SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AVAGO TECHNOLOGIES LTD SHS *(continued)*								
10/12/12	7.000	32.8610	230.03	52.8900	370.23	140.20	7.00	1.89%
10/15/12	5.000	32.9820	164.91	52.8900	264.45	99.54	5.00	1.89%
10/15/12	2.000	32.9850	65.97	52.8900	105.78	39.81	2.00	1.89%
10/18/12	9.000	34.0170	306.15	52.8900	476.01	169.86	9.00	1.89%
10/19/12	1.000	33.8400	33.84	52.8900	52.89	19.05	1.00	1.89%
10/19/12	13.000	33.1580	431.06	52.8900	687.57	256.51	13.00	1.89%
10/22/12	3.000	33.3230	99.97	52.8900	158.67	58.70	3.00	1.89%
10/22/12	4.000	33.3580	133.43	52.8900	211.56	78.13	4.00	1.89%
10/22/12	1.000	33.1400	33.14	52.8900	52.89	19.75	1.00	1.89%
10/22/12	2.000	33.6200	67.24	52.8900	105.78	38.54	2.00	1.89%
10/23/12	2.000	33.0800	66.16	52.8900	105.78	39.62	2.00	1.89%
10/23/12	3.000	32.9500	98.85	52.8900	158.67	59.82	3.00	1.89%
10/24/12	2.000	33.0350	66.07	52.8900	105.78	39.71	2.00	1.89%
10/24/12	1.000	32.7600	32.76	52.8900	52.89	20.13	1.00	1.89%
10/24/12	1.000	33.0300	33.03	52.8900	52.89	19.86	1.00	1.89%
10/24/12	4.000	32.7500	131.00	52.8900	211.56	80.56	4.00	1.89%
10/25/12	1.000	33.5500	33.55	52.8900	52.89	19.34	1.00	1.89%
10/25/12	1.000	33.5400	33.54	52.8900	52.89	19.35	1.00	1.89%
10/26/12	3.000	33.7400	101.22	52.8900	158.67	57.45	3.00	1.89%
10/26/12	1.000	33.7500	33.75	52.8900	52.89	19.14	1.00	1.89%
10/31/12	5.000	33.2840	166.42	52.8900	264.45	98.03	5.00	1.89%
10/31/12	3.000	33.0230	99.07	52.8900	158.67	59.60	3.00	1.89%
12/14/12	15.000	31.1190	466.79	52.8900	793.35	326.56	15.00	1.89%
12/17/12	16.000	31.5570	504.91	52.8900	846.24	341.33	16.00	1.89%
12/17/12	3.000	31.5400	94.62	52.8900	158.67	64.05	3.00	1.89%
12/17/12	3.000	31.6730	95.02	52.8900	158.67	63.65	3.00	1.89%
02/07/13	21.000	34.9600	734.16	52.8900	1,110.69	376.53	21.00	1.89%
02/28/13	16.000	34.1590	546.54	52.8900	846.24	299.70	16.00	1.89%
03/01/13	27.000	33.6660	908.98	52.8900	1,428.03	519.05	27.00	1.89%
07/30/13	29.000	36.8830	1,069.61	52.8900	1,533.81	464.20	29.00	1.89%
12/06/13	10.000	47.4700	474.70	52.8900	528.90	54.20	10.00	1.89%
Total Covered	233.000		7,980.88		12,323.37	4,342.49	233.00	
Total	233.000		$7,980.88		$12,323.37	$4,342.49	$233.00	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ABB LTD SPONSORED ADR			**Security Identifier: ABB** CUSIP: 000375204					
Dividend Option: Cash								
04/26/11	130 000	25.5990	3,327.85	26.5600	3,452.80	124.95	91.53	2.65%
06/08/11	40.000	25.7700	1,030.80	26 5600	1,062.40	31 60	28.16	2.65%
06/24/11	5.000	24.7500	123.75	26 5600	132.80	9.05	3.52	2.65%
08/08/11	5.000	20.1500	100 75	26 5600	132.80	32.05	3.52	2.65%
10/05/11	44 000	16 9370	745 21	26.5600	1,168 64	423 43	30.98	2.65%
12/12/11	65 000	18.2800	1,188.20	26.5600	1,726.40	538.20	45.76	2.65%
10/24/13	27.000	25.9120	699.63	26.5600	717.12	17 49	19.01	2.65%
10/25/13	45 000	25.8190	1,161.87	26.5600	1,195.20	33.33	31.68	2.65%
12/06/13	12 000	25.2400	302.88	26.5600	318.72	15.84	8.46	2.65%
Total Covered	**373.000**		8,680.94		**9,906.88**	**1,225.94**	**262.62**	
Total	**373.000**		**$8,680.94**		**$9,906.88**	**$1,225.94**	**$262.62**	
ADIDAS SALOMON AG SPONSORED ADR			**Security Identifier: ADDYY** CUSIP: 00687A107					
Dividend Option Cash								
03/04/10 *	78 000	24.9860	1,948.89	63.8260	4,978.43	3,029.54	49 29	0.99%
05/25/10 *	35 000	23.7400	830.90	63.8260	2,233.91	1,403.01	22.12	0.99%
12/03/10 *	20.000	32.8600	657.20	63.8260	1,276.52	619.32	12.64	0.99%
Total Noncovered	**133.000**		**3,436.99**		**8,488.86**	**5,051.87**	**84.05**	
06/24/11	5.000	37.0100	185.05	63 8260	319 13	134.08	3.16	0 99%
12/12/11	10.000	32.0700	320.70	63 8260	638.26	317.56	6 32	0.99%
12/06/13	6.000	60.2900	361 74	63.8260	382.95	21.21	3.79	0.99%
Total Covered	**21.000**		**867.49**		**1,340.34**	**472.85**	**13.27**	
Total	**154.000**		**$4,304.48**		**$9,829.20**	**$5,524.72**	**$97.32**	
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS			**Security Identifier: AZSEY** CUSIP: 018805101					
Dividend Option. Cash								
02/26/13	130.000	13.5030	1,755.36	17.9620	2,335 06	579.70	56.59	2.42%
02/27/13	161 000	13 5540	2,182.26	17.9620	2,891 88	709.62	70.09	2.42%
09/19/13	143.000	16.0640	2,297.18	17.9620	2,568 57	271.39	62.25	2.42%
Total Covered	**434.000**		**6,234.80**		**7,795.51**	**1,560.71**	**188.93**	
Total	**434.000**		**$6,234 80**		**$7,795.51**	**$1,560.71**	**$188.93**	
AMADEUS IT HLDG SA ADS			**Security Identifier: AMADY** CUSIP: 02263T104					
ISIN#US02263T1043								
Dividend Option· Cash								
12/05/11	17.000	17.2840	293.83	42.8610	728.64	434.81	8.13	1.11%
12/06/11	24.000	17 1410	411.39	42.8610	1,028.66	617.27	11.48	1.11%
12/07/11	53.000	16.9790	899.90	42.8610	2,271 63	1,371.73	25.35	1.11%
12/12/11	30.000	16.2500	487.50	42.8610	1,285.83	798.33	14.35	1.11%
02/13/12	13.000	19 4790	253.23	42.8610	557 19	303.96	6.22	1.11%

49 day(s) added to your holding period as a result of a wash sale.

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AMADEUS IT HLDG SA ADS *(continued)*								
02/13/12	16.000	18.9710	303.53	42.8610	685.78	382.25	7.65	1.11%
02/14/12	32.000	18.9040	604.94	42.8610	1,371.55	766.61	15.31	1.11%
02/15/12	18.000	18.8800	339.84	42.8610	771.50	431.66	8.61	1.11%
02/15/12	11.000	18.7980	206.78	42.8610	471.47	264.69	5.26	1.11%
02/16/12	8.000	18.5510	148.41	42.8610	342.89	194.48	3.83	1.11%
12/06/13	10.000	37.4300	374.30	42.8610	428.61	54.31	4.78	1.11%
Total Covered	**232.000**		4,323.65		9,943.75	5,620.10	110.97	
Total	232.000		$4,323.65		$9,943.75	$5,620.10	$110.97	
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A			Security Identifier: BIDU CUSIP. 056752108					
Dividend Option: Cash								
08/13/12	2.000	130.8300	261.66	177.8800	355.76	94.10		
08/30/12	2.000	111.9800	223.96	177.8800	355.76	131.80		
08/30/12	1.000	112.0000	112.00	177.8800	177.88	65.88		
08/31/12	2.000	111.3100	222.62	177.8800	355.76	133.14		
09/24/12	7.000	113.3000	793.10	177.8800	1,245.16	452.06		
10/09/12	4.000	106.3550	425.42	177.8800	711.52	286.10		
11/05/12	11.000	102.8960	1,131.86	177.8800	1,956.68	824.82		
11/13/12	2.000	102.9850	205.97	177.8800	355.76	149.79		
12/06/12	13.000	87.0150	1,131.20	177.8800	2,312.44	1,181.24		
02/07/13	13.000	98.2600	1,277.38	177.8800	2,312.44	1,035.06		
12/06/13	2.000	169.7000	339.40	177.8800	355.76	16.36		
Total Covered	**59.000**		6,124.57		10,494.92	4,370.35		
Total	59.000		$6,124.57		$10,494.92	$4,370.35	$0.00	
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004			Security Identifier: BBD CUSIP. 059460303					
Dividend Option: Cash								
07/28/10 *	225.500	16.6440	3,753.18	12.5300	2,825.52	-927.66	7.60	0.26%
08/16/10 *	77.000	16.3730	1,260.70	12.5300	964.81	-295.89	2.60	0.26%
12/03/10 *	38.500	18.5270	713.30	12.5300	482.40	-230.90	1.30	0.26%
Total Noncovered	**341.000**		5,727.18		4,272.73	-1,454.45	11.50	
01/31/11	17.600	17.1990	302.70	12.5300	220.53	-82.17	0.59	0.26%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BANCO BRADESCO S A SPONSORED ADR *(continued)*								
06/08/11	22.000	17.9910	395.80	12.5300	275.66	-120.14	0.74	0.26%
06/24/11	5.500	17.6090	96.85	12.5300	68.91	-27.94	0.19	0.26%
08/08/11	11.000	15.1360	166.50	12.5300	137.83	-28.67	0.37	0.26%
09/21/11	70.400	14.3710	1,011.74	12.5300	882.11	-129.63	2.37	0.26%
10/05/11	121.000	13.4090	1,622.50	12.5300	1,516.13	-106.37	4.08	0.26%
02/07/13	16.500	16.0820	265.35	12.5300	206.74	-58.61	0.56	0.26%
03/27/13	30.000	16.5750	497.25	12.5300	375.90	-121.35	1.01	0.26%
04/04/13	14.000	16.5660	231.93	12.5300	175.42	-56.51	0.47	0.26%
04/05/13	17.000	16.5080	280.64	12.5300	213.01	-67.63	0.57	0.26%
12/06/13	35.000	12.4200	434.70	12.5300	438.56	3.86	1.19	0.26%
Total Covered	**360.000**		5,305.96		4,510.80	-795.16	12.14	
Total	**701.000**		**$11,033.14**		**$8,783.53**	**-$2,249.61**	**$23.64**	
BELLE INTERNATIONAL HLDGS LTD			**Security Identifier: BELLY**					
ADR ISIN#US0784541056			CUSIP 078454105					
Dividend Option: Cash								
04/17/13	2.000	16.6200	33.24	11.5690	23.14	-10.10	0.47	2.03%
04/18/13	130.000	16.4350	2,136.55	11.5690	1,503.97	-632.58	30.57	2.03%
05/22/13	87.000	16.0020	1,392.16	11.5690	1,006.50	-385.66	20.46	2.03%
05/31/13	2.000	15.3800	30.76	11.5690	23.14	-7.62	0.47	2.03%
06/03/13	93.000	15.3130	1,424.09	11.5690	1,075.92	-348.17	21.86	2.03%
Total Covered	**314.000**		**5,016.80**		**3,632.67**	**-1,384.13**	**73.83**	
Total	**314.000**		**$5,016.80**		**$3,632.67**	**-$1,384.13**	**$73.83**	
BRAMBLES LTD SHS ADR			**Security Identifier: BMBLY**					
ISIN#US1051051001			CUSIP 105105100					
Dividend Option: Cash								
01/18/12 *	169.000	15.5700	2,631.33	16.3720	2,766.87	135.54	82.08	2.96%
Total Noncovered	**169.000**		**2,631.33**		**2,766.87**	**135.54**	**82.08**	
08/15/12	130.000	13.3660	1,737.61	16.3720	2,128.36	390.75	63.14	2.96%
08/17/12	68.000	13.8000	938.40	16.3720	1,113.30	174.90	33.03	2.96%
02/07/13	16.000	16.5400	264.64	16.3720	261.95	-2.69	7.77	2.96%
12/06/13	20.000	17.3800	347.60	16.3720	327.44	-20.16	9.71	2.96%
Total Covered	**234.000**		3,288.25		**3,831.05**	**542.80**	**113.65**	
Total	**403.000**		**$5,919.58**		**$6,597.92**	**$678.34**	**$195.73**	
BUNZL PLC SPONS ADR NEW			**Security Identifier: BZLFY**					
Dividend Option: Cash			CUSIP: 120738406					
07/24/09 *	140.000	8.8280	1,235.92	24.0160	3,362.24	2,126.32	62.14	1.84%
02/05/10 *	100.000	9.9840	998.40	24.0160	2,401.60	1,403.20	44.38	1.84%
05/25/10 *	100.000	10.1320	1,013.20	24.0160	2,401.60	1,388.40	44.38	1.84%
12/03/10 *	50.000	11.4600	573.00	24.0160	1,200.80	627.80	22.19	1.84%
Total Noncovered	**390.000**		**3,820.52**		**9,366.24**	**5,545.72**	**173.09**	

[redacted]

Pershing Advisor Solutions LLC, a BNY Mellon company
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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BUNZL PLC SPONS ADR NEW *(continued)*								
06/24/11	25.000	12.1640	304.10	24.0160	600.40	296.30	11.10	1.84%
02/07/13	30.000	17.9440	538.32	24.0160	720.48	182.16	13.32	1.84%
12/06/13	21.000	22.3300	468.93	24.0160	504.34	35.41	9.32	1.84%
Total Covered	**76.000**		1,311.35		**1,825.22**	**513.87**	**33.74**	
Total	**466.000**		**$5,131.87**		**$11,191.46**	**$6,059.59**	**$206.83**	
CNOOC LTD SPONSORED ADR			**Security Identifier: CEO**					
ISIN#US1261321095			CUSIP: 126132109					
Dividend Option Cash								
07/24/09 *	12.000	135.9900	1,631.88	187.6600	2,251.92	620.04	79.38	3.52%
02/05/10 *	15.000	146.3900	2,195.85	187.6600	2,814.90	619.05	99.23	3.52%
12/03/10 *	10.000	228.7500	2,287.50	187.6600	1,876.60	-410.90	66.15	3.52%
Total Noncovered	**37.000**		**6,115.23**		**6,943.42**	**828.19**	**244.76**	
06/08/11	5.000	241.1900	1,205.95	187.6600	938.30	-267.65	33.08	3.52%
05/15/13	7.000	186.7860	1,307.50	187.6600	1,313.62	6.12	46.31	3.52%
05/16/13	3.000	183.9700	551.91	187.6600	562.98	11.07	19.85	3.52%
12/06/13	2.000	202.2800	404.56	187.6600	375.32	-29.24	13.22	3.52%
Total Covered	**17.000**		3,469.92		**3,190.22**	**-279.70**	**112.46**	
Total	**54.000**		**$9,585.15**		**$10,133.64**	**$548.49**	**$357.22**	
CANADIAN NATL RY CO COM			**Security Identifier: CNI**					
ISIN#CA1363751027			CUSIP: 136375102					
Dividend Option: Cash								
04/27/11	46.000	37.6670	1,732.66	57.0200	2,622.92	890.26	37.22	1.41%
06/08/11	30.000	38.0250	1,140.75	57.0200	1,710.60	569.85	24.28	1.41%
08/08/11	10.000	33.7150	337.15	57.0200	570.20	233.05	8.09	1.41%
12/09/11	30.000	38.4200	1,152.60	57.0200	1,710.60	558.00	24.28	1.41%
12/06/13	5.000	56.4000	282.00	57.0200	285.10	3.10	4.04	1.41%
Total Covered	**121.000**		4,645.16		**6,899.42**	**2,254.26**	**97.91**	
Total	**121.000**		**$4,645.16**		**$6,899.42**	**$2,254.26**	**$97.91**	
CENOVUS ENERGY INC COM			**Security Identifier: CVE**					
ISIN#CA15135U1093			CUSIP: 15135U109					
Dividend Option: Cash								
06/24/09 *	21.000	23.6570	496.80	28.6500	601.65	104.85	19.13	3.17%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CENOVUS ENERGY INC COM *(continued)*								
07/24/09 *	35.000	26.3210	921.23	28.6500	1,002.75	81.52	31.88	3.17%
02/05/10 *	10.000	23.4890	234.89	28.6500	286.50	51.61	9.11	3.17%
Total Noncovered	**66.000**		**1,652.92**		**1,890.90**	**237.98**	**60.12**	
08/08/11	5.000	32.2700	161.35	28.6500	143.25	-18.10	4.55	3.17%
02/15/13	20.000	31.5440	630.88	28.6500	573.00	-57.88	18.22	3.17%
02/19/13	11.000	32.1660	353.83	28.6500	315.15	-38.68	10.02	3.17%
02/20/13	8.000	32.1960	257.57	28.6500	229.20	-28.37	7.29	3.17%
02/21/13	32.000	31.7890	1,017.26	28.6500	916.80	-100.46	29.13	3.17%
Total Covered	**76.000**		**2,420.89**		**2,177.40**	**-243.49**	**69.21**	
Total	**142.000**		**$4,073.81**		**$4,068.30**	**-$5.51**	**$129.33**	
CENTRICA PLC SPON ADR NEW 2004			**Security Identifier: CPYYY**					
Dividend Option Cash			CUSIP: 15639K300					
05/27/10 *	144.000	15.5160	2,234.37	23.0350	3,317.04	1,082.67	147.57	4.44%
12/03/10 *	45.000	20.0500	902.25	23.0350	1,036.57	134.32	46.12	4.44%
Total Noncovered	**189.000**		**3,136.62**		**4,353.61**	**1,216.99**	**193.69**	
06/08/11	10.000	21.1200	211.20	23.0350	230.35	19.15	10.25	4.44%
06/24/11	5.000	20.7700	103.85	23.0350	115.17	11.32	5.12	4.44%
10/05/11	60.000	18.5800	1,114.80	23.0350	1,382.10	267.30	61.49	4.44%
10/16/13	19.000	23.3550	443.74	23.0350	437.66	-6.08	19.47	4.44%
10/17/13	57.000	23.8740	1,360.79	23.0350	1,313.01	-47.78	58.42	4.44%
Total Covered	**151.000**		**3,234.38**		**3,478.29**	**243.91**	**154.75**	
Total	**340.000**		**$6,371.00**		**$7,831.90**	**$1,460.90**	**$348.44**	
CHEUNG KONG HLDG LTD ADR			**Security Identifier: CHEUY**					
ISIN#US1667442016			CUSIP: 166744201					
Dividend Option Cash								
06/24/09 *	70.000	11.5300	807.10	15.7860	1,105.02	297.92	25.53	2.31%
07/24/09 *	220.000	12.8100	2,818.20	15.7860	3,472.92	654.72	80.25	2.31%
02/05/10 *	70.000	11.3500	794.50	15.7860	1,105.02	310.52	25.53	2.31%
12/03/10 *	45.000	15.0000	675.00	15.7860	710.37	35.37	16.41	2.31%
Total Noncovered	**405.000**		**5,094.80**		**6,393.33**	**1,298.53**	**147.72**	
06/24/11	20.000	14.1200	282.40	15.7860	315.72	33.32	7.30	2.31%
08/08/11	5.000	13.8400	69.20	15.7860	78.93	9.73	1.82	2.31%
12/12/11	15.000	11.3100	169.65	15.7860	236.79	67.14	5.47	2.31%
02/07/13	15.000	15.8400	237.60	15.7860	236.79	-0.81	5.47	2.31%
12/06/13	25.000	15.8600	396.50	15.7860	394.65	-1.85	9.13	2.31%
Total Covered	**80.000**		**1,155.35**		**1,262.88**	**107.53**	**29.19**	
Total	**485.000**		**$6,250.15**		**$7,656.21**	**$1,406.06**	**$176.91**	

Pershing Advisor Solutions LLC, a BNY Mellon company
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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHINA MOBILE LTD SPON ADR S A			Security Identifier: CHL					
ISIN#US16941M099			CUSIP 16941M109					
Dividend Option. Cash								
08/11/11	29.000	47.1300	1,366.78	52.2900	1,516 41	149.63	58.44	3.85%
10/06/11	35.000	48 7570	1,706.51	52.2900	1,830 15	123.64	70.54	3.85%
11/17/11	15.000	49.2900	739.35	52.2900	784 35	45.00	30.23	3 85%
Total Covered	**79.000**		**3,812.64**		**4,130.91**	**318.27**	**159.21**	
Total	**79.000**		**$3,812.64**		**$4,130.91**	**$318.27**	**$159.21**	
CIELO S A SPONSORED ADR			Security Identifier: CIOXY					
ISIN#US1717782023			CUSIP. 171778202					
Dividend Option· Cash								
09/22/11	126.000	15.9030	2,003.75	27.8270	3,506.20	1,502.45	117.24	3.34%
11/17/11	36 000	18.6390	671.00	27.8270	1,001.77	330 77	33.50	3.34%
Total Covered	**162.000**		**2,674.75**		**4,507.97**	**1,833.22**	**150.74**	
Total	**162.000**		**$2,674.75**		**$4,507.97**	**$1,833.22**	**$150.74**	
COMPASS GROUP PLC SPONS ADR			Security Identifier: CMPGY					
Dividend Option. Cash			CUSIP: 20449X203					
07/24/09 *	231.000	5.1700	1,194.27	16 0330	3,703.62	2,509.35	69.40	1.87%
02/05/10 *	410.000	7.1300	2,923.30	16.0330	6,573.53	3,650.23	123.18	1.87%
12/03/10 *	100 000	9.1400	914.00	16.0330	1,603.30	689.30	30.04	1.87%
Total Noncovered	**741.000**		**5,031.57**		**11,880.45**	**6,848.88**	**222.62**	
06/08/11	10.000	9.7200	97.20	16.0330	160.33	63 13	3.00	1.87%
06/24/11	30.000	9.5900	287.70	16.0330	480.99	193.29	9.01	1.87%
08/08/11	15.000	8.6000	129.00	16.0330	240.50	111.50	4.51	1.87%
12/12/11	25.000	9.2700	231.75	16.0330	400.82	169.07	7.51	1.87%
02/07/13	26.000	12.2700	319.02	16.0330	416.86	97.84	7.81	1.87%
12/06/13	40.000	15.0700	602.80	16.0330	641.32	38.52	12.02	1.87%
Total Covered	**146.000**		**1,667.47**		**2,340.82**	**673.35**	**43.86**	
Total	**887.000**		**$6,699.04**		**$14,221.27**	**$7,522.23**	**$266.48**	
DENSO CORP ADR			Security Identifier: DNZOY					
Dividend Option: Cash			CUSIP 24872B100					
06/01/11	106.000	17.9530	1,903.05	26.4020	2,798.61	895.56	36.20	1.29%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DENSO CORP ADR *(continued)*								
06/08/11	65 000	17.6400	1,146.60	26 4020	1,716 13	569 53	22.20	1.29%
06/24/11	10 000	18.1300	181.30	26.4020	264.02	82.72	3 42	1.29%
08/08/11	5 000	16.6400	83 20	26 4020	132.01	48.81	1 71	1.29%
12/12/11	10.000	13.8500	138 50	26 4020	264.02	125.52	3 42	1.29%
02/07/13	35.000	19.5800	685.30	26 4020	924 07	238.77	11 95	1.29%
12/06/13	13.000	24.2100	314 73	26.4020	343.23	28.50	4 43	1.29%
Total Covered	**244.000**		4,452.68		6,442.09	1,989.41	83.33	
Total	244.000		$4,452.68		$6,442.09	$1,989.41	$83.33	
DEUTSCHE BOERSE ADR			**Security Identifier: DBOEY**					
ISIN#US2515421061			CUSIP 251542106					
Dividend Option Cash								
11/08/12	32.000	5 3600	171.51	8 2950	265 44	93 93	5.75	2.16%
11/09/12	49 000	5.2900	259.23	8 2950	406 46	147.23	8.80	2.16%
11/12/12	27 000	5.3560	144 62	8 2950	223 97	79 35	4.85	2.16%
11/13/12	38 000	5.3420	202.98	8.2950	315 21	112.23	6 83	2.16%
11/14/12	42.000	5.3250	223.67	8.2950	348.39	124 72	7.55	2 16%
11/15/12	34 000	5.3230	180.97	8 2950	282.03	101 06	6 11	2.16%
11/16/12	115.000	5.2150	599 73	8.2950	953 93	354 20	20.66	2.16%
11/19/12	104.000	5.3450	555.87	8 2950	862.68	306.81	18.68	2.16%
11/20/12	93 000	5.3220	494.98	8 2950	771.44	276 46	16.71	2.16%
02/07/13	103 000	6.3500	654.05	8.2950	854.39	200.34	18.51	2.16%
12/06/13	40.000	7.6400	305.60	8.2950	331.78	26.18	7.18	2.16%
Total Covered	**677.000**		3,793.21		5,615.72	1,822.51	121.63	
Total	677.000		$3,793.21		$5,615.72	$1,822.51	$121.63	
DEUTSCHE POST AG SPONS ADR			**Security Identifier: DPSGY**					
ISIN#US25157Y2028			CUSIP. 25157Y202					
Dividend Option: Cash								
03/13/13	1 000	23.7900	23.79	36 5160	36.52	12.73	0.89	2.42%
03/14/13	19.000	24.2210	460.19	36.5160	693.80	233 61	16.85	2.42%
03/14/13	8.000	24.2400	193.92	36.5160	292.13	98.21	7.09	2.42%
03/15/13	23.000	24 4700	562.82	36.5160	839.87	277.05	20.39	2.42%
03/18/13	25 000	24.2470	606.18	36.5160	912.90	306 72	22.17	2 42%
03/19/13	8.000	23.9860	191 89	36.5160	292.13	100.24	7.09	2 42%
03/19/13	23.000	23.8960	549 60	36.5160	839 87	290.27	20.39	2.42%
05/30/13	60.000	25.9410	1,556 45	36.5160	2,190.95	634.50	53.21	2.42%
Total Covered	**167.000**		4,144.84		6,098.17	1,953.33	148.08	
Total	167.000		$4,144.84		$6,098.17	$1,953.33	$148.08	

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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ENCANA CORP COM SHS			Security Identifier: ECA					
ISIN#CA2925051047			CUSIP: 292505104					
Dividend Option: Cash								
11/19/13	25.000	19.0000	475.01	18.0500	451.25	-23.76	7.00	1.55%
11/20/13	46.000	19.3580	890.48	18.0500	830.30	-60.18	12.88	1.55%
11/21/13	49.000	19.6050	960.65	18.0500	884.45	-76.20	13.72	1.55%
11/27/13	10.000	19.1390	191.39	18.0500	180.50	-10.89	2.80	1.55%
11/27/13	10.000	19.1500	191.50	18.0500	180.50	-11.00	2.80	1.55%
12/04/13	10.000	18.9300	189.30	18.0500	180.50	-8.80	2.80	1.55%
12/04/13	15.000	18.9220	283.83	18.0500	270.75	-13.08	4.20	1.55%
12/05/13	11.000	19.2050	211.26	18.0500	198.55	-12.71	3.08	1.55%
12/05/13	4.000	19.3650	77.46	18.0500	72.20	-5.26	1.12	1.55%
12/05/13	8.000	18.9250	151.40	18.0500	144.40	-7.00	2.24	1.55%
12/06/13	15.000	19.1170	286.75	18.0500	270.75	-16.00	4.20	1.55%
12/06/13	4.000	19.1900	76.76	18.0500	72.20	-4.56	1.12	1.55%
12/09/13	15.000	19.3010	289.51	18.0500	270.75	-18.76	4.20	1.55%
12/09/13	7.000	19.2660	134.86	18.0500	126.35	-8.51	1.96	1.55%
Total Covered	**229.000**		4,410.16		**4,133.45**	**-276.71**	**64.12**	
Total	**229.000**		**$4,410.16**		**$4,133.45**	**-$276.71**	**$64.12**	
ERICSSON L M TEL CO ADR CL B SEK 10 NEW			Security Identifier: ERIC					
EXCH FOR ADR CL B SEK NEW			CUSIP: 294821608					
Dividend Option: Cash								
09/04/13	487.000	12.6100	6,141.07	12.2400	5,960.88	-180.19	143.24	2.40%
FANUC CORPORATION ADR			Security Identifier: FANUY					
ISIN#US3073051027			CUSIP: 307305102					
Dividend Option: Cash								
12/03/10 *	28.000	25.2270	706.35	30.5250	854.70	148.35	5.75	0.67%
Total Noncovered	**28.000**		**706.35**		**854.70**	**148.35**	**5.75**	
06/24/11	15.000	26.7000	400.50	30.5250	457.88	57.38	3.08	0.67%
08/08/11	45.000	28.2500	1,271.25	30.5250	1,373.63	102.38	9.25	0.67%
08/10/12	12.000	26.8630	322.36	30.5250	366.30	43.94	2.47	0.67%
08/13/12	24.000	26.7400	641.76	30.5250	732.60	90.84	4.93	0.67%
02/01/13	79.000	25.5930	2,021.83	30.5250	2,411.48	389.65	16.24	0.67%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FANUC CORPORATION ADR *(continued)*								
06/17/13	2.000	24.8900	49.78	30.5250	61.05	11.27	0.41	0.67%
06/20/13	1.000	24.3600	24.36	30.5250	30.52	6.16	0.21	0.67%
06/21/13	10.000	24.1080	241.08	30.5250	305.25	64.17	2.06	0.67%
06/25/13	62.000	24.2440	1,503.13	30.5250	1,892.55	389.42	12.74	0.67%
07/30/13	51.000	25.5350	1,302.30	30.5250	1,556.77	254.47	10.48	0.67%
Total Covered	**301.000**		**7,778.35**		**9,188.03**	**1,409.68**	**61.87**	
Total	**329.000**		**$8,484.70**		**$10,042.73**	**$1,558.03**	**$67.62**	
CGI GROUP INC			Security Identifier: GIB					
Dividend Option. Cash			CUSIP: 39945C109					
04/29/11	41.000	21.9230	898.85	33.4600	1,371.86	473.01		
06/08/11	30.000	22.8800	686.40	33.4600	1,003.80	317.40		
06/24/11	5.000	22.6100	113.05	33.4600	167.30	54.25		
04/25/12	12.000	21.4950	257.94	33.4600	401.52	143.58		
04/26/12	15.000	22.2050	333.08	33.4600	501.90	168.82		
04/26/12	9.000	22.3040	200.74	33.4600	301.14	100.40		
04/27/12	4.000	22.5750	90.30	33.4600	133.84	43.54		
04/27/12	4.000	22.4230	89.69	33.4600	133.84	44.15		
04/30/12	5.000	22.4060	112.03	33.4600	167.30	55.27		
04/30/12	4.000	22.4600	89.84	33.4600	133.84	44.00		
05/01/12	6.000	22.6630	135.98	33.4600	200.76	64.78		
05/01/12	6.000	22.5170	135.10	33.4600	200.76	65.66		
05/02/12	26.000	22.4210	582.94	33.4600	869.96	287.02		
01/30/13	6.000	26.2800	157.68	33.4600	200.76	43.08		
01/31/13	17.000	26.7660	455.02	33.4600	568.82	113.80		
02/01/13	15.000	26.6740	400.11	33.4600	501.90	101.79		
02/07/13	10.000	26.8500	268.50	33.4600	334.60	66.10		
04/30/13	11.000	30.8410	339.25	33.4600	368.06	28.81		
05/01/13	8.000	31.4290	251.43	33.4600	267.68	16.25		
Total Covered	**234.000**		**5,597.93**		**7,829.64**	**2,231.71**		
Total	**234.000**		**$5,597.93**		**$7,829.64**	**$2,231.71**	**$0.00**	
GRUPO TELEVISA SA DE CV SPON ADR REPSTG			Security Identifier: TV					
ORD PARTN CTF ISIN#US40049J2069			CUSIP: 40049J206					
Dividend Option. Cash								
02/05/10 *	6.000	18.4300	110.58	30.2600	181.56	70.98	1.50	0.82%
12/03/10 *	25.000	24.2600	606.50	30.2600	756.50	150.00	6.27	0.82%
Total Noncovered	**31.000**		**717.08**		**938.06**	**220.98**	**7.77**	
06/08/11	35.000	22.5400	788.90	30.2600	1,059.10	270.20	8.77	0.82%
06/24/11	5.000	24.1800	120.90	30.2600	151.30	30.40	1.25	0.82%
09/22/11	77.000	17.6350	1,357.86	30.2600	2,330.02	972.16	19.30	0.82%
10/05/11	60.000	19.5200	1,171.20	30.2600	1,815.60	644.40	15.04	0.82%

Pershing Advisor Solutions LLC, a BNY Mellon company
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[redacted]

SYNTRINSIC™
INVESTMENT COUNSEL

Investment
Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GRUPO TELEVISA SA DE CV SPON ADR REPSTG *(continued)*								
04/30/12	7.000	21.8970	153.28	30.2600	211.82	58.54	1.75	0.82%
05/01/12	5.000	22.3280	111.64	30.2600	151.30	39.66	1.25	0.82%
05/02/12	8.000	22.1100	176.88	30.2600	242.08	65.20	2.01	0.82%
08/13/12	56.000	23.8300	1,334.48	30.2600	1,694.56	360.08	14.04	0.82%
02/07/13	10.000	28.0300	280.30	30.2600	302.60	22.30	2.51	0.82%
12/06/13	37.000	28.8300	1,066.71	30.2600	1,119.62	52.91	9.28	0.82%
Total Covered	**300.000**		**6,562.15**		**9,078.00**	**2,515.85**	**75.20**	
Total	**331.000**		**$7,279.23**		**$10,016.06**	**$2,736.83**	**$82.97**	
HUTCHISON WHAMPOA LIMITED ADR			**Security Identifier: HUWHY**					
Dividend Option: Cash			CUSIP: 448415208					
07/24/09 *	102.000	14.4200	1,470.84	27.1870	2,773.07	1,302.23	48.82	1.76%
02/05/10 *	75.000	13.7200	1,029.00	27.1870	2,039.02	1,010.02	35.90	1.76%
12/03/10 *	62.500	20.9440	1,309.00	27.1870	1,699.19	390.19	29.91	1.76%
Total Noncovered	**239.500**		**3,808.84**		**6,511.28**	**2,702.44**	**114.63**	
06/24/11	12.500	21.3000	266.25	27.1870	339.84	73.59	5.98	1.76%
08/08/11	15.000	20.3100	304.65	27.1870	407.80	103.15	7.18	1.76%
08/09/13	54.000	23.7000	1,279.80	27.1870	1,468.10	188.30	25.85	1.76%
12/06/13	15.000	26.3700	395.55	27.1870	407.81	12.26	7.18	1.76%
Total Covered	**96.500**		**2,246.25**		**2,623.55**	**377.30**	**46.19**	
Total	**336.000**		**$6,055.09**		**$9,134.83**	**$3,079.74**	**$160.82**	
INDL & COMM BK CHINA ADR			**Security Identifier: IDCBY**					
ISIN#US4558071076			CUSIP: 455807107					
Dividend Option: Cash								
06/24/11	2.000	14.9900	29.98	13.5160	27.03	-2.95	1.30	4.79%
08/10/11	61.000	12.9920	792.51	13.5160	824.48	31.97	39.56	4.79%
08/26/11	210.000	12.8550	2,699.49	13.5160	2,838.36	138.87	136.18	4.79%
10/05/11	145.000	14.5510	2,109.91	13.5160	1,959.82	-150.09	94.03	4.79%
			Your lot has been adjusted due to a wash sale for more than one year					
12/12/11	125.000	11.8400	1,480.00	13.5160	1,689.50	209.50	81.06	4.79%
02/07/13	17.000	14.3500	243.95	13.5160	229.77	-14.18	11.02	4.79%
12/06/13	29.000	14.5000	420.50	13.5160	391.96	-28.54	18.79	4.79%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INDL & COMM BK CHINA ADR *(continued)*								
Total Covered	589.000		7,776.34		7,960.92	184.58	381.94	
Total	589.000		$7,776.34		$7,960.92	$184.58	$381.94	
JULIUS BAER GROUP LTD ADR			Security Identifier: JBAXY					
ISIN#US48137C1080			CUSIP: 48137C108					
Dividend Option: Cash								
07/01/10 *	231.000	5.7160	1,320.44	9.6340	2,225.45	905.01		
08/16/10 *	140.000	6.9200	968.80	9.6340	1,348.76	379.96		
12/03/10 *	75.000	8.5000	637.50	9.6340	722.55	85.05		
Total Noncovered	446.000		2,926.74		4,296.76	1,370.02		
06/08/11	25.000	8.3200	208.00	9.6340	240.85	32.85		
06/24/11	5.000	8.0500	40.25	9.6340	48.17	7.92		
08/08/11	10.000	7.2000	72.00	9.6340	96.34	24.34		
12/12/11	20.000	7.2100	144.20	9.6340	192.68	48.48		
09/07/12	15.000	6.6700	100.05	9.6340	144.51	44.46		
09/12/12	11.000	6.8570	75.43	9.6340	105.97	30.54		
09/13/12	7.000	7.0130	49.09	9.6340	67.44	18.35		
04/02/13	21.000	7.8620	165.11	9.6340	202.31	37.20		
04/03/13	3.000	7.8730	23.62	9.6340	28.90	5.28		
04/03/13	43.000	7.9040	339.88	9.6340	414.26	74.38		
04/03/13	19.000	7.9180	150.44	9.6340	183.05	32.61		
04/04/13	98.000	7.8190	766.24	9.6340	944.13	177.89		
12/06/13	33.000	9.2700	305.91	9.6340	317.93	12.02		
Total Covered	310.000		2,440.22		2,986.54	546.32		
Total	756.000		$5,366.96		$7,283.30	$1,916.34	$0.00	
KEPPEL LTD SPON ADR			Security Identifier: KPELY					
Dividend Option: Cash			CUSIP: 492051305					
07/24/09 *	194.500	10.1450	1,973.29	17.7250	3,447.51	1,474.22	115.91	3.36%
02/05/10 *	71.500	10.5270	752.70	17.7250	1,267.34	514.64	42.61	3.36%
12/03/10 *	44.000	15.0820	663.60	17.7250	779.90	116.30	26.22	3.36%
Total Noncovered	310.000		3,389.59		5,494.75	2,105.16	184.74	
06/08/11	70.000	18.1000	1,267.00	17.7250	1,240.75	-26.25	41.72	3.36%
08/08/11	5.000	16.1100	80.55	17.7250	88.62	8.07	2.98	3.36%
12/12/11	10.000	13.9200	139.20	17.7250	177.25	38.05	5.96	3.36%
12/06/13	21.000	17.4400	366.24	17.7250	372.23	5.99	12.52	3.36%
Total Covered	106.000		1,852.99		1,878.85	25.86	63.18	
Total	416.000		$5,242.58		$7,373.60	$2,131.02	$247.92	

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SYNTRINSIC™ Investment Counsel

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KINGFISHER PLC SPONSORED ADR			Security Identifier: KGFHY					
ISIN#US4957244035			CUSIP: 495724403					
Dividend Option. Cash								
09/22/10 *	25.000	7.1560	178.91	12.7430	318.58	139.67	6.72	2.10%
12/03/10 *	120.000	7.9900	958.80	12.7430	1,529.16	570.36	32.24	2.10%
Total Noncovered	**145.000**		**1,137.71**		**1,847.74**	**710.03**	**38.96**	
06/24/11	30.000	8.6000	258.00	12.7430	382.29	124.29	8.06	2.10%
08/08/11	5.000	7.1200	35.60	12.7430	63.72	28.12	1.34	2.10%
12/12/11	20.000	7.7700	155.40	12.7430	254.86	99.46	5.37	2.10%
07/13/12	73.000	8.3660	610.75	12.7430	930.24	319.49	19.62	2.10%
08/13/12	113.000	9.0700	1,024.91	12.7430	1,439.96	415.05	30.36	2.10%
02/07/13	50.000	8.7200	436.00	12.7430	637.15	201.15	13.44	2.10%
12/06/13	26.000	11.9900	311.74	12.7430	331.31	19.57	6.99	2.10%
Total Covered	**317.000**		**2,832.40**		**4,039.53**	**1,207.13**	**85.18**	
Total	**462.000**		**$3,970.11**		**$5,887.27**	**$1,917.16**	**$124.14**	
KOMATSU LTD SPONSORED ADR NEW			Security Identifier: KMTUY					
Dividend Option. Cash			CUSIP: 500458401					
04/28/10 *	85.000	19.9640	1,696.98	20.3320	1,728.22	31.24	37.73	2.18%
05/25/10 *	45.000	17.9800	809.10	20.3320	914.94	105.84	19.98	2.18%
12/03/10 *	25.000	29.6900	742.25	20.3320	508.30	-233.95	11.10	2.18%
Total Noncovered	**155.000**		**3,248.33**		**3,151.46**	**-96.87**	**68.81**	
06/24/11	10.000	30.8800	308.80	20.3320	203.32	-105.48	4.44	2.18%
08/08/11	40.000	26.7800	1,071.20	20.3320	813.28	-257.92	17.76	2.18%
07/31/13	49.000	22.6270	1,108.72	20.3320	996.27	-112.45	21.75	2.18%
12/06/13	13.000	20.3300	264.29	20.3320	264.31	0.02	5.76	2.18%
Total Covered	**112.000**		**2,753.01**		**2,277.18**	**-475.83**	**49.71**	
Total	**267.000**		**$6,001.34**		**$5,428.64**	**-$572.70**	**$118.52**	
NESTLE SA SPONSORED ADR REPSTG			Security Identifier: NSRGY					
REG SHS ISIN#US6410694060			CUSIP: 641069406					
Dividend Option. Cash								
02/05/10 *	13.000	44.7500	581.75	73.4240	954.51	372.76	23.60	2.47%
05/25/10 *	30.000	43.4400	1,303.20	73.4240	2,202.72	899.52	54.46	2.47%
12/03/10 *	20.000	56.4600	1,129.20	73.4240	1,468.48	339.28	36.31	2.47%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NESTLE SA SPONSORED ADR REPSTG *(continued)*								
Total Noncovered	**63.000**		**3,014.15**		**4,625.71**	**1,611.56**	**114.37**	
06/24/11	10.000	61.8100	618.10	73.4240	734.24	116.14	18.15	2.47%
10/05/11	30.000	54.3800	1,631.40	73.4240	2,202.72	571.32	54.47	2.47%
Total Covered	**40.000**		**2,249.50**		**2,936.96**	**687.46**	**72.62**	
Total	**103.000**		**$5,263.65**		**$7,562.67**	**$2,299.02**	**$186.99**	
NOVARTIS AG SPONSORED ADR			**Security Identifier: NVS**					
Dividend Option: Cash			CUSIP: 66987V109					
08/16/10 *	3.000	50.5700	151.71	80.3800	241.14	89.43	6.17	2.55%
12/01/10 *	41.000	53.8140	2,206.38	80.3800	3,295.58	1,089.20	84.35	2.55%
12/03/10 *	35.000	54.4600	1,906.10	80.3800	2,813.30	907.20	72.01	2.55%
Total Noncovered	**79.000**		**4,264.19**		**6,350.02**	**2,085.83**	**162.53**	
06/24/11	5.000	59.4800	297.40	80.3800	401.90	104.50	10.29	2.55%
08/08/11	5.000	55.1800	275.90	80.3800	401.90	126.00	10.29	2.55%
Total Covered	**10.000**		**573.30**		**803.80**	**230.50**	**20.58**	
Total	**89.000**		**$4,837.49**		**$7,153.82**	**$2,316.33**	**$183.11**	
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP			**Security Identifier: NVO**					
Dividend Option: Cash			CUSIP: 670100205					
05/25/10 *	8.000	73.9400	591.52	184.7600	1,478.08	886.56	18.11	1.22%
12/03/10 *	5.000	103.1000	515.50	184.7600	923.80	408.30	11.32	1.22%
Total Noncovered	**13.000**		**1,107.02**		**2,401.88**	**1,294.86**	**29.43**	
06/24/11	5.000	118.0300	590.15	184.7600	923.80	333.65	11.32	1.22%
08/08/11	10.000	105.5600	1,055.60	184.7600	1,847.60	792.00	22.64	1.22%
02/07/13	2.000	192.0300	384.06	184.7600	369.52	-14.54	4.53	1.22%
Total Covered	**17.000**		**2,029.81**		**3,140.92**	**1,111.11**	**38.49**	
Total	**30.000**		**$3,136.83**		**$5,542.80**	**$2,405.97**	**$67.92**	
PT BK MANDIRI PERSERO TBK ADR			**Security Identifier: PPERY**					
ISIN#US69367U1051			CUSIP: 69367U105					
Dividend Option: Cash								
08/28/13	630.000	5.6060	3,531.72	6.4500	4,063.50	531.78	93.11	2.29%
11/18/13	233.000	6.6920	1,559.12	6.4500	1,502.85	-56.27	34.44	2.29%
Total Covered	**863.000**		**5,090.84**		**5,566.35**	**475.51**	**127.55**	
Total	**863.000**		**$5,090.84**		**$5,566.35**	**$475.51**	**$127.55**	
PUBLICIS S A NEW SPONS ADR			**Security Identifier: PUBGY**					
ISIN#US74463M1062			CUSIP: 74463M106					
Dividend Option: Cash								
11/30/10 *	196.000	11.2660	2,208.13	22.9120	4,490.75	2,282.62	42.20	0.93%
12/03/10 *	70.000	12.1250	848.75	22.9120	1,603.84	755.09	15.07	0.93%
Total Noncovered	**266.000**		**3,056.88**		**6,094.59**	**3,037.71**	**57.27**	

[redacted]

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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PUBLICIS S A NEW SPONS ADR *(continued)*								
06/24/11	10.000	13.4150	134.15	22.9120	229.12	94.97	2.15	0.93%
03/02/12	40.000	13.8330	553.33	22.9120	916.48	363.15	8.61	0.93%
03/05/12	38.000	13.8480	526.23	22.9120	870.66	344.43	8.18	0.93%
03/06/12	22.000	13.6190	299.62	22.9120	504.06	204.44	4.74	0.93%
04/10/12	18.000	13.1280	236.31	22.9120	412.42	176.11	3.88	0.93%
04/11/12	94.000	13.2580	1,246.23	22.9120	2,153.73	907.50	20.24	0.93%
01/28/13	80.000	16.5580	1,324.66	22.9120	1,832.96	508.30	17.22	0.93%
12/06/13	26.000	21.9230	570.01	22.9120	595.71	25.70	5.59	0.93%
Total Covered	**328.000**		**4,890.54**		**7,515.14**	**2,624.60**	**70.61**	
Total	**594.000**		**$7,947.42**		**$13,609.73**	**$5,662.31**	**$127.88**	
REED ELSEVIER P L C SPON ADR NEW			**Security Identifier: RUK**					
Dividend Option: Cash			CUSIP 758205207					
07/24/09 *	76.000	31.7800	2,415.28	60.0500	4,563.80	2,148.52	109.29	2.39%
02/05/10 *	30.000	30.1200	903.60	60.0500	1,801.50	897.90	43.14	2.39%
12/03/10 *	20.000	33.0000	660.00	60.0500	1,201.00	541.00	28.76	2.39%
Total Noncovered	**126.000**		**3,978.88**		**7,566.30**	**3,587.42**	**181.19**	
06/24/11	5.000	34.1900	170.95	60.0500	300.25	129.30	7.19	2.39%
08/08/11	5.000	30.9600	154.80	60.0500	300.25	145.45	7.19	2.39%
08/25/11	60.000	31.7080	1,902.50	60.0500	3,603.00	1,700.50	86.28	2.39%
10/05/11	50.000	30.5600	1,528.00	60.0500	3,002.50	1,474.50	71.90	2.39%
08/13/12	27.000	35.4700	957.69	60.0500	1,621.35	663.66	38.83	2.39%
02/07/13	7.000	43.7400	306.18	60.0500	420.35	114.17	10.07	2.39%
12/06/13	11.000	56.7900	624.69	60.0500	660.55	35.86	15.83	2.39%
Total Covered	**165.000**		**5,644.81**		**9,908.25**	**4,263.44**	**237.29**	
Total	**291.000**		**$9,623.69**		**$17,474.55**	**$7,850.86**	**$418.48**	
ROCHE HLDGS LTD SPONSORED ADR			**Security Identifier: RHHBY**					
ISIN#US7711951043			CUSIP: 771195104					
Dividend Option: Cash								
07/24/09 *	59.000	37.7000	2,224.30	70.0510	4,133.01	1,908.71	95.84	2.31%
02/05/10 *	40.000	39.4900	1,579.60	70.0510	2,802.04	1,222.44	64.98	2.31%
12/03/10 *	30.000	35.3800	1,061.40	70.0510	2,101.53	1,040.13	48.73	2.31%
Total Noncovered	**129.000**		**4,865.30**		**9,036.58**	**4,171.28**	**209.55**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROCHE HLDGS LTD SPONSORED ADR *(continued)*								
06/08/11	10.000	42.8700	428.70	70.0510	700.51	271.81	16.24	2.31%
06/24/11	5.000	40.9600	204.80	70.0510	350.25	145.45	8.12	2.31%
09/07/12	9.000	46.5280	418.75	70.0510	630.46	211.71	14.62	2.31%
09/24/12	22.000	47.8000	1,051.60	70.0510	1,541.12	489.52	35.74	2.31%
10/18/12	5.000	50.5200	252.60	70.0510	350.25	97.65	8.12	2.31%
10/19/12	2.000	50.7300	101.46	70.0510	140.10	38.64	3.25	2.31%
02/07/13	30.000	54.0200	1,620.60	70.0510	2,101.53	480.93	48.73	2.31%
12/06/13	9.000	68.8100	619.29	70.0510	630.47	11.18	14.64	2.31%
Total Covered	**92.000**		4,697.80		6,444.69	1,746.89	149.46	
Total	221.000		$9,563.10		$15,481.27	$5,918.17	$359.01	
ROYAL DUTCH SHELL PLC SPONSORED ADR			**Security Identifier: RDS B**					
REPSTG B SHS ISIN#US7802591070			CUSIP: 780259107					
Dividend Option: Cash								
10/29/10 *	43.000	64.2480	2,762.65	75.1100	3,229.73	467.08	154.80	4.79%
12/03/10 *	15.000	63.3800	950.70	75.1100	1,126.65	175.95	54.00	4.79%
Total Noncovered	**58.000**		3,713.35		4,356.38	643.03	208.80	
06/14/11	22.000	70.9600	1,561.12	75.1100	1,652.42	91.30	79.20	4.79%
06/24/11	20.000	67.9100	1,358.20	75.1100	1,502.20	144.00	72.00	4.79%
05/16/13	30.000	70.2900	2,108.71	75.1100	2,253.30	144.59	108.00	4.79%
12/06/13	6.000	70.6200	423.72	75.1100	450.66	26.94	21.60	4.79%
Total Covered	**78.000**		5,451.75		5,858.58	406.83	280.80	
Total	136.000		$9,165.10		$10,214.96	$1,049.86	$489.60	
SAP AG SPONSORED ADR			**Security Identifier: SAP**					
ISIN#US8030542042			CUSIP: 803054204					
Dividend Option: Cash								
02/05/10 *	9.000	45.2800	407.52	87.1400	784.26	376.74	7.18	0.91%
10/27/10 *	50.000	51.6690	2,583.43	87.1400	4,357.00	1,773.57	39.89	0.91%
12/03/10 *	15.000	48.8200	732.30	87.1400	1,307.10	574.80	11.97	0.91%
Total Noncovered	**74.000**		3,723.25		6,448.36	2,725.11	59.04	
06/24/11	5.000	58.3400	291.70	87.1400	435.70	144.00	3.99	0.91%
07/29/11	14.000	62.5210	875.29	87.1400	1,219.96	344.67	11.17	0.91%
08/08/11	25.000	52.5600	1,314.00	87.1400	2,178.50	864.50	19.94	0.91%
12/12/11	30.000	57.2600	1,717.80	87.1400	2,614.20	896.40	23.93	0.91%
06/04/12	21.000	55.4530	1,164.51	87.1400	1,829.94	665.43	16.75	0.91%
02/07/13	3.000	79.9000	239.70	87.1400	261.42	21.72	2.39	0.91%
12/06/13	7.000	82.2300	575.61	87.1400	609.98	34.37	5.59	0.91%
Total Covered	**105.000**		6,178.61		9,149.70	2,971.09	83.76	
Total	179.000		$9,901.86		$15,598.06	$5,696.20	$142.80	

Pershing Advisor Solutions LLC a BNY Mellon company
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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SCHNEIDER ELEC SA ADR			Security Identifier: SBGSY					
ISIN#US80687P1066			CUSIP: 80687P106					
Dividend Option Cash								
08/19/11	154 000	12.3040	1,894.77	17 4720	2,690.69	795.92	57.67	2.14%
12/12/11	50.000	10 6100	530.50	17.4720	873 60	343.10	18.72	2.14%
05/15/12	140 000	10 9180	1,528.49	17.4720	2,446 08	917.59	52.42	2.14%
10/31/13	143.000	16.8350	2,407.36	17.4720	2,498.50	91 14	53.55	2.14%
12/06/13	16 000	16.2930	260.68	17.4720	279 55	18 87	5.99	2.14%
Total Covered	**503.000**		6,621.80		**8,788.42**	**2,166.62**	**188.35**	
Total	**503.000**		**$6,621.80**		**$8,788.42**	**$2,166.62**	**$188.35**	
SHIRE PLC SPONS ADR			Security Identifier: SHPG					
ISIN#US82481R1068			CUSIP: 82481R106					
Dividend Option: Cash								
12/03/10 *	4.000	70.5000	282.00	141.2900	565.16	283 16	2 11	0.37%
Total Noncovered	**4.000**		**282.00**		**565.16**	**283.16**	**2.11**	
06/08/11	15 000	92.3500	1,385.25	141.2900	2,119.35	734.10	7.92	0.37%
08/08/11	15 000	89.2000	1,338.00	141.2900	2,119.35	781.35	7.92	0.37%
10/05/11	10.000	89 7100	897.10	141.2900	1,412.90	515 80	5 28	0.37%
05/29/13	10.000	98.8320	988.32	141.2900	1,412.90	424.58	5.28	0.37%
05/30/13	12.000	98.8030	1,185.64	141.2900	1,695.48	509.84	6.34	0.37%
12/06/13	3.000	133.7300	401.19	141.2900	423 87	22.68	1.58	0.37%
Total Covered	**65.000**		6,195.50		**9,183.85**	**2,988.35**	**34.32**	
Total	69.000		$6,477.50		**$9,749.01**	**$3,271.51**	**$36.43**	
SMITH & NEPHEW P L C SPONSORED ADR NEW			***Security Identifier: SNN***					
Dividend Option: Cash			CUSIP: 83175M205					
05/04/11	43.000	54.9310	2,362.05	71 7400	3,084.82	722.77	55.90	1.81%
06/08/11	15.000	54.3400	815 10	71.7400	1,076.10	261.00	19.50	1.81%
09/07/12	4.000	54 4930	217.97	71 7400	286 96	68.99	5.20	1.81%
09/10/12	4.000	54 4900	217.96	71.7400	286.96	69.00	5.20	1.81%
09/11/12	1.000	54.7900	54.79	71 7400	71.74	16.95	1.30	1.81%
09/12/12	1.000	55 0000	55.00	71.7400	71.74	16 74	1.30	1.81%
09/13/12	1.000	55.5500	55.55	71 7400	71.74	16.19	1.30	1.81%
09/24/12	12.000	56.0700	672.84	71.7400	860.88	188.04	15 60	1.81%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SMITH & NEPHEW P L C SPONSORED ADR NEW *(continued)*								
11/12/13	1 000	64 4000	64.40	71.7400	71 74	7.34	1.30	1.81%
11/13/13	10 000	64.6010	646.01	71.7400	717 40	71 39	13 00	1 81%
11/19/13	1 000	65 1300	65 13	71 7400	71 74	6 61	1.30	1.81%
11/20/13	1.000	65.2800	65.28	71 7400	71 74	6 46	1.30	1 81%
11/21/13	1.000	65.2900	65.29	71 7400	71.74	6 45	1.30	1.81%
11/22/13	1.000	65 6500	65.65	71 7400	71 74	6.09	1.30	1.81%
11/26/13	2.000	66 0550	132.11	71 7400	143 48	11.37	2 60	1.81%
11/27/13	11 000	66 6760	733.44	71 7400	789 14	55 70	14.30	1.81%
11/27/13	2.000	66.6250	133.25	71 7400	143 48	10 23	2 60	1.81%
Total Covered	**111.000**		6,421.82		7,963.14	1,541.32	144.30	
Total	**111.000**		**$6,421.82**		**$7,963.14**	**$1,541.32**	**$144.30**	
SUNCOR ENERGY INC NEW COM			**Security Identifier: SU**					
ISIN#CA8672241079			CUSIP: 867224107					
Dividend Option: Cash								
07/21/11	90.000	41 5680	3,741 09	35 0500	3,154.50	-586 59	67.79	2.14%
08/08/11	30.000	30 8400	925.20	35 0500	1,051.50	126 30	22.60	2.14%
10/05/11	39.000	26 4940	1,033.27	35.0500	1,366 95	333.68	29.38	2.14%
12/12/11	40.000	28 1200	1,124.80	35 0500	1,402.00	277.20	30.13	2.14%
05/21/12	9.000	41 1960	370.76	35.0500	315.45	-55.31	6 78	2.14%
		333 day(s) added to your holding period as a result of a wash sale						
05/22/12	9.000	41.4980	373.48	35 0500	315.45	-58.03	6.78	2.14%
		333 day(s) added to your holding period as a result of a wash sale						
04/30/13	44 000	31.0360	1,365.58	35.0500	1,542.20	176.62	33.14	2.14%
12/06/13	13.000	33.8480	440.02	35.0500	455 65	15 63	9 79	2.14%
Total Covered	**274.000**		9,374.20		9,603.70	229.50	206.39	
Total	**274.000**		**$9,374.20**		**$9,603.70**	**$229.50**	**$206.39**	
SWEDBANK A B SPONS ADR			**Security Identifier: SWDBY**					
ISIN#US8701951043			CUSIP: 870195104					
Dividend Option. Cash								
02/24/11	17 000	16.7020	283.93	28.1820	479 09	195.16	21.84	4.55%
06/08/11	10 000	17.0500	170.50	28.1820	281.82	111.32	12.85	4.55%
06/24/11	5 000	15.7000	78.50	28.1820	140 91	62.41	6.42	4.55%
07/26/11	70.000	17.7690	1,243.83	28.1820	1,972.74	728 91	89.92	4.55%
08/08/11	55.000	13.2300	727.65	28.1820	1,550.01	822.36	70 65	4.55%
12/12/11	10.000	12.4700	124.70	28.1820	281.82	157.12	12.85	4.55%
05/21/12	46.000	14.2970	657.66	28.1820	1,296 37	638.71	59.09	4.55%
02/07/13	21.000	23.6500	496.65	28 1820	591.82	95.17	26.98	4.55%
12/06/13	13.000	25 6400	333.32	28 1820	366.37	33.05	16 69	4.55%
Total Covered	**247.000**		4,116.74		6,960.95	2,844.21	317.29	
Total	**247.000**		**$4,116.74**		**$6,960.95**	**$2,844.21**	**$317.29**	

[redacted]

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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SYNGENTA AG SPON ADR			Security Identifier: SYT					
ISIN#US87160A1007			CUSIP: 87160A100					
Dividend Option Cash								
08/16/10 *	20.000	47.3800	947.60	79.9400	1,598.80	651.20	33.95	2.12%
12/03/10 *	15.000	57.0300	855.45	79.9400	1,199.10	343.65	25.47	2.12%
Total Noncovered	**35.000**		**1,803.05**		**2,797.90**	**994.85**	**59.42**	
06/24/11	5.000	64.8600	324.30	79.9400	399.70	75.40	8.49	2.12%
12/12/11	17.000	56.6480	963.01	79.9400	1,358.98	395.97	28.86	2.12%
12/12/11	25.000	56.4200	1,410.50	79.9400	1,998.50	588.00	42.44	2.12%
12/13/11	17.000	56.9220	967.68	79.9400	1,358.98	391.30	28.86	2.12%
Total Covered	**64.000**		**3,665.49**		**5,116.16**	**1,450.67**	**108.65**	
Total	**99.000**		**$5,468.54**		**$7,914.06**	**$2,445.52**	**$168.07**	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED			Security Identifier: TSM					
ADR ISIN#US8740391003			CUSIP: 874039100					
Dividend Option. Cash								
07/24/09 *	31.000	10.2080	316.45	17.4400	540.64	224.19	12.43	2.29%
02/05/10 *	110.000	9.4690	1,041.59	17.4400	1,918.40	876.81	44.09	2.29%
12/03/10 *	65.000	11.9600	777.40	17.4400	1,133.60	356.20	26.06	2.29%
Total Noncovered	**206.000**		**2,135.44**		**3,592.64**	**1,457.20**	**82.58**	
06/08/11	10.000	13.7700	137.70	17.4400	174.40	36.70	4.01	2.29%
06/24/11	15.000	12.4100	186.15	17.4400	261.60	75.45	6.01	2.29%
08/08/11	115.000	11.0260	1,268.04	17.4400	2,005.60	737.56	46.10	2.29%
12/12/11	20.000	12.8200	256.40	17.4400	348.80	92.40	8.02	2.29%
02/07/13	29.000	18.1400	526.06	17.4400	505.76	-20.30	11.62	2.29%
10/17/13	97.000	18.6150	1,805.62	17.4400	1,691.68	-113.94	38.88	2.29%
12/06/13	15.000	17.6100	264.15	17.4400	261.60	-2.55	6.01	2.29%
Total Covered	**301.000**		**4,444.12**		**5,249.44**	**805.32**	**120.65**	
Total	**507.000**		**$6,579.56**		**$8,842.08**	**$2,262.52**	**$203.23**	
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			Security Identifier: TEVA					
ISIN#US8816242098			CUSIP: 881624209					
Dividend Option Cash								
07/24/09 *	42.000	50.1480	2,106.22	40.0800	1,683.36	-422.86	45.62	2.71%
02/05/10 *	40.000	56.6180	2,264.70	40.0800	1,603.20	-661.50	43.45	2.71%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR *(continued)*								
08/16/10 *	40.000	50.6500	2,026.00	40.0800	1,603.20	-422.80	43.45	2.71%
12/03/10 *	25.000	48.7600	1,219.00	40.0800	1,002.00	-217.00	27.16	2.71%
Total Noncovered	**147.000**		**7,615.92**		**5,891.76**	**-1,724.16**	**159.68**	
06/24/11	15.000	47.3700	710.55	40.0800	601.20	-109.35	16.29	2.71%
10/05/11	11.000	37.0820	407.90	40.0800	440.88	32.98	11.95	2.71%
12/12/11	55.000	40.3200	2,217.60	40.0800	2,204.40	-13.20	59.74	2.71%
08/13/12	32.000	40.7170	1,302.93	40.0800	1,282.56	-20.37	34.76	2.71%
02/07/13	7.000	37.9900	265.93	40.0800	280.56	14.63	7.60	2.71%
12/06/13	12.000	39.8600	478.32	40.0800	480.96	2.64	13.05	2.71%
Total Covered	**132.000**		**5,383.23**		**5,290.56**	**-92.67**	**143.39**	
Total	**279.000**		**$12,999.15**		**$11,182.32**	**-$1,816.83**	**$303.07**	
TOTAL S A SPONSORED ADR			**Security Identifier: TOT**					
Dividend Option Cash			CUSIP: 89151E109					
06/27/13	4.000	48.1900	192.76	61.2700	245.08	52.32	10.51	4.28%
06/27/13	14.000	48.6750	681.45	61.2700	857.78	176.33	36.77	4.28%
06/27/13	2.000	48.4650	96.93	61.2700	122.54	25.61	5.25	4.28%
06/28/13	19.000	48.8620	928.38	61.2700	1,164.13	235.75	49.90	4.28%
06/28/13	4.000	48.8280	195.31	61.2700	245.08	49.77	10.51	4.28%
07/01/13	59.000	49.2230	2,904.15	61.2700	3,614.93	710.78	154.95	4.28%
07/30/13	38.000	53.2020	2,021.66	61.2700	2,328.26	306.60	99.80	4.28%
09/11/13	4.000	56.7080	226.83	61.2700	245.08	18.25	10.51	4.28%
09/12/13	30.000	56.7810	1,703.43	61.2700	1,838.10	134.67	78.78	4.28%
Total Covered	**174.000**		**8,950.90**		**10,660.98**	**1,710.08**	**456.98**	
Total	**174.000**		**$8,950.90**		**$10,660.98**	**$1,710.08**	**$456.98**	
TRANSCANADA CORP COM ISIN#CA89353D1078			**Security Identifier: TRP**					
Dividend Option Cash			CUSIP: 89353D107					
06/24/09 *	5.000	26.9080	134.54	45.6600	228.30	93.76	8.83	3.86%
07/24/09 *	85.000	28.4200	2,415.70	45.6600	3,881.10	1,465.40	150.08	3.86%
02/05/10 *	25.000	31.8200	795.50	45.6600	1,141.50	346.00	44.14	3.86%
12/03/10 *	15.000	36.9500	554.25	45.6600	684.90	130.65	26.48	3.86%
Total Noncovered	**130.000**		**3,899.99**		**5,935.80**	**2,035.81**	**229.53**	
06/24/11	5.000	42.8700	214.35	45.6600	228.30	13.95	8.83	3.86%
08/08/11	5.000	37.9300	189.65	45.6600	228.30	38.65	8.83	3.86%
02/07/13	11.000	48.2600	530.86	45.6600	502.26	-28.60	19.42	3.86%
12/06/13	8.000	43.8300	350.64	45.6600	365.28	14.64	14.13	3.86%
Total Covered	**29.000**		**1,285.50**		**1,324.14**	**38.64**	**51.21**	
Total	**159.000**		**$5,185.49**		**$7,259.94**	**$2,074.45**	**$280.74**	
UNILEVER NV NEW YORK SHS NEW			**Security Identifier: UN**					
Dividend Option Cash			CUSIP: 904784709					
04/06/10 *	2.000	30.8500	61.70	40.2300	80.46	18.76	2.37	2.94%

[redacted]

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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
UNILEVER NV NEW YORK SHS NEW *(continued)*								
12/03/10 *	20.000	29.8590	597.18	40.2300	804.60	207.42	23.72	2.94%
Total Noncovered	**22.000**		**658.88**		**885.06**	**226.18**	**26.09**	
04/14/11	95.000	32.6770	3,104.27	40.2300	3,821.85	717.58	112.68	2.94%
06/08/11	35.000	32.5000	1,137.50	40.2300	1,408.05	270.55	41.51	2.94%
06/24/11	5.000	31.9200	159.60	40.2300	201.15	41.55	5.93	2.94%
08/08/11	5.000	31.5100	157.55	40.2300	201.15	43.60	5.93	2.94%
12/06/13	8.000	39.4600	315.68	40.2300	321.84	6.16	9.49	2.94%
Total Covered	**148.000**		**4,874.60**		**5,954.04**	**1,079.44**	**175.54**	
Total	**170.000**		**$5,533.48**		**$6,839.10**	**$1,305.62**	**$201.63**	
VOLKSWAGEN AG SPONS ADR REPSTG PREF SHS			**Security Identifier: VLKPY**					
ISIN#US9286624021			CUSIP: 928662402					
Dividend Option: Cash								
10/06/11	39.000	26.0590	1,016.31	56.4400	2,201.16	1,184.85	26.57	1.20%
12/09/11	30.000	33.2300	996.90	56.4400	1,693.20	696.30	20.44	1.20%
04/26/12	19.000	35.9520	683.08	56.4400	1,072.36	389.28	12.94	1.20%
08/13/12	27.000	36.2600	979.02	56.4400	1,523.88	544.86	18.39	1.20%
12/06/13	6.000	52.8500	317.10	56.4400	338.64	21.54	4.09	1.20%
Total Covered	**121.000**		**3,992.41**		**6,829.24**	**2,836.83**	**82.43**	
Total	**121.000**		**$3,992.41**		**$6,829.24**	**$2,836.83**	**$82.43**	
WPP PLC NEW ADR			**Security Identifier: WPPGY**					
ISIN#US92937A1025			CUSIP: 92937A102					
Dividend Option: Cash								
06/24/09 *	28.000	34.0780	954.18	114.8600	3,216.08	2,261.90	64.49	2.00%
07/24/09 *	50.000	36.9500	1,847.50	114.8600	5,743.00	3,895.50	115.16	2.00%
02/05/10 *	15.000	44.2800	664.20	114.8600	1,722.90	1,058.70	34.55	2.00%
12/03/10 *	10.000	59.3100	593.10	114.8600	1,148.60	555.50	23.03	2.00%
Total Noncovered	**103.000**		**4,058.98**		**11,830.58**	**7,771.60**	**237.23**	
06/24/11	5.000	59.5200	297.60	114.8600	574.30	276.70	11.52	2.00%
05/02/13	3.000	83.8200	251.46	114.8600	344.58	93.12	6.91	2.00%
05/03/13	5.000	84.3960	421.98	114.8600	574.30	152.32	11.52	2.00%
05/07/13	4.000	84.4130	337.65	114.8600	459.44	121.79	9.21	2.00%
05/08/13	8.000	86.9380	695.50	114.8600	918.88	223.38	18.43	2.00%

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WPP PLC NEW ADR *(continued)*								
12/06/13	5 000	107 8400	539.20	114.8600	574.30	35 10	11.51	2.00%
Total Covered	**30.000**		2,543.39		**3,445.80**	**902.41**	**69.10**	
Total	**133.000**		$6,602 37		$15,276.38	$8,674 01	$306.33	
Total Common Stocks			$344,931.64		$470,061.41	$125,129.77	$9,862.19	
Total Equities			**$344,931.64**		**$470,061.41**	**$125,129.77**	**$9,862.19**	

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
AAON INC NEW			**Security Identifier: AAON**					
Dividend Option: Cash			CUSIP: 000360206					
09/21/10 *	89.000	10.4950	934.03	31.9500	2,843.55	1,909.52	17.80	0.62%
12/14/10 *	135.000	12.6880	1,712.82	31.9500	4,313.25	2,600.43	27.00	0.62%
Total Noncovered	224.000		2,646.85		7,156.80	4,509.95	44.80	
Total	224.000		$2,646.85		$7,156.80	$4,509.95	$44.80	
AARONS INC COM PAR $0 50			**Security Identifier: AAN**					
Dividend Option: Cash			CUSIP: 002535300					
09/21/09 *	38.000	17.9170	680.83	29.4000	1,117.20	436.37	3.19	0.28%
01/13/10 *	90.000	19.0800	1,717.19	29.4000	2,646.00	928.81	7.56	0.28%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AARONS INC COM PAR $0 50 *(continued)*								
07/21/10 *	160 000	17.2590	2,761 50	29 4000	4,704.00	1,942 50	13.44	0.28%
Total Noncovered	288.000		5,159.52		8,467.20	3,307.68	24.19	
Total	288.000		$5,159.52		$8,467.20	$3,307.68	$24.19	
ACTUANT CORP CL A NEW			Security Identifier: ATU					
Dividend Option. Cash			CUSIP. 00508X203					
03/17/11	136 000	25 8030	3,509.20	36 6400	4,983 04	1,473 84	5 44	0.10%
04/25/11	60.000	27 2370	1,634 24	36 6400	2,198 40	564 16	2.40	0 10%
Total Covered	196.000		5,143.44		7,181.44	2,038.00	7.84	
Total	196.000		$5,143.44		$7,181.44	$2,038.00	$7.84	
ACUITY BRANDS INC COM			Security Identifier: AYI					
Dividend Option: Cash			CUSIP 00508Y102					
05/12/10 *	39.000	44 5870	1,738.88	109.3200	4,263 48	2,524.60	20.28	0 47%
07/12/10 *	90 000	38.8020	3,492.17	109.3200	9,838.80	6,346 63	46.80	0 47%
Total Noncovered	129.000		5,231.05		14,102.28	8,871.23	67.08	
Total	129.000		$5,231.05		$14,102.28	$8,871.23	$67.08	
ADVISORY BRD CO COM			Security Identifier: ABCO					
Dividend Option Cash			CUSIP 00762W107					
07/24/09 *	83.000	11 8450	983.13	63 6700	5,284 61	4,301 48		
APTARGROUP INC			Security Identifier: ATR					
Dividend Option Cash			CUSIP 038336103					
06/24/09 *	71.000	32.7040	2,321 98	67.8100	4,814.51	2,492.53	71.00	1 47%
07/24/09 *	75 000	35.8600	2,689 50	67.8100	5,085 75	2,396.25	75.00	1 47%
05/28/10 *	40 000	40.0200	1,600 80	67.8100	2,712 40	1,111.60	40.00	1 47%
Total Noncovered	186.000		6,612.28		12,612.66	6,000.38	186.00	
Total	186.000		$6,612.28		$12,612.66	$6,000.38	$186.00	
ARTISAN PARTNERS ASSET MGMT INC CL A			Security Identifier: APAM					
Dividend Option Cash			CUSIP: 04316A108					
03/26/13	101.000	37.9800	3,835.94	65 1900	6,584 19	2,748.25	173.72	2.63%
04/11/13	83 000	38.9100	3,229 57	65.1900	5,410 77	2,181.20	142.76	2.63%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ARTISAN PARTNERS ASSET MGMT INC CL A *(continued)*								
Total Covered	**184.000**		7,065.51		11,994.96	4,929.45	316.48	
Total	**184.000**		$7,065.51		$11,994.96	$4,929.45	$316.48	
BALCHEM CORP COM			Security Identifier: BCPC CUSIP 057665200					
Dividend Option Cash								
06/24/09 *	10.000	15.9330	159.33	58.7000	587.00	427.67	2.60	0.44%
07/24/09 *	60.000	17.5330	1,052.00	58.7000	3,522.00	2,470.00	15.60	0.44%
Total Noncovered	**70.000**		**1,211.33**		**4,109.00**	**2,897.67**	**18.20**	
02/22/12	48.000	35.1570	1,687.55	58.7000	2,817.60	1,130.05	12.48	0.44%
Total Covered	**48.000**		1,687.55		**2,817.60**	**1,130.05**	12.48	
Total	118.000		$2,898.88		$6,926.60	$4,027.72	$30.68	
BEACON ROOFING SUPPLY INC COM			Security Identifier: BECN CUSIP 073685109					
Dividend Option Cash								
09/14/12	150.000	30.4620	4,569.24	40.2800	6,042.00	1,472.76		
BIO RAD LABS INC CL A			Security Identifier: BIO CUSIP 090572207					
Dividend Option Cash								
06/24/09 *	15.000	77.9700	1,169.55	123.6100	1,854.15	684.60		
07/24/09 *	60.000	73.0700	4,384.20	123.6100	7,416.60	3,032.40		
Total Noncovered	**75.000**		**5,553.75**		**9,270.75**	**3,717.00**		
10/19/11	40.000	94.2000	3,768.00	123.6100	4,944.40	1,176.40		
Total Covered	**40.000**		3,768.00		**4,944.40**	**1,176.40**		
Total	**115.000**		$9,321.75		$14,215.15	$4,893.40	$0.00	
BLACKBAUD INC COM			Security Identifier: BLKB CUSIP 09227Q100					
Dividend Option Cash								
06/24/09 *	113.000	15.2970	1,728.58	37.6500	4,254.45	2,525.87	54.24	1.27%
07/24/09 *	180.000	16.5620	2,981.16	37.6500	6,777.00	3,795.84	86.40	1.27%
05/18/10 *	80.000	23.5590	1,884.69	37.6500	3,012.00	1,127.31	38.40	1.27%
Total Noncovered	**373.000**		6,594.43		**14,043.45**	**7,449.02**	**179.04**	
Total	**373.000**		$6,594.43		$14,043.45	$7,449.02	$179.04	
CARLISLE COMPANIES INC			Security Identifier: CSL CUSIP: 142339100					
Dividend Option: Cash								
12/16/09 *	16.000	33.8860	542.18	79.4000	1,270.40	728.22	14.08	1.10%
05/27/10 *	30.000	38.9700	1,169.10	79.4000	2,382.00	1,212.90	26.40	1.10%
Total Noncovered	**46.000**		**1,711.28**		**3,652.40**	**1,941.12**	**40.48**	
08/08/11	60.000	34.1490	2,048.92	79.4000	4,764.00	2,715.08	52.80	1.10%
Total Covered	**60.000**		2,048.92		**4,764.00**	**2,715.08**	**52.80**	
Total	**106.000**		$3,760.20		$8,416.40	$4,656.20	$93.28	

Pershing Advisor Solutions LLC, a BNY Mellon company
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SYNTRINSIC INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CASEYS GEN STORES INC			Security Identifier: CASY					
Dividend Option Cash			CUSIP: 147528103					
06/24/09 *	16.000	24.9900	399.84	70.2500	1,124.00	724.16	11.52	1.02%
07/24/09 *	30.000	27.7600	832.80	70.2500	2,107.50	1,274.70	21.60	1.02%
12/02/10 *	60.000	40.3680	2,422.08	70.2500	4,215.00	1,792.92	43.20	1.02%
Total Noncovered	**106.000**		3,654.72		**7,446.50**	**3,791.78**	**76.32**	
Total	106.000		$3,654.72		$7,446.50	$3,791.78	$76.32	
CASS INFORMATION SYS INC COM			Security Identifier: CASS					
Dividend Option Cash			CUSIP: 14808P109					
06/24/13	109.000	44.8490	4,888.50	67.3500	7,341.15	2,452.65	87.20	1.18%
CHOICE HOTELS INTL INC COM NEW			Security Identifier: CHH					
Dividend Option. Cash			CUSIP: 169905106					
06/24/09 *	19.000	25.2640	480.02	49.1100	933.09	453.07	14.06	1.50%
07/24/09 *	70.000	26.6040	1,862.31	49.1100	3,437.70	1,575.39	51.80	1.50%
Total Noncovered	**89.000**		**2,342.33**		**4,370.79**	**2,028.46**	**65.86**	
08/08/11	80.000	26.4030	2,112.27	49.1100	3,928.80	1,816.53	59.20	1.50%
05/14/13	57.000	40.7020	2,320.01	49.1100	2,799.27	479.26	42.18	1.50%
Total Covered	**137.000**		4,432.28		6,728.07	2,295.79	101.38	
Total	226.000		$6,774.61		$11,098.86	$4,324.25	$167.24	
CITY NATL CORP			Security Identifier: CYN					
Dividend Option. Cash			CUSIP: 178566105					
06/24/09 *	5.000	34.8800	174.40	79.2200	396.10	221.70	5.00	1.26%
07/24/09 *	60.000	34.7900	2,087.40	79.2200	4,753.20	2,665.80	60.00	1.26%
Total Noncovered	**65.000**		**2,261.80**		**5,149.30**	**2,887.50**	**65.00**	
12/17/12	60.000	49.4300	2,965.79	79.2200	4,753.20	1,787.41	60.00	1.26%
Total Covered	**60.000**		2,965.79		4,753.20	1,787.41	60.00	
Total	125.000		$5,227.59		$9,902.50	$4,674.91	$125.00	
CLARCOR INC			Security Identifier: CLC					
Dividend Option: Cash			CUSIP: 179895107					
02/03/10 *	43.000	32.3190	1,389.70	64.3500	2,767.05	1,377.35	29.24	1.05%
03/26/10 *	60.000	34.4950	2,069.70	64.3500	3,861.00	1,791.30	40.80	1.05%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CLARCOR INC *(continued)*								
05/27/10 *	40.000	36.8600	1,474 40	64 3500	2,574 00	1,099 60	27.20	1.05%
Total Noncovered	**143.000**		**4,933.80**		**9,202.05**	**4,268.25**	**97.24**	
03/26/12	60.000	49 6260	2,977 56	64.3500	3,861 00	883 44	40 80	1.05%
Total Covered	**60.000**		**2,977.56**		**3,861.00**	**883.44**	**40.80**	
Total	**203.000**		**$7,911.36**		**$13,063.05**	**$5,151.69**	**$138.04**	
COLUMBIA SPORTSWEAR CO COM			**Security Identifier: COLM**					
Dividend Option Cash			CUSIP: 198516106					
08/28/09 *	7 000	39.9830	279 88	78.7500	551.25	271 37	7 00	1.26%
12/16/09 *	40 000	40 1930	1,607 70	78 7500	3,150 00	1,542.30	40.00	1.26%
01/14/10 *	40.000	41.1500	1,645 99	78 7500	3,150 00	1,504 01	40 00	1.26%
Total Noncovered	**87.000**		**3,533.57**		**6,851.25**	**3,317.68**	**87.00**	
07/30/12	40.000	51 7700	2,070 81	78.7500	3,150 00	1,079 19	40 00	1.26%
Total Covered	**40.000**		**2,070.81**		**3,150.00**	**1,079.19**	**40.00**	
Total	**127.000**		**$5,604.38**		**$10,001.25**	**$4,396.87**	**$127.00**	
DORMAN PRODS INC COM			**Security Identifier: DORM**					
Dividend Option Cash			CUSIP: 258278100					
03/28/11	8 000	19 7750	158 20	56 0410	448 33	290 13		
04/28/11	80.000	19.2400	1,539.17	56.0410	4,483.28	2,944.11		
06/07/11	120 000	18.3650	2,203.85	56.0410	6,724 92	4,521.07		
11/26/13	43.000	49 7500	2,139.23	56 0410	2,409 76	270 53		
Total Covered	**251.000**		**6,040.45**		**14,066.29**	**8,025.84**		
Total	**251.000**		**$6,040.45**		**$14,066.29**	**$8,025.84**	**$0.00**	
DRIL-QUIP INC COM			**Security Identifier: DRQ**					
Dividend Option Cash			CUSIP 262037104					
07/24/09 *	38.000	41.4000	1,573.20	109.9300	4,177 34	2,604 14		
08/27/09 *	60.000	42.3860	2,543.18	109 9300	6,595.80	4,052.62		
05/11/10 *	40.000	58.1050	2,324.21	109 9300	4,397.20	2,072 99		
Total Noncovered	**138.000**		**6,440.59**		**15,170.34**	**8,729.75**		
Total	**138.000**		**$6,440.59**		**$15,170.34**	**$8,729.75**	**$0.00**	
EXPONENT INC			**Security Identifier: EXPO**					
Dividend Option. Cash			CUSIP: 30214U102					
06/24/09 *	86.000	24.2900	2,088.94	77.2740	6,645 56	4,556.62	51 60	0 77%
07/24/09 *	80.000	25.8100	2,064.80	77.2740	6,181 92	4,117 12	48.00	0.77%
Total Noncovered	**166.000**		**4,153.74**		**12,827.48**	**8,673.74**	**99.60**	
Total	**166.000**		**$4,153.74**		**$12,827.48**	**$8,673.74**	**$99.60**	
FAIR ISAAC CORPORATION COM			**Security Identifier: FICO**					
Dividend Option. Cash			CUSIP. 303250104					
06/24/09 *	133.000	15.1990	2,021.48	62.8400	8,357.72	6,336.24	10.64	0 12%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FAIR ISAAC CORPORATION COM *(continued)*								
07/24/09 ˙	95 000	17 7100	1,682.45	62 8400	5,969 80	4,287.35	7.60	0.12%
Total Noncovered	**228.000**		3,703.93		14,327.52	10,623.59	18.24	
Total	228.000		$3,703 93		$14,327.52	$10,623.59	$18.24	
FOREST CITY ENTERPRISES INC			**Security Identifier: FCE A**					
CL A			CUSIP 345550107					
Dividend Option Cash								
11/03/09 ˙	225 000	8.8660	1,994.85	19.1000	4,297.50	2,302 65		
07/21/10 ˙	180 000	11 9980	2,159 71	19 1000	3,438 00	1,278.29		
Total Noncovered	**405.000**		4,154.56		7,735.50	3,580.94		
Total	405.000		$4,154.56		$7,735.50	$3,580.94	$0.00	
FORWARD AIR CORP COM			**Security Identifier: FWRD**					
Dividend Option Cash			CUSIP: 349853101					
05/20/09 ˙	29.000	21 6100	626.69	43.9100	1,273.39	646.70	11.60	0.91%
06/24/09 ˙	80 000	21.4470	1,715.78	43.9100	3,512.80	1,797 02	32.00	0.91%
07/24/09 ˙	110 000	20.8770	2,296.50	43.9100	4,830 10	2,533 60	44.00	0.91%
04/26/10 ˙	50.000	27.5000	1,375.00	43.9100	2,195.50	820.50	20 00	0.91%
Total Noncovered	**269.000**		6,013.97		11,811.79	5,797.82	107.60	
Total	269.000		$6,013.97		$11,811.79	$5,797.82	$107.60	
GRACO INC			**Security Identifier: GGG**					
Dividend Option. Cash			CUSIP: 384109104					
01/21/10 ˙	13.000	30.5310	396 90	78 1200	1,015.56	618 66	14.30	1 40%
02/25/10 ˙	80 000	26.6930	2,135.47	78.1200	6,249.60	4,114.13	88.00	1.40%
05/27/10 ˙	50.000	31.6600	1,583.00	78 1200	3,906.00	2,323.00	55.00	1 40%
Total Noncovered	**143.000**		4,115.37		11,171.16	7,055.79	157.30	
Total	143.000		$4,115.37		$11,171.16	$7,055.79	$157.30	
HCC INS HLDGS INC COM			**Security Identifier: HCC**					
Dividend Option Cash			CUSIP 404132102					
06/24/09 ˙	57.000	24.6900	1,407.33	46.1400	2,629.98	1,222.65	51.30	1.95%
07/24/09 ˙	95.000	24.3000	2,308.50	46.1400	4,383.30	2,074.80	85.50	1.95%
Total Noncovered	**152.000**		3,715.83		7,013.28	3,297.45	136.80	
Total	152.000		$3,715.83		$7,013.28	$3,297.45	$136.80	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HARRIS TEETER SUPERMARKETS INC COM			**Security Identifier: HTSI**					
ISIN#US4145851097			CUSIP 414585109					
Dividend Option Cash								
06/24/09 *	56.000	23.1400	1,295.83	49.3500	2,763.60	1,467.77	33.60	1.21%
07/24/09 *	55.000	23.7500	1,306.25	49.3500	2,714.25	1,408.00	33.00	1.21%
Total Noncovered	**111.000**		2,602.08		**5,477.85**	**2,875.77**	66.60	
Total	**111.000**		**$2,602.08**		**$5,477.85**	**$2,875.77**	**$66.60**	
HEICO CORP NEW CL A			**Security Identifier HEI A**					
Dividend Option. Cash			CUSIP 422806208					
03/06/12	145.000	25.2710	3,664.26	42.1200	6,107.40	2,443.14	16.24	0.26%
08/08/12	75.000	23.6120	1,770.90	42.1200	3,159.00	1,388.10	8.40	0.26%
Total Covered	**220.000**		5,435.16		**9,266.40**	**3,831.24**	24.64	
Total	**220.000**		**$5,435.16**		**$9,266.40**	**$3,831.24**	**$24.64**	
HENRY JACK & ASSOC INC COM			**Security Identifier: JKHY**					
Dividend Option. Cash			CUSIP. 426281101					
05/20/09 *	21.000	18.6590	391.84	59.2100	1,243.41	851.57	16.80	1.35%
06/24/09 *	130.000	19.7690	2,569.98	59.2100	7,697.30	5,127.32	104.00	1.35%
07/24/09 *	125.000	21.4160	2,677.00	59.2100	7,401.25	4,724.25	100.00	1.35%
03/16/10 *	60.000	24.3380	1,460.28	59.2100	3,552.60	2,092.32	48.00	1.35%
Total Noncovered	**336.000**		7,099.10		**19,894.56**	**12,795.46**	268.80	
Total	**336.000**		**$7,099.10**		**$19,894.56**	**$12,795.46**	**$268.80**	
HIBBETT SPORTS INC COM			**Security Identifier: HIBB**					
Dividend Option: Cash			CUSIP 428567101					
07/24/09 *	51.000	17.7400	904.74	67.1520	3,424.75	2,520.01		
Total Noncovered	**51.000**		904.74		**3,424.75**	**2,520.01**		
02/02/11	100.000	31.7990	3,179.89	67.1520	6,715.20	3,535.31		
Total Covered	**100.000**		3,179.89		**6,715.20**	**3,535.31**		
Total	**151.000**		**$4,084.63**		**$10,139.95**	**$6,055.32**	**$0.00**	
HITTITE MICROWAVE CORP COM			**Security Identifier: HITT**					
Dividend Option. Cash			CUSIP 43365Y104					
10/15/10 *	60.000	49.7030	2,982.16	61.7300	3,703.80	721.64		
12/07/10 *	40.000	61.8880	2,475.50	61.7300	2,469.20	-6.30		
Total Noncovered	**100.000**		5,457.66		**6,173.00**	**715.34**		
Total	**100.000**		**$5,457.66**		**$6,173.00**	**$715.34**	**$0.00**	
IBERIABANK CORP COM			**Security Identifier: IBKC**					
Dividend Option: Cash			CUSIP 450828108					
05/02/11	67.000	59.4450	3,982.82	62.8500	4,210.95	228.13	91.12	2.16%
12/17/12	80.000	48.2540	3,860.33	62.8500	5,028.00	1,167.67	108.80	2.16%

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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
IBERIABANK CORP COM *(continued)*								
Total Covered	147.000		7,843.15		9,238.95	1,395.80	199.92	
Total	147.000		$7,843.15		$9,238.95	$1,395 80	$199.92	
J&J SNACK FOOD CORP			Security Identifier. JJSF					
Dividend Option Cash			CUSIP 466032109					
09/28/10 *	24.000	41 5800	997 92	88.5900	2,126 16	1,128.24	30.72	1 44%
10/19/10 *	20 000	44.3830	887.66	88.5900	1,771 80	884 14	25.60	1 44%
Total Noncovered	44.000		1,885.58		3,897.96	2,012.38	56.32	
05/09/11	40.000	49 5960	1,983.84	88.5900	3,543 60	1,559 76	51.20	1.44%
11/26/13	25 000	85.3190	2,132.97	88.5900	2,214 75	81.78	32.00	1.44%
Total Covered	65.000		4,116.81		5,758.35	1,641.54	83.20	
Total	109.000		$6,002 39		$9,656.31	$3,653.92	$139.52	
KIRBY CORP COM			Security Identifier: KEX					
Dividend Option. Cash			CUSIP: 497266106					
07/24/09 *	120.000	32 8360	3,940.26	99.2500	11,910 00	7,969 74		
Total Noncovered	120.000		3,940.26		11,910.00	7,969.74		
06/20/12	80.000	51.8050	4,144 39	99.2500	7,940 00	3,795 61		
Total Covered	80.000		4,144.39		7,940.00	3,795.61		
Total	200.000		$8,084.65		$19,850.00	$11,765.35	$0.00	
KNIGHT TRANSPORTATION			Security Identifier: KNX					
Dividend Option: Cash			CUSIP 499064103					
02/01/10 *	38 000	18.2490	693.47	18.3400	696 92	3.45	9 12	1.30%
03/26/10 *	80 000	20.1600	1,612.80	18.3400	1,467 20	-145.60	19.20	1.30%
04/23/10 *	220 000	22.0290	4,846 40	18.3400	4,034.80	-811 60	52.80	1.30%
Total Noncovered	338.000		7,152.67		6,198.92	-953.75	81.12	
06/21/11	140 000	16.5700	2,319.80	18.3400	2,567.60	247 80	33.60	1.30%
Total Covered	140.000		2,319.80		2,567.60	247.80	33.60	
Total	478.000		$9,472.47		$8,766.52	-$705.95	$114.72	
MWI VETERINARY SPLY INC COM			Security Identifier: MWIV					
Dividend Option Cash			CUSIP 55402X105					
06/12/13	43.000	124 5370	5,355 10	169.9660	7,308.54	1,953.44		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ZMANHATTAN ASSOCS INC COM			Security Identifier: MANH					
Dividend Option Cash			CUSIP 562750109					
06/24/09 *	31 000	18.2090	564 48	117 4800	3,641 88	3,077.40		
07/24/09 *	150 000	17 8260	2,673 83	117 4800	17,622 00	14,948 17		
Total Noncovered	**181.000**		3,238.31		**21,263.88**	**18,025.57**		
Total	**181.000**		$3,238.31		**$21,263.88**	$18,025.57	**$0.00**	
MERIDIAN BIOSCIENCE INC COM			Security Identifier: VIVO					
Dividend Option Cash			CUSIP 589584101					
02/04/10 *	76 000	19 9540	1,516 49	26.5300	2,016.28	499 79	57.76	2.86%
03/26/10 *	80 000	20.6500	1,652.03	26.5300	2,122 40	470.37	60 80	2 86%
10/21/10 *	160 000	22.8820	3,661.07	26.5300	4,244 80	583 73	121 60	2.86%
Total Noncovered	**316.000**		**6,829.59**		**8,383.48**	**1,553.89**	**240.16**	
05/03/11	60.000	24 0890	1,445.32	26.5300	1,591 80	146 48	45 60	2.86%
Total Covered	**60.000**		1,445.32		**1,591.80**	**146.48**	**45.60**	
Total	**376.000**		**$8,274.91**		**$9,975.28**	**$1,700.37**	**$285.76**	
MIDDLEBY CORP			Security Identifier. MIDD					
Dividend Option: Cash			CUSIP: 596278101					
05/17/12	38.000	97.2680	3,696.20	239 7240	9,109 51	5,413 31		
MONRO MUFFLER BRAKE INC			Security Identifier: MNRO					
Dividend Option. Cash			CUSIP: 610236101					
12/10/10 *	36.000	35.2250	1,268.09	56.3600	2,028.96	760 87	15.84	0.78%
Total Noncovered	**36.000**		**1,268.09**		**2,028.96**	**760.87**	**15.84**	
01/05/11	60.000	32.5090	1,950.56	56.3600	3,381.60	1,431.04	26.40	0.78%
03/18/11	28.000	31.2240	874.27	56.3600	1,578.08	703.81	12.32	0.78%
		173 day(s) added to your holding period as a result of a wash sale.						
03/18/11	32 000	31 1680	997.39	56.3600	1,803.52	806.13	14.08	0 78%
05/03/11	60 000	29.2400	1,754.41	56.3600	3,381.60	1,627.19	26 40	0.78%
Total Covered	**180.000**		5,576.63		**10,144.80**	**4,568.17**	**79.20**	
Total	**216.000**		**$6,844.72**		**$12,173.76**	**$5,329.04**	**$95.04**	
MOOG INC CLASS A			Security Identifier: MOG A					
Dividend Option Cash			CUSIP: 615394202					
12/07/10 *	131 000	40.2690	5,275.19	67 9400	8,900.14	3,624.95		
Total Noncovered	**131.000**		**5,275.19**		**8,900.14**	**3,624.95**		
03/18/11	60.000	42.7700	2,566.21	67.9400	4,076.40	1,510.19		
Total Covered	**60.000**		2,566.21		**4,076.40**	**1,510.19**		
Total	**191.000**		**$7,841.40**		**$12,976.54**	**$5,135.14**	**$0.00**	
MORNINGSTAR INC COM			Security Identifier: MORN					
Dividend Option. Cash			CUSIP 617700109					
05/20/09 *	71 000	39 9490	2,836.37	78.0900	5,544.39	2,708 02	35.50	0.64%

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[redacted]

SYNTRINSIC

Investment Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MORNINGSTAR INC COM *(continued)*								
06/24/09 ˙	115 000	39 0770	4,493 82	78.0900	8,980 35	4,486 53	57 50	0.64%
07/24/09 ˙	65 000	46.1000	2,996 50	78 0900	5,075 85	2,079.35	32.50	0 64%
Total Noncovered	**251.000**		10,326.69		19,600.59	9,273.90	125.50	
Total	**251.000**		$10,326.69		$19,600.59	$9,273.90	$125.50	
NATIONAL INSTRS CORP COM			Security Identifier: NATI					
Dividend Option Cash			CUSIP 636518102					
06/24/09 ˙	50.500	14 9590	755 42	32 0200	1,617 01	861.59	28 28	1.74%
07/24/09 ˙	67 500	16.7800	1,132 65	32 0200	2,161 35	1,028 70	37.80	1.74%
Total Noncovered	**118.000**		1,888.07		3,778.36	1,890.29	66.08	
12/14/12	40 000	24.9000	995 98	32.0200	1,280 80	284.82	22.40	1.74%
04/26/13	80.000	26.9820	2,158.56	32.0200	2,561 60	403 04	44.80	1.74%
Total Covered	**120.000**		3,154.54		3,842.40	687.86	67.20	
Total	**238.000**		$5,042.61		$7,620.76	$2,578.15	$133.28	
POWER INTEGRATIONS INC COM			Security Identifier: POWI					
Dividend Option. Cash			CUSIP 739276103					
05/20/09 ˙	35.000	21.0300	736.05	55.8200	1,953 70	1,217 65	11 20	0.57%
06/24/09 ˙	35.000	23 9900	839 65	55 8200	1,953 70	1,114.05	11.20	0.57%
07/24/09 ˙	35.000	26 8300	939 05	55 8200	1,953.70	1,014.65	11.20	0.57%
05/27/10 ˙	30 000	33 4700	1,004.10	55 8200	1,674.60	670 50	9 60	0.57%
Total Noncovered	**135.000**		3,518.85		7,535.70	4,016.85	43.20	
Total	**135.000**		$3,518.85		$7,535.70	$4,016.85	$43.20	
PROSPERITY BANCSHARES INC COM			Security Identifier: PB					
Dividend Option. Cash			CUSIP: 743606105					
04/28/11	83.000	46 1490	3,830.37	63.3900	5,261.37	1,431 00	79.68	1.51%
12/17/12	60.000	42.4790	2,548.72	63.3900	3,803 40	1,254.68	57.60	1.51%
Total Covered	**143.000**		6,379.09		9,064.77	2,685.68	137.28	
Total	**143.000**		$6,379.09		$9,064.77	$2,685.68	$137.28	
2RLI CORP			Security Identifier: RLI					
Dividend Option: Cash			CUSIP: 749607107					
04/17/09 ˙	9.000	52 4900	472.41	97.3800	876 42	404 01	12.24	1.39%
05/20/09 ˙	30 000	44.6900	1,340.70	97 3800	2,921 40	1,580 70	40.80	1.39%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RLI CORP *(continued)*								
06/24/09 *	30 000	45 1200	1,353 60	97.3800	2,921 40	1,567.80	40.80	1.39%
07/24/09 *	30 000	48.3600	1,450 80	97.3800	2,921 40	1,470.60	40.80	1.39%
10/15/10 *	20 000	58 7520	1,175 04	97.3800	1,947.60	772.56	27.20	1 39%
Total Noncovered	**119.000**		5,792.55		**11,588.22**	**5,795.67**	**161.84**	
Total	**119.000**		**$5,792.55**		**$11,588.22**	**$5,795.67**	**$161.84**	
RAVEN INDUSTRIES INC			**Security Identifier: RAVN**					
Dividend Option Cash			CUSIP 754212108					
06/24/09 *	154 000	12 6020	1,940.71	41 1400	6,335 56	4,394 85	73.92	1 16%
07/24/09 *	110 000	14 1400	1,555 40	41.1400	4,525 40	2,970 00	52 80	1 16%
Total Noncovered	**264.000**		3,496.11		**10,860.96**	**7,364.85**	**126.72**	
Total	**264.000**		**$3,496.11**		**$10,860.96**	**$7,364.85**	**$126.72**	
SALLY BEAUTY HLDGS INC COM			**Security Identifier: SBH**					
Dividend Option Cash			CUSIP 79546E104					
06/24/09 *	36.000	5 6490	203.35	30 2300	1,088.28	884 93		
10/15/10 *	240.000	11 5950	2,782.83	30.2300	7,255 20	4,472.37		
Total Noncovered	**276.000**		2,986.18		**8,343.48**	**5,357.30**		
03/18/11	160 000	13.2050	2,112.83	30.2300	4,836.80	2,723 97		
09/13/13	108.000	25.8880	2,795.90	30.2300	3,264.84	468.94		
Total Covered	**268.000**		4,908.73		**8,101.64**	**3,192.91**		
Total	**544.000**		**$7,894.91**		**$16,445.12**	**$8,550.21**	**$0.00**	
SCANSOURCE INC COM			**Security Identifier: SCSC**					
Dividend Option Cash			CUSIP: 806037107					
06/24/09 *	63.000	24.9090	1,569.27	42.4300	2,673.09	1,103.82		
07/24/09 *	45 000	27.5420	1,239.38	42.4300	1,909.35	669.97		
Total Noncovered	**108.000**		2,808.65		**4,582.44**	**1,773.79**		
08/01/12	100 000	28 1740	2,817.42	42.4300	4,243 00	1,425 58		
Total Covered	**100.000**		2,817.42		**4,243.00**	**1,425.58**		
Total	**208.000**		**$5,626.07**		**$8,825.44**	**$3,199.37**	**$0.00**	
STATE BK FINL CORP COM			**Security Identifier: STBZ**					
Dividend Option Cash			CUSIP: 856190103					
04/21/11	260 000	16 8500	4,380.92	18 1900	4,729 40	348 48	31.20	0 65%
08/23/11	110 000	14.2990	1,572.89	18.1900	2,000.90	428.01	13.20	0 65%
11/12/12	80.000	15.8150	1,265.20	18.1900	1,455.20	190 00	9.60	0.65%
12/13/13	89.000	17.3730	1,546.24	18.1900	1,618.91	72 67	10.68	0 65%
Total Covered	**539.000**		8,765.25		**9,804.41**	**1,039.16**	**64.68**	
Total	**539.000**		**$8,765.25**		**$9,804.41**	**$1,039.16**	**$64.68**	
STEPAN CO			**Security Identifier: SCL**					
Dividend Option: Cash			CUSIP 858586100					

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SYNTRINSIC™ INVESTMENT COUNSEL

Investment
Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
STEPAN CO *(continued)*								
06/24/13	94 000	55 0020	5,170 21	65 6300	6,169 22	999 01	63.92	1 03%
TECHNE CORP COM			Security Identifier: TECH					
Dividend Option Cash			CUSIP 878377100					
02/22/10 *	30 000	62 7960	1,883 88	94 6700	2,840 10	956.22	37.20	1 30%
03/26/10 *	20 000	65 0360	1,300 72	94 6700	1,893.40	592.68	24.80	1.30%
07/08/10 *	30.000	58.2030	1,746 08	94 6700	2,840.10	1,094.02	37.20	1.30%
10/21/10 *	40.000	63.6000	2,544 00	94 6700	3,786 80	1,242.80	49 60	1.30%
Total Noncovered	**120.000**		**7,474.68**		**11,360.40**	**3,885.72**	**148.80**	
Total	**120.000**		**$7,474.68**		**$11,360.40**	**$3,885.72**	**$148.80**	
UMPQUA HLDGS CORP COM			Security Identifier: UMPQ					
Dividend Option. Cash			CUSIP: 904214103					
03/26/10 *	6 000	13.2070	79.24	19 1400	114.84	35.60	3.60	3.13%
04/26/10 *	145.000	15 7500	2,283.69	19 1400	2,775.30	491.61	87.00	3.13%
05/19/10 *	160 000	13.2240	2,115.83	19 1400	3,062.40	946 57	96.00	3.13%
10/21/10 *	200.000	11.2500	2,249.98	19 1400	3,828 00	1,578 02	120.00	3.13%
Total Noncovered	**511.000**		**6,728.74**		**9,780.54**	**3,051.80**	**306.60**	
Total	**511.000**		**$6,728.74**		**$9,780.54**	**$3,051.80**	**$306.60**	
UNIFIRST CORP			Security Identifier: UNF					
Dividend Option: Cash			CUSIP 904708104					
12/12/13	47.000	100 0240	4,701.13	107 0000	5,029.00	327.87	7.05	0.14%
WEST PHARMACEUTICAL SVCS INC COM			Security Identifier: WST					
Dividend Option: Cash			CUSIP: 955306105					
10/15/13	140.000	44.2030	6,188.40	49.0600	6,868.40	680.00	56 00	0.81%
WESTAMERICA BANCORPORATION COM			Security Identifier: WABC					
Dividend Option: Cash			CUSIP. 957090103					
05/20/09 *	11 000	51.8000	569.80	56 4600	621.06	51.26	16.72	2.69%
06/24/09 *	35.000	49 3200	1,726 20	56.4600	1,976.10	249 90	53.20	2 69%
07/24/09 *	35 000	48 1000	1,683.50	56 4600	1,976 10	292.60	53.20	2.69%
01/14/10 *	20 000	58.3390	1,166.78	56 4600	1,129 20	-37.58	30 40	2.69%
Total Noncovered	**101.000**		**5,146.28**		**5,702.46**	**556.18**	**153.52**	
02/18/11	40.000	51 5480	2,061.92	56 4600	2,258.40	196 48	60.80	2.69%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WESTAMERICA BANCORPORATION COM *(continued)*								
Total Covered	**40.000**		**2,061.92**		**2,258.40**	**196.48**	**60.80**	
Total	**141.000**		**$7,208.20**		**$7,960.86**	**$752.66**	**$214.32**	
WEX INC COM			Security Identifier: WEX CUSIP: 96208T104					
Dividend Option. Cash								
08/03/11	83 000	43.8880	3,642.73	99.0300	8,219 49	4,576 76		
WOLVERINE WORLD WIDE INC COMMON STOCK			Security Identifier: WWW CUSIP. 978097103					
Dividend Option Cash								
06/24/09 *	54 000	10.8800	587.51	33.9600	1,833.84	1,246.33	12.96	0 70%
07/24/09 *	110 000	11.6450	1,280.95	33 9600	3,735 60	2,454 65	26 40	0.70%
07/12/10 *	120 000	13 1600	1,579.20	33 9600	4,075.20	2,496.00	28.80	0.70%
Total Noncovered	**284.000**		**3,447.66**		**9,644.64**	**6,196.98**	**68.16**	
Total	284.000		$3,447.66		$9,644.64	$6,196 98	$68.16	
Total Common Stocks			$325,121.69		$607,069.79	$281,948.10	$5,042.08	
Real Estate Investment Trusts								
UNIVERSAL HEALTH RLTY INCOME TR SBI			Security Identifier: UHT CUSIP 91359E105					
Dividend Option Cash								
05/20/09 *	53.000	31 4300	1,665 79	40.0600	2,123.18	457.39	132.50	6.24%
06/24/09 *	45.000	31.3400	1,410 30	40.0600	1,802.70	392 40	112.50	6.24%
Total Noncovered	**98.000**		**3,076.09**		**3,925.88**	**849.79**	**245.00**	
Total	98.000		$3,076.09		$3,925.88	$849.79	$245.00	
Total Real Estate Investment Trusts			$3,076.09		$3,925.88	$849.79	$245.00	
Total Equities			$328,197 78		$610,995.67	$282,797.89	$5,287.08	

2014 GRANT APPLICATION PROCESS AND GUIDELINES

The Genevieve and Ward Orsinger Foundation seeks to improve people's lives by supporting groups and institutions in Bexar County that foster lifelong learning and self-reliance, use the fine arts to enhance quality of life, and support healthy lifestyles. For the upcoming year, initiatives that would be of particular interest to the Foundation include:

- Programs related to early childhood that emphasizes health and wellness, the fine arts, outdoor activities and literacy.
- Community service learning projects planned and operated by youth.
- Programs for adults that support self-sufficiency and/or enhance their capacity to care for their families.
- Programs for elderly persons that use the fine arts to enhance quality of life and/or support health and wellness.
- Grant requests will be considered from the following Central Texas counties (Comal, Guadalupe, Hays, Kendall and Travis) for programs delivered to children ages 0 to 5 years old that utilize fine arts in the curriculum.

Cross-cutting initiatives that offer multi-generational programming or address multiple interest areas are eligible and encouraged.

Preference will be given to programs that have funding from other sources and are seeking support for enrichment of existing programs or projects and general operating support, rather than new programs or the expansion of existing programs. Collaboration with other organizations is also very important to the Foundation. The Genevieve and Ward Orsinger Foundation will only accept one request per organization per year.

The Foundation does not provide grants to individuals or for scholarships, debt reduction, start-up, capital campaigns, endowments, fundraising events or sponsorships. All grant recipients must be 501(c)(3) organizations or public non-profits.

As in prior years, the Genevieve and Ward Orsinger Foundation requires a Letter of Intent (LOI) from interested applicants. Only grant requests up to $20,000 will be considered. The LOI must be filed electronically **from this updated website** between September 3 and October 1, 2013. On or before December 2, 2013 organizations will be advised of selection to submit a full grant application which will be due January 31, 2014. Grant awards will be decided not later than March 31, 2014. **In 2014, the Genevieve and Ward Orsinger Foundation will conduct only ONE Grant Cycle.**

LOI Due	**Invitation for Application Sent by**	**Application Due**	**Grants Awarded by**
October 1, 2013	December 2, 2013	January 31, 2014	March 31, 2014

ATTACHMENT B

Note: **INCOMPLETE LOI's/APPLICATIONS WILL NOT BE CONSIDERED FOR FUNDING.** Be sure to read the Frequently Asked Questions (FAQ) link for specifics.

Starting September 3, 2013 you may click here to begin the process.

THE GENEVIEVE AND WARD ORSINGER FOUNDATION
Attn: Linda McDavitt, President/CEO
P. O. Box 90987
San Antonio, Texas 78209
(210) 590-0535 or (210) 378-6614

EMAIL: lmcd@orsingerfoundation.org

ATTACHMENT B

Genevieve and Ward Orsinger Foundation
EIN#74-2832873
December 31, 2013
Grants Paid

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
ACCION Texas Inc 2014 S Hackberry St San Antonio, Texas 78210	None	PC	$ 10,000 00	Heroes Loan Buy-Down Program	Program/Project Support
American Cancer Society, High Plains Division, Inc 8115 Datapoint Drive San Antonio, Texas 78704	None	PC	$ 10,000 00	Camp Discovery, A Camp For Children With Cancer	Program/Project Support
Any Baby Can of San Antonio, Inc 217 Howard Street San Antonio, Texas 78212	None	PC	$ 10,000 00	Prescription Assistance Program	Program/Project Support
Artpace, Inc d/b/a Artpace San Antonio 445 North Main Avenue San Antonio, Texas 78205	None	PC	$ 5,000 00	Artpace3 (Cubed)	Program/Project Support
Assistance League of San Antonio P O Box 13130 San Antonio, Texas 78213	None	PC	$ 10,000 00	Togs for Tots and Operation School B	Program/Project Support
Autism Service Center of San Antonio/Autism Community Network 4242 Woodcock Drive, Suite 101 San Antonio, Texas 78228	None	PC	$ 10,000 00	Diagnostic Service Expansion	Program/Project Support
Avance-San Antonio, Inc 118 N Medina, 3rd Floor San Antonio, Texas 78207	None	PC	$ 10,000 00	Parent-Child Education Program	General Operating Support
Big Brothers Big Sisters of South Texas, Inc 202 Baltimore Ave San Antonio, Texas 78215	None	PC	$ 10,000 00	Big Brothers Big Sisters Mentoring Programs	General Operating Support
Bihl Haus Arts, Inc P O Box 100806 San Antonio, Texas 78201	None	PC	$ 10,000 00	GO! Arts Program	Program/Project Support
Brighton School, Inc 14207 Higgins San Antonio, Texas 78217	None	PC	$ 5,000 00	Bright Beginnings Early Childhood Development Center	General Operating Support
Catholic Charities, Archdiocese of San Antonio, Inc 202 West French Place San Antonio, Texas 78212	None	PC	$ 20,000 00	Guadalupe Home	General Operating Support
ChildSafe 7130 West US Hwy 90 San Antonio, Texas 78227	None	PC	$ 5,000 00	Child Abuse Resource Enhancement (CARE) Program	Program/Project Support
Christian Financial Services DBA Christian Credit Counseling 506 E Ramsey St, Suite 2 San Antonio, Texas 78216	None	PC	$ 10,000 00	Empowering Bexar County with Financial Education	General Operating Support
Communities In Schools of Central Texas 3000 South IH 35, Ste 200 Austin, Texas 78704	None	PC	$ 10,000 00	ASPIRE Family Literacy	Program/Project Support
Friends of Hospice San Antonio, Inc P O Box 40487 San Antonio, Texas 78229	None	PC	$ 10,000 00	Hospice Care for Uninsured Patients	General Operating Support
Guide Dogs Of Texas Inc 1503 Allena Drive San Antonio, Texas 78213	None	PC	$ 10,000 00	Guide Dog Advanced Training	Program/Project Support
Healy Murphy Center 618 Live Oak San Antonio, Texas 78202	None	PC	$ 10,000 00	Nourishing Our Children	Program/Project Support
Horses Helping the Handicapped, Inc dba Triple H Equitherapy Center 791 Backhaus Road	None	PC	$ 3,535 00	2013 Youth Front Yard Project	Program/Project Support

Pipe Creek, Texas 78063						
Lexi's Place 406 San Pedro San Antonio, Texas 78212	None	PC	$	20,000 00	Lexi's Place - A transitional home providing transformational help	General Operating Support
Merced Housing Texas 212 West Laurel San Antonio, Texas 78212	None	PC	$	9,500 00	Resident Services Program	Program/Project Support
National Audubon Society 6500 Great Trinity Forest Way Dallas, Texas 75217	None	PC	$	5,000 00	Hands-On, Outdoor, Science Education at Mitchell Lake Audubon Center	Program/Project Support
Palmer Drug Abuse Program San Antonio, Inc P O Box 782155 San Antonio, Texas 78278	None	PC	$	10,000 00	Recovery, Intervention and Prevention Education Services	General Operating Support
Planned Parenthood South Texas 104 Babcock Rd San Antonio, Texas 78210	None	PC	$	15,000 00	San Antonio Family Planning & Preventive Health Project	Program/Project Support
Rainbow House Inc P O Box 34471 San Antonio, Texas 78265-4471	None	PC	$	10,000 00	Operations	General Operating Support
Roy Maas' Youth Alternatives, Inc / RMYA 3103 West Avenue San Antonio, Texas 78213	None	PC	$	10,000 00	TurningPoint Operating Support	General Operating Support
San Antonio Clubhouse, Inc 445 Recoleta San Antonio, Texas 78216	None	PC	$	17,000 00	Nutrition and Wellness Program	General Operating Support
San Antonio Lighthouse for the Blind 2305 Roosevelt Ave San Antonio, Texas 78210	None	PC	$	10,000 00	Technology Education and Training Program	Program/Project Support
San Antonio Youth Literacy 1616 E Commerce, Building 2 San Antonio Texas 78205	None	PC	$	10,000 00	General Operating Support	General Operating Support
Seton Home for Pregnant Women dba Seton Home 1115 MissionRoad San Antonio, Texas 78210	None	PC	$	20,000 00	Healthy Babies	Program/Project Support
Texas Burn Survivor Society 8531 N New Braunfels, Ste 102 San Antonio, Texas 78217	None	PC	$	5,000 00	Dr Basil Pruitt Emergency Assistance Fund	Program/Project Support
The Children's Bereavement Center of South Texas 205 West Olmos Drive San Antonio, Texas 78212	None	PC	$	5,000 00	Healing Programs for Grieving Youth	Program/Project Support
Theatre Action Project DBA Creative Action 701 Tillery Street, Box 9 Austin, Texas 78702	None	PC	$	7,500 00	New World Kids Early Education through the Arts	Program/Project Support
University of the Incarnate Word 4301 Broadway San Antonio, Texas 78209	None	PC	$	5,000 00	Extended Run Players Expansion to High Schools	Program/Project Support
Voices de la Luna 14 Morning Green San Antonio, Texas 78257	None	PC	$	2,000 00	Voices de la Luna Community Program	Program/Project Support
Wounded Warrior Project 4899 Belfort Road, Ste 30 Jackson, Florida 32256	None	PC	$	20,000 00	Wounded Warrior Project (WWP)'s TRACK San Antonio	Program/Project Support
Young Womens Christian Association of San Antonio (YWCA) 314 N Hackberry Street #101 San Antonio, Texas 78202	None	PC	$	10,000 00	Self-Employment for Economic Development (SEED)	Program/Project Support

Genevieve and Ward Orsinger Foundation
EIN#74-2832873
December 31, 2013
Grants Paid

TRUSTEE INITIATED GRANTS Academy Advisory Corporate Council 3736 Perrin Central, Bldg #2 San Antonio, Texas 78217	None	PC	$	1,750 00	Trustee Initiated Grant	General Operating Support
Alamo Head Injury Association P O Box 29074 San Antonio, Texas 78229-0074	None	PC	$	1,000 00	Honoree	General Operatng Support
Caney Creek Community Center, Inc d/b/a Alice Lloyd College/The June Buchanan School 100 Purpose Road Pippa Pass, Kentucky 41844	None	PC	$	1,000 00	Student Work Program	General Operatng Support
ARTS San Antonio 418 10th Street San Antonio, Texas 78215	None	PC	$	1,000 00	ARTS San Antonio Entertaining, Enriching and Educating	General Operating Support
Barshop Jewish Community Center 12500NW Military Highway, Suite 275 San Antonio, Texas 78231	None	PC	$	250 00	Precious Minds- New Connections	General Operating Support
Blessed Sacrament Academy 1135 Mission Road San Antonio, Texas 78210	None	PC	$	250 00	Child Development Center Classroom Supplies	General Operating Support
Center for Family Relations 1818 San Pedro San Antonio, Texas 78212	None	PC	$	500 00	Precious Minds New Connections	General Operating Support
House of Neighborly Service 407 North Calaveras San Antonio, Texas 78207-2807	None	PC	$	250 00	HNS Senior Program	General Operating Support
One Way International, Inc P O Box 790386 San Antonio, Texas 78279	None	PC	$	3,500 00	Colonial Hills Initiative	General Operating Support
P E A C E Initiative 1443 S St Mary's Street San Antonio, Texas 78210	None	PC	$	250 00	P E A C E Initiative	General Operating Support
Ronald McDonald House Charities of Austin & Central Texas, Inc 1315 Barbara Jordan Blvd Austin, Texas 78723	None	PC	$	1,500 00	Ronald McDonald House and Family Rooms	General Operating Support
San Antonio Clubhouse, Inc 445 Recoleta Road San Antonio Texas 78216	None	PC	$	1,000 00	Richmond Challenge Grant	General Operating Support
San Antonio Humane Society 4804 Fredericksburg Road San Antonio, Texas 78229	None	PC	$	500 00	General Operating	General Operating Support
San Antonio Nonprofit Council 208 W Euclid San Antonio, Texas 78212	None	PC	$	1,000 00	Nonprofit Board Peer-to-Peer Roundtable	General Operatng Support
San Antonio Youth Literacy 1616 E Commerce, Bldg 2 San Antonio, Texas 78205	None	PC	$	500 00	SAYL's Reading Buddy Program	General Operatng Support
St Paul Lutheran Child Development Center 2302 S Presa San Antonio, Texas 78210	None	PC	$	250 00	NAEYC Accreditation	General Operating Support
Sunshine Cottage School for Deaf Children 603 E Hildebrand Ave San Antonio, Texas 78212	None	PC	$	250 00	Parent-Infant Program	General Operating Support
S L E W Inc (Support Lending for Emotional Well-being) 12521 Nacogdoches Road San Antonio, Texas 78217	None	PC	$	1,000 00	Aftercare Services for Low-income Women with Cancer	General Operating Support

Genevieve and Ward Orsinger Foundation
EIN#74-2832873
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Texas Burn Survivor Society 8531 N New Braunfels, Ste 102 San Antonio, Texas 78217	None	PC	$	1,750 00	General Operating Support	General Operating Support
The Military Child Education Coalition 909 Mountain Lion Circle Harker Heights, Texas 76548	None	PC	$	1,000 00	Military Child Education Coalition	General Operating Support
The Salvation Army 6500 Harry Hines Blvd Dallas, Texas 75235	None	PC	$	1,500 00	Oklahoma Disaster Relief	General Operatng Support
University of the Cumberlands dba Cumberland College 6191 College Station Drive Williamsburg, Kentucky 40769	None	PC	$	1,000 00	Workship Program	General Operatng Support
BOARD INITIATED GRANTS						
Alpha Home 300 E Mulberry Ave San Antonio, Texas 78212	None	PC	$	25,000 00	Residential and Substance Abuse Outpatient Treatment	General Operating Support
Austin Community Foundation PoO Box 5875 Austin, Texas 78763	None	PC	$	5,000 00	Texas Education Grantmakers Advocacy Consortium Capitol Aggregation for Collective Impact	General Operatng Support
Christian Senior Services 4306 NW Loop 410 San Antonio Texas 78229	None	PC	$	50,000 00	Meals on Wheels	General Operating Support
E3 Alliance 5930 Middle Fiskville Road Austin, Texas 78752	None	PC	$	5,000 00	Missing School Matters Must be Present to Win	Project/Program Support
Family Violence Prevention Services, Inc 7911 Broadway San Antonio, Texas 78209	None	PC	$	25,000 00	Family Violence Prevention Services, Inc Non-Residential Programs	General Operating Support
First Presbyterian Church 440 North Alamo Street San Antonio, Texas 78205	None	PC	$	500 00	Memorial Sissy Orsinger	General Operatng Support
First Presbyterian Church 440 North Alamo Street San Antonio, Texas 78205	None	PC	$	1,000 00	Albert Orsinger Memorial	General Operatng Support
Junior Achievement 403 E Ramsey, Ste 201 San Antonio, Texas 78216	None	PC	$	3,860 51	2011-2023 JA Programs - Longitudinal Study	Project/Program Support
San Antonio Nonprofit Council 1150 N Loop 1604 W #108-511 San Antonio , Texas 78248	None	PC	$	10,000 00	Big Give SA	General Operating Support
San Antonio Food Bank, Inc 5200 W Old Hwy 90 San Antonio, Texas 78227-2209	None	PC	$	100,000 00	2013 Legacy Grant	General Operating Support
Texas Ramp Project 408 Forest Grove Drive Richardson, Texas 75080	None	PC	$	1,242 91	Replacement of Tools	General Operating Support
Unicorn Centers, Inc 4630 Hamilton Wolfe San Antonio, Texas 78227	None	PC	$	50,000 00	Doing More With Less	General Operating Support
Wildlife Rescue and Rehabilitation P O Box 369 Kendalia, Texas 78207	None	PC	$	100 00	Memorial for Jane Kromer	General Operating Support
		Total	**$**	**667,238 42**		

Genevieve and Ward Orsinger Foundation **EIN# 74-2832873**
December 31, 2013

GRANTS APPROVED IN 2013 for FUNDING in 2014

NAME	RELATIONSHIP	STATUS	AMOUNT FUNDED	PURPOSE	TYPE of SUPPORT
Alpha Home 300 E Mulberry Ave San Antonio, Texas 78212	None	PC	$ 12,500.00	Residential and Substance Abuse Outpatient Treatment	General Operating Support
Austin Community Foundation PoO Box 5875 Austin, Texas 78763	None	PC	$ 5,000 00	TEGAC Collective Impact to Protect and Improve Texas Public Education Mobilizing Texas philanthropy Around Extended learning Opportunities	General Operatng Support
Christian Senior Services 4306 NW Loop 410 San Antonio, Texas 78229	None	PC	$ 25,000 00	Meals on Wheels	General Operating Support
Family Violence Prevention Services, Inc 7911 Broadway San Antonio, Texas 78209	None	PC	$ 12,500 00	Family Violence Prevention Services, Inc. Non-Residential Programs	General Operating Support
Junior Achievement 403 E Ramsey, Ste 201 San Antonio, Texas 78216	None	PC	$ 4,623 00	2011-2023 JA Programs-Longitudinal Study	General Operating Support
San Antonio Nonprofit Council 1150 N Loop 1604 W #108-511 San Antonio , Texas 78248	None	PC	$ 15,000 00	Big Give SA	General Operating Support
Unicorn Centers, Inc 4630 Hamilton Wolfe San Antonio, Texas 78227	None	PC	$ 25,000 00	Doing More With Less	General Operating Support
		TOTAL	**$ 99,623.00**		

ATTACHMENT D