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

2014

Open to Public Inspection

For calendar year 2014 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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,902,079.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14.	14.		STATEMENT 1
	4 Dividends and interest from securities	265,475.	265,475.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	452,290.			
	b Gross sales price for all assets on line 6a 3,315,052.				
	7 Capital gain net income (from Part IV, line 2)		452,290.		
	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	13,837.	1,837.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	731,616.	719,616.		
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	2,410.	0.		2,410.
	16a Legal fees				
	b Accounting fees STMT 4	7,576.	0.		7,576.
	c Other professional fees STMT 5	89,257.	51,419.		37,838.
	17 Interest				
	18 Taxes STMT 6	23,294.	3,294.		0.
	19 Depreciation and depletion				
	20 Occupancy	9,000.	0.		9,000.
	21 Travel, conferences, and meetings	9,547.	0.		9,547.
	22 Printing and publications	125.	0.		125.
	23 Other expenses STMT 7	14,894.	1,287.		13,607.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	187,603.	56,000.		111,603.
	25 Contributions, gifts, grants paid	664,833.			664,833.
	26 **Total expenses and disbursements.** Add lines 24 and 25	852,436.	56,000.		776,436.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<120,820.>			
	b **Net investment income** (if negative, enter -0-)		663,616.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)

12440330 756359 610215 2014.03020 GENEVIEVE AND WARD ORSINGER 610215_1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,512.	15,845.	15,845.
	2 Savings and temporary cash investments	197,694.	265,858.	265,858.
	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 8	997,501.	1,208,560.	1,512,658.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	8,740,171.	8,327,773.	9,107,718.
	14 Land, buildings, and equipment: basis ▶ 7,429.			
	Less accumulated depreciation STMT 10 ▶ 7,429.			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,938,878.	9,818,036.	10,902,079.
Liabilities	17 Accounts payable and accrued expenses	1,605.	1,583.	
	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)	1,605.	1,583.	
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	9,937,273.	9,816,453.	
	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**	9,937,273.	9,816,453.	
	31 **Total liabilities and net assets/fund balances**	9,938,878.	9,818,036.	

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	9,937,273.
2 Enter amount from Part I, line 27a	2	<120,820.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,816,453.
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	9,816,453.

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		
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,259,899.		2,862,762.	397,137.
b	55,153.			55,153.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				397,137.
b				55,153.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 452,290.

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))
2013	736,531.	10,892,908.	.067616
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

2	**Total** of line 1, column (d)	2	.318287
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	.063657
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,998,434.
5	Multiply line 4 by line 3	5	700,127.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,636.
7	Add lines 5 and 6	7	706,763.
8	Enter qualifying distributions from Part XII, line 4	8	776,436.

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	6,636.
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	6,636.
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	6,636.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 21,111.		
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	21,111.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	14,475.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 14,475. **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)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	X	
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* 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 2014?	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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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 11		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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	10,929,076.
b	Average of monthly cash balances		1b	236,847.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,165,923.
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	11,165,923.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	167,489.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,998,434.
6	***Minimum investment return*** Enter 5% of line 5		6	549,922.

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	549,922.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 6,636.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	543,286.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	543,286.
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	543,286.

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	776,436.
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	776,436.
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	6,636.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	769,800.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				543,286.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012 69,393.				
e From 2013 209,249.				
f **Total** of lines 3a through e	278,642.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 776,436.				
a Applied to 2013, 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 2014 distributable amount				543,286.
e Remaining amount distributed out of corpus	233,150.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	511,792.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	511,792.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 69,393.				
d Excess from 2013 209,249.				
e Excess from 2014 233,150.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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:

AMY PHIPPS, 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			664,833.
Total			▶ 3a	664,833.
b *Approved for future payment*				
SEE ATTACHMENT D	N/A			309,701.
Total			▶ 3b	309,701.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14.	
4 Dividends and interest from securities			14	265,475.	
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	452,290.	
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	1,837.	
c EXCISE TAX REFUND FROM					
d 2012			01	12,000.	
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		731,616.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 731,616.

(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).

423621 11-24-14

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

▶ Linda McDavitt | 5/15/2015 | ▶ 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	[signature]	4/20/15		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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SHORT TERM INTEREST	14.	14.	
TOTAL TO PART I, LINE 3	14.	14.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS THRU PERSHING	320,628.	55,153.	265,475.	265,475.	
TO PART I, LINE 4	320,628.	55,153.	265,475.	265,475.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION CLAIMS	1,837.	1,837.	
EXCISE TAX REFUND FROM 2012	12,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,837.	1,837.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,576.	0.		7,576.
TO FORM 990-PF, PG 1, LN 16B	7,576.	0.		7,576.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	37,838.	0.		37,838.
INVESTMENT FEES	51,419.	51,419.		0.
TO FORM 990-PF, PG 1, LN 16C	89,257.	51,419.		37,838.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	20,000.	0.		0.
FOREIGN TAXES	3,294.	3,294.		0.
TO FORM 990-PF, PG 1, LN 18	23,294.	3,294.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	655.	0.		655.
POSTAGE	330.	0.		330.
DUE AND SUBSCRIPTIONS	1,917.	0.		1,917.
TELEPHONE	675.	0.		675.
BANK FEE	40.	40.		0.

INSURANCE	2,184.	0.		2,184.
INFORMATION TECHNOLOGY	381.	0.		381.
FEES ON FOREIGN DIVIDENDS	1,185.	1,185.		0.
OFFICE FURNITURE	913.	0.		913.
GRANT MANAGEMENT SOFTWARE	6,500.	0.		6,500.
OTHER EXPENSES	52.	0.		52.
AGENT SERVICE FEES	62.	62.		0.
TO FORM 990-PF, PG 1, LN 23	14,894.	1,287.		13,607.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE ATTACHMENT A	1,208,560.	1,512,658.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,208,560.	1,512,658.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-SEE ATTACHMENT A	COST	7,790,453.	8,551,659.
EXCHANGE TRADED FUNDS- SEE ATTACHMENT A	COST	537,320.	556,059.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,327,773.	9,107,718.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

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 11

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.

2014 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.

428102
05-01-14

(D) - Asset disposed

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

Genevieve and Ward Orsinger Foundation
December 31, 2014
EIN# 74-2832873

	Cost	Market
Corporate Stock		
Attachment A Page 60 of 60	$ 299,813.00	$ 292,591.00
Attachment A Page 46 of 60	532,517.73	602,211.68
Attachment A Page 15 of 60	376,229.45	617,855.37
Total Corporate Stock	**$ 1,208,560.18**	**$ 1,512,658.05**
Other Investments		
Mutual Funds		
Attachment A Page 19 of 60	7,790,452.70	8,551,658.85
Exchange Traded Funds		
Attachment A Page 20 of 60	537,319.66	556,058.80
Total Other Investments	**$ 8,327,772.36**	**$ 9,107,717.65**
Total Investments	**$ 9,536,332.54**	**$ 10,620,375.70**

ATTACHMENT A

[redacted]

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities **95.00% of Portfolio**								
Common Stocks								
AAON INC NEW			**Security Identifier: AAON**					
Dividend Option: Cash			CUSIP: 000360206					
09/21/10 •	133.500	6.9960	934.03	22.3900	2,989.07	2,055.04	24.03	0.80%
12/14/10 •	202.500	8.4580	1,712.82	22.3900	4,533.97	2,821.15	36.45	0.80%
Total Noncovered	**336.000**		**2,646.85**		**7,523.04**	**4,876.19**	**60.48**	
Total	**336.000**		**$2,646.85**		**$7,523.04**	**$4,876.19**	**$60.48**	
ACTUANT CORP CL A NEW			**Security Identifier: ATU**					
Dividend Option: Cash			CUSIP: 00508X203					
03/17/11	136.000	25.8030	3,509.20	27.2400	3,704.64	195.44	5.44	0.14%
04/25/11	60.000	27.2370	1,634.24	27.2400	1,634.40	0.16	2.40	0.14%
Total Covered	**196.000**		**5,143.44**		**5,339.04**	**195.60**	**7.84**	
Total	**196.000**		**$5,143.44**		**$5,339.04**	**$195.60**	**$7.84**	

[redacted]

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: 12/01/2014 - 12/31/2014

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)*								
ADVISORY BRD CO COM			Security Identifier: ABCO					
Dividend Option: Cash			CUSIP: 00762W107					
07/24/09 *	83.000	11.8450	983.13	48.9800	4,065.34	3,082.21		
APTARGROUP INC			Security Identifier: ATR					
Dividend Option: Cash			CUSIP: 038336103					
06/24/09 *	71.000	32.7040	2,321.98	66.8400	4,745.64	2,423.66	79.52	1.67%
07/24/09 *	75.000	35.8600	2,689.50	66.8400	5,013.00	2,323.50	84.00	1.67%
05/28/10 *	40.000	40.0200	1,600.80	66.8400	2,673.60	1,072.80	44.80	1.67%
Total Noncovered	**186.000**		**6,612.28**		**12,432.24**	**5,819.96**	**208.32**	
Total	**186.000**		**$6,612.28**		**$12,432.24**	**$5,819.96**	**$208.32**	
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	50.5300	5,103.53	1,267.59	222.20	4.35%
04/11/13	83.000	38.9100	3,229.57	50.5300	4,193.99	964.42	182.60	4.35%
08/25/14	45.000	56.6240	2,548.09	50.5300	2,273.85	-274.24	99.00	4.35%
Total Covered	**229.000**		**9,613.60**		**11,571.37**	**1,957.77**	**503.80**	
Total	**229.000**		**$9,613.60**		**$11,571.37**	**$1,957.77**	**$503.80**	
BALCHEM CORP COM			Security Identifier: BCPC					
Dividend Option: Cash			CUSIP: 057665200					
06/24/09 *	10.000	15.9330	159.33	66.6400	666.40	507.07	3.00	0.45%
07/24/09 *	60.000	17.5330	1,052.00	66.6400	3,998.40	2,946.40	18.00	0.45%
Total Noncovered	**70.000**		**1,211.33**		**4,664.80**	**3,453.47**	**21.00**	
02/22/12	48.000	35.1570	1,687.55	66.6400	3,198.72	1,511.17	14.40	0.45%
Total Covered	**48.000**		**1,687.55**		**3,198.72**	**1,511.17**	**14.40**	
Total	**118.000**		**$2,898.88**		**$7,863.52**	**$4,964.64**	**$35.40**	
BEACON ROOFING SUPPLY INC COM			Security Identifier: BECN					
Dividend Option: Cash			CUSIP: 073685109					
09/14/12	150.000	30.4620	4,569.24	27.8000	4,170.00	-399.24		

ATTACHMENT A PAGE 2 OF 60

[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)*								
BIO RAD LABS INC CL A			**Security Identifier: BIO**					
Dividend Option: Cash			CUSIP: 090572207					
06/24/09 *	15.000	77.9700	1,169.55	120.5600	1,808.40	638.85		
07/24/09 *	60.000	73.0700	4,384.20	120.5600	7,233.60	2,849.40		
Total Noncovered	**75.000**		**5,553.75**		**9,042.00**	**3,488.25**		
10/19/11	40.000	94.2000	3,768.00	120.5600	4,822.40	1,054.40		
Total Covered	**40.000**		**3,768.00**		**4,822.40**	**1,054.40**		
Total	**115.000**		**$9,321.75**		**$13,864.40**	**$4,542.65**	**$0.00**	
BIO-TECHNE CORP COM			**Security Identifier: TECH**					
Dividend Option: Cash			CUSIP: 09073M104					
02/22/10 *	30.000	62.7960	1,883.88	92.4000	2,772.00	888.12	38.40	1.38%
03/26/10 *	20.000	65.0360	1,300.72	92.4000	1,848.00	547.28	25.60	1.38%
07/08/10 *	30.000	58.2030	1,746.08	92.4000	2,772.00	1,025.92	38.40	1.38%
10/21/10 *	40.000	63.6000	2,544.00	92.4000	3,696.00	1,152.00	51.20	1.38%
Total Noncovered	**120.000**		**7,474.68**		**11,088.00**	**3,613.32**	**153.60**	
Total	**120.000**		**$7,474.68**		**$11,088.00**	**$3,613.32**	**$153.60**	
BLACKBAUD INC COM			**Security Identifier: BLKB**					
Dividend Option: Cash			CUSIP: 09227Q100					
06/24/09 *	113.000	15.2970	1,728.58	43.2600	4,888.38	3,159.80	54.24	1.10%
07/24/09 *	180.000	16.5620	2,981.16	43.2600	7,786.80	4,805.64	86.40	1.10%
05/18/10 *	80.000	23.5590	1,884.69	43.2600	3,460.80	1,576.11	38.40	1.10%
Total Noncovered	**373.000**		**6,594.43**		**16,135.98**	**9,541.55**	**179.04**	
Total	**373.000**		**$6,594.43**		**$16,135.98**	**$9,541.55**	**$179.04**	
CARLISLE COMPANIES INC			**Security Identifier: CSL**					
Dividend Option: Cash			CUSIP. 142339100					
08/08/11	18.000	34.1490	614.68	90.2400	1,624.32	1,009.64	18.00	1.10%
CASEYS GEN STORES INC			**Security Identifier: CASY**					
Dividend Option: Cash			CUSIP: 147528103					
06/24/09 *	16.000	24.9900	399.84	90.3200	1,445.12	1,045.28	12.80	0.88%
07/24/09 *	30.000	27.7600	832.80	90.3200	2,709.60	1,876.80	24.00	0.88%
12/02/10 *	60.000	40.3680	2,422.08	90.3200	5,419.20	2,997.12	48.00	0.88%
Total Noncovered	**106.000**		**3,654.72**		**9,573.92**	**5,919.20**	**84.80**	
02/27/14	55.000	67.4890	3,711.90	90.3200	4,967.60	1,255.70	44.00	0.88%
Total Covered	**55.000**		**3,711.90**		**4,967.60**	**1,255.70**	**44.00**	
Total	**161.000**		**$7,366.62**		**$14,541.52**	**$7,174.90**	**$128.80**	
CASS INFORMATION SYS INC COM			**Security Identifier: CASS**					
Dividend Option: Cash			CUSIP: 14808P109					

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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: 12/01/2014 - 12/31/2014

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)*								
CASS INFORMATION SYS INC COM *(continued)*								
06/24/13	109.000	44.8490	4,888.50	53.2500	5,804.25	915.75	91.56	1.57%
CHOICE HOTELS INTL INC COM NEW			**Security Identifier: CHH**					
Dividend Option: Cash			CUSIP: 169905106					
06/24/09 *	19.000	25.2640	480.02	56.0200	1,064.38	584.36	14.06	1.32%
07/24/09 *	70.000	26.6040	1,862.31	56.0200	3,921.40	2,059.09	51.80	1.32%
Total Noncovered	**89.000**		**2,342.33**		**4,985.78**	**2,643.45**	**65.86**	
08/08/11	80.000	26.4030	2,112.27	56.0200	4,481.60	2,369.33	59.20	1.32%
05/14/13	57.000	40.7020	2,320.01	56.0200	3,193.14	873.13	42.18	1.32%
Total Covered	**137.000**		**4,432.28**		**7,674.74**	**3,242.46**	**101.38**	
Total	**226.000**		**$6,774.61**		**$12,660.52**	**$5,885.91**	**$167.24**	
CITY NATL CORP			**Security Identifier: CYN**					
Dividend Option. Cash			CUSIP: 178566105					
06/24/09 *	5.000	34.8800	174.40	80.8100	404.05	229.65	6.60	1.63%
07/24/09 *	60.000	34.7900	2,087.40	80.8100	4,848.60	2,761.20	79.20	1.63%
Total Noncovered	**65.000**		**2,261.80**		**5,252.65**	**2,990.85**	**85.80**	
12/17/12	60.000	49.4300	2,965.79	80.8100	4,848.60	1,882.81	79.20	1.63%
Total Covered	**60.000**		**2,965.79**		**4,848.60**	**1,882.81**	**79.20**	
Total	**125.000**		**$5,227.59**		**$10,101.25**	**$4,873.66**	**$165.00**	
CLARCOR INC			**Security Identifier: CLC**					
Dividend Option: Cash			CUSIP: 179895107					
02/03/10 *	43.000	32.3190	1,389.70	66.6400	2,865.52	1,475.82	34.40	1.20%
03/26/10 *	60.000	34.4950	2,069.70	66.6400	3,998.40	1,928.70	48.00	1.20%
05/27/10 *	40.000	36.8600	1,474.40	66.6400	2,665.60	1,191.20	32.00	1.20%
Total Noncovered	**143.000**		**4,933.80**		**9,529.52**	**4,595.72**	**114.40**	
03/26/12	60.000	49.6260	2,977.56	66.6400	3,998.40	1,020.84	48.00	1.20%
Total Covered	**60.000**		**2,977.56**		**3,998.40**	**1,020.84**	**48.00**	
Total	**203.000**		**$7,911.36**		**$13,527.92**	**$5,616.56**	**$162.40**	

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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)*								
COLUMBIA SPORTSWEAR CO COM			**Security Identifier: COLM**					
Dividend Option: Cash			CUSIP: 198516106					
08/28/09 •	14.000	19.9910	279.88	44.5400	623.56	343.68	8.40	1.34%
12/16/09 •	80.000	20.0960	1,607.70	44.5400	3,563.20	1,955.50	48.00	1.34%
01/14/10 •	80.000	20.5750	1,645.99	44.5400	3,563.20	1,917.21	48.00	1.34%
Total Noncovered	**174.000**		**3,533.57**		**7,749.96**	**4,216.39**	**104.40**	
07/30/12	80.000	25.8850	2,070.81	44.5400	3,563.20	1,492.39	48.00	1.34%
Total Covered	**80.000**		**2,070.81**		**3,563.20**	**1,492.39**	**48.00**	
Total	**254.000**		**$5,604.38**		**$11,313.16**	**$5,708.78**	**$152.40**	
CORPORATE EXECUTIVE BRD CO COM			**Security Identifier: CEB**					
Dividend Option: Cash			CUSIP: 21988R102					
03/25/14	40.000	75.6460	3,025.83	72.5300	2,901.20	-124.63	42.00	1.44%
04/22/14	27.000	71.3800	1,927.26	72.5300	1,958.31	31.05	28.35	1.44%
05/01/14	27.000	68.3900	1,846.52	72.5300	1,958.31	111.79	28.35	1.44%
Total Covered	**94.000**		**6,799.61**		**6,817.82**	**18.21**	**98.70**	
Total	**94.000**		**$6,799.61**		**$6,817.82**	**$18.21**	**$98.70**	
DORMAN PRODS INC COM			**Security Identifier: DORM**					
Dividend Option: Cash			CUSIP: 258278100					
03/28/11	8.000	19.7750	158.20	48.2700	386.16	227.96		
04/28/11	80.000	19.2400	1,539.17	48.2700	3,861.60	2,322.43		
06/07/11	120.000	18.3650	2,203.85	48.2700	5,792.40	3,588.55		
11/26/13	43.000	49.7500	2,139.23	48.2700	2,075.61	-63.62		
Total Covered	**251.000**		**6,040.45**		**12,115.77**	**6,075.32**		
Total	**251.000**		**$6,040.45**		**$12,115.77**	**$6,075.32**	**$0.00**	
DRIL-QUIP INC COM			**Security Identifier: DRQ**					
Dividend Option: Cash			CUSIP: 262037104					
07/24/09 •	38.000	41.4000	1,573.20	76.7300	2,915.74	1,342.54		
08/27/09 •	60.000	42.3860	2,543.18	76.7300	4,603.80	2,060.62		
05/11/10 •	40.000	58.1050	2,324.21	76.7300	3,069.20	744.99		
Total Noncovered	**138.000**		**6,440.59**		**10,588.74**	**4,148.15**		
03/18/14	31.000	103.3370	3,203.45	76.7300	2,378.63	-824.82		
Total Covered	**31.000**		**3,203.45**		**2,378.63**	**-824.82**		
Total	**169.000**		**$9,644.04**		**$12,967.37**	**$3,323.33**	**$0.00**	
EXPONENT INC			**Security Identifier: EXPO**					
Dividend Option: Cash			CUSIP: 30214U102					
06/24/09 •	86.000	24.2900	2,088.94	82.5000	7,095.00	5,006.06	86.00	1.21%
07/24/09 •	80.000	25.8100	2,064.80	82.5000	6,600.00	4,535.20	80.00	1.21%

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Pershing Advisor Solutions LLC, a BNY Mellon company
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(877) 870-7230
Member FINRA, SIPC

SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
EXPONENT INC *(continued)*								
Total Noncovered	**166.000**		**4,153.74**		**13,695.00**	**9,541.26**	**166.00**	
Total	**166.000**		**$4,153.74**		**$13,695.00**	**$9,541.26**	**$166.00**	
FAIR ISAAC CORPORATION COM			**Security Identifier: FICO**					
Dividend Option: Cash			CUSIP: 303250104					
06/24/09 *	133.000	15.1990	2,021.48	72.3000	9,615.90	7,594.42	10.64	0.11%
07/24/09 *	95.000	17.7100	1,682.45	72.3000	6,868.50	5,186.05	7.60	0.11%
Total Noncovered	**228.000**		**3,703.93**		**16,484.40**	**12,780.47**	**18.24**	
Total	**228.000**		**$3,703.93**		**$16,484.40**	**$12,780.47**	**$18.24**	
FOREST CITY ENTERPRISES INC CL A			**Security Identifier: FCE A**					
Dividend Option: Cash			CUSIP: 345550107					
11/03/09 *	225.000	8.8660	1,994.85	21.3000	4,792.50	2,797.65		
07/21/10 *	180.000	11.9980	2,159.71	21.3000	3,834.00	1,674.29		
Total Noncovered	**405.000**		**4,154.56**		**8,626.50**	**4,471.94**		
Total	**405.000**		**$4,154.56**		**$8,626.50**	**$4,471.94**	**$0.00**	
FORWARD AIR CORP COM			**Security Identifier: FWRD**					
Dividend Option: Cash			CUSIP: 349853101					
05/20/09 *	29.000	21.6100	626.69	50.3700	1,460.73	834.04	13.92	0.95%
06/24/09 *	80.000	21.4470	1,715.78	50.3700	4,029.60	2,313.82	38.40	0.95%
07/24/09 *	110.000	20.8770	2,296.50	50.3700	5,540.70	3,244.20	52.80	0.95%
04/26/10 *	50.000	27.5000	1,375.00	50.3700	2,518.50	1,143.50	24.00	0.95%
Total Noncovered	**269.000**		**6,013.97**		**13,549.53**	**7,535.56**	**129.12**	
Total	**269.000**		**$6,013.97**		**$13,549.53**	**$7,535.56**	**$129.12**	
GRACO INC			**Security Identifier: GGG**					
Dividend Option: Cash			CUSIP: 384109104					
01/21/10 *	13.000	30.5310	396.90	80.1800	1,042.34	645.44	15.60	1.49%
02/25/10 *	80.000	26.6930	2,135.47	80.1800	6,414.40	4,278.93	96.00	1.49%
05/27/10 *	50.000	31.6600	1,583.00	80.1800	4,009.00	2,426.00	60.00	1.49%
Total Noncovered	**143.000**		**4,115.37**		**11,465.74**	**7,350.37**	**171.60**	
Total	**143.000**		**$4,115.37**		**$11,465.74**	**$7,350.37**	**$171.60**	

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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)*								
HCC INS HLDGS INC COM			**Security Identifier: HCC**					
Dividend Option: Cash			CUSIP: 404132102					
06/24/09 *	57.000	24.6900	1,407.33	53.5200	3,050.64	1,643.31	67.26	2.20%
07/24/09 *	95.000	24.3000	2,308.50	53.5200	5,084.40	2,775.90	112.10	2.20%
Total Noncovered	**152.000**		3,715.83		8,135.04	4,419.21	179.36	
Total	**152.000**		**$3,715.83**		**$8,135.04**	**$4,419.21**	**$179.36**	
HEICO CORP NEW CL A			**Security Identifier: HEI A**					
Dividend Option: Cash			CUSIP: 422806208					
03/06/12	145.000	25.2710	3,664.26	47.3600	6,867.20	3,202.94	17.40	0.25%
08/08/12	75.000	23.6120	1,770.90	47.3600	3,552.00	1,781.10	9.00	0.25%
Total Covered	**220.000**		5,435.16		10,419.20	4,984.04	26.40	
Total	**220.000**		**$5,435.16**		**$10,419.20**	**$4,984.04**	**$26.40**	
HENRY JACK & ASSOC INC COM			**Security Identifier: JKHY**					
Dividend Option: Cash			CUSIP: 426281101					
06/24/09 *	82.000	19.7690	1,621.06	62.1400	5,095.48	3,474.42	72.16	1.41%
07/24/09 *	125.000	21.4160	2,677.00	62.1400	7,767.50	5,090.50	110.00	1.41%
03/16/10 *	60.000	24.3380	1,460.28	62.1400	3,728.40	2,268.12	52.80	1.41%
Total Noncovered	**267.000**		5,758.34		16,591.38	10,833.04	234.96	
Total	**267.000**		**$5,758.34**		**$16,591.38**	**$10,833.04**	**$234.96**	
HIBBETT SPORTS INC COM			**Security Identifier: HIBB**					
Dividend Option: Cash			CUSIP: 428567101					
07/24/09 *	51.000	17.7400	904.74	48.4300	2,469.93	1,565.19		
Total Noncovered	**51.000**		904.74		2,469.93	1,565.19		
02/02/11	100.000	31.7990	3,179.89	48.4300	4,843.00	1,663.11		
11/07/14	59.000	45.8700	2,706.33	48.4300	2,857.37	151.04		
Total Covered	**159.000**		5,886.22		7,700.37	1,814.15		
Total	**210.000**		**$6,790.96**		**$10,170.30**	**$3,379.34**	**$0.00**	
HUB GROUP INC CL A			**Security Identifier: HUBG**					
Dividend Option: Cash			CUSIP: 443320106					
09/18/14	74.000	41.2000	3,048.79	38.0800	2,817.92	-230.87		
10/10/14	40.000	38.0700	1,522.78	38.0800	1,523.20	0.42		
Total Covered	**114.000**		4,571.57		4,341.12	-230.45		
Total	**114.000**		**$4,571.57**		**$4,341.12**	**-$230.45**	**$0.00**	
HURON CONSULTING GROUP INC COM			**Security Identifier: HURN**					
Dividend Option: Cash			CUSIP: 447462102					
05/06/14	48.000	67.7170	3,250.43	68.3900	3,282.72	32.29		
06/02/14	19.000	67.0370	1,273.71	68.3900	1,299.41	25.70		

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

SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
HURON CONSULTING GROUP INC COM *(continued)*								
06/09/14	24.000	69.0160	1,656.38	68.3900	1,641.36	-15.02		
09/05/14	35.000	63.0260	2,205.91	68.3900	2,393.65	187.74		
Total Covered	**126.000**		**8,386.43**		**8,617.14**	**230.71**		
Total	**126.000**		**$8,386.43**		**$8,617.14**	**$230.71**	**$0.00**	
IBERIABANK CORP COM			**Security Identifier: IBKC** CUSIP: 450828108					
Dividend Option: Cash								
05/02/11	67.000	59.4450	3,982.82	64.8500	4,344.95	362.13	91.12	2.09%
12/17/12	80.000	48.2540	3,860.33	64.8500	5,188.00	1,327.67	108.80	2.09%
Total Covered	**147.000**		**7,843.15**		**9,532.95**	**1,689.80**	**199.92**	
Total	**147.000**		**$7,843.15**		**$9,532.95**	**$1,689.80**	**$199.92**	
INTER PARFUMES INC			**Security Identifier: IPAR** CUSIP. 458334109					
Dividend Option: Cash								
03/24/14	91.000	35.9750	3,273.76	27.4500	2,497.95	-775.81	43.68	1.74%
04/29/14	42.000	35.9540	1,510.07	27.4500	1,152.90	-357.17	20.16	1.74%
05/23/14	55.000	29.1490	1,603.22	27.4500	1,509.75	-93.47	26.40	1.74%
Total Covered	**188.000**		**6,387.05**		**5,160.60**	**-1,226.45**	**90.24**	
Total	**188.000**		**$6,387.05**		**$5,160.60**	**-$1,226.45**	**$90.24**	
J&J SNACK FOOD CORP			**Security Identifier: JJSF** CUSIP: 466032109					
Dividend Option: Cash								
09/28/10 *	24.000	41.5800	997.92	108.7700	2,610.48	1,612.56	34.56	1.32%
10/19/10 *	20.000	44.3830	887.66	108.7700	2,175.40	1,287.74	28.80	1.32%
Total Noncovered	**44.000**		**1,885.58**		**4,785.88**	**2,900.30**	**63.36**	
05/09/11	40.000	49.5960	1,983.84	108.7700	4,350.80	2,366.96	57.60	1.32%
11/26/13	25.000	85.3190	2,132.97	108.7700	2,719.25	586.28	36.00	1.32%
Total Covered	**65.000**		**4,116.81**		**7,070.05**	**2,953.24**	**93.60**	
Total	**109.000**		**$6,002.39**		**$11,855.93**	**$5,853.54**	**$156.96**	
KNIGHT TRANSPORTATION			**Security Identifier: KNX** CUSIP: 499064103					
Dividend Option: Cash								
03/26/10 *	14.000	20.1600	282.24	33.6600	471.24	189.00	3.36	0.71%
04/23/10 *	220.000	22.0290	4,846.40	33.6600	7,405.20	2,558.80	52.80	0.71%

Account Number [redacted]
GENEVIEVE AND WARD ORSINGER

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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)*								
KNIGHT TRANSPORTATION *(continued)*								
Total Noncovered	**234.000**		**5,128.64**		**7,876.44**	**2,747.80**	**56.16**	
06/21/11	140.000	16.5700	2,319.80	33.6600	4,712.40	2,392.60	33.60	0.71%
Total Covered	**140.000**		**2,319.80**		**4,712.40**	**2,392.60**	**33.60**	
Total	**374.000**		**$7,448.44**		**$12,588.84**	**$5,140.40**	**$89.76**	
LANCASTER COLONY			**Security Identifier: LANC**					
Dividend Option: Cash			CUSIP: 513847103					
04/03/14	65.000	97.7480	6,353.59	93.6400	6,086.60	-266.99	119.60	1.96%
05/14/14	18.000	87.9600	1,583.28	93.6400	1,685.52	102.24	33.12	1.96%
Total Covered	**83.000**		**7,936.87**		**7,772.12**	**-164.75**	**152.72**	
Total	**83.000**		**$7,936.87**		**$7,772.12**	**-$164.75**	**$152.72**	
MWI VETERINARY SPLY INC COM			**Security Identifier: MWIV**					
Dividend Option: Cash			CUSIP: 55402X105					
06/12/13	43.000	124.5370	5,355.10	169.9100	7,306.13	1,951.03		
MANHATTAN ASSOCS INC COM			**Security Identifier: MANH**					
Dividend Option: Cash			CUSIP: 562750109					
07/24/09 •	506.000	4.4560	2,254.93	40.7200	20,604.32	18,349.39		
Total Noncovered	**506.000**		**2,254.93**		**20,604.32**	**18,349.39**		
04/17/14	86.000	33.5100	2,881.86	40.7200	3,501.92	620.06		
Total Covered	**86.000**		**2,881.86**		**3,501.92**	**620.06**		
Total	**592.000**		**$5,136.79**		**$24,106.24**	**$18,969.45**	**$0.00**	
MERIDIAN BIOSCIENCE INC COM			**Security Identifier: VIVO**					
Dividend Option: Cash			CUSIP: 589584101					
10/21/10 •	116.000	22.8820	2,654.28	16.4600	1,909.36	-744.92	92.80	4.86%
Total Noncovered	**116.000**		**2,654.28**		**1,909.36**	**-744.92**	**92.80**	
05/03/11	60.000	24.0890	1,445.32	16.4600	987.60	-457.72	48.00	4.86%
Total Covered	**60.000**		**1,445.32**		**987.60**	**-457.72**	**48.00**	
Total	**176.000**		**$4,099.60**		**$2,896.96**	**-$1,202.64**	**$140.80**	
MONOTYPE IMAGING HLDGS INC COM			**Security Identifier: TYPE**					
Dividend Option: Cash			CUSIP: 61022P100					
03/27/14	102.000	29.6430	3,023.63	28.8300	2,940.66	-82.97	32.64	1.10%
04/23/14	57.000	29.0510	1,655.91	28.8300	1,643.31	-12.60	18.24	1.10%
05/15/14	70.000	26.1080	1,827.56	28.8300	2,018.10	190.54	22.40	1.10%
10/22/14	38.000	27.8780	1,059.36	28.8300	1,095.54	36.18	12.16	1.10%
Total Covered	**267.000**		**7,566.46**		**7,697.61**	**131.15**	**85.44**	
Total	**267.000**		**$7,566.46**		**$7,697.61**	**$131.15**	**$85.44**	

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

SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
MONRO MUFFLER BRAKE INC			Security Identifier: MNRO					
Dividend Option: Cash			CUSIP: 610236101					
12/10/10 •	36.000	35.2250	1,268.09	57.8000	2,080.80	812.71	18.72	0.89%
Total Noncovered	**36.000**		**1,268.09**		**2,080.80**	**812.71**	**18.72**	
01/05/11	60.000	32.5090	1,950.56	57.8000	3,468.00	1,517.44	31.20	0.89%
03/18/11	28.000	31.2240	874.27	57.8000	1,618.40	744.13	14.56	0.89%
			173 day(s) added to your holding period as a result of a wash sale.					
03/18/11	32.000	31.1680	997.39	57.8000	1,849.60	852.21	16.64	0.89%
05/03/11	60.000	29.2400	1,754.41	57.8000	3,468.00	1,713.59	31.20	0.89%
Total Covered	**180.000**		**5,576.63**		**10,404.00**	**4,827.37**	**93.60**	
Total	**216.000**		**$6,844.72**		**$12,484.80**	**$5,640.08**	**$112.32**	
MOOG INC CLASS A			Security Identifier: MOG A					
Dividend Option: Cash			CUSIP: 615394202					
12/07/10 •	109.000	40.2690	4,389.28	74.0300	8,069.27	3,679.99		
Total Noncovered	**109.000**		**4,389.28**		**8,069.27**	**3,679.99**		
03/18/11	60.000	42.7700	2,566.21	74.0300	4,441.80	1,875.59		
Total Covered	**60.000**		**2,566.21**		**4,441.80**	**1,875.59**		
Total	**169.000**		**$6,955.49**		**$12,511.07**	**$5,555.58**	**$0.00**	
MORNINGSTAR INC COM			Security Identifier: MORN					
Dividend Option: Cash			CUSIP: 617700109					
05/20/09 •	71.000	39.9490	2,836.37	64.7100	4,594.41	1,758.04	48.28	1.05%
06/24/09 •	115.000	39.0770	4,493.82	64.7100	7,441.65	2,947.83	78.20	1.05%
07/24/09 •	65.000	46.1000	2,996.50	64.7100	4,206.15	1,209.65	44.20	1.05%
Total Noncovered	**251.000**		**10,326.69**		**16,242.21**	**5,915.52**	**170.68**	
Total	**251.000**		**$10,326.69**		**$16,242.21**	**$5,915.52**	**$170.68**	
NATIONAL INSTRS CORP COM			Security Identifier: NATI					
Dividend Option: Cash			CUSIP: 636518102					
06/24/09 •	50.500	14.9590	755.42	31.0900	1,570.04	814.62	30.30	1.92%
07/24/09 •	67.500	16.7800	1,132.65	31.0900	2,098.58	965.93	40.50	1.92%
Total Noncovered	**118.000**		**1,888.07**		**3,668.62**	**1,780.55**	**70.80**	

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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)*								
NATIONAL INSTRS CORP COM *(continued)*								
12/14/12	40.000	24.9000	995.98	31.0900	1,243.60	247.62	24.00	1.92%
04/26/13	80.000	26.9820	2,158.56	31.0900	2,487.20	328.64	48.00	1.92%
Total Covered	**120.000**		**3,154.54**		**3,730.80**	**576.26**	**72.00**	
Total	**238.000**		**$5,042.61**		**$7,399.42**	**$2,356.81**	**$142.80**	
PINNACLE FINL PARTNERS INC COM			**Security Identifier: PNFP**					
Dividend Option: Cash			CUSIP: 72346Q104					
05/07/14	89.000	33.9700	3,023.33	39.5400	3,519.06	495.73	28.48	0.80%
05/28/14	43.000	34.0330	1,463.42	39.5400	1,700.22	236.80	13.76	0.80%
06/06/14	41.000	37.0430	1,518.78	39.5400	1,621.14	102.36	13.12	0.80%
10/15/14	40.000	34.9760	1,399.04	39.5400	1,581.60	182.56	12.80	0.80%
Total Covered	**213.000**		**7,404.57**		**8,422.02**	**1,017.45**	**68.16**	
Total	**213.000**		**$7,404.57**		**$8,422.02**	**$1,017.45**	**$68.16**	
POOL CORP COM			**Security Identifier: POOL**					
Dividend Option: Cash			CUSIP: 73278L105					
03/24/14	78.000	60.8580	4,746.95	63.4400	4,948.32	201.37	68.64	1.38%
04/16/14	26.000	58.2800	1,515.28	63.4400	1,649.44	134.16	22.88	1.38%
Total Covered	**104.000**		**6,262.23**		**6,597.76**	**335.53**	**91.52**	
Total	**104.000**		**$6,262.23**		**$6,597.76**	**$335.53**	**$91.52**	
POWER INTEGRATIONS INC COM			**Security Identifier: POWI**					
Dividend Option: Cash			CUSIP: 739276103					
05/20/09 •	35.000	21.0300	736.05	51.7400	1,810.90	1,074.85	16.80	0.92%
06/24/09 •	35.000	23.9900	839.65	51.7400	1,810.90	971.25	16.80	0.92%
07/24/09 •	35.000	26.8300	939.05	51.7400	1,810.90	871.85	16.80	0.92%
05/27/10 •	30.000	33.4700	1,004.10	51.7400	1,552.20	548.10	14.40	0.92%
Total Noncovered	**135.000**		**3,518.85**		**6,984.90**	**3,466.05**	**64.80**	
Total	**135.000**		**$3,518.85**		**$6,984.90**	**$3,466.05**	**$64.80**	
PROSPERITY BANCSHARES INC COM			**Security Identifier: PB**					
Dividend Option: Cash			CUSIP: 743606105					
04/28/11	83.000	46.1490	3,830.37	55.3600	4,594.88	764.51	90.47	1.96%
12/17/12	60.000	42.4790	2,548.72	55.3600	3,321.60	772.88	65.40	1.96%
12/18/14	61.000	54.9640	3,352.83	55.3600	3,376.96	24.13	66.49	1.96%
Total Covered	**204.000**		**9,731.92**		**11,293.44**	**1,561.52**	**222.36**	
Total	**204.000**		**$9,731.92**		**$11,293.44**	**$1,561.52**	**$222.36**	
RLI CORP			**Security Identifier: RLI**					
Dividend Option: Cash			CUSIP: 749607107					
04/17/09 •	18.000	26.2450	472.41	49.4000	889.20	416.79	12.96	1.45%
05/20/09 •	60.000	22.3450	1,340.70	49.4000	2,964.00	1,623.30	43.20	1.45%

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Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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 *	60.000	22.5600	1,353.60	49.4000	2,964.00	1,610.40	43.20	1.45%
07/24/09 *	60.000	24.1800	1,450.80	49.4000	2,964.00	1,513.20	43.20	1.45%
10/15/10 *	40.000	29.3760	1,175.04	49.4000	1,976.00	800.96	28.80	1.45%
Total Noncovered	**238.000**		**5,792.55**		**11,757.20**	**5,964.65**	**171.36**	
Total	**238.000**		**$5,792.55**		**$11,757.20**	**$5,964.65**	**$171.36**	
RAVEN INDUSTRIES INC			**Security Identifier: RAVN**					
Dividend Option: Cash			CUSIP: 754212108					
06/24/09 *	154.000	12.6020	1,940.71	25.0000	3,850.00	1,909.29	80.08	2.08%
07/24/09 *	110.000	14.1400	1,555.40	25.0000	2,750.00	1,194.60	57.20	2.08%
Total Noncovered	**264.000**		**3,496.11**		**6,600.00**	**3,103.89**	**137.28**	
Total	**264.000**		**$3,496.11**		**$6,600.00**	**$3,103.89**	**$137.28**	
SALLY BEAUTY HLDGS INC COM			**Security Identifier: SBH**					
Dividend Option: Cash			CUSIP: 79546E104					
06/24/09 *	36.000	5.6490	203.35	30.7400	1,106.64	903.29		
10/15/10 *	240.000	11.5950	2,782.83	30.7400	7,377.60	4,594.77		
Total Noncovered	**276.000**		**2,986.18**		**8,484.24**	**5,498.06**		
03/18/11	160.000	13.2050	2,112.83	30.7400	4,918.40	2,805.57		
09/13/13	108.000	25.8880	2,795.90	30.7400	3,319.92	524.02		
Total Covered	**268.000**		**4,908.73**		**8,238.32**	**3,329.59**		
Total	**544.000**		**$7,894.91**		**$16,722.56**	**$8,827.65**	**$0.00**	
SCANSOURCE INC COM			**Security Identifier: SCSC**					
Dividend Option: Cash			CUSIP: 806037107					
06/24/09 *	63.000	24.9090	1,569.27	40.1600	2,530.08	960.81		
07/24/09 *	45.000	27.5420	1,239.38	40.1600	1,807.20	567.82		
Total Noncovered	**108.000**		**2,808.65**		**4,337.28**	**1,528.63**		
08/01/12	100.000	28.1740	2,817.42	40.1600	4,016.00	1,198.58		
Total Covered	**100.000**		**2,817.42**		**4,016.00**	**1,198.58**		
Total	**208.000**		**$5,626.07**		**$8,353.28**	**$2,727.21**	**$0.00**	

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
STATE BK FINL CORP COM			**Security Identifier: STBZ**					
Dividend Option: Cash			CUSIP: 856190103					
04/21/11	260.000	16.8500	4,380.92	19.9800	5,194.80	813.88	41.60	0.80%
08/23/11	110.000	14.2990	1,572.89	19.9800	2,197.80	624.91	17.60	0.80%
11/12/12	80.000	15.8150	1,265.20	19.9800	1,598.40	333.20	12.80	0.80%
12/13/13	89.000	17.3730	1,546.24	19.9800	1,778.22	231.98	14.24	0.80%
Total Covered	**539.000**		**8,765.25**		**10,769.22**	**2,003.97**	**86.24**	
Total	**539.000**		**$8,765.25**		**$10,769.22**	**$2,003.97**	**$86.24**	
STEPAN CO			**Security Identifier: SCL**					
Dividend Option: Cash			CUSIP: 858586100					
06/24/13	94.000	55.0020	5,170.21	40.0800	3,767.52	-1,402.69	67.68	1.79%
UMPQUA HLDGS CORP COM			**Security Identifier: UMPQ**					
Dividend Option: Cash			CUSIP: 904214103					
03/26/10 *	6.000	13.2070	79.24	17.0100	102.06	22.82	3.60	3.52%
04/26/10 *	145.000	15.7500	2,283.69	17.0100	2,466.45	182.76	87.00	3.52%
05/19/10 *	160.000	13.2240	2,115.83	17.0100	2,721.60	605.77	96.00	3.52%
10/21/10 *	200.000	11.2500	2,249.98	17.0100	3,402.00	1,152.02	120.00	3.52%
Total Noncovered	**511.000**		**6,728.74**		**8,692.11**	**1,963.37**	**306.60**	
Total	**511.000**		**$6,728.74**		**$8,692.11**	**$1,963.37**	**$306.60**	
UNIFIRST CORP			**Security Identifier: UNF**					
Dividend Option: Cash			CUSIP: 904708104					
12/12/13	47.000	100.0240	4,701.13	121.4500	5,708.15	1,007.02	7.05	0.12%
04/07/14	18.000	96.3070	1,733.52	121.4500	2,186.10	452.58	2.70	0.12%
Total Covered	**65.000**		**6,434.65**		**7,894.25**	**1,459.60**	**9.75**	
Total	**65.000**		**$6,434.65**		**$7,894.25**	**$1,459.60**	**$9.75**	
US ECOLOGY INC COM			**Security Identifier: ECOL**					
Dividend Option: Cash			CUSIP. 91732J102					
03/27/14	81.000	36.4040	2,948.71	40.1200	3,249.72	301.01	58.32	1.79%
VCA INC COM			**Security Identifier: WOOF**					
Dividend Option: Cash			CUSIP: 918194101					
04/03/14	148.000	34.1640	5,056.20	48.7700	7,217.96	2,161.76		
05/22/14	39.000	32.0000	1,248.01	48.7700	1,902.03	654.02		
Total Covered	**187.000**		**6,304.21**		**9,119.99**	**2,815.78**		
Total	**187.000**		**$6,304.21**		**$9,119.99**	**$2,815.78**	**$0.00**	
WEST PHARMACEUTICAL SVCS INC COM			**Security Identifier: WST**					
Dividend Option: Cash			CUSIP: 955306105					
10/15/13	140.000	44.2030	6,188.40	53.2400	7,453.60	1,265.20	61.60	0.82%

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Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
WEST PHARMACEUTICAL SVCS INC COM *(continued)*								
09/09/14	70.000	43.5290	3,047.01	53.2400	3,726.80	679.79	30.80	0.82%
Total Covered	**210.000**		**9,235.41**		**11,180.40**	**1,944.99**	**92.40**	
Total	**210.000**		**$9,235.41**		**$11,180.40**	**$1,944.99**	**$92.40**	
WESTAMERICA BANCORPORATION COM			**Security Identifier: WABC**					
Dividend Option: Cash				CUSIP: 957090103				
05/20/09 *	11.000	51.8000	569.80	49.0200	539.22	-30.58	16.72	3.10%
06/24/09 *	35.000	49.3200	1,726.20	49.0200	1,715.70	-10.50	53.20	3.10%
07/24/09 *	35.000	48.1000	1,683.50	49.0200	1,715.70	32.20	53.20	3.10%
01/14/10 *	20.000	58.3390	1,166.78	49.0200	980.40	-186.38	30.40	3.10%
Total Noncovered	**101.000**		**5,146.28**		**4,951.02**	**-195.26**	**153.52**	
02/18/11	40.000	51.5480	2,061.92	49.0200	1,960.80	-101.12	60.80	3.10%
Total Covered	**40.000**		**2,061.92**		**1,960.80**	**-101.12**	**60.80**	
Total	**141.000**		**$7,208.20**		**$6,911.82**	**-$296.38**	**$214.32**	
WEX INC COM			**Security Identifier: WEX**					
Dividend Option: Cash				CUSIP: 96208T104				
08/03/11	83.000	43.8880	3,642.73	98.9200	8,210.36	4,567.63		
06/09/14	10.000	100.7580	1,007.58	98.9200	989.20	-18.38		
12/18/14	21.000	100.4700	2,109.87	98.9200	2,077.32	-32.55		
Total Covered	**114.000**		**6,760.18**		**11,276.88**	**4,516.70**		
Total	**114.000**		**$6,760.18**		**$11,276.88**	**$4,516.70**	**$0.00**	
WOLVERINE WORLD WIDE INC COMMON STOCK			**Security Identifier: WWW**					
Dividend Option: Cash				CUSIP: 978097103				
06/24/09 *	54.000	10.8800	587.51	29.4700	1,591.38	1,003.87	12.96	0.81%
07/24/09 *	110.000	11.6450	1,280.95	29.4700	3,241.70	1,960.75	26.40	0.81%
07/12/10 *	120.000	13.1600	1,579.20	29.4700	3,536.40	1,957.20	28.80	0.81%
Total Noncovered	**284.000**		**3,447.66**		**8,369.48**	**4,921.82**	**68.16**	
Total	**284.000**		**$3,447.66**		**$8,369.48**	**$4,921.82**	**$68.16**	
Total Common Stocks			**$373,205.77**		**$613,139.61**	**$239,933.84**	**$6,058.85**	

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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)*								
Real Estate Investment Trusts								
UNIVERSAL HEALTH RLTY INCOME TR SBI			**Security Identifier: UHT**					
Dividend Option: Cash			CUSIP: 91359E105					
05/20/09 *	53.000	30.8950	1,637.45	48.1200	2,550.36	912.91	134.62	5.27%
06/24/09 *	45.000	30.8050	1,386.23	48.1200	2,165.40	779.17	114.30	5.27%
Total Noncovered	**98.000**		**3,023.68**		**4,715.76**	**1,692.08**	**248.92**	
Total	**98.000**		**$3,023.68**		**$4,715.76**	**$1,692.08**	**$248.92**	
Total Real Estate Investment Trusts			**$3,023.68**		**$4,715.76**	**$1,692.08**	**$248.92**	
Total Equities			**$376,229.45**		**$617,855.37**	**$241,625.92**	**$6,307.77**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$410,319.21**	**$651,945.13**	**$241,625.92**	**$0.00**	**$6,311.68**

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 92.00% of Portfolio								
ARTISAN INTERNATIONAL FUND			**Security Identifier: ARTIX**					
INVESTOR CLASS			CUSIP: 04314H204					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
02/07/14	21,756.612	29.3600	638,774.12	29.9600	651,828.10	13,053.98	4,969.21	0.76%
BAIRD CORE PLUS BOND FUND INST CLASS			**Security Identifier: BCOIX**					
Open End Fund			CUSIP: 057071870					
Dividend Option: Cash; Capital Gains Option: Cash								
02/07/14	49,542.962	10.9400	542,020.00	11.1400	551,908.60	9,888.60	16,456.48	2.98%
COLUMBIA ACORN INTERNATIONAL FUND			**Security Identifier: CAIRX**					
CLASS R5			CUSIP: 197199631					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
07/23/09 •	1,035.830	29.0600	30,101.05	41.7100	43,204.47	13,103.42	721.70	1.67%
02/02/10 •	6,210.188	33.9760	211,000.00	41.7100	259,026.94	48,026.94	4,326.88	1.67%

[redacted]

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CORESTONE ACCOUNT™

Statement Period: 12/01/2014 - 12/31/2014

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)*								
COLUMBIA ACORN INTERNATIONAL FUND *(continued)*								
Total Noncovered	**7,246.018**		**241,101.05**		**302,231.41**	**61,130.36**	**5,048.58**	
02/07/14	2,125.304	45.1790	96,020.00	41.7100	88,646.43	-7,373.57	1,480.79	1.67%
Total Covered	**2,125.304**		**96,020.00**		**88,646.43**	**-7,373.57**	**1,480.79**	
Total	**9,371.322**		**$337,121.05**		**$390,877.84**	**$53,756.79**	**$6,529.37**	
QUALIFIED INVESTMENT FUND			**Security Identifier: CRANX**					
INSTITUTIONAL CLASS			CUSIP: 20368N202					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
01/23/12	12,095.661	11.0610	133,788.11	10.7600	130,149.31	-3,638.80	3,381.70	2.59%
06/08/12	38,125.000	11.2010	427,020.00	10.7600	410,225.00	-16,795.00	10,658.98	2.59%
10/11/12	3,105.590	11.2760	35,020.00	10.7600	33,416.15	-1,603.85	868.26	2.59%
07/15/13	7,483.630	10.6930	80,020.00	10.7600	80,523.86	503.86	2,092.28	2.59%
Total Covered	**60,809.881**		**675,848.11**		**654,314.32**	**-21,533.79**	**17,001.22**	
Total	**60,809.881**		**$675,848.11**		**$654,314.32**	**-$21,533.79**	**$17,001.22**	
GATEWAY FUND CLASS Y			**Security Identifier: GTEYX**					
Open End Fund			CUSIP: 367829884					
Dividend Option: Cash; Capital Gains Option: Cash								
04/13/09 *	2,319.747	23.1140	53,617.93	29.5700	68,594.92	14,976.99	1,055.25	1.53%
05/19/09 *	5,108.557	23.4940	120,020.00	29.5700	151,060.03	31,040.03	2,323.88	1.53%
06/23/09 *	5,140.187	23.5440	121,020.00	29.5700	151,995.33	30,975.33	2,338.27	1.53%
07/22/09 *	5,287.261	24.0240	127,020.00	29.5700	156,344.31	29,324.31	2,405.17	1.53%
04/06/11 *	1,495.327	26.7630	40,020.00	29.5700	44,216.82	4,196.82	680.22	1.53%
Total Noncovered	**19,351.079**		**461,697.93**		**572,211.41**	**110,513.48**	**8,802.79**	
02/07/14	7,000.350	28.5730	200,020.00	29.5700	207,000.35	6,980.35	3,184.47	1.53%
Total Covered	**7,000.350**		**200,020.00**		**207,000.35**	**6,980.35**	**3,184.47**	
Total	**26,351.429**		**$661,717.93**		**$779,211.76**	**$117,493.83**	**$11,987.26**	
LOOMIS SAYLES INVESTMENT GRADE			**Security Identifier: LSIIX**					
BOND FUND CLASS Y			CUSIP: 543487136					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
01/23/12	4,451.508	12.1610	54,134.63	11.8700	52,839.40	-1,295.23	2,324.58	4.39%

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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
Mutual Funds *(continued)*								
LOOMIS SAYLES INVESTMENT GRADE *(continued)*								
06/05/12	18,338.816	12.1610	223,020.00	11.8700	217,681.75	-5,338.25	9,576.53	4.39%
10/11/12	1,564.945	12.7930	20,020.00	11.8700	18,575.89	-1,444.11	817.21	4.39%
01/09/13	45,311.269	12.6900	575,020.00	11.8700	537,844.76	-37,175.24	23,661.54	4.39%
09/17/13	2,725.021	12.1170	33,020.00	11.8700	32,346.01	-673.99	1,423.01	4.39%
Total Covered	**72,391.559**		**905,214.63**		**859,287.81**	**-45,926.82**	**37,802.87**	
Total	**72,391.559**		**$905,214.63**		**$859,287.81**	**-$45,926.82**	**$37,802.87**	
ROBECO BOSTON PARTNERS LONG/SHORT			**Security Identifier: BPIRX**					
RESEARCH FUND INST CLASS			CUSIP: 74925K581					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
02/07/14	29,689.664	14.2410	422,800.35	15.2900	453,954.96	31,154.61		
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	4,132.865	38.1800	157,792.78	25.4800	105,305.40	-52,487.38		
07/09/13	3,013.183	37.1700	112,000.00	25.4800	76,775.90	-35,224.10		
Total Covered	**7,146.048**		**269,792.78**		**182,081.30**	**-87,711.48**		
Total	**7,146.048**		**$269,792.78**		**$182,081.30**	**-$87,711.48**	**$0.00**	
TEMPLETON GLOBAL BOND FUND ADVISOR			**Security Identifier: TGBAX**					
CLASS			CUSIP: 880208400					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
05/19/09 *	17,832.779	11.9710	213,476.54	12.4100	221,304.79	7,828.25	7,543.26	3.40%
06/23/09 *	22,385.480	11.5710	259,020.00	12.4100	277,803.81	18,783.81	9,469.06	3.40%
07/23/09 *	20,182.724	12.0410	243,020.00	12.4100	250,467.61	7,447.61	8,537.29	3.40%
02/02/10 *	1,018.809	12.7600	13,000.00	12.4100	12,643.42	-356.58	430.96	3.40%
04/06/11 *	3,962.536	13.8800	55,000.00	12.4100	49,175.07	-5,824.93	1,676.15	3.40%
Total Noncovered	**65,382.328**		**783,516.54**		**811,394.70**	**27,878.16**	**27,656.72**	
07/15/13	2,000.000	13.0000	26,000.00	12.4100	24,819.99	-1,180.01	846.00	3.40%
Total Covered	**2,000.000**		**26,000.00**		**24,819.99**	**-1,180.01**	**846.00**	
Total	**67,382.328**		**$809,516.54**		**$836,214.69**	**$26,698.15**	**$28,502.72**	
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	10.6600	96,258.19	442.01	1,936.65	2.01%
Total Noncovered	**9,029.849**		**95,816.18**		**96,258.19**	**442.01**	**1,936.65**	
01/23/12	49,157.303	10.6800	525,020.00	10.6600	524,016.85	-1,003.15	10,542.86	2.01%

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CORESTONE ACCOUNT™

Statement Period: 12/01/2014 - 12/31/2014

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)*								
10/11/12	2,757.353	10.8870	30,020.00	10.6600	29,393.38	-626.62	591.37	2.01%
Total Covered	**51,914.656**		**555,040.00**		**553,410.23**	**-1,629.77**	**11,134.23**	
Total	**60,944.505**		**$650,856.18**		**$649,668.42**	**-$1,187.76**	**$13,070.88**	
VANGUARD INDEX 500 FUND ADMIRAL SHARES			**Security Identifier: VFIAX**					
Open End Fund			CUSIP: 922908710					
Dividend Option: Cash; Capital Gains Option: Cash								
01/11/13	8,374.862	135.6800	1,136,305.19	189.8900	1,590,302.55	453,997.36	29,454.38	1.85%
VOYA GLOBAL REAL ESTATE FUND CLASS W			**Security Identifier: IRGWX**					
Open End Fund			CUSIP: 92914A604					
Dividend Option: Cash; Capital Gains Option: Cash								
02/02/10 *	23,498.158	14.1410	332,276.55	20.3600	478,422.50	146,145.95	10,769.20	2.25%
04/08/11 *	16,435.882	16.6100	273,000.00	20.3600	334,634.56	61,634.56	7,532.56	2.25%
Total Noncovered	**39,934.040**		**605,276.55**		**813,057.06**	**207,780.51**	**18,301.76**	
02/07/14	1,252.723	18.3600	23,000.00	20.3600	25,505.44	2,505.44	574.13	2.25%
Total Covered	**1,252.723**		**23,000.00**		**25,505.44**	**2,505.44**	**574.13**	
Total	**41,186.763**		**$628,276.55**		**$838,562.50**	**$210,285.95**	**$18,875.89**	
WASATCH EMERGING MARKETS SMALL CAP FUND RETAIL CLASS			**Security Identifier: WAEMX**					
Open End Fund			CUSIP: 936793884					
Dividend Option: Cash; Capital Gains Option: Cash								
01/23/12	7,674.325	2.3700	18,189.27	2.6700	20,490.45	2,301.18		
07/09/13	34,814.815	2.7010	94,020.00	2.6700	92,955.55	-1,064.45		
Total Covered	**42,489.140**		**112,209.27**		**113,446.00**	**1,236.73**		
Total	**42,489.140**		**$112,209.27**		**$113,446.00**	**$1,236.73**	**$0.00**	
Total Mutual Funds			**$7,790,452.70**		**$8,551,658.85**	**$761,206.15**	**$184,650.28**	

Account Number. [redacted]
GENEVIEVE AND WARD ORSINGER

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 6.00% of Portfolio									
INDEXIQ ETF TR IQ HEDGE MULTI-STRATEGY TRACKER ETF			**Security Identifier: QAI** CUSIP: 45409B107						
Dividend Option: Cash; Capital Gains Option: Cash									
07/15/13	700.000	28.1290	19,690.30	29.3900	20,573.00	882.70		275.87	1.34%
07/15/13	2,000.000	28.1300	56,260.00	29.3900	58,780.00	2,520.00		788.20	1.34%
07/15/13	3,900.000	28.1300	109,707.00	29.3900	114,621.00	4,914.00		1,536.99	1.34%
07/15/13	2,100.000	28.1300	59,073.00	29.3900	61,719.00	2,646.00		827.61	1.34%
07/15/13	16.000	28.1200	449.92	29.3900	470.24	20.32		6.31	1.34%
07/15/13	1,706.000	28.1300	47,989.78	29.3900	50,139.34	2,149.56		672.33	1.34%
07/15/13	1,100.000	28.1300	30,943.00	29.3900	32,329.00	1,386.00		433.51	1.34%
02/07/14	7,398.000	28.8190	213,206.66	29.3900	217,427.22	4,220.56		2,915.55	1.34%
Total Covered	**18,920.000**		**537,319.66**		**556,058.80**	**18,739.14**		**7,456.37**	
Total	**18,920.000**		**$537,319.66**		**$556,058.80**	**$18,739.14**		**$7,456.37**	
Total Exchange-Traded Products			**$537,319.66**		**$556,058.80**	**$18,739.14**		**$7,456.37**	
Total Portfolio Holdings			**$8,469,128.90**		**$9,249,074.19**	**$779,945.29**	**$0.00**	**$192,109.31**	

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time,

ATTACHMENT A PAGE 20 OF 60

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 91.00% of Portfolio								
Common Stocks								
UBS GROUP AG SHS			**Security Identifier: UBS**					
ISIN#CH0244767585			CUSIP: H42097107					
Dividend Option: Cash								
02/07/13	111.000	16.7700	1,861.47	17.0500	1,892.55	31.08		
07/30/13	106.000	19.5040	2,067.40	17.0500	1,807.30	-260.10		
02/13/14	101.000	20.8200	2,102.81	17.0500	1,722.05	-380.76		
04/09/14	55.000	20.5830	1,132.07	17.0500	937.75	-194.32		
04/10/14	59.000	20.7120	1,221.99	17.0500	1,005.95	-216.04		
05/02/14	30.000	20.9560	628.68	17.0500	511.50	-117.18		
05/05/14	58.000	20.7460	1,203.27	17.0500	988.90	-214.37		
05/05/14	10.000	20.8340	208.34	17.0500	170.50	-37.84		
05/06/14	19.000	21.1540	401.92	17.0500	323.95	-77.97		
Total Covered	**549.000**		**10,827.95**		**9,360.45**	**-1,467.50**		
Total	**549.000**		**$10,827.95**		**$9,360.45**	**-$1,467.50**	**$0.00**	

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Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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			**Security Identifier: AVGO**					
Dividend Option: Cash			CUSIP: Y0486S104					
02/07/13	11.000	34.9600	384.56	100.5900	1,106.49	721.93	15.40	1.39%
02/28/13	16.000	34.1590	546.54	100.5900	1,609.44	1,062.90	22.40	1.39%
03/01/13	27.000	33.6660	908.98	100.5900	2,715.93	1,806.95	37.80	1.39%
07/30/13	29.000	36.8830	1,069.61	100.5900	2,917.11	1,847.50	40.60	1.39%
12/06/13	10.000	47.4700	474.70	100.5900	1,005.90	531.20	14.00	1.39%
02/13/14	82.000	58.4900	4,796.18	100.5900	8,248.38	3,452.20	114.80	1.39%
Total Covered	**175.000**		**8,180.57**		**17,603.25**	**9,422.68**	**245.00**	
Total	**175.000**		**$8,180.57**		**$17,603.25**	**$9,422.68**	**$245.00**	
ABB LTD SPONSORED ADR			**Security Identifier: ABB**					
Dividend Option. Cash			CUSIP: 000375204					
04/26/11	105.000	25.5990	2,687.88	21.1500	2,220.75	-467.13	80.71	3.63%
06/08/11	40.000	25.7700	1,030.80	21.1500	846.00	-184.80	30.75	3.63%
06/24/11	5.000	24.7500	123.75	21.1500	105.75	-18.00	3.84	3.63%
08/08/11	5.000	20.1500	100.75	21.1500	105.75	5.00	3.84	3.63%
10/05/11	44.000	16.9370	745.21	21.1500	930.60	185.39	33.82	3.63%
12/12/11	65.000	18.2800	1,188.20	21.1500	1,374.75	186.55	49.96	3.63%
10/24/13	27.000	25.9120	699.63	21.1500	571.05	-128.58	20.75	3.63%
10/25/13	45.000	25.8190	1,161.87	21.1500	951.75	-210.12	34.59	3.63%
12/06/13	12.000	25.2400	302.88	21.1500	253.80	-49.08	9.22	3.63%
02/13/14	129.000	25.1000	3,237.89	21.1500	2,728.35	-509.54	99.16	3.63%
04/01/14	17.000	26.0300	442.51	21.1500	359.55	-82.96	13.07	3.63%
09/10/14	89.000	22.9380	2,041.47	21.1500	1,882.35	-159.12	68.41	3.63%
Total Covered	**583.000**		**13,762.84**		**12,330.45**	**-1,432.39**	**448.12**	
Total	**583.000**		**$13,762.84**		**$12,330.45**	**-$1,432.39**	**$448.12**	
ABERDEEN ASSET MGMT PLC ADR			**Security Identifier: ABDNY**					
ISIN#US00300A1043			CUSIP: 00300A104					
Dividend Option: Cash								
08/22/14	206.000	14.4010	2,966.69	13.4100	2,762.46	-204.23	108.14	3.91%
08/26/14	215.000	14.4510	3,106.92	13.4100	2,883.15	-223.77	112.87	3.91%

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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)*								
ABERDEEN ASSET MGMT PLC ADR *(continued)*								
08/27/14	148.000	14.5360	2,151.31	13.4100	1,984.68	-166.63	77.70	3.91%
09/10/14	32.000	14.1150	451.69	13.4100	429.12	-22.57	16.80	3.91%
09/11/14	16.000	14.1040	225.66	13.4100	214.56	-11.10	8.40	3.91%
09/12/14	11.000	14.1940	156.13	13.4100	147.51	-8.62	5.77	3.91%
09/15/14	23.000	14.0910	324.09	13.4100	308.43	-15.66	12.07	3.91%
09/16/14	17.000	13.9380	236.95	13.4100	227.97	-8.98	8.93	3.91%
Total Covered	**668.000**		**9,619.44**		**8,957.88**	**-661.56**	**350.68**	
Total	**668.000**		**$9,619.44**		**$8,957.88**	**-$661.56**	**$350.68**	
ADIDAS SALOMON AG SPONSORED ADR			**Security Identifier: ADDYY**					
Dividend Option: Cash				CUSIP: 00687A107				
03/04/10 *	30.000	24.9860	749.57	34.8620	1,045.86	296.29	22.23	2.12%
05/25/10 *	35.000	23.7400	830.90	34.8620	1,220.17	389.27	25.94	2.12%
12/03/10 *	20.000	32.8600	657.20	34.8620	697.24	40.04	14.82	2.12%
Total Noncovered	**85.000**		**2,237.67**		**2,963.27**	**725.60**	**62.99**	
06/24/11	5.000	37.0100	185.05	34.8620	174.31	-10.74	3.71	2.12%
12/12/11	10.000	32.0700	320.70	34.8620	348.62	27.92	7.41	2.12%
12/06/13	6.000	60.2900	361.74	34.8620	209.17	-152.57	4.45	2.12%
02/13/14	40.000	59.0600	2,362.40	34.8620	1,394.48	-967.92	29.64	2.12%
05/01/14	11.000	53.3500	586.85	34.8620	383.48	-203.37	8.15	2.12%
06/25/14	47.000	50.2400	2,361.26	34.8620	1,638.51	-722.75	34.83	2.12%
08/08/14	32.000	38.0130	1,216.43	34.8620	1,115.59	-100.84	23.71	2.12%
Total Covered	**151.000**		**7,394.43**		**5,264.16**	**-2,130.27**	**111.90**	
Total	**236.000**		**$9,632.10**		**$8,227.43**	**-$1,404.67**	**$174.89**	
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS			**Security Identifier: AZSEY**					
Dividend Option: Cash				CUSIP: 018805101				
02/26/13	1.000	13.5000	13.50	16.6200	16.62	3.12	0.54	3.24%
02/27/13	161.000	13.5540	2,182.26	16.6200	2,675.82	493.56	86.90	3.24%
09/19/13	143.000	16.0640	2,297.18	16.6200	2,376.66	79.48	77.19	3.24%
02/13/14	169.000	17.5700	2,969.33	16.6200	2,808.78	-160.55	91.22	3.24%
04/01/14	22.000	17.0000	374.00	16.6200	365.64	-8.36	11.88	3.24%
Total Covered	**496.000**		**7,836.27**		**8,243.52**	**407.25**	**267.73**	
Total	**496.000**		**$7,836.27**		**$8,243.52**	**$407.25**	**$267.73**	
AMADEUS IT HLDG SA ADS			**Security Identifier: AMADY**					
ISIN#US02263T1043				CUSIP: 02263T104				
Dividend Option: Cash								
12/12/11	29.000	16.2500	471.25	40.0350	1,161.01	689.76	17.40	1.49%
02/13/12	29.000	18.9710	550.15	40.0350	1,161.01	610.86	17.40	1.49%
02/14/12	32.000	18.9040	604.94	40.0350	1,281.12	676.18	19.20	1.49%

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

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
02/15/12	11.000	18.7980	206.78	40.0350	440.39	233.61	6.60	1.49%
02/15/12	18.000	18.8800	339.84	40.0350	720.63	380.79	10.80	1.49%
02/16/12	8.000	18.5510	148.41	40.0350	320.28	171.87	4.80	1.49%
12/06/13	10.000	37.4300	374.30	40.0350	400.35	26.05	6.00	1.49%
02/13/14	69.000	42.1800	2,910.42	40.0350	2,762.41	-148.01	41.40	1.49%
04/01/14	12.000	42.4900	509.88	40.0350	480.43	-29.45	7.20	1.49%
Total Covered	**218.000**		**6,115.97**		**8,727.63**	**2,611.66**	**130.80**	
Total	**218.000**		**$6,115.97**		**$8,727.63**	**$2,611.66**	**$130.80**	
BAIDU COM INC SPONS ADR REPSTG ORD SHS			**Security Identifier: BIDU**					
CL A			CUSIP: 056752108					
Dividend Option: Cash								
11/05/12	5.000	102.8960	514.48	227.9700	1,139.85	625.37		
11/13/12	2.000	102.9850	205.97	227.9700	455.94	249.97		
12/06/12	13.000	87.0150	1,131.20	227.9700	2,963.61	1,832.41		
02/07/13	13.000	98.2600	1,277.38	227.9700	2,963.61	1,686.23		
12/06/13	2.000	169.7000	339.40	227.9700	455.94	116.54		
02/13/14	19.000	167.8300	3,188.77	227.9700	4,331.43	1,142.66		
05/01/14	4.000	158.4200	633.68	227.9700	911.88	278.20		
Total Covered	**58.000**		**7,290.88**		**13,222.26**	**5,931.38**		
Total	**58.000**		**$7,290.88**		**$13,222.26**	**$5,931.38**	**$0.00**	
BANCO BRADESCO S A SPONSORED ADR			**Security Identifier: BBD**					
REPSTG PFD SHS NEW 2004			CUSIP: 059460303					
Dividend Option: Cash								
07/28/10 *	177.500	16.6440	2,954.28	13.3700	2,373.17	-581.11	16.34	0.68%
08/16/10 *	77.000	16.3730	1,260.70	13.3700	1,029.49	-231.21	7.09	0.68%
12/03/10 *	38.500	18.5270	713.30	13.3700	514.74	-198.56	3.54	0.68%
Total Noncovered	**293.000**		**4,928.28**		**3,917.40**	**-1,010.88**	**26.97**	
01/31/11	17.600	17.1990	302.70	13.3700	235.31	-67.39	1.62	0.68%
06/08/11	22.000	17.9910	395.80	13.3700	294.14	-101.66	2.03	0.68%
06/24/11	5.500	17.6090	96.85	13.3700	73.54	-23.31	0.51	0.68%
08/08/11	11.000	15.1360	166.50	13.3700	147.07	-19.43	1.01	0.68%

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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)*								
09/21/11	70.400	14.3710	1,011.74	13.3700	941.25	-70.49	6.48	0.68%
10/05/11	121.000	13.4090	1,622.50	13.3700	1,617.77	-4.73	11.14	0.68%
02/07/13	16.500	16.0820	265.35	13.3700	220.60	-44.75	1.52	0.68%
03/27/13	30.000	16.5750	497.25	13.3700	401.10	-96.15	2.76	0.68%
04/04/13	14.000	16.5660	231.93	13.3700	187.18	-44.75	1.29	0.68%
04/05/13	17.000	16.5080	280.64	13.3700	227.29	-53.35	1.56	0.68%
12/06/13	35.000	12.4200	434.70	13.3700	467.95	33.25	3.22	0.68%
02/13/14	242.000	10.7880	2,610.70	13.3700	3,235.54	624.84	22.28	0.68%
04/01/14	32.000	13.8200	442.24	13.3700	427.84	-14.40	2.95	0.68%
09/30/14	89.000	14.2500	1,268.23	13.3700	1,189.93	-78.30	8.19	0.68%
09/30/14	11.000	14.2150	156.36	13.3700	147.07	-9.29	1.01	0.68%
09/30/14	13.000	14.1810	184.35	13.3700	173.81	-10.54	1.20	0.68%
10/01/14	38.000	13.8030	524.50	13.3700	508.06	-16.44	3.50	0.68%
10/01/14	27.000	13.5580	366.07	13.3700	360.99	-5.08	2.49	0.68%
10/27/14	63.000	12.9190	813.90	13.3700	842.31	28.41	5.80	0.68%
10/27/14	39.000	13.2670	517.42	13.3700	521.43	4.01	3.59	0.68%
10/27/14	54.000	13.0850	706.61	13.3700	721.99	15.38	4.95	0.68%
Total Covered	**968.000**		**12,896.34**		**12,942.17**	**45.83**	**89.10**	
Total	**1,261.000**		**$17,824.62**		**$16,859.57**	**-$965.05**	**$116.07**	
BRAMBLES LTD SHS ADR			**Security Identifier: BMBLY**					
ISIN#US1051051001			CUSIP: 105105100					
Dividend Option: Cash								
01/18/12 *	126.000	15.5700	1,961.82	17.3980	2,192.15	230.33	55.11	2.51%
Total Noncovered	**126.000**		**1,961.82**		**2,192.15**	**230.33**	**55.11**	
08/15/12	130.000	13.3660	1,737.61	17.3980	2,261.74	524.13	56.86	2.51%
08/17/12	68.000	13.8000	938.40	17.3980	1,183.06	244.66	29.74	2.51%
02/07/13	16.000	16.5400	264.64	17.3980	278.37	13.73	7.00	2.51%
12/06/13	20.000	17.3800	347.60	17.3980	347.96	0.36	8.75	2.51%
02/13/14	138.000	15.8500	2,187.30	17.3980	2,400.93	213.63	60.35	2.51%
05/01/14	34.000	17.5400	596.36	17.3980	591.53	-4.83	14.86	2.51%
Total Covered	**406.000**		**6,071.91**		**7,063.59**	**991.68**	**177.56**	
Total	**532.000**		**$8,033.73**		**$9,255.74**	**$1,222.01**	**$232.67**	
BRF S A SPONSORED ADR			**Security Identifier: BRFS**					
ISIN#US10552T1079			CUSIP: 10552T107					
Dividend Option: Cash								
02/24/14	22.000	17.1100	376.43	23.3500	513.70	137.27		
02/25/14	25.000	17.1260	428.14	23.3500	583.75	155.61		
02/26/14	45.000	17.0610	767.75	23.3500	1,050.75	283.00		
04/02/14	31.000	20.3260	630.12	23.3500	723.85	93.73		

Account Number: [redacted]
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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

[redacted]

SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
BRF S A SPONSORED ADR *(continued)*								
04/03/14	18.000	20.1800	363.24	23.3500	420.30	57.06		
04/04/14	23.000	20.5890	473.54	23.3500	537.05	63.51		
04/07/14	16.000	20.7940	332.70	23.3500	373.60	40.90		
04/08/14	10.000	21.0940	210.94	23.3500	233.50	22.56		
04/09/14	5.000	21.5620	107.81	23.3500	116.75	8.94		
06/25/14	61.000	24.0320	1,465.96	23.3500	1,424.35	-41.61		
06/26/14	22.000	23.7670	522.87	23.3500	513.70	-9.17		
Total Covered	**278.000**		**5,679.50**		**6,491.30**	**811.80**		
Total	**278.000**		**$5,679.50**		**$6,491.30**	**$811.80**	**$0.00**	
BUNZL PLC SPONS ADR NEW			**Security Identifier: BZLFY**					
Dividend Option: Cash			CUSIP: 120738406					
05/25/10 *	64.000	10.1320	648.45	27.5050	1,760.32	1,111.87	33.92	1.92%
12/03/10 *	50.000	11.4600	573.00	27.5050	1,375.25	802.25	26.50	1.92%
Total Noncovered	**114.000**		**1,221.45**		**3,135.57**	**1,914.12**	**60.42**	
06/24/11	25.000	12.1630	304.10	27.5050	687.63	383.53	13.25	1.92%
02/07/13	30.000	17.9440	538.32	27.5050	825.15	286.83	15.90	1.92%
12/06/13	21.000	22.3300	468.93	27.5050	577.60	108.67	11.13	1.92%
02/13/14	163.000	23.8100	3,881.03	27.5050	4,483.31	602.28	86.40	1.92%
04/01/14	19.000	26.8500	510.15	27.5050	522.59	12.44	10.07	1.92%
06/02/14	22.000	28.2500	621.50	27.5050	605.12	-16.38	11.67	1.92%
Total Covered	**280.000**		**6,324.03**		**7,701.40**	**1,377.37**	**148.42**	
Total	**394.000**		**$7,545.48**		**$10,836.97**	**$3,291.49**	**$208.84**	
CNOOC LTD SPONSORED ADR			**Security Identifier: CEO**					
ISIN#US1261321095			CUSIP: 126132109					
Dividend Option: Cash								
05/15/13	1.000	186.7900	186.79	135.4400	135.44	-51.35	6.62	4.88%
05/16/13	3.000	183.9700	551.91	135.4400	406.32	-145.59	19.85	4.88%
12/06/13	2.000	202.2800	404.56	135.4400	270.88	-133.68	13.23	4.88%
02/13/14	20.000	163.1500	3,263.00	135.4400	2,708.80	-554.20	132.30	4.88%
Total Covered	**26.000**		**4,406.26**		**3,521.44**	**-884.82**	**172.00**	
Total	**26.000**		**$4,406.26**		**$3,521.44**	**-$884.82**	**$172.00**	

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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)*								
CANADIAN NATL RY CO COM				**Security Identifier: CNI**				
ISIN#CA1363751027				CUSIP: 136375102				
Dividend Option: Cash								
04/27/11	33.000	37.6670	1,243.00	68.9100	2,274.03	1,031.03	28.44	1.25%
06/08/11	30.000	38.0250	1,140.75	68.9100	2,067.30	926.55	25.86	1.25%
08/08/11	10.000	33.7150	337.15	68.9100	689.10	351.95	8.62	1.25%
12/09/11	30.000	38.4200	1,152.60	68.9100	2,067.30	914.70	25.86	1.25%
12/06/13	5.000	56.4000	282.00	68.9100	344.55	62.55	4.31	1.25%
02/13/14	42.000	55.9840	2,351.32	68.9100	2,894.22	542.90	36.20	1.25%
05/01/14	10.000	58.4300	584.30	68.9100	689.10	104.80	8.62	1.25%
Total Covered	**160.000**		**7,091.12**		**11,025.60**	**3,934.48**	**137.91**	
Total	**160.000**		**$7,091.12**		**$11,025.60**	**$3,934.48**	**$137.91**	
CENOVUS ENERGY INC COM				**Security Identifier: CVE**				
ISIN#CA15135U1093				CUSIP: 15135U109				
Dividend Option: Cash								
06/24/09 *	21.000	23.6570	496.80	20.6200	433.02	-63.78	19.27	4.45%
07/24/09 *	35.000	26.3210	921.23	20.6200	721.70	-199.53	32.12	4.45%
02/05/10 *	10.000	23.4890	234.89	20.6200	206.20	-28.69	9.18	4.45%
Total Noncovered	**66.000**		**1,652.92**		**1,360.92**	**-292.00**	**60.57**	
08/08/11	5.000	32.2700	161.35	20.6200	103.10	-58.25	4.59	4.45%
02/15/13	20.000	31.5440	630.88	20.6200	412.40	-218.48	18.36	4.45%
02/19/13	11.000	32.1660	353.83	20.6200	226.82	-127.01	10.10	4.45%
02/20/13	8.000	32.1960	257.57	20.6200	164.96	-92.61	7.34	4.45%
02/21/13	32.000	31.7890	1,017.26	20.6200	659.84	-357.42	29.37	4.45%
02/13/14	59.000	26.2300	1,547.57	20.6200	1,216.58	-330.99	54.14	4.45%
Total Covered	**135.000**		**3,968.46**		**2,783.70**	**-1,184.76**	**123.90**	
Total	**201.000**		**$5,621.38**		**$4,144.62**	**-$1,476.76**	**$184.47**	
CENTRICA PLC SPON ADR NEW 2004				**Security Identifier: CPYYY**				
Dividend Option: Cash				CUSIP: 15639K300				
05/27/10 *	119.000	15.5160	1,846.46	17.4010	2,070.72	224.26	131.77	6.36%
12/03/10 *	45.000	20.0500	902.25	17.4010	783.04	-119.21	49.83	6.36%
Total Noncovered	**164.000**		**2,748.71**		**2,853.76**	**105.05**	**181.60**	
06/08/11	10.000	21.1200	211.20	17.4010	174.01	-37.19	11.07	6.36%
06/24/11	5.000	20.7700	103.85	17.4010	87.00	-16.85	5.54	6.36%
10/05/11	60.000	18.5800	1,114.80	17.4010	1,044.06	-70.74	66.44	6.36%
10/16/13	19.000	23.3550	443.74	17.4010	330.62	-113.12	21.04	6.36%
10/17/13	57.000	23.8740	1,360.79	17.4010	991.86	-368.93	63.12	6.36%
02/13/14	132.000	21.1200	2,787.84	17.4010	2,296.93	-490.91	146.17	6.36%
04/01/14	17.000	22.0800	375.36	17.4010	295.82	-79.54	18.83	6.36%

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Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
CENTRICA PLC SPON ADR NEW 2004 *(continued)*								
Total Covered	**300.000**		**6,397.58**		**5,220.30**	**-1,177.28**	**332.21**	
Total	**464.000**		**$9,146.29**		**$8,074.06**	**-$1,072.23**	**$513.81**	
CIELO S A SPONSORED ADR			**Security Identifier: CIOXY**					
ISIN#US1717782023			CUSIP: 171778202					
Dividend Option: Cash								
09/22/11	252.000	7.9510	2,003.75	15.6760	3,950.35	1,946.60	123.23	3.11%
11/17/11	72.000	9.3190	671.00	15.6760	1,128.67	457.67	35.21	3.11%
02/13/14	112.000	13.3730	1,497.78	15.6760	1,755.72	257.94	54.77	3.11%
Total Covered	**436.000**		**4,172.53**		**6,834.74**	**2,662.21**	**213.21**	
Total	**436.000**		**$4,172.53**		**$6,834.74**	**$2,662.21**	**$213.21**	
COMPASS GROUP PLC SPON ADR NEW JUNE 14			**Security Identifier: CMPGY**					
ISIN#US20449X3026			CUSIP: 20449X302					
Dividend Option: Cash								
07/08/14	767.000	18.1300	13,905.71	17.1670	13,167.09	-738.62	307.23	2.33%
DENSO CORP ADR			**Security Identifier: DNZOY**					
Dividend Option: Cash			CUSIP: 24872B100					
06/01/11	106.000	17.9530	1,903.05	23.5710	2,498.53	595.48	38.78	1.55%
06/08/11	65.000	17.6400	1,146.60	23.5710	1,532.12	385.52	23.78	1.55%
06/24/11	10.000	18.1300	181.30	23.5710	235.71	54.41	3.66	1.55%
08/08/11	5.000	16.6400	83.20	23.5710	117.86	34.66	1.83	1.55%
12/12/11	10.000	13.8500	138.50	23.5710	235.71	97.21	3.66	1.55%
02/07/13	35.000	19.5800	685.30	23.5710	824.99	139.69	12.80	1.55%
12/06/13	13.000	24.2100	314.73	23.5710	306.42	-8.31	4.76	1.55%
02/13/14	83.000	26.1200	2,167.96	23.5710	1,956.38	-211.58	30.36	1.55%
Total Covered	**327.000**		**6,620.64**		**7,707.72**	**1,087.08**	**119.63**	
Total	**327.000**		**$6,620.64**		**$7,707.72**	**$1,087.08**	**$119.63**	
DEUTSCHE BOERSE ADR			**Security Identifier: DBOEY**					
ISIN#US2515421061			CUSIP: 251542106					
Dividend Option: Cash								
11/09/12	28.000	5.2900	148.13	7.1660	200.65	52.52	5.37	2.67%

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DEUTSCHE BOERSE ADR *(continued)*								
11/12/12	27.000	5.3560	144.62	7.1660	193.48	48.86	5.18	2.67%
11/13/12	38.000	5.3420	202.98	7.1660	272.31	69.33	7.29	2.67%
11/14/12	42.000	5.3250	223.67	7.1660	300.97	77.30	8.05	2.67%
11/15/12	34.000	5.3230	180.97	7.1660	243.64	62.67	6.52	2.67%
11/16/12	115.000	5.2150	599.73	7.1660	824.09	224.36	22.05	2.67%
11/19/12	104.000	5.3450	555.87	7.1660	745.26	189.39	19.94	2.67%
11/20/12	93.000	5.3220	494.98	7.1660	666.44	171.46	17.83	2.67%
02/07/13	103.000	6.3500	654.05	7.1660	738.10	84.05	19.75	2.67%
12/06/13	40.000	7.6400	305.60	7.1660	286.64	-18.96	7.67	2.67%
02/13/14	227.000	8.0600	1,829.62	7.1660	1,626.68	-202.94	43.53	2.67%
05/02/14	26.000	7.3660	191.52	7.1660	186.32	-5.20	4.99	2.67%
05/05/14	51.000	7.3750	376.14	7.1660	365.47	-10.67	9.78	2.67%
05/06/14	62.000	7.4790	463.72	7.1660	444.29	-19.43	11.89	2.67%
05/07/14	62.000	7.4300	460.69	7.1660	444.29	-16.40	11.89	2.67%
05/08/14	68.000	7.5710	514.86	7.1660	487.29	-27.57	13.04	2.67%
06/25/14	44.000	7.3830	324.86	7.1660	315.30	-9.56	8.44	2.67%
06/26/14	36.000	7.4220	267.18	7.1660	257.98	-9.20	6.90	2.67%
06/27/14	35.000	7.5590	264.57	7.1660	250.81	-13.76	6.71	2.67%
06/30/14	58.000	7.7300	448.33	7.1660	415.63	-32.70	11.12	2.67%
07/01/14	74.000	7.7550	573.84	7.1660	530.28	-43.56	14.19	2.67%
07/02/14	66.000	7.7530	511.67	7.1660	472.96	-38.71	12.67	2.67%
Total Covered	**1,433.000**		**9,737.60**		**10,268.88**	**531.28**	**274.80**	
Total	**1,433.000**		**$9,737.60**		**$10,268.88**	**$531.28**	**$274.80**	
DEUTSCHE POST AG SPONS ADR			**Security Identifier: DPSGY**					
ISIN#US25157Y2028			CUSIP: 25157Y202					
Dividend Option: Cash								
03/14/13	9.000	24.2200	217.98	32.7260	294.53	76.55	9.61	3.26%
03/15/13	23.000	24.4700	562.82	32.7260	752.70	189.88	24.55	3.26%
03/18/13	25.000	24.2470	606.18	32.7260	818.15	211.97	26.68	3.26%
03/19/13	23.000	23.8960	549.60	32.7260	752.70	203.10	24.55	3.26%
03/19/13	8.000	23.9860	191.89	32.7260	261 81	69.92	8.54	3.26%
05/30/13	60.000	25.9410	1,556.45	32.7260	1,963.56	407.11	64.04	3.26%
02/13/14	63.000	35.9000	2,261.70	32.7260	2,061.74	-199.96	67.24	3.26%
05/01/14	15.000	37.7200	565.80	32.7260	490.89	-74.91	16.01	3.26%
Total Covered	**226.000**		**6,512.42**		**7,396.08**	**883.66**	**241.22**	
Total	**226.000**		**$6,512.42**		**$7,396.08**	**$883.66**	**$241.22**	

[redacted]

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

SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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								
11/20/13	36.000	19.3580	696.90	13.8700	499.32	-197.58	10.08	2.01%
11/21/13	49.000	19.6050	960.65	13.8700	679.63	-281.02	13.72	2.01%
11/27/13	10.000	19.1500	191.50	13.8700	138.70	-52.80	2.80	2.01%
11/27/13	10.000	19.1390	191.39	13.8700	138.70	-52.69	2.80	2.01%
12/04/13	15.000	18.9220	283.83	13.8700	208.05	-75.78	4.20	2.01%
12/04/13	10.000	18.9300	189.30	13.8700	138.70	-50.60	2.80	2.01%
12/05/13	8.000	18.9250	151.40	13.8700	110.96	-40.44	2.24	2.01%
12/05/13	4.000	19.3650	77.46	13.8700	55.48	-21.98	1.12	2.01%
12/05/13	11.000	19.2050	211.26	13.8700	152.57	-58.69	3.08	2.01%
12/06/13	4.000	19.1900	76.76	13.8700	55.48	-21.28	1.12	2.01%
12/06/13	15.000	19.1170	286.75	13.8700	208.05	-78.70	4.20	2.01%
12/09/13	7.000	19.2660	134.86	13.8700	97.09	-37.77	1.96	2.01%
12/09/13	15.000	19.3010	289.51	13.8700	208.05	-81.46	4.20	2.01%
01/22/14	25.000	18.2200	455.49	13.8700	346.75	-108.74	7.00	2.01%
01/23/14	5.000	17.9940	89.97	13.8700	69.35	-20.62	1.40	2.01%
01/24/14	5.000	18.0500	90.25	13.8700	69.35	-20.90	1.40	2.01%
01/27/14	27.000	17.9970	485.91	13.8700	374.49	-111.42	7.56	2.01%
01/29/14	12.000	17.9410	215.29	13.8700	166.44	-48.85	3.36	2.01%
01/30/14	5.000	17.9100	89.55	13.8700	69.35	-20.20	1.40	2.01%
02/10/14	5.000	18.1100	90.55	13.8700	69.35	-21.20	1.40	2.01%
02/13/14	125.000	18.7100	2,338.74	13.8700	1,733.75	-604.99	35.00	2.01%
05/01/14	28.000	22.9400	642.32	13.8700	388.36	-253.96	7.84	2.01%
08/08/14	2.000	21.3900	42.78	13.8700	27.74	-15.04	0.56	2.01%
08/08/14	25.000	21.5260	538.16	13.8700	346.75	-191.41	7.00	2.01%
08/11/14	10.000	21.8630	218.63	13.8700	138.70	-79.93	2.80	2.01%
08/11/14	25.000	21.8640	546.61	13.8700	346.75	-199.86	7.00	2.01%
08/12/14	4.000	21.7880	87.15	13.8700	55.48	-31.67	1.12	2.01%
08/12/14	10.000	21.6520	216.52	13.8700	138.70	-77.82	2.80	2.01%
08/12/14	10.000	21.7690	217.69	13.8700	138.70	-78.99	2.80	2.01%
09/24/14	129.000	21.1140	2,723.68	13.8700	1,789.23	-934.45	36.12	2.01%

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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 *(continued)*								
Total Covered	**646.000**		12,830.86		8,960.02	-3,870.84	180.88	
Total	**646.000**		$12,830.86		$8,960.02	-$3,870.84	$180.88	
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	421.000	12.6100	5,308.81	12.1000	5,094.10	-214.71	126.84	2.49%
01/30/14	97.000	12.4770	1,210.31	12.1000	1,173.70	-36.61	29.23	2.49%
02/13/14	201.000	12.4980	2,512.10	12.1000	2,432.10	-80.00	60.56	2.49%
04/01/14	29.000	13.4700	390.63	12.1000	350.90	-39.73	8.74	2.49%
05/05/14	66.000	12.4880	824.18	12.1000	798.60	-25.58	19.89	2.49%
			246 day(s) added to your holding period as a result of a wash sale.					
05/05/14	3.000	11.9630	35.89	12.1000	36.30	0.41	0.90	2.49%
05/06/14	103.000	12.1370	1,250.16	12.1000	1,246.30	-3.86	31.03	2.49%
05/06/14	26.000	12.1170	315.04	12.1000	314.60	-0.44	7.83	2.49%
Total Covered	**946.000**		11,847.12		11,446.60	-400.52	285.02	
Total	**946.000**		$11,847.12		$11,446.60	-$400.52	$285.02	
FANUC CORPORATION ADR			**Security Identifier: FANUY**					
ISIN#US3073051027			CUSIP: 307305102					
Dividend Option: Cash								
12/03/10 *	6.000	25.2270	151.36	27.7260	166.36	15.00	1.69	1.01%
Total Noncovered	**6.000**		**151.36**		**166.36**	**15.00**	**1.69**	
06/24/11	15.000	26.7000	400.50	27.7260	415.89	15.39	4.22	1.01%
08/08/11	45.000	28.2500	1,271.25	27.7260	1,247.67	-23.58	12.67	1.01%
08/10/12	12.000	26.8630	322.36	27.7260	332.71	10.35	3.38	1.01%
08/13/12	24.000	26.7400	641.76	27.7260	665.42	23.66	6.76	1.01%
02/01/13	79.000	25.5930	2,021.83	27.7260	2,190.35	168.52	22.24	1.01%
06/17/13	2.000	24.8900	49.78	27.7260	55.45	5.67	0.56	1.01%
06/20/13	1.000	24.3600	24.36	27.7260	27.73	3.37	0.28	1.01%
06/21/13	10.000	24.1080	241.08	27.7260	277.26	36.18	2.82	1.01%
06/25/13	62.000	24.2440	1,503.13	27.7260	1,719.01	215.88	17.46	1.01%
07/30/13	51.000	25.5350	1,302.30	27.7260	1,414.03	111.73	14.36	1.01%
02/13/14	120.000	27.0100	3,241.20	27.7260	3,327.12	85.92	33.78	1.01%
04/01/14	15.000	29.5000	442.50	27.7260	415.89	-26.61	4.22	1.01%
Total Covered	**436.000**		11,462.05		12,088.53	626.48	122.75	
Total	**442.000**		$11,613.41		$12,254.89	$641.48	$124.44	

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Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
GREAT WALL MTR CO LTD ADR			**Security Identifier: GWLLY**					
ISIN#US39137B1098			CUSIP: 39137B109					
Dividend Option: Cash								
05/28/14	22.000	40.7980	897.55	56.8680	1,251.10	353.55	25.28	2.02%
05/29/14	20.000	41.9530	839.06	56.8680	1,137.36	298.30	22.98	2.02%
05/30/14	16.000	41.6480	666.37	56.8680	909.89	243.52	18.38	2.02%
06/03/14	23.000	41.3740	951.60	56.8680	1,307.96	356.36	26.43	2.02%
06/04/14	14.000	41.3390	578.74	56.8680	796.15	217.41	16.09	2.02%
06/05/14	7.000	41.9290	293.50	56.8680	398.08	104.58	8.04	2.02%
06/06/14	3.000	42.0400	126.12	56.8680	170.60	44.48	3.45	2.02%
06/09/14	61.000	39.6010	2,415.64	56.8680	3,468.95	1,053.31	70.09	2.02%
08/26/14	9.000	42.0010	378.01	56.8680	511.81	133.80	10.34	2.02%
08/27/14	8.000	41.8410	334.73	56.8680	454.94	120.21	9.19	2.02%
08/28/14	12.000	41.5280	498.33	56.8680	682.42	184.09	13.79	2.02%
08/29/14	5.000	41.9540	209.77	56.8680	284.34	74.57	5.75	2.02%
09/03/14	3.000	41.9200	125.76	56.8680	170.60	44.84	3.45	2.02%
09/08/14	2.000	42.1500	84.30	56.8680	113.74	29.44	2.30	2.02%
09/10/14	1.000	42.1200	42.12	56.8680	56.87	14.75	1.15	2.02%
09/11/14	11.000	41.8390	460.23	56.8680	625.55	165.32	12.64	2.02%
09/12/14	8.000	41.3350	330.68	56.8680	454.94	124.26	9.19	2.02%
09/15/14	8.000	40.7130	325.70	56.8680	454.94	129.24	9.18	2.02%
Total Covered	**233.000**		**9,558.21**		**13,250.24**	**3,692.03**	**267.72**	
Total	**233.000**		**$9,558.21**		**$13,250.24**	**$3,692.03**	**$267.72**	
CGI GROUP INC			**Security Identifier: GIB**					
Dividend Option: Cash			CUSIP: 39945C109					
04/29/11	5.000	21.9220	109.61	38.1600	190.80	81.19		
06/08/11	30.000	22.8800	686.40	38.1600	1,144.80	458.40		
06/24/11	5.000	22.6100	113.05	38.1600	190.80	77.75		
04/25/12	12.000	21.4950	257.94	38.1600	457.92	199.98		
04/26/12	9.000	22.3040	200.74	38.1600	343.44	142.70		
04/26/12	15.000	22.2050	333.08	38.1600	572.40	239.32		
04/27/12	4.000	22.4230	89.69	38.1600	152.64	62.95		

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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)*								
CGI GROUP INC *(continued)*								
04/27/12	4.000	22.5750	90.30	38.1600	152.64	62.34		
04/30/12	4.000	22.4600	89.84	38.1600	152.64	62.80		
04/30/12	5.000	22.4060	112.03	38.1600	190.80	78.77		
05/01/12	6.000	22.5170	135.10	38.1600	228.96	93.86		
05/01/12	6.000	22.6630	135.98	38.1600	228.96	92.98		
05/02/12	26.000	22.4210	582.94	38.1600	992.16	409.22		
01/30/13	6.000	26.2800	157.68	38.1600	228.96	71.28		
01/31/13	17.000	26.7660	455.02	38.1600	648.72	193.70		
02/01/13	15.000	26.6740	400.11	38.1600	572.40	172.29		
02/07/13	10.000	26.8500	268.50	38.1600	381.60	113.10		
04/30/13	11.000	30.8410	339.25	38.1600	419.76	80.51		
05/01/13	8.000	31.4290	251.43	38.1600	305.28	53.85		
02/13/14	86.000	31.1500	2,678.90	38.1600	3,281.76	602.86		
05/01/14	19.000	36.1720	687.26	38.1600	725.04	37.78		
06/05/14	3.000	33.2400	99.72	38.1600	114.48	14.76		
06/23/14	32.000	33.9230	1,085.55	38.1600	1,221.12	135.57		
06/24/14	6.000	33.8420	203.05	38.1600	228.96	25.91		
06/25/14	9.000	33.7660	303.89	38.1600	343.44	39.55		
06/26/14	7.000	34.5840	242.09	38.1600	267.12	25.03		
06/26/14	4.000	34.2730	137.09	38.1600	152.64	15.55		
06/27/14	14.000	35.1540	492.16	38.1600	534.24	42.08		
Total Covered	**378.000**		**10,738.40**		**14,424.48**	**3,686.08**		
Total	**378.000**		**$10,738.40**		**$14,424.48**	**$3,686.08**	**$0.00**	
INDL & COMM BK CHINA ADR ISIN#US4558071076 Dividend Option: Cash			**Security Identifier: IDCBY** CUSIP: 455807107					
08/10/11	18.000	12.9920	233.86	14.5970	262.75	28.89	12.86	4.89%
08/26/11	210.000	12.8550	2,699.49	14.5970	3,065.37	365.88	150.03	4.89%
10/05/11	145.000	9.2000	1,334.00	14.5970	2,116.57	782.57	103.59	4.89%
12/12/11	125.000	11.8400	1,480.00	14.5970	1,824.63	344.63	89.30	4.89%
02/07/13	17.000	14.3500	243.95	14.5970	248.15	4.20	12.15	4.89%
12/06/13	29.000	14.5000	420.50	14.5970	423.31	2.81	20.72	4.89%
02/13/14	203.000	12.3000	2,496.90	14.5970	2,963.19	466.29	145.03	4.89%
04/01/14	31.000	12.2500	379.75	14.5970	452.50	72.75	22.14	4.89%
Total Covered	**778.000**		**9,288.45**		**11,356.47**	**2,068.02**	**555.82**	
Total	**778.000**		**$9,288.45**		**$11,356.47**	**$2,068.02**	**$555.82**	

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Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
JULIUS BAER GROUP LTD ADR			**Security Identifier: JBAXY**					
ISIN#US48137C1080			CUSIP: 48137C108					
Dividend Option: Cash								
07/01/10 *	173.000	5.5880	966.67	9.2210	1,595.23	628.56		
08/16/10 *	140.000	6.7920	950.81	9.2210	1,290.94	340.13		
12/03/10 *	75.000	8.3710	627.86	9.2210	691.58	63.72		
Total Noncovered	**388.000**		**2,545.34**		**3,577.75**	**1,032.41**		
06/08/11	25.000	8.1920	204.79	9.2210	230.53	25.74		
06/24/11	5.000	7.9220	39.61	9.2210	46.11	6.50		
08/08/11	10.000	7.0710	70.71	9.2210	92.21	21.50		
12/12/11	20.000	7.0820	141.63	9.2210	184.42	42.79		
09/07/12	15.000	6.5410	98.12	9.2210	138.32	40.20		
09/12/12	11.000	6.7290	74.02	9.2210	101.43	27.41		
09/13/12	7.000	6.8840	48.19	9.2210	64.55	16.36		
04/02/13	21.000	7.7340	162.41	9.2210	193.64	31.23		
04/03/13	19.000	7.7890	148.00	9.2210	175.20	27.20		
04/03/13	43.000	7.7760	334.35	9.2210	396.50	62.15		
04/03/13	3.000	7.7430	23.23	9.2210	27.66	4.43		
04/04/13	98.000	7.6900	753.65	9.2210	903.66	150.01		
12/06/13	33.000	9.2700	305.91	9.2210	304.29	-1.62		
02/13/14	259.000	9.0700	2,349.13	9.2210	2,388.24	39.11		
04/01/14	40.000	8.8000	352.00	9.2210	368.83	16.83		
Total Covered	**609.000**		**5,105.75**		**5,615.59**	**509.84**		
Total	**997.000**		**$7,651.09**		**$9,193.34**	**$1,542.25**	**$0.00**	
KASIKORNBANK PUB CO LTD ADR			**Security Identifier: KPCPY**					
ISIN#US4857851095			CUSIP: 485785109					
Dividend Option: Cash								
01/23/14	156.000	21.1480	3,299.01	27.8420	4,343.35	1,044.34	54.46	1.25%
01/24/14	19.000	21.5240	408.96	27.8420	529.00	120.04	6.63	1.25%
01/27/14	25.000	20.9940	524.84	27.8420	696.05	171.21	8.73	1.25%
02/05/14	76.000	20.7920	1,580.17	27.8420	2,115.99	535.82	26.53	1.25%
02/13/14	95.000	21.1800	2,012.10	27.8420	2,644.99	632.89	33.17	1.25%

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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)*								
KASIKORNBANK PUB CO LTD ADR *(continued)*								
Total Covered	**371.000**		**7,825.08**		**10,329.38**	**2,504.30**	**129.52**	
Total	**371.000**		**$7,825.08**		**$10,329.38**	**$2,504.30**	**$129.52**	
KEPPEL LTD SPON ADR			**Security Identifier: KPELY**					
Dividend Option: Cash			CUSIP: 492051305					
07/24/09 •	164.500	10.1450	1,668.93	13.3580	2,197.39	528.46	110.55	5.03%
02/05/10 •	71.500	10.5270	752.70	13.3580	955.10	202.40	48.05	5.03%
12/03/10 •	44.000	15.0820	663.60	13.3580	587.75	-75.85	29.57	5.03%
Total Noncovered	**280.000**		**3,085.23**		**3,740.24**	**655.01**	**188.17**	
06/08/11	70.000	18.1000	1,267.00	13.3580	935.06	-331.94	47.04	5.03%
08/08/11	5.000	16.1100	80.55	13.3580	66.79	-13.76	3.36	5.03%
12/12/11	10.000	13.9200	139.20	13.3580	133.58	-5.62	6.72	5.03%
12/06/13	21.000	17.4400	366.24	13.3580	280.52	-85.72	14.11	5.03%
02/13/14	143.000	16.3900	2,343.77	13.3580	1,910.19	-433.58	96.10	5.03%
04/01/14	21.000	17.2900	363.09	13.3580	280.52	-82.57	14.11	5.03%
12/24/14	188.000	13.4470	2,528.02	13.3580	2,511.30	-16.72	126.34	5.03%
Total Covered	**458.000**		**7,087.87**		**6,117.96**	**-969.91**	**307.78**	
Total	**738.000**		**$10,173.10**		**$9,858.20**	**-$314.90**	**$495.95**	
KINGFISHER PLC SPONSORED ADR			**Security Identifier: KGFHY**					
ISIN#US4957244035			CUSIP: 495724403					
Dividend Option: Cash								
12/03/10 •	110.000	7.9900	878.90	10.6190	1,168.09	289.19	32.63	2.79%
Total Noncovered	**110.000**		**878.90**		**1,168.09**	**289.19**	**32.63**	
06/24/11	30.000	8.6000	258.00	10.6190	318.57	60.57	8.90	2.79%
08/08/11	5.000	7.1200	35.60	10.6190	53.10	17.50	1.48	2.79%
12/12/11	20.000	7.7700	155.40	10.6190	212.38	56.98	5.93	2.79%
07/13/12	73.000	8.3660	610.75	10.6190	775.19	164.44	21.65	2.79%
08/13/12	113.000	9.0700	1,024.91	10.6190	1,199.95	175.04	33.52	2.79%
02/07/13	50.000	8.7200	436.00	10.6190	530.95	94.95	14.83	2.79%
12/06/13	26.000	11.9900	311.74	10.6190	276.09	-35.65	7.71	2.79%
02/13/14	156.000	12.6900	1,979.64	10.6190	1,656.56	-323.08	46.27	2.79%
04/01/14	25.000	14.3400	358.50	10.6190	265.48	-93.02	7.42	2.79%
09/10/14	44.000	10.4630	460.39	10.6190	467.24	6.85	13.05	2.79%
09/11/14	86.000	10.5740	909.36	10.6190	913.23	3.87	25.51	2.79%
09/12/14	55.000	10.5120	578.15	10.6190	584.04	5.89	16.31	2.79%
10/15/14	72.000	9.4060	677.22	10.6190	764.57	87.35	21.36	2.79%
10/16/14	157.000	9.3940	1,474.86	10.6190	1,667.18	192.32	46.57	2.79%
10/16/14	37.000	9.3880	347.34	10.6190	392.90	45.56	10.98	2.79%

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

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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 *(continued)*								
Total Covered	949.000		9,617.86		10,077.43	459.57	281.49	
Total	1,059.000		$10,496.76		$11,245.52	$748.76	$314.12	
KOMATSU LTD SPONSORED ADR NEW			Security Identifier: KMTUY	CUSIP: 500458401				
Dividend Option: Cash								
04/28/10 •	85.000	19.9640	1,696.98	22.3860	1,902.81	205.83	36.12	1.89%
05/25/10 •	45.000	17.9800	809.10	22.3860	1,007.37	198.27	19.12	1.89%
12/03/10 •	25.000	29.6900	742.25	22.3860	559.65	-182.60	10.62	1.89%
Total Noncovered	155.000		3,248.33		3,469.83	221.50	65.86	
06/24/11	10.000	30.8800	308.80	22.3860	223.86	-84.94	4.25	1.89%
08/08/11	40.000	26.7800	1,071.20	22.3860	895.44	-175.76	17.00	1.89%
07/31/13	49.000	22.6270	1,108.72	22.3860	1,096.91	-11.81	20.82	1.89%
12/06/13	13.000	20.3300	264.29	22.3860	291.02	26.73	5.52	1.89%
02/13/14	91.000	20.7800	1,890.98	22.3860	2,037.13	146.15	38.67	1.89%
04/03/14	2.000	20.8350	41.67	22.3860	44.77	3.10	0.85	1.89%
04/09/14	108.000	21.2020	2,289.79	22.3860	2,417.69	127.90	45.89	1.89%
Total Covered	313.000		6,975.45		7,006.82	31.37	133.00	
Total	468.000		$10,223.78		$10,476.65	$252.87	$198.86	
NOVARTIS AG SPONSORED ADR			Security Identifier: NVS	CUSIP: 66987V109				
Dividend Option: Cash								
12/01/10 •	36.000	53.8140	1,937.31	92.6600	3,335.76	1,398.45	84.18	2.52%
12/03/10 •	35.000	54.4600	1,906.10	92.6600	3,243.10	1,337.00	81.84	2.52%
Total Noncovered	71.000		3,843.41		6,578.86	2,735.45	166.02	
06/24/11	5.000	59.4800	297.40	92.6600	463.30	165.90	11.69	2.52%
08/08/11	5.000	55.1800	275.90	92.6600	463.30	187.40	11.69	2.52%
02/13/14	31.000	82.1500	2,546.65	92.6600	2,872.46	325.81	72.49	2.52%
05/01/14	7.000	86.9800	608.86	92.6600	648.62	39.76	16.37	2.52%
Total Covered	48.000		3,728.81		4,447.68	718.87	112.24	
Total	119.000		$7,572.22		$11,026.54	$3,454.32	$278.26	

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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)*								
NOVO NORDISK A.S. ADR FORMERLY NOVO			**Security Identifier: NVO**					
INDUSTRIE A.S. ADR SAME CUSIP			CUSIP: 670100205					
Dividend Option: Cash								
12/03/10 *	11.000	20.6200	226.82	42.3200	465.52	238.70	6.67	1.43%
Total Noncovered	**11.000**		**226.82**		**465.52**	**238.70**	**6.67**	
06/24/11	25.000	23.6060	590.15	42.3200	1,058.00	467.85	15.15	1.43%
08/08/11	50.000	21.1120	1,055.60	42.3200	2,116.00	1,060.40	30.30	1.43%
02/07/13	10.000	38.4060	384.06	42.3200	423.20	39.14	6.06	1.43%
02/13/14	61.000	43.5100	2,654.11	42.3200	2,581.52	-72.59	36.97	1.43%
05/01/14	14.000	43.8100	613.34	42.3200	592.48	-20.86	8.49	1.43%
Total Covered	**160.000**		**5,297.26**		**6,771.20**	**1,473.94**	**96.97**	
Total	**171.000**		**$5,524.08**		**$7,236.72**	**$1,712.64**	**$103.64**	
PT BK MANDIRI PERSERO TBK ADR			**Security Identifier: PPERY**					
ISIN#US69367U1051			CUSIP: 69367U105					
Dividend Option: Cash								
08/28/13	566.000	5.6060	3,172.94	8.7000	4,924.20	1,751.26	167.74	3.40%
11/18/13	233.000	6.6920	1,559.12	8.7000	2,027.10	467.98	69.05	3.40%
02/13/14	324.000	7.4900	2,426.76	8.7000	2,818.80	392.04	96.02	3.40%
04/01/14	45.000	8.7500	393.75	8.7000	391.50	-2.25	13.34	3.40%
Total Covered	**1,168.000**		**7,552.57**		**10,161.60**	**2,609.03**	**346.15**	
Total	**1,168.000**		**$7,552.57**		**$10,161.60**	**$2,609.03**	**$346.15**	
PRADA SPA ADR			**Security Identifier: PRDSY**					
ISIN#US73942H1005			CUSIP: 73942H100					
Dividend Option: Cash								
02/10/14	63.000	16.4150	1,034.16	11.3350	714.10	-320.06	13.57	1.90%
02/11/14	106.000	16.4100	1,739.42	11.3350	1,201.51	-537.91	22.83	1.90%
02/12/14	23.000	16.4630	378.66	11.3350	260.70	-117.96	4.95	1.90%
02/13/14	86.000	15.7460	1,354.13	11.3350	974.81	-379.32	18.52	1.90%
02/13/14	55.000	15.6600	861.31	11.3350	623.43	-237.88	11.85	1.90%
03/14/14	68.000	14.8840	1,012.12	11.3350	770.78	-241.34	14.65	1.90%
03/17/14	66.000	14.3740	948.71	11.3350	748.11	-200.60	14.21	1.90%
04/09/14	12.000	14.7140	176.57	11.3350	136.02	-40.55	2.58	1.90%
05/19/14	11.000	14.8660	163.53	11.3350	124.69	-38.84	2.37	1.90%
06/05/14	78.000	14.7630	1,151.49	11.3350	884.13	-267.36	16.80	1.90%
06/06/14	54.000	13.9950	755.71	11.3350	612.09	-143.62	11.63	1.90%
Total Covered	**622.000**		**9,575.81**		**7,050.37**	**-2,525.44**	**133.96**	
Total	**622.000**		**$9,575.81**		**$7,050.37**	**-$2,525.44**	**$133.96**	

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Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
PROSIEBENSAT 1 MEDIA AG ADR			**Security Identifier: PBSFY**					
ISIN#US7434762024			CUSIP: 743476202					
Dividend Option: Cash								
08/06/14	584.000	10.3400	6,038.56	10.5370	6,153.61	115.05	205.55	3.34%
10/15/14	123.000	9.4140	1,157.93	10.5370	1,296.05	138.12	43.29	3.34%
10/16/14	93.000	9.2130	856.83	10.5370	979.94	123.11	32.73	3.34%
Total Covered	**800.000**		**8,053.32**		**8,429.60**	**376.28**	**281.57**	
Total	**800.000**		**$8,053.32**		**$8,429.60**	**$376.28**	**$281.57**	
PUBLICIS S A NEW SPONS ADR			**Security Identifier: PUBGY**					
ISIN#US74463M1062			CUSIP: 74463M106					
Dividend Option: Cash								
11/30/10 *	159.000	11.2660	1,791 29	18.0420	2,868.68	1,077.39	45.79	1.59%
12/03/10 *	70.000	12.1250	848.75	18.0420	1,262.94	414.19	20.16	1.59%
Total Noncovered	**229.000**		**2,640.04**		**4,131.62**	**1,491.58**	**65.95**	
06/24/11	10.000	13.4150	134.15	18.0420	180.42	46.27	2.88	1.59%
03/02/12	40.000	13.8330	553.33	18.0420	721.68	168.35	11.52	1.59%
03/05/12	38.000	13.8480	526.23	18.0420	685.60	159.37	10.94	1.59%
03/06/12	22.000	13.6190	299.62	18.0420	396.92	97.30	6.34	1.59%
04/10/12	18.000	13.1280	236.31	18.0420	324.76	88.45	5.18	1.59%
04/11/12	94.000	13.2580	1,246.23	18.0420	1,695.95	449.72	27.07	1.59%
01/28/13	80.000	16.5580	1,324.66	18.0420	1,443.36	118.70	23.04	1.59%
12/06/13	26.000	21.9230	570.01	18.0420	469.09	-100.92	7.49	1.59%
02/13/14	208.000	22.9060	4,764.38	18.0420	3,752.74	-1,011.64	59.90	1.59%
04/01/14	24.000	22.3240	535.78	18.0420	433.01	-102.77	6.91	1.59%
06/02/14	29.000	21.6930	629.10	18.0420	523.22	-105.88	8.35	1.59%
10/15/14	44.000	16.3430	719.11	18.0420	793.85	74.74	12.67	1.59%
10/16/14	59.000	16.2470	958.56	18.0420	1,064.46	105.90	16.97	1.59%
Total Covered	**692.000**		**12,497.47**		**12,485.06**	**-12.41**	**199.26**	
Total	**921.000**		**$15,137.51**		**$16,616.68**	**$1,479.17**	**$265.21**	

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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)*								
REED ELSEVIER P L C SPON ADR NEW				**Security Identifier: RUK**				
Dividend Option: Cash				CUSIP: 758205207				
08/25/11	31.000	31.7080	982.96	68.0500	2,109.55	1,126.59	51.87	2.45%
10/05/11	50.000	30.5600	1,528.00	68.0500	3,402.50	1,874.50	83.66	2.45%
08/13/12	27.000	35.4700	957.69	68.0500	1,837.35	879.66	45.17	2.45%
02/07/13	7.000	43.7400	306.18	68.0500	476.35	170.17	11.71	2.45%
12/06/13	11.000	56.7900	624.69	68.0500	748.55	123.86	18.40	2.45%
02/13/14	103.000	60.9400	6,276.82	68.0500	7,009.15	732.33	172.33	2.45%
04/01/14	11.000	61.4300	675.73	68.0500	748.55	72.82	18.40	2.45%
05/01/14	11.000	59.7350	657.09	68.0500	748.55	91.46	18.40	2.45%
06/02/14	13.000	63.9500	831.35	68.0500	884.65	53.30	21.77	2.45%
Total Covered	**264.000**		**12,840.51**		**17,965.20**	**5,124.69**	**441.71**	
Total	**264.000**		**$12,840.51**		**$17,965.20**	**$5,124.69**	**$441.71**	
ROCHE HLDGS LTD SPONSORED ADR				**Security Identifier: RHHBY**				
ISIN#US7711951043				CUSIP: 771195104				
Dividend Option: Cash								
07/24/09 •	26.000	18.8500	490.10	33.9530	882.78	392.68	23.79	2.69%
02/05/10 •	80.000	19.7450	1,579.60	33.9530	2,716.24	1,136.64	73.21	2.69%
12/03/10 •	60.000	17.6900	1,061.40	33.9530	2,037.18	975.78	54.91	2.69%
Total Noncovered	**166.000**		**3,131.10**		**5,636.20**	**2,505.10**	**151.91**	
06/08/11	20.000	21.4350	428.70	33.9530	679.06	250.36	18.30	2.69%
06/24/11	10.000	20.4800	204.80	33.9530	339.53	134.73	9.15	2.69%
09/07/12	18.000	23.2640	418.75	33.9530	611.15	192.40	16.47	2.69%
09/24/12	44.000	23.9000	1,051.60	33.9530	1,493.93	442.33	40.27	2.69%
10/18/12	10.000	25.2600	252.60	33.9530	339.53	86.93	9.15	2.69%
10/19/12	4.000	25.3650	101.46	33.9530	135.81	34.35	3.66	2.69%
02/07/13	60.000	27.0100	1,620.60	33.9530	2,037.18	416.58	54.91	2.69%
12/06/13	18.000	34.4050	619.29	33.9530	611.15	-8.14	16.47	2.69%
02/13/14	156.000	36.0250	5,619.90	33.9530	5,296.67	-323.23	142.76	2.69%
04/01/14	17.000	37.4700	636.99	33.9530	577.20	-59.79	15.56	2.69%
05/01/14	17.000	36.6700	623.39	33.9530	577.20	-46.19	15.56	2.69%
06/02/14	20.000	37.4500	749.00	33.9530	679.07	-69.93	18.30	2.69%
Total Covered	**394.000**		**12,327.08**		**13,377.48**	**1,050.40**	**360.56**	
Total	**560.000**		**$15,458.18**		**$19,013.68**	**$3,555.50**	**$512.47**	
ROYAL DUTCH SHELL PLC SPONSORED ADR				**Security Identifier: RDS B**				
REPSTG B SHS ISIN#US7802591070				CUSIP: 780259107				
Dividend Option: Cash								
10/29/10 •	30.000	64.2480	1,927.43	69.5600	2,086.80	159.37	112.80	5.40%
12/03/10 •	15.000	63.3800	950.70	69.5600	1,043.40	92.70	56.40	5.40%

ATTACHMENT A PAGE 39 OF 60

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Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
ROYAL DUTCH SHELL PLC SPONSORED ADR *(continued)*								
Total Noncovered	**45.000**		**2,878.13**		**3,130.20**	**252.07**	**169.20**	
06/14/11	22.000	70.9600	1,561.12	69.5600	1,530.32	-30.80	82.72	5.40%
06/24/11	20.000	67.9100	1,358.20	69.5600	1,391.20	33.00	75.20	5.40%
05/16/13	30.000	70.2900	2,108.71	69.5600	2,086.80	-21.91	112.80	5.40%
12/06/13	6.000	70.6200	423.72	69.5600	417.36	-6.36	22.56	5.40%
02/13/14	47.000	75.6600	3,556.02	69.5600	3,269.32	-286.70	176.72	5.40%
05/01/14	11.000	84.4800	929.28	69.5600	765.16	-164.12	41.36	5.40%
Total Covered	**136.000**		**9,937.05**		**9,460.16**	**-476.89**	**511.36**	
Total	**181.000**		**$12,815.18**		**$12,590.36**	**-$224.82**	**$680.56**	
SAP AE SPONSORED ADR ISIN#US8030542042 Dividend Option: Cash				**Security Identifier: SAP** CUSIP: 803054204				
10/27/10 •	30.000	51.6680	1,550.05	69.6500	2,089.50	539.45	53.50	2.56%
12/03/10 •	15.000	48.8200	732.30	69.6500	1,044.75	312.45	26.75	2.56%
Total Noncovered	**45.000**		**2,282.35**		**3,134.25**	**851.90**	**80.25**	
06/24/11	5.000	58.3400	291.70	69.6500	348.25	56.55	8.92	2.56%
07/29/11	14.000	62.5210	875.29	69.6500	975.10	99.81	24.97	2.56%
08/08/11	25.000	52.5600	1,314.00	69.6500	1,741.25	427.25	44.58	2.56%
12/12/11	30.000	57.2600	1,717.80	69.6500	2,089.50	371.70	53.50	2.56%
06/04/12	21.000	55.4530	1,164.51	69.6500	1,462.65	298.14	37.45	2.56%
02/07/13	3.000	79.9000	239.70	69.6500	208.95	-30.75	5.35	2.56%
12/06/13	7.000	82.2300	575.61	69.6500	487.55	-88.06	12.48	2.56%
02/13/14	63.000	78.4500	4,942.35	69.6500	4,387.95	-554.40	112.35	2.56%
05/01/14	14.000	80.8100	1,131.34	69.6500	975.10	-156.24	24.97	2.56%
05/02/14	13.000	80.3290	1,044.28	69.6500	905.45	-138.83	23.18	2.56%
05/05/14	15.000	78.6930	1,180.40	69.6500	1,044.75	-135.65	26.75	2.56%
06/02/14	9.000	75.7800	682.02	69.6500	626.85	-55.17	16.06	2.56%
Total Covered	**219.000**		**15,159.00**		**15,253.35**	**94.35**	**390.56**	
Total	**264.000**		**$17,441.35**		**$18,387.60**	**$946.25**	**$470.81**	

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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)*								
SCHNEIDER UNSP ADR SHS UNSPONSORED			**Security Identifier: SBGSY**					
AMERICAN DEPOSIT RCP REPSTG 1/5TH SHARE			CUSIP: 80687P106					
ISIN#US80687P1066								
Dividend Option: Cash								
08/19/11	106.000	12.1880	1,291.92	14.6680	1,554.81	262.89	31.82	2.04%
12/12/11	50.000	10.4940	524.71	14.6680	733.40	208.69	15.01	2.04%
05/15/12	140.000	10.8020	1,512.28	14.6680	2,053.52	541.24	42.03	2.04%
10/31/13	143.000	16.7190	2,390.80	14.6680	2,097.52	-293.28	42.93	2.04%
12/06/13	16.000	16.1770	258.83	14.6680	234.69	-24.14	4.80	2.04%
02/13/14	173.000	17.0080	2,942.45	14.6680	2,537.56	-404.89	51.93	2.04%
04/01/14	23.000	17.7000	407.09	14.6680	337.36	-69.73	6.90	2.04%
05/02/14	37.000	18.6210	688.99	14.6680	542.72	-146.27	11.11	2.04%
05/05/14	43.000	18.5130	796.07	14.6680	630.72	-165.35	12.91	2.04%
05/06/14	47.000	18.6930	878.58	14.6680	689.40	-189.18	14.11	2.04%
Total Covered	**778.000**		**11,691.72**		**11,411.70**	**-280.02**	**233.55**	
Total	**778.000**		**$11,691.72**		**$11,411.70**	**-$280.02**	**$233.55**	
SHIRE PLC SPONS ADR			**Security Identifier: SHPG**					
ISIN#US82481R1068			CUSIP: 82481R106					
Dividend Option: Cash								
02/13/14	22.000	158.2400	3,481.28	212.5400	4,675.88	1,194.60	13.70	0.29%
04/08/14	17.000	144.8040	2,461.66	212.5400	3,613.18	1,151.52	10.58	0.29%
Total Covered	**39.000**		**5,942.94**		**8,289.06**	**2,346.12**	**24.28**	
Total	**39.000**		**$5,942.94**		**$8,289.06**	**$2,346.12**	**$24.28**	
SMITH & NEPHEW P L C SPONSORED ADR NEW			**Security Identifier: SNN**					
Dividend Option: Cash			CUSIP: 83175M205					
06/08/11	17.000	21.7360	369.51	36.7400	624.58	255.07	7.07	1.13%
09/07/12	10.000	21.7970	217.97	36.7400	367.40	149.43	4.16	1.13%
09/10/12	10.000	21.7960	217.96	36.7400	367.40	149.44	4.16	1.13%
09/11/12	2.500	21.9160	54.79	36.7400	91.85	37.06	1.04	1.13%
09/12/12	2.500	22.0000	55.00	36.7400	91.85	36.85	1.04	1.13%
09/13/12	2.500	22.2200	55.55	36.7400	91.85	36.30	1.04	1.13%
09/24/12	30.000	22.4280	672.84	36.7400	1,102.20	429.36	12.48	1.13%
11/12/13	2.500	25.7600	64.40	36.7400	91.85	27.45	1.04	1.13%
11/13/13	25.000	25.8400	646.01	36.7400	918.50	272.49	10.40	1.13%
11/19/13	2.500	26.0520	65.13	36.7400	91.85	26.72	1.04	1.13%
11/20/13	2.500	26.1120	65.28	36.7400	91.85	26.57	1.04	1.13%
11/21/13	2.500	26.1160	65.29	36.7400	91.85	26.56	1.04	1.13%
11/22/13	2.500	26.2600	65.65	36.7400	91.85	26.20	1.04	1.13%
11/26/13	5.000	26.4220	132.11	36.7400	183.70	51.59	2.08	1.13%
11/27/13	5.000	26.6500	133.25	36.7400	183.70	50.45	2.08	1.13%

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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: 12/01/2014 - 12/31/2014

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)*								
11/27/13	27.500	26.6710	733.44	36.7400	1,010.35	276.91	11.44	1.13%
02/13/14	110.000	31.1640	3,428.04	36.7400	4,041.40	613.36	45.76	1.13%
05/01/14	22.500	30.6170	688.88	36.7400	826.65	137.77	9.36	1.13%
Total Covered	**282.000**		**7,731.10**		**10,360.68**	**2,629.58**	**117.31**	
Total	**282.000**		**$7,731.10**		**$10,360.68**	**$2,629.58**	**$117.31**	
SUNCOR ENERGY INC NEW COM			**Security Identifier: SU**					
ISIN#CA8672241079				CUSIP· 867224107				
Dividend Option: Cash								
07/21/11	43.000	41.5680	1,787.41	31.7800	1,366.54	-420.87	41.41	3.03%
08/08/11	30.000	30.8400	925.20	31.7800	953.40	28.20	28.89	3.03%
10/05/11	39.000	26.4940	1,033.27	31.7800	1,239.42	206.15	37.56	3.03%
12/12/11	40.000	28.1200	1,124.80	31.7800	1,271.20	146.40	38.52	3.03%
05/21/12	9.000	41.1940	370.75	31.7800	286.02	-84.73	8.67	3.03%
			333 day(s) added to your holding period as a result of a wash sale.					
05/22/12	9.000	41.4970	373.47	31.7800	286.02	-87.45	8.67	3.03%
			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	31.7800	1,398.32	32.74	42.38	3.03%
12/06/13	13.000	33.8480	440.02	31.7800	413.14	-26.88	12.52	3.03%
02/13/14	95.000	33.0100	3,135.94	31.7800	3,019.10	-116.84	91.49	3.03%
04/01/14	12.000	34.8000	417.60	31.7800	381.36	-36.24	11.56	3.03%
04/29/14	11.000	41.5660	457.23	31.7800	349.58	-107.65	10.59	3.03%
			Your lot has been adjusted due to a wash sale for more than one year.					
04/29/14	13.000	41.5820	540.57	31.7800	413.14	-127.43	12.52	3.03%
			Your lot has been adjusted due to a wash sale for more than one year.					
04/29/14	7.000	41.6360	291.45	31.7800	222.46	-68.99	6.74	3.03%
			Your lot has been adjusted due to a wash sale for more than one year.					
04/29/14	18.000	38.9990	701.98	31.7800	572.04	-129.94	17.34	3.03%
05/01/14	15.000	38.7290	580.94	31.7800	476.70	-104.24	14.45	3.03%
06/02/14	15.000	38.4800	577.20	31.7800	476.70	-100.50	14.45	3.03%
10/10/14	75.000	33.0220	2,476.62	31.7800	2,383.50	-93.12	72.23	3.03%
Total Covered	**488.000**		**16,600.03**		**15,508.64**	**-1,091.39**	**469.99**	
Total	**488.000**		**$16,600.03**		**$15,508.64**	**-$1,091.39**	**$469.99**	

Account Number: [redacted]
GENEVIEVE AND WARD ORSINGER

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 *	8.000	45.7800	366.24	64.2400	513.92	147.68	15.26	2.96%
12/03/10 *	15.000	55.4310	831.47	64.2400	963.60	132.13	28.60	2.96%
Total Noncovered	**23.000**		**1,197.71**		**1,477.52**	**279.81**	**43.86**	
06/24/11	5.000	64.8600	324.30	64.2400	321.20	-3.10	9.53	2.96%
12/12/11	25.000	56.4200	1,410.50	64.2400	1,606.00	195.50	47.67	2.96%
12/12/11	17.000	56.6480	963.01	64.2400	1,092.08	129.07	32.42	2.96%
12/13/11	17.000	56.9220	967.68	64.2400	1,092.08	124.40	32.42	2.96%
02/06/14	27.000	68.9120	1,860.63	64.2400	1,734.48	-126.15	51.49	2.96%
02/13/14	44.000	72.3900	3,185.16	64.2400	2,826.56	-358.60	83.91	2.96%
05/01/14	10.000	78.4500	784.50	64.2400	642.40	-142.10	19.07	2.96%
Total Covered	**145.000**		**9,495.78**		**9,314.80**	**-180.98**	**276.51**	
Total	**168.000**		**$10,693.49**		**$10,792.32**	**$98.83**	**$320.37**	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED			**Security Identifier: TSM**					
ADR ISIN#US8740391003			CUSIP: 874039100					
Dividend Option: Cash								
12/03/10 *	59.000	11.9600	705.64	22.3800	1,320.42	614.78	23.57	1.78%
Total Noncovered	**59.000**		**705.64**		**1,320.42**	**614.78**	**23.57**	
06/08/11	10.000	13.7700	137.70	22.3800	223.80	86.10	4.00	1.78%
06/24/11	15.000	12.4100	186.15	22.3800	335.70	149.55	5.99	1.78%
08/08/11	115.000	11.0260	1,268.04	22.3800	2,573.70	1,305.66	45.95	1.78%
12/12/11	20.000	12.8200	256.40	22.3800	447.60	191.20	7.99	1.78%
02/07/13	29.000	18.1400	526.06	22.3800	649.02	122.96	11.59	1.78%
10/17/13	97.000	18.6150	1,805.62	22.3800	2,170.86	365.24	38.76	1.78%
12/06/13	15.000	17.6100	264.15	22.3800	335.70	71.55	5.99	1.78%
01/07/14	81.000	16.9100	1,369.68	22.3800	1,812.78	443.10	32.36	1.78%
01/07/14	7.000	16.9560	118.69	22.3800	156.66	37.97	2.80	1.78%
02/13/14	209.000	17.4090	3,638.50	22.3800	4,677.42	1,038.92	83.51	1.78%
04/01/14	25.000	20.2700	506.75	22.3800	559.50	52.75	9.99	1.78%
06/02/14	29.000	20.6300	598.27	22.3800	649.02	50.75	11.58	1.78%
Total Covered	**652.000**		**10,676.01**		**14,591.76**	**3,915.75**	**260.51**	
Total	**711.000**		**$11,381.65**		**$15,912.18**	**$4,530.53**	**$284.08**	
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			**Security Identifier: TEVA**					
ISIN#US8816242098			CUSIP: 881624209					
Dividend Option: Cash								
07/24/09 *	11.000	50.1480	551.63	57.5100	632.61	80.98	12.67	2.00%
02/05/10 *	40.000	56.6180	2,264.70	57.5100	2,300.40	35.70	46.06	2.00%

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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: 12/01/2014 - 12/31/2014

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	57.5100	2,300.40	274.40	46.06	2.00%
12/03/10 *	25.000	48.7600	1,219.00	57.5100	1,437.75	218.75	28.79	2.00%
Total Noncovered	**116.000**		**6,061.33**		**6,671.16**	**609.83**	**133.58**	
06/24/11	15.000	47.3700	710.55	57.5100	862.65	152.10	17.27	2.00%
10/05/11	11.000	37.0820	407.90	57.5100	632.61	224.71	12.67	2.00%
12/12/11	55.000	40.3200	2,217.60	57.5100	3,163.05	945.45	63.33	2.00%
08/13/12	32.000	40.7170	1,302.93	57.5100	1,840.32	537.39	36.85	2.00%
02/07/13	7.000	37.9900	265.93	57.5100	402.57	136.64	8.06	2.00%
12/06/13	12.000	39.8600	478.32	57.5100	690.12	211.80	13.82	2.00%
02/13/14	97.000	44.0100	4,268.97	57.5100	5,578.47	1,309.50	111.69	2.00%
04/01/14	11.000	52.6300	578.93	57.5100	632.61	53.68	12.67	2.00%
05/12/14	17.000	49.8050	846.68	57.5100	977.67	130.99	19.58	2.00%
05/13/14	3.000	50.9170	152.75	57.5100	172.53	19.78	3.45	2.00%
05/15/14	7.000	49.7770	348.44	57.5100	402.57	54.13	8.06	2.00%
05/16/14	11.000	49.6890	546.58	57.5100	632.61	86.03	12.67	2.00%
05/16/14	2.000	49.7900	99.58	57.5100	115.02	15.44	2.30	2.00%
06/02/14	13.000	51.7100	672.23	57.5100	747.63	75.40	14.96	2.00%
Total Covered	**293.000**		**12,897.39**		**16,850.43**	**3,953.04**	**337.38**	
Total	**409.000**		**$18,958.72**		**$23,521.59**	**$4,562.87**	**$470.96**	
UNILEVER NV NEW YORK SHS NEW			**Security Identifier: UN**	CUSIP: 904784709				
Dividend Option: Cash								
12/03/10 *	5.000	29.8580	149.29	39.0400	195.20	45.91	6.40	3.28%
Total Noncovered	**5.000**		**149.29**		**195.20**	**45.91**	**6.40**	
04/14/11	95.000	32.6770	3,104.27	39.0400	3,708.80	604.53	121.69	3.28%
06/08/11	35.000	32.5000	1,137.50	39.0400	1,366.40	228.90	44.83	3.28%
06/24/11	5.000	31.9200	159.60	39.0400	195.20	35.60	6.40	3.28%
08/08/11	5.000	31.5100	157.55	39.0400	195.20	37.65	6.40	3.28%
12/06/13	8.000	39.4600	315.68	39.0400	312.32	-3.36	10.25	3.28%
02/13/14	58.000	37.8300	2,194.14	39.0400	2,264.32	70.18	74.29	3.28%
05/01/14	14.000	42.6400	596.96	39.0400	546.56	-50.40	17.95	3.28%

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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)*								
UNILEVER NV NEW YORK SHS NEW *(continued)*								
Total Covered	**220.000**		**7,665.70**		**8,588.80**	**923.10**	**281.81**	
Total	**225.000**		**$7,814.99**		**$8,784.00**	**$969.01**	**$288.21**	
UNITED OVERSEAS BK LTD SPON ADR			**Security Identifier: UOVEY**					
Dividend Option: Cash			CUSIP: 911271302					
05/05/14	78.000	34.5060	2,691.48	37.0240	2,887.87	196.39	87.23	3.02%
05/06/14	9.000	34.7280	312.55	37.0240	333.22	20.67	10.06	3.02%
05/07/14	43.000	34.7000	1,492.12	37.0240	1,592.03	99.91	48.09	3.02%
05/08/14	43.000	35.3300	1,519.19	37.0240	1,592.03	72.84	48.09	3.02%
05/09/14	65.000	35.9980	2,339.90	37.0240	2,406.56	66.66	72.69	3.02%
05/12/14	78.000	35.5770	2,775.01	37.0240	2,887.87	112.86	87.23	3.02%
05/14/14	63.000	35.8440	2,258.15	37.0240	2,332.52	74.37	70.45	3.02%
Total Covered	**379.000**		**13,388.40**		**14,032.10**	**643.70**	**423.84**	
Total	**379.000**		**$13,388.40**		**$14,032.10**	**$643.70**	**$423.84**	
WPP PLC NEW ADR			**Security Identifier: WPPGY**					
ISIN#US92937A1025			CUSIP: 92937A102					
Dividend Option: Cash								
06/24/09 •	11.000	34.0780	374.86	104.1000	1,145.10	770.24	32.03	2.79%
07/24/09 •	50.000	36.9500	1,847.50	104.1000	5,205.00	3,357.50	145.60	2.79%
02/05/10 •	15.000	44.2800	664.20	104.1000	1,561.50	897.30	43.68	2.79%
12/03/10 •	10.000	59.3100	593.10	104.1000	1,041.00	447.90	29.12	2.79%
Total Noncovered	**86.000**		**3,479.66**		**8,952.60**	**5,472.94**	**250.43**	
06/24/11	5.000	59.5200	297.60	104.1000	520.50	222.90	14.56	2.79%
05/02/13	3.000	83.8200	251.46	104.1000	312.30	60.84	8.74	2.79%
05/03/13	5.000	84.3960	421.98	104.1000	520.50	98.52	14.56	2.79%
05/07/13	4.000	84.4130	337.65	104.1000	416.40	78.75	11.65	2.79%
05/08/13	8.000	86.9380	695.50	104.1000	832.80	137.30	23.30	2.79%
12/06/13	5.000	107.8400	539.20	104.1000	520.50	-18.70	14.56	2.79%
02/13/14	47.000	111.5000	5,240.50	104.1000	4,892.70	-347.80	136.86	2.79%
04/01/14	5.000	103.5800	517.90	104.1000	520.50	2.60	14.56	2.79%
05/02/14	4.000	108.7480	434.99	104.1000	416.40	-18.59	11.65	2.79%
05/06/14	9.000	108.0000	972.00	104.1000	936.90	-35.10	26.21	2.79%
05/07/14	8.000	107.7110	861.69	104.1000	832.80	-28.89	23.30	2.79%
06/02/14	7.000	108.3060	758.14	104.1000	728.70	-29.44	20.36	2.79%
Total Covered	**110.000**		**11,328.61**		**11,451.00**	**122.39**	**320.31**	
Total	**196.000**		**$14,808.27**		**$20,403.60**	**$5,595.33**	**$570.74**	

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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: 12/01/2014 - 12/31/2014

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)*								
YAHOO JAPAN CORP ADR			**Security Identifier: YAHOY**					
ISIN#US98433V1026			CUSIP: 98433V102					
Dividend Option: Cash								
10/10/14	258.000	7.3650	1,900.09	7.2560	1,872.05	-28.04	15.89	0.84%
10/14/14	184.000	7.4170	1,364.69	7.2560	1,335.10	-29.59	11.33	0.84%
10/15/14	59.000	7.4140	437.41	7.2560	428.10	-9.31	3.63	0.84%
10/16/14	153.000	7.4850	1,145.21	7.2560	1,110.17	-35.04	9.42	0.84%
10/17/14	82.000	7.4910	614.29	7.2560	594.99	-19.30	5.05	0.84%
10/22/14	18.000	7.4510	134.11	7.2560	130.61	-3.50	1.11	0.84%
10/23/14	10.000	7.4250	74.25	7.2560	72.56	-1.69	0.62	0.84%
10/28/14	108.000	7.4030	799.51	7.2560	783.65	-15.86	6.65	0.84%
10/30/14	460.000	7.0800	3,256.57	7.2560	3,337.76	81.19	28.32	0.84%
Total Covered	**1,332.000**		**9,726.13**		**9,664.99**	**-61.14**	**82.02**	
Total	**1,332.000**		**$9,726.13**		**$9,664.99**	**-$61.14**	**$82.02**	
Total Common Stocks			**$532,517.73**		**$602,211.68**	**$69,693.95**	**$13,691.10**	
Total Equities			**$532,517.73**		**$602,211.68**	**$69,693.95**	**$13,691.10**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$594,110.09**	**$663,804.04**	**$69,693.95**	**$0.00**	**$13,696.31**

* Noncovered under the cost basis rules as defined below.
Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 91.00% of Portfolio								
Common Stocks								
AKBANK TURK ANONIM SIRKETI ADR			**Security Identifier: AKBTY**					
Dividend Option: Cash				CUSIP: 009719501				
02/08/10 *	48.000	8.0930	388.44	7.4090	355.63	-32.81	3.92	1.10%
Total Noncovered	**48.000**		**388.44**		**355.63**	**-32.81**	**3.92**	
02/25/11	297.000	9.6000	2,851.20	7.4090	2,200.47	-650.73	24.26	1.10%
08/09/11	86.000	7.0700	608.02	7.4090	637.17	29.15	7.03	1.10%
07/17/13	45.000	8.5100	382.95	7.4090	333.41	-49.54	3.68	1.10%
12/19/13	354.000	6.7480	2,388.76	7.4090	2,622.79	234.03	28.91	1.10%
Total Covered	**782.000**		**6,230.93**		**5,793.84**	**-437.09**	**63.88**	
Total	**830.000**		**$6,619.37**		**$6,149.47**	**-$469.90**	**$67.80**	
BB SEGURIDADE PARTICIPACOES S A			**Security Identifier: BBSEY**					
SPONS ADR ISIN#US05541J1034				CUSIP: 05541J103				
Dividend Option: Cash								
04/14/14	561.000	11.7900	6,614.02	12.0050	6,734.81	120.79	137.50	2.04%

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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: 12/01/2014 - 12/31/2014

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				Security Identifier: BIDU				
CL A				CUSIP: 056752108				
Dividend Option: Cash								
02/14/13	18.000	95.3590	1,716.47	227.9700	4,103.46	2,386.99		
03/20/13	11.000	105.9950	1,165.95	227.9700	2,507.67	1,341.72		
			154 day(s) added to your holding period as a result of a wash sale.					
03/20/13	10.000	85.8500	858.50	227.9700	2,279.70	1,421.20		
07/17/13	8.000	106.8600	854.88	227.9700	1,823.76	968.88		
Total Covered	**47.000**		**4,595.80**		**10,714.59**	**6,118.79**		
Total	**47.000**		**$4,595.80**		**$10,714.59**	**$6,118.79**	**$0.00**	
BANCO DO BRASIL S A SPONS ADR				Security Identifier: BDORY				
ISIN#US0595781040				CUSIP: 059578104				
Dividend Option: Cash								
02/08/10 *	40.000	15.4000	616.00	8.9420	357.68	-258.32	5.18	1.44%
Total Noncovered	**40.000**		**616.00**		**357.68**	**-258.32**	**5.18**	
02/25/11	123.000	18.0000	2,214.00	8.9420	1,099.87	-1,114.13	15.93	1.44%
05/26/11	52.000	17.5600	913.12	8.9420	464.98	-448.14	6.74	1.44%
08/09/11	149.000	15.4260	2,298.40	8.9420	1,332.36	-966.04	19.30	1.44%
05/04/12	333.000	12.0720	4,019.98	8.9420	2,977.69	-1,042.29	43.14	1.44%
10/23/12	139.000	11.1180	1,545.37	8.9420	1,242.94	-302.43	18.01	1.44%
07/17/13	81.000	10.0300	812.43	8.9420	724.30	-88.13	10.49	1.44%
11/13/13	57.000	11.5700	659.49	8.9420	509.69	-149.80	7.38	1.44%
11/19/14	74.000	10.4770	775.29	8.9420	661.71	-113.58	9.60	1.44%
Total Covered	**1,008.000**		**13,238.08**		**9,013.54**	**-4,224.54**	**130.59**	
Total	**1,048.000**		**$13,854.08**		**$9,371.22**	**-$4,482.86**	**$135.77**	
BANCO MACRO BANSUD S A SPONSORED ADR				Security Identifier: BMA				
REPSTG CL B				CUSIP: 05961W105				
Dividend Option: Cash								
08/09/11	65.000	29.8490	1,940.16	43.7300	2,842.45	902.29	73.31	2.57%
08/09/11	35.000	30.3000	1,060.50	43.7300	1,530.55	470.05	39.48	2.57%
07/17/13	19.000	15.1900	288.61	43.7300	830.87	542.26	21.43	2.57%

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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	**119.000**		**3,289.27**		**5,203.87**	**1,914.60**	**134.22**	
Total	**119.000**		**$3,289.27**		**$5,203.87**	**$1,914.60**	**$134.22**	
BIDVEST GROUP LTD SPON ADR 2008			**Security Identifier: BDVSY**					
Dividend Option: Cash				CUSIP: 088836309				
02/25/11	22.000	45.4100	999.02	52.5350	1,155.77	156.75	27.05	2.34%
05/04/11	42.000	45.4650	1,909.55	52.5350	2,206.47	296.92	51.64	2.34%
07/17/13	11.000	50.7000	557.70	52.5350	577.89	20.19	13.52	2.34%
Total Covered	**75.000**		**3,466.27**		**3,940.13**	**473.86**	**92.21**	
Total	**75.000**		**$3,466.27**		**$3,940.13**	**$473.86**	**$92.21**	
CNOOC LTD SPONSORED ADR			**Security Identifier: CEO**					
ISIN#US1261321095				CUSIP· 126132109				
Dividend Option: Cash								
08/28/12	22.000	190.6620	4,194.56	135.4400	2,979.68	-1,214.88	145.54	4.88%
09/17/12	5.000	208.1460	1,040.73	135.4400	677.20	-363.53	33.08	4.88%
07/17/13	3.000	178.3000	534.90	135.4400	406.32	-128.58	19.85	4.88%
04/04/14	13.000	156.6740	2,036.76	135.4400	1,760.72	-276.04	86.00	4.88%
Total Covered	**43.000**		**7,806.95**		**5,823.92**	**-1,983.03**	**284.47**	
Total	**43.000**		**$7,806.95**		**$5,823.92**	**-$1,983.03**	**$284.47**	
CHINA CONSTR BK CORP ADR			**Security Identifier: CICHY**					
Dividend Option: Cash				CUSIP: 168919108				
04/05/12	190.000	15.4770	2,940.63	16.4280	3,121.32	180.69	157.20	5.03%
05/03/12	333.000	15.4280	5,137.59	16.4280	5,470.52	332.93	275.52	5.03%
07/27/12	83.000	12.7830	1,061.03	16.4280	1,363.52	302.49	68.67	5.03%
08/30/12	112.000	13.2570	1,484.75	16.4280	1,839.94	355.19	92.67	5.03%
07/17/13	69.000	14.2100	980.49	16.4280	1,133.53	153.04	57.09	5.03%
08/18/14	12.000	15.1500	181.80	16.4280	197.14	15.34	9.93	5.03%
Total Covered	**799.000**		**11,786.29**		**13,125.97**	**1,339.68**	**661.08**	
Total	**799.000**		**$11,786.29**		**$13,125.97**	**$1,339.68**	**$661.08**	
CHINA MOBILE LTD SPON ADR S A			**Security Identifier: CHL**					
ISIN#US16941M099				CUSIP: 16941M109				
Dividend Option: Cash								
02/17/12	40.000	52.8360	2,113.42	58.8200	2,352.80	239.38	73.18	3.11%
03/09/12	126.000	54.0690	6,812.66	58.8200	7,411.32	598.66	230.52	3.11%
07/17/13	16.000	52.7100	843.36	58.8200	941.12	97.76	29.27	3.11%
Total Covered	**182.000**		**9,769.44**		**10,705.24**	**935.80**	**332.97**	
Total	**182.000**		**$9,769.44**		**$10,705.24**	**$935.80**	**$332.97**	

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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)*								
CHINA SHENHUA ENERGY CO LTD ADR			**Security Identifier: CSUAY**					
ISIN#US16942A3023			CUSIP: 16942A302					
Dividend Option: Cash								
04/22/14	413.000	11.1790	4,617.05	11.8380	4,889.09	272.04	199.15	4.07%
08/18/14	40.000	12.0970	483.88	11.8380	473.52	-10.36	19.29	4.07%
Total Covered	**453.000**		**5,100.93**		**5,362.61**	**261.68**	**218.44**	
Total	**453.000**		**$5,100.93**		**$5,362.61**	**$261.68**	**$218.44**	
CIELO S A SPONSORED ADR			**Security Identifier: CIOXY**					
ISIN#US1717782023			CUSIP: 171778202					
Dividend Option: Cash								
12/20/10 *	46.720	7.0240	328.18	15.6760	732.38	404.20	22.85	3.11%
Total Noncovered	**46.720**		**328.18**		**732.38**	**404.20**	**22.85**	
02/25/11	276.480	7.4350	2,055.74	15.6760	4,334.11	2,278.37	135.21	3.11%
			353 day(s) added to your holding period as a result of a wash sale.					
02/07/13	88.800	11.8540	1,052.64	15.6760	1,392.03	339.39	43.43	3.11%
07/17/13	64.000	12.3700	791.68	15.6760	1,003.26	211.58	31.29	3.11%
Total Covered	**429.280**		**3,900.06**		**6,729.40**	**2,829.34**	**209.93**	
Total	**476.000**		**$4,228.24**		**$7,461.78**	**$3,233.54**	**$232.78**	
CLICKS GROUP LTD SPONSORED ADR			**Security Identifier: CLCGY**					
ISIN#US18682W2052			CUSIP: 18682W205					
Dividend Option: Cash								
05/13/11	80.000	12.3740	989.91	14.0030	1,120.24	130.33	19.31	1.72%
06/29/11	296.000	12.4610	3,688.40	14.0030	4,144.89	456.49	71.44	1.72%
07/17/13	46.000	12.0000	552.00	14.0030	644.14	92.14	11.10	1.72%
Total Covered	**422.000**		**5,230.31**		**5,909.27**	**678.96**	**101.85**	
Total	**422.000**		**$5,230.31**		**$5,909.27**	**$678.96**	**$101.85**	
COMMERCIAL INTL BK EGYPT S A E AMERN			**Security Identifier: CIBEY**					
DEPOSITORY RCPT ISIN#US2017123041			CUSIP: 201712304					
Dividend Option: Cash								
02/08/10 *	228.000	4.0330	919.60	6.8800	1,568.64	649.04	53.36	3.40%
Total Noncovered	**228.000**		**919.60**		**1,568.64**	**649.04**	**53.36**	

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COMMERCIAL INTL BK EGYPT S A E AMERN *(continued)*								
02/25/11	289.500	4.1330	1,196.60	6.8800	1,991.76	795.16	67.76	3.40%
06/07/11	238.500	3.4520	823.24	6.8800	1,640.88	817.64	55.82	3.40%
07/17/13	93.000	3.1930	296.98	6.8800	639.84	342.86	21.77	3.40%
Total Covered	**621.000**		**2,316.82**		**4,272.48**	**1,955.66**	**145.35**	
Total	**849.000**		**$3,236.42**		**$5,841.12**	**$2,604.70**	**$198.71**	
COMPANHIA ENERGETICA DE MINAS GERAIS ADR ISIN#US2044096012 Dividend Option: Cash			**Security Identifier: CIG** CUSIP: 204409601					
02/10/14	774.000	5.5600	4,303.13	4.9700	3,846.78	-456.35	592.05	15.39%
06/02/14	69.000	6.9100	476.78	4.9700	342.93	-133.85	52.78	15.39%
12/16/14	117.000	4.6230	540.94	4.9700	581.49	40.55	89.49	15.39%
Total Covered	**960.000**		**5,320.85**		**4,771.20**	**-549.65**	**734.32**	
Total	**960.000**		**$5,320.85**		**$4,771.20**	**-$549.65**	**$734.32**	
GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 Dividend Option: Cash			**Security Identifier: OGZPY** CUSIP: 368287207					
08/12/11	104.000	11.4500	1,190.85	4.3440	451.78	-739.07	32.53	7.20%
09/06/11	266.000	11.4610	3,048.55	4.3440	1,155.51	-1,893.04	83.20	7.20%
07/26/12	179.000	8.9880	1,608.80	4.3440	777.58	-831.22	55.99	7.20%
07/09/13	263.000	6.9110	1,817.57	4.3440	1,142.47	-675.10	82.26	7.20%
07/17/13	80.000	8.1200	649.60	4.3440	347.52	-302.08	25.02	7.20%
11/13/13	137.000	8.7680	1,201.24	4.3440	595.12	-606.12	42.85	7.20%
Total Covered	**1,029.000**		**9,516.61**		**4,469.98**	**-5,046.63**	**321.85**	
Total	**1,029.000**		**$9,516.61**		**$4,469.98**	**-$5,046.63**	**$321.85**	
IMPERIAL HLDGS LTD SPNOSRED ADR NEW Dividend Option: Cash			**Security Identifier: IHLDY** CUSIP: 452833205					
02/19/13	110.000	22.9620	2,525.87	15.9910	1,759.01	-766.86	65.40	3.71%
05/07/13	63.000	24.0040	1,512.27	15.9910	1,007.43	-504.84	37.45	3.71%
07/17/13	18.000	21.1400	380.52	15.9910	287.84	-92.68	10.70	3.71%
09/20/13	107.000	21.9470	2,348.28	15.9910	1,711.04	-637.24	63.61	3.71%
10/09/14	16.000	15.5580	248.93	15.9910	255.85	6.92	9.52	3.71%
Total Covered	**314.000**		**7,015.87**		**5,021.17**	**-1,994.70**	**186.68**	
Total	**314.000**		**$7,015.87**		**$5,021.17**	**-$1,994.70**	**$186.68**	
KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ISIN#US48241A1051 Dividend Option: Cash			**Security Identifier: KB** CUSIP: 48241A105					
09/09/11	46.000	36.8900	1,696.93	32.6200	1,500.52	-196.41	17.35	1.15%
11/21/11	127.000	32.1530	4,083.37	32.6200	4,142.74	59.37	47.90	1.15%

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

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
KB FINL GROUP INC SPONSORED ADR REPSTG *(continued)*								
01/25/12	33.000	36.7960	1,214.26	32.6200	1,076.46	-137.80	12.45	1.15%
07/17/13	20.000	30.9400	618.80	32.6200	652.40	33.60	7.54	1.15%
08/21/14	12.000	38.7320	464.78	32.6200	391.44	-73.34	4.53	1.15%
Total Covered	**238.000**		**8,078.14**		**7,763.56**	**-314.58**	**89.77**	
Total	**238.000**		**$8,078.14**		**$7,763.56**	**-$314.58**	**$89.77**	
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 *	316.000	6.6600	2,104.56	10.8860	3,439.97	1,335.41	204.84	5.95%
Total Noncovered	**316.000**		**2,104.56**		**3,439.97**	**1,335.41**	**204.84**	
02/25/11	78.000	9.7030	756.86	10.8860	849.11	92.25	50.56	5.95%
07/17/13	60.000	16.9800	1,018.80	10.8860	653.16	-365.64	38.89	5.95%
Total Covered	**138.000**		**1,775.66**		**1,502.27**	**-273.39**	**89.45**	
Total	**454.000**		**$3,880.22**		**$4,942.24**	**$1,062.02**	**$294.29**	
KOC HLDG ADR			**Security Identifier: KHOLY**					
Dividend Option: Cash				CUSIP: 49989A109				
02/25/11	172.000	19.5710	3,366.28	26.5210	4,561.61	1,195.33	50.34	1.10%
07/17/13	26.000	25.3900	660.14	26.5210	689.55	29.41	7.61	1.10%
11/01/13	70.000	24.1380	1,689.68	26.5210	1,856.47	166.79	20.48	1.10%
Total Covered	**268.000**		**5,716.10**		**7,107.63**	**1,391.53**	**78.43**	
Total	**268.000**		**$5,716.10**		**$7,107.63**	**$1,391.53**	**$78.43**	
LOCALIZA RENT A CAR SA SPONS ADR			**Security Identifier: LZRFY**					
ISIN#US53956W3007				CUSIP: 53956W300				
Dividend Option: Cash								
01/31/14	716.000	12.7540	9,131.87	13.4340	9,618.74	486.87	68.66	0.71%
MOBILE TELESYSTEMS OJSC SPONSORED ADR			**Security Identifier: MBT**					
ISIN#US6074091090				CUSIP: 607409109				
Dividend Option: Cash								
11/15/10 *	299.000	21.3630	6,387.53	7.1800	2,146.82	-4,240.71	320.68	14.93%

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Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MOBILE TELESYSTEMS OJSC SPONSORED ADR *(continued)*								
Total Noncovered	**299.000**		**6,387.53**		**2,146.82**	**-4,240.71**	**320.68**	
02/25/11	107.000	18.5880	1,988.92	7.1800	768.26	-1,220.66	114.76	14.93%
11/27/12	42.000	16.8900	709.38	7.1800	301.56	-407.82	45.05	14.93%
07/17/13	43.000	20.1900	868.17	7.1800	308.74	-559.43	46.11	14.93%
Total Covered	**192.000**		**3,566.47**		**1,378.56**	**-2,187.91**	**205.92**	
Total	**491.000**		**$9,954.00**		**$3,525.38**	**-$6,428.62**	**$526.60**	
NEDBANK GROUP LTD SPONS ADR			**Security Identifier: NDBKY**					
Dividend Option: Cash			CUSIP: 63975K104					
02/08/10 •	116.000	15.7750	1,829.90	21.5240	2,496.78	666.88	80.95	3.24%
Total Noncovered	**116.000**		**1,829.90**		**2,496.78**	**666.88**	**80.95**	
02/25/11	53.000	18.3300	971.49	21.5240	1,140.77	169.28	36.98	3.24%
07/17/13	29.000	18.3200	531.28	21.5240	624.20	92.92	20.24	3.24%
10/10/14	62.000	19.4360	1,205.03	21.5240	1,334.49	129.46	43.26	3.24%
Total Covered	**144.000**		**2,707.80**		**3,099.46**	**391.66**	**100.48**	
Total	**260.000**		**$4,537.70**		**$5,596.24**	**$1,058.54**	**$181.43**	
NETEASE INC SPONSORED ADR			**Security Identifier: NTES**					
ISIN#US64110W1027			CUSIP. 64110W102					
Dividend Option: Cash								
02/08/10 •	23.000	34.0590	783.36	99.1400	2,280.22	1,496.86	56.12	2.46%
Total Noncovered	**23.000**		**783.36**		**2,280.22**	**1,496.86**	**56.12**	
02/25/11	3.000	46.5570	139.67	99.1400	297.42	157.75	7.32	2.46%
			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	99.1400	3,569.04	1,904.44	87.84	2.46%
08/09/11	24.000	44.4080	1,065.79	99.1400	2,379.36	1,313.57	58.56	2.46%
05/13/13	10.000	58.1000	581.00	99.1400	991.40	410.40	24.40	2.46%
07/17/13	9.000	65.0100	585.09	99.1400	892.26	307.17	21.96	2.46%
04/07/14	17.000	64.5960	1,098.14	99.1400	1,685.38	587.24	41.48	2.46%
Total Covered	**99.000**		**5,134.29**		**9,814.86**	**4,680.57**	**241.56**	
Total	**122.000**		**$5,917.65**		**$12,095.08**	**$6,177.43**	**$297.68**	
LUKOIL CO SPOND ADR SHS			**Security Identifier: LUKOY**					
ISIN#US6778621044			CUSIP: 677862104					
Dividend Option: Cash								
08/12/11	20.000	55.5550	1,111.10	37.0830	741.66	-369.44	52.07	7.02%
09/06/11	49.000	57.9090	2,837.52	37.0830	1,817.07	-1,020.45	127.58	7.02%
07/17/13	7.000	61.8890	433.22	37.0830	259.58	-173.64	18.23	7.02%
06/02/14	10.000	58.4410	584.41	37.0830	370.83	-213.58	26.04	7.02%
			Your lot has been adjusted due to a wash sale for more than one year.					
06/02/14	4.000	58.1830	232.73	37.0830	148.33	-84.40	10.41	7.02%

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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: 12/01/2014 - 12/31/2014

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)*								
LUKOIL CO SPOND ADR SHS *(continued)*								
Total Covered	**90.000**		**5,198.98**		**3,337.47**	**-1,861.51**	**234.33**	
Total	**90.000**		**$5,198.98**		**$3,337.47**	**-$1,861.51**	**$234.33**	
ORIFLAME COSMETICS SA ADR			**Security Identifier: ORFLY**					
ISIN#US6861941010				CUSIP: 686194200				
Dividend Option: Cash								
09/01/10 *	17.000	27.4490	466.64	6.9300	117.81	-348.83	2.24	1.90%
11/11/10 *	165.000	28.1120	4,638.48	6.9300	1,143.45	-3,495.03	21.74	1.90%
12/23/10 *	81.000	25.6400	2,076.81	6.9300	561.33	-1,515.48	10.67	1.90%
Total Noncovered	**263.000**		**7,181.93**		**1,822.59**	**-5,359.34**	**34.65**	
02/25/11	60.000	28.8100	1,728.60	6.9300	415.80	-1,312.80	7.91	1.90%
07/17/13	31.000	16.0400	497.24	6.9300	214.83	-282.41	4.09	1.90%
Total Covered	**91.000**		**2,225.84**		**630.63**	**-1,595.21**	**12.00**	
Total	**354.000**		**$9,407.77**		**$2,453.22**	**-$6,954.55**	**$46.65**	
PPC LTD ADR			**Security Identifier: PPCYY**					
ISIN#US69354A1043				CUSIP: 69354A104				
Dividend Option: Cash								
05/20/09 *	209.000	7.7000	1,609.30	4.7540	993.59	-615.71	45.67	4.59%
09/02/09 *	152.000	8.3800	1,273.76	4.7540	722.61	-551.15	33.21	4.59%
Total Noncovered	**361.000**		**2,883.06**		**1,716.20**	**-1,166.86**	**78.88**	
02/25/11	113.000	7.8700	889.31	4.7540	537.20	-352.11	24.69	4.59%
07/17/13	46.000	5.8400	268.64	4.7540	218.68	-49.96	10.06	4.59%
Total Covered	**159.000**		**1,157.95**		**755.88**	**-402.07**	**34.75**	
Total	**520.000**		**$4,041.01**		**$2,472.08**	**-$1,568.93**	**$113.63**	
PTT EXPL & PRODTN PUB LTD SPONSORED			**Security Identifier: PEXNY**					
ADR				CUSIP: 69364V106				
Dividend Option: Cash								
09/09/11	362.000	11.0350	3,994.77	6.8090	2,464.86	-1,529.91	120.22	4.87%
07/17/13	31.000	10.7000	331.70	6.8090	211.08	-120.62	10.30	4.87%
Total Covered	**393.000**		**4,326.47**		**2,675.94**	**-1,650.53**	**130.52**	
Total	**393.000**		**$4,326.47**		**$2,675.94**	**-$1,650.53**	**$130.52**	

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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 SEMEN INDONESIA PERSERO TBK UNSPONSORED ADR ISIN#US69367J1007 Dividend Option: Cash			**Security Identifier: PSGTY** CUSIP: 69367J100					
12/02/10 *	15.000	21.1050	316.57	26.1610	392.42	75.85	7.73	1.96%
Total Noncovered	**15.000**		**316.57**		**392.42**	**75.85**	**7.73**	
02/25/11	70.000	19.5200	1,366.40	26.1610	1,831.27	464.87	36.06	1.96%
08/09/11	15.000	20.8200	312.30	26.1610	392.42	80.12	7.73	1.96%
07/17/13	11.000	29.9960	329.96	26.1610	287.77	-42.19	5.67	1.96%
03/28/14	86.000	27.9140	2,400.63	26.1610	2,249.85	-150.78	44.30	1.96%
06/06/14	39.000	25.9390	1,011.61	26.1610	1,020.27	8.66	20.09	1.96%
Total Covered	**221.000**		**5,420.90**		**5,781.58**	**360.68**	**113.85**	
Total	**236.000**		**$5,737.47**		**$6,174.00**	**$436.53**	**$121.58**	
PT UTD TYRACTORS TBK ADR ISIN#US69367T1088 Dividend Option: Cash			**Security Identifier: PUTKY** CUSIP: 69367T108					
02/08/10 *	7.000	33.0100	231.07	28.0180	196.13	-34.94	4.49	2.28%
Total Noncovered	**7.000**		**231.07**		**196.13**	**-34.94**	**4.49**	
02/25/11	31.000	52.6000	1,630.60	28.0180	868.56	-762.04	19.88	2.28%
08/01/12	53.000	43.6000	2,310.82	28.0180	1,484.95	-825.87	33.99	2.28%
09/26/12	26.000	42.8440	1,113.94	28.0180	728.47	-385.47	16.67	2.28%
07/17/13	11.000	33.4100	367.51	28.0180	308.19	-59.32	7.05	2.28%
Total Covered	**121.000**		**5,422.87**		**3,390.17**	**-2,032.70**	**77.59**	
Total	**128.000**		**$5,653.94**		**$3,586.30**	**-$2,067.64**	**$82.08**	
PT BK MANDIRI PERSERO TBK ADR ISIN#US69367U1051 Dividend Option: Cash			**Security Identifier: PPERY** CUSIP: 69367U105					
03/08/12	703.000	7.1600	5,033.40	8.7000	6,116.10	1,082.70	208.34	3.40%
07/17/13	80.000	8.4500	676.00	8.7000	696.00	20.00	23.71	3.40%
07/18/13	52.000	8.6740	451.03	8.7000	452.40	1.37	15.41	3.40%
07/23/13	36.000	8.6410	311.08	8.7000	313.20	2.12	10.67	3.40%
09/25/13	91.000	7.2290	657.86	8.7000	791.70	133.84	26.97	3.40%
03/14/14	1.000	8.8800	8.88	8.7000	8.70	-0.18	0.29	3.40%
Total Covered	**963.000**		**7,138.25**		**8,378.10**	**1,239.85**	**285.39**	
Total	**963.000**		**$7,138.25**		**$8,378.10**	**$1,239.85**	**$285.39**	
PT ASTRA INTL TBK ADR ISIN#US69367X1090 Dividend Option: Cash			**Security Identifier: PTAIY** CUSIP: 69367X109					
07/11/13	286.000	13.1150	3,750.78	11.9900	3,429.14	-321.64	74.36	2.16%
07/17/13	31.000	13.5200	419.12	11.9900	371.69	-47.43	8.06	2.16%

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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: 12/01/2014 - 12/31/2014

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 ASTRA INTL TBK ADR *(continued)*								
12/05/13	261.000	10.2860	2,684.70	11.9900	3,129.39	444.69	67.86	2.16%
03/27/14	13.000	12.7340	165.54	11.9900	155.87	-9.67	3.38	2.16%
Total Covered	**591.000**		**7,020.14**		**7,086.09**	**65.95**	**153.66**	
Total	**591.000**		**$7,020.14**		**$7,086.09**	**$65.95**	**$153.66**	
PERUSAHAAN PERSEROAN PERSERO P.T. TELEKOMUNIKASI INDONESIA ADR RPSTG 40 SER B SHS Dividend Option: Cash				**Security Identifier: TLK** CUSIP: 715684106				
08/04/10 *	34.000	36.8200	1,251.88	45.2300	1,537.82	285.94	39.64	2.57%
11/22/10 *	39.000	37.7780	1,473.35	45.2300	1,763.97	290.62	45.47	2.57%
Total Noncovered	**73.000**		**2,725.23**		**3,301.79**	**576.56**	**85.11**	
02/25/11	68.000	33.8690	2,303.09	45.2300	3,075.64	772.55	79.28	2.57%
07/17/13	17.000	44.9700	764.49	45.2300	768.91	4.42	19.82	2.57%
12/19/13	16.000	34.7560	556.10	45.2300	723.68	167.58	18.65	2.57%
Total Covered	**101.000**		**3,623.68**		**4,568.23**	**944.55**	**117.75**	
Total	**174.000**		**$6,348.91**		**$7,870.02**	**$1,521.11**	**$202.86**	
PHILIPPINE LONG DISTANCE TEL CO ADR ISIN#US7182526043 RPSTG 1 SH COM Dividend Option: Cash				**Security Identifier: PHI** CUSIP: 718252604				
07/24/09 *	19.000	49.8800	947.72	63.2900	1,202.51	254.79	40.66	3.38%
11/09/10 *	61.000	56.1400	3,424.52	63.2900	3,860.69	436.17	130.55	3.38%
Total Noncovered	**80.000**		**4,372.24**		**5,063.20**	**690.96**	**171.21**	
02/25/11	27.000	51.0760	1,379.06	63.2900	1,708.83	329.77	57.78	3.38%
07/17/13	10.000	66.3300	663.30	63.2900	632.90	-30.40	21.41	3.38%
Total Covered	**37.000**		**2,042.36**		**2,341.73**	**299.37**	**79.19**	
Total	**117.000**		**$6,414.60**		**$7,404.93**	**$990.33**	**$250.40**	
SANLAM LTD SPONSORED ADR ISIN#US80104Q2084 Dividend Option: Cash				**Security Identifier: SLLDY** CUSIP: 80104Q208				
02/08/10 *	279.500	6.0600	1,693 77	12.1020	3,382.51	1,688.74	88.17	2.60%

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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)*								
SANLAM LTD SPONSORED ADR *(continued)*								
Total Noncovered	**279.500**		**1,693.77**		**3,382.51**	**1,688.74**	**88.17**	
02/25/11	120.000	7.7880	934.56	12.1020	1,452.24	517.68	37.86	2.60%
07/17/13	52.500	9.8200	515.55	12.1020	635.35	119.80	16.56	2.60%
Total Covered	**172.500**		**1,450.11**		**2,087.59**	**637.48**	**54.42**	
Total	**452.000**		**$3,143.88**		**$5,470.10**	**$2,326.22**	**$142.59**	
SBERBANK OF RUSSIA SPONS ADR			**Security Identifier: SBRCY**					
ISIN#US80585Y3080			CUSIP: 80585Y308					
Dividend Option: Cash								
08/08/11	50.000	12.9690	648.43	3.6600	183.00	-465.43	14.48	7.91%
08/09/11	30.000	12.6330	378.99	3.6600	109.80	-269.19	8.69	7.91%
09/06/11	156.000	11.0140	1,718.23	3.6600	570.96	-1,147.27	45.19	7.91%
11/16/11	336.000	10.4660	3,516.68	3.6600	1,229.76	-2,286.92	97.32	7.91%
07/26/12	167.000	10.7790	1,800.11	3.6600	611.22	-1,188.89	48.37	7.91%
08/29/12	91.000	11.8930	1,082.28	3.6600	333.06	-749.22	26.36	7.91%
07/17/13	80.000	12.6100	1,008.80	3.6600	292.80	-716.00	23.17	7.91%
07/15/14	149.000	10.0090	1,491.33	3.6600	545.34	-945.99	43.16	7.91%
08/12/14	222.000	8.4110	1,867.15	3.6600	812.52	-1,054.63	64.30	7.91%
Total Covered	**1,281.000**		**13,512.00**		**4,688.46**	**-8,823.54**	**371.04**	
Total	**1,281.000**		**$13,512.00**		**$4,688.46**	**-$8,823.54**	**$371.04**	
SHINHAN FINL GROUP CO LTD SPONSORED ADR			**Security Identifier: SHG**					
			CUSIP: 824596100					
Dividend Option: Cash								
02/08/10 *	44.000	33.4000	1,469.60	40.3900	1,777.16	307.56		
Total Noncovered	**44.000**		**1,469.60**		**1,777.16**	**307.56**		
02/25/11	24.000	42.5860	1,022.06	40.3900	969.36	-52.70		
04/28/11	22.000	46.9570	1,033.06	40.3900	888.58	-144.48		
08/09/11	32.000	41.1670	1,317.34	40.3900	1,292.48	-24.86		
08/29/12	40.000	32.4090	1,296.34	40.3900	1,615.60	319.26		
07/17/13	20.000	35.4900	709.80	40.3900	807.80	98.00		
08/18/14	15.000	51.2980	769.47	40.3900	605.85	-163.62		
Total Covered	**153.000**		**6,148.07**		**6,179.67**	**31.60**		
Total	**197.000**		**$7,617.67**		**$7,956.83**	**$339.16**	**$0.00**	
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	14.5430	1,861.50	629.50	30.52	1.63%
Total Noncovered	**128.000**		**1,232.00**		**1,861.50**	**629.50**	**30.52**	
02/25/11	190.000	13.7300	2,608.70	14.5430	2,763.17	154.47	45.31	1.63%

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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

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)*								
SHOPRITE HLDGS LTD SPONSORED ADR *(continued)*								
07/17/13	26.000	18.4350	479.31	14.5430	378.12	-101.19	6.20	1.63%
Total Covered	**216.000**		**3,088.01**		**3,141.29**	**53.28**	**51.51**	
Total	**344.000**		**$4,320.01**		**$5,002.79**	**$682.78**	**$82.03**	
STANDARD BK GROUP LTD ADR ISIN#US8531182066 Dividend Option: Cash			**Security Identifier: SGBLY** CUSIP: 853118206					
08/11/09 *	24.000	11.7310	281.54	12.4020	297.65	16.11	9.52	3.19%
09/02/09 *	62.000	12.5500	778.10	12.4020	768.92	-9.18	24.59	3.19%
02/08/10 *	184.000	13.3200	2,450.88	12.4020	2,281.97	-168.91	72.97	3.19%
Total Noncovered	**270.000**		**3,510.52**		**3,348.54**	**-161.98**	**107.08**	
02/25/11	84.000	14.3300	1,203.72	12.4020	1,041.77	-161.95	33.31	3.19%
07/17/13	34.000	11.1800	380.12	12.4020	421.67	41.55	13.48	3.19%
08/18/14	23.000	13.2400	304.52	12.4020	285.25	-19.27	9.12	3.19%
10/13/14	25.000	11.6920	292.29	12.4020	310.04	17.75	9.92	3.19%
Total Covered	**166.000**		**2,180.65**		**2,058.73**	**-121.92**	**65.83**	
Total	**436.000**		**$5,691.17**		**$5,407.27**	**-$283.90**	**$172.91**	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 Dividend Option: Cash			**Security Identifier: TSM** CUSIP: 874039100					
02/08/10 *	40.000	9.6680	386.72	22.3800	895.20	508.48	15.98	1.78%
03/24/10 *	205.000	10.3500	2,121.74	22.3800	4,587.90	2,466.16	81.91	1.78%
Total Noncovered	**245.000**		**2,508.46**		**5,483.10**	**2,974.64**	**97.89**	
02/25/11	124.000	12.2480	1,518.75	22.3800	2,775.12	1,256.37	49.54	1.78%
07/26/12	135.000	13.3240	1,798.77	22.3800	3,021.30	1,222.53	53.94	1.78%
07/17/13	49.000	18.4500	904.05	22.3800	1,096.62	192.57	19.58	1.78%
08/18/14	19.000	20.4350	388.27	22.3800	425.22	36.95	7.59	1.78%
Total Covered	**327.000**		**4,609.84**		**7,318.26**	**2,708.42**	**130.65**	
Total	**572.000**		**$7,118.30**		**$12,801.36**	**$5,683.06**	**$228.54**	

[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)*								
TIGER BRANDS LTD SPONSORED ADR NEW			**Security Identifier: TBLMY**					
Dividend Option: Cash			CUSIP: 88673M201					
02/25/11	107.000	26.0000	2,782.00	31.8150	3,404.21	622.21	70.83	2.08%
07/17/13	14.000	31.5400	441.56	31.8150	445.41	3.85	9.27	2.08%
Total Covered	**121.000**		**3,223.56**		**3,849.62**	**626.06**	**80.10**	
Total	**121.000**		**$3,223.56**		**$3,849.62**	**$626.06**	**$80.10**	
TURKCELL ILETISIM HIZMETLERI A S SPONS			**Security Identifier: TKC**					
ADR ISIN#US9001112047			CUSIP: 900111204					
Dividend Option: Cash								
08/09/11	359.000	11.6790	4,192.76	15.1200	5,428.08	1,235.32	212.02	3.90%
VODACOM GROUP LTD SPONSERED ADR			**Security Identifier: VDMCY**					
ISIN#US92858D2009			CUSIP: 92858D200					
Dividend Option: Cash								
04/12/12	299.000	13.7290	4,104.94	11.1020	3,319.50	-785.44	177.51	5.34%
07/17/13	29.000	11.6300	337.27	11.1020	321.96	-15.31	17.22	5.34%
Total Covered	**328.000**		**4,442.21**		**3,641.46**	**-800.75**	**194.73**	
Total	**328.000**		**$4,442.21**		**$3,641.46**	**-$800.75**	**$194.73**	
WEICHAI POWER CO LTD ADR			**Security Identifier: WEICY**					
ISIN#US9485971090			CUSIP: 948597109					
Dividend Option: Cash								
03/28/11	188.000	19.5350	3,672.53	16.8670	3,171.00	-501.53	23.70	0.74%
06/14/11	150.000	18.1120	2,716.82	16.8670	2,530.05	-186.77	18.91	0.74%
07/17/13	33.000	12.5100	412.83	16.8670	556.61	143.78	4.15	0.74%
Total Covered	**371.000**		**6,802.18**		**6,257.66**	**-544.52**	**46.76**	
Total	**371.000**		**$6,802.18**		**$6,257.66**	**-$544.52**	**$46.76**	
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW			**Security Identifier: WLWHY**					
Dividend Option: Cash			CUSIP: 98088R505					
06/05/12	690.000	5.8400	4,029.60	6.8400	4,719.60	690.00	132.05	2.79%
07/17/13	70.000	6.6180	463.26	6.8400	478.80	15.54	13.40	2.79%
Total Covered	**760.000**		**4,492.86**		**5,198.40**	**705.54**	**145.45**	
Total	**760.000**		**$4,492.86**		**$5,198.40**	**$705.54**	**$145.45**	
WYNN MACAU LTD ADR			**Security Identifier: WYNMY**					
ISIN#US98313R1068			CUSIP: 98313R106					
Dividend Option: Cash								
11/12/12	156.000	29.2490	4,562.84	28.1760	4,395.46	-167.38	322.45	7.33%

ATTACHMENT A PAGE 59 OF 60

[redacted]

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: 12/01/2014 - 12/31/2014

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)*								
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG			Security Identifier: YPF					
CLASS D SHARES			CUSIP: 984245100					
Dividend Option: Cash								
07/10/13	101.000	15.1080	1,525.89	26.4700	2,673.47	1,147.58	18.39	0.68%
07/17/13	31.000	16.7800	520.18	26.4700	820.57	300.39	5.65	0.68%
01/31/14	28.000	22.5360	631.02	26.4700	741.16	110.14	5.10	0.68%
08/13/14	106.000	31.7550	3,366.08	26.4700	2,805.82	-560.26	19.30	0.68%
Total Covered	**266.000**		**6,043.17**		**7,041.02**	**997.85**	**48.44**	
Total	**266.000**		**$6,043.17**		**$7,041.02**	**$997.85**	**$48.44**	
Total Common Stocks			**$291,116.55**		**$289,831.88**	**-$1,284.67**	**$9,045.67**	
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	7.2600	196.02	-572.13	3.53	1.80%
05/17/10 *	86.000	22.6990	1,952.11	7.2600	624.36	-1,327.75	11.25	1.80%
05/25/10 *	107.000	20.8200	2,227.73	7.2600	776.82	-1,450.91	13.99	1.80%
Total Noncovered	**220.000**		**4,947.99**		**1,597.20**	**-3,350.79**	**28.77**	
02/25/11	78.000	29.9100	2,332.97	7.2600	566.28	-1,766.69	10.20	1.80%
04/27/12	41.000	21.9500	899.95	7.2600	297.66	-602.29	5.36	1.80%
07/18/13	41.000	12.5800	515.78	7.2600	297.66	-218.12	5.36	1.80%
Total Covered	**160.000**		**3,748.70**		**1,161.60**	**-2,587.10**	**20.92**	
Total	**380.000**		**$8,696.69**		**$2,758.80**	**-$5,937.89**	**$49.69**	
Total Preferred Stocks			**$8,696.69**		**$2,758.80**	**-$5,937.89**	**$49.69**	
Total Equities			**$299,813.24**		**$292,590.68**	**-$7,222.56**	**$9,095.36**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$329,132.16**	**$321,909.60**	**-$7,222.56**	**$0.00**	**$9,097.52**

* Noncovered under the cost basis rules as defined below.

ATTACHMENT B

GENEVIEVE AND WARD
ORSINGER
FOUNDATION

2015 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 The Foundation also conducts a focused grantmaking program in selected Central Texas counties for early childhood fine arts programs. For the upcoming year, the Foundation will only make grants in the following focus areas·

Bexar County:

- Programs related to early childhood that emphasize health and wellness, the fine arts, outdoor activities and/or 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

Central Texas Counties (Comal, Guadalupe, Hays, Kendall and Travis):

- Programs delivered to children ages 0 to 5 years old that utilize fine arts in curriculum

Strong preference will be given to existing programs/projects or general operating support that have funding from other sources, 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. All grants from $10,000 to $20,000 will require a match component, to be determined by the Foundation on a case-by-case basis. The LOI must be filed electronically **from this updated website** between September 1 and September 30, 2014 (5 p m.). On or before November 20, 2014, organizations will be advised of selection to submit a full grant application, which will be due by 5 00 p m. on January 15, 2015. Grant awards will be decided not later than March 1, 2015 **In 2015, the Genevieve and Ward Orsinger Foundation will conduct only ONE Grant Cycle**.

ATTACHMENT B

LOI Due	Invitation for Application Sent by	Application Due	Grants Awarded by
Sept. 30, 2014 5 p.m.	Nov. 20, 2014	Jan. 15, 2015 5 p.m.	March 1, 2015

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 1, 2014 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

Home • *History* • *Grant History* • **FAQ** • **Links** • **Contact Us**

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
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 Bell	Program/Project 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
Boys & Girls Club of South Texas, Inc. 600 SW 19th Street San Antonio, Texas 78207	None	PC	$ 10,000.00	Digital Arts	Program/Project Support
Brighton School, Inc. 14207 Higgins San Antonio, Texas 78217	None	PC	$ 5,000 00	Bright Beginnings Child Development Center	General Operating Support
Children's Association for Maximum Potential P.O. Box 27086 San Antonio, Texas 78227	None	PC	$ 7,372.00	Keeping CAMPers Safe & Secure	Program/Project Support
Christian Assistance Ministry 110 McCullough San Antonio, Texas 78231	None	PC	$ 10,000 00	Helping those in Need	Program/Project Support
Chrysalis Ministries DBA Bexar County Detention Ministries 503 San Pedro Avenue San Antonio, Texas 78212	None	PC	$ 10,000 00	Welcome Home Reentry Project	Program/Project Support

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
City Year Inc. 109_B. North San Saba San Antonio, Texas 78207	None	PC	$ 10,000 00	City Year - Building a Culture of Literacy	Program/Project Support
Clarity Child Guidance Center 8535 Tom Slick San Antonio, Texas 78229	None	PC	$ 10,622 00	To support mental health services to children at risk of harm to self or others whose families could not otherwise afford treatment	Program/Project Support
Club 12 102 Thames Drive San Antonio, Texas 78216	None	PC	$ 8,000 00	Club Twelve Alcoholism Services Program	Program/Project 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
Communities In Schools of San Antonio, Inc. 1616 E Commerce St, Bldg 1 San Antonio, Texas 78205	None	PC	$ 10,000.00	XY-Zone – Young Men's Leadership Development and Peer Support Program	Program/Project Support
Healy Murphy Center 618 Live Oak San Antonio, Texas 78202	None	PC	$ 10,000.00	Nourishing Our Children	Program/Project Support
Kinetic Kids Inc PO Box 690993 San Antonio, Texas 78269	None	PC	$ 10,000 00	Sports and Recreation Programs for Children with Special Needs	General Operating Support
LiftFund, Inc., DBA ACCION Texas 2014 S. Hackberry St San Antonio, Texas 78210	None	PC	$ 5,000.00	Heroes Fund Loan Buy-Down Program	Program/Project Support

Organization Name	Relationship	Status		Grant Amount	Purpose	Type of Funding
Mainspring Schools 1100 West Live Oak Austin, Texas 78704	None	PC	$	10,000 00	Fine Arts for Little Ones	Program/Project Support
National Society to Prevent Blindness, /DBA, Prevent Blindness Texas 2202 Waugh Drive Houston, Texas 77006	None	PC	$	10,000 00	Star Pupils	Program/Project Support
The Planned Parenthood South Texas 104 Babcock Rd. San Antonio, Texas 78210	None	PC	$	10,000 00	Bexar County Family Planning & Preventive Health Project	Program/Project Support
Project Normalization, Inc. dba Open Door Preschools 3804 Cherrywood Rd. Austin, Texas 78722	None	PC	$	4,000.00	Music, Movement & Art for Young Learners	Program/Project Support
Rainbow House Inc P.O. Box 34471 San Antonio, Texas 78265-4471	None	PC	$	10,000 00	Operations	General Operating Support
Restore Education P O. Box 692338 San Antonio, Texas 78269	None	PC	$	7,500.00	Passport to College Program	Program/Project Support
San Antonio Botanical Garden Society, Inc. P.O Box 6569 San Antonio, Texas 78209	None	PC	$	5,000.00	Annual Educational Exhibit	Program/Project Support
San Antonio Museum of Art 200 West Jones Avenue San Antonio, Texas 78215	None	PC	$	10,000.00	School Partnership Programs 2013-2014	Program/Project Support

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
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	$ 10,000 00	Healthy Babies Become Healthy Kids	Program/Project Support
S.L.E.W Inc. (Support Lending for Emotional Well-being) 12521 Nacogdoches Road San Antonio, Texas 78217	None	PC	$ 10,000.00	Survivorship/Aftercare Services for Underserved Women with Cancer	General Operating Support
Southwest School of Art & Craft/ Southwest School of Art 300 Augusta San Antonio, Texas 78205	None	PC	$ 7,500 00	Young Artist Programs	Program/Project Support
Symphony Society of San Antonio dba San Antonio Symphony P.O Box 658 San Antonio, Texas 78293	None	PC	$ 8,000.00	2013-2014 Young People's Concerts	Program/Project Support
TEAMability, Inc. 1711 North Trinity San Antonio, Texas 78201	None	PC	$ 10,000 00	Shifting Gears	General Operating Support
Texas Ramp Project PO Box 832065 Richardson, Texas 75083	None	PC	$ 12,000.00	Texas Ramp Project - San Antonio Project	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
The Moonlight Fund P.O. Box 1299 Bandera, Texas 78003	None	PC	$ 4,712.00	The Moonlight Fund Retreat	Program/Project Support

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
United Way for Greater Austin 2000 E. MLK Jr. Blvd. Austin, Texas 78702	None	PC	$ 7,500.00	Success by 6 Center Project	Program/Project Support
University of Texas Foundation 106 East 6th Street, Ste. 800 Austin, Texas 78701	None	PC	$ 5,000.00	Community Service Learning – A Model to Increase Access to Healthcare and Provide Education in Ethics & Medicine	Program/Project Support
VisionWorks, Inc P.O Box 692153 San Antonio, Texas 78269	None	PC	$ 10,000 00	Camp Discovery	Program/Project Support
Wounded Warrior Project 4899 Belfort Road, Ste. 30 Jackson, Florida 32256	None	PC	$ 20,000 00	Wounded Warrior Project 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
Youth Orchestras of San Antonio 106 Auditorium Circle, Ste 130 San Antonio, Texas 78205	None	PC	$ 5,000 00	Growing Pains: Success for YOSA Orchestras	Capacity Building
TRUSTEE INITIATED GRANTS					
Benissimo Music Productions 6325 San Pedro Avenue, Suite 1 San Antonio, Texas 78216	None	PC	$ 500 00	Copperleaf: 5th Season Initiative	General Operating 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 Operating Support

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
Chapel of God's Country Ministries, Inc. P.O. Box 325 Hondo, Texas 78861	None	PC	$ 3,500.00	Chapel of God's Country Ministries	General Operating Support
Cooperative Ministries in Higher Education 23 Donore Square San Antonio, exas 78229	None	PC	$ 1,500.00	St. Philip's ministry entry renovation	General Operating Support
Hope for Humans 3603 Paesanos Parkway San Antonio, Texas 78231	None	PC	$ 2,000.00	Hope for Humans	General Operating Support
One Way International, Inc. PO Box 790386 San Antonio, Texas 78279	None	PC	$ 3,500.00	Colonial Hills Initiative	General Operating Support
Our Daily Bread 300 W. Oak St., Ste #100 Denton, Texas 76201	None	PC	$ 500.00	General Operating	General Operating Support
San Antonio Humane Society 4804 Fredericksburg Road San Antonio, Texas 78229	None	PC	$ 2,000.00	General Operating	General Operating Support
San Marcos River Foundation, Inc. P.O. Box 1393 San Marcos, Texas 78667	None	PC	$ 3,500.00	land conservation and educational efforts	General Operating Support
St. Francis Catholic Kitchen/Jesus Mary Joseph Home 132 Lennox Street Santa Cruz, California 95060	None	PC	$ 500 00	Direct Aid to Women, Children, and terminally ill	General Operating Support
Therapy Pet Pals of Texas, Inc 3930 Bee Cave Road, Ste. C Austin, Texas 78746	None	PC	$ 1,000 00	Recruitment, Training and Retention of Pet Pal Volunteers	General Operating Support

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
University of Oklahoma Foundation 100 Timberdell Road Norman, Ok 73019	None	PC	$ 500 00	Department of History Dr Ann Hodges and Dr Wayne Morgan Dissertation Fellowship Fund	Program/Project Support
University of the Cumberlands dba Cumberland College 6191 College Station Drive Williamsburg, Kentucky 40769	None	PC	$ 1,000.00	Workship Program	General Operating Support
Wounded Warrior Project 4899 Belfort Road, Ste. 300 Jacksonville, Florida 32256	None	PC	$ 1,500.00	TRACK San Antonio	General Operating Support
YMCA of Greater San Antonio 3233 N. St. Mary's San Antonio, Texas 78212	None	PC	$ 1,000.00	Y Early Learning at Haven for Hope	General Operating Support

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
Board Discretionary Grants					
Alpha Home 300 E. Mulberry Ave. San Antonio, Texas, 78212	None	PC	$ 12,500.00	General Operating Challenge Grant	General Operating Support
Austin Community Foundation PO Box 5875 Austin, Texas 78763	None	PC	$ 5,000.00	Texas Education Grantmakers Advocacy Consortium 2015 Discretionary Grant	General Operating Support
Christian Senior Services 4306 NW Loop 410 San Antonio, Texas 78229	None	PC	$ 25,000 00	General Operating Challenge Grant	General Operating Support
Family Violence Prevention Services 7911 Broadway San Antonio, Texas 78209	None	PC	$ 12,500.00	General Operating Challenge Grant	General Operating Support
Junior Achievement 403 E. Ramsey, Ste. 201 San Antonio, Texas 78216	None	PC	$ 4,127.16	2011-2023 JA Programs - Longitudinal Study	Program/Project Support
Presa Community Service Center 3721 S. Presa St San Antonio, Texas 78210	None	PC	$ 100,000 00	2014 Legacy Grant	General Operating Support
San Antonio Lifetime Recovery Inc. 10290 Southton Road San Antonio , Texas 78223	None	PC	$ 50,000.00	General Operating Challenge Grant	General Operating Support
San Antonio Metropolitan Ministry, Inc. dba SAMMinistries 5254 Blanco Road San Antonio, Texas 78216	None	PC	$ 50,000.00	General Operating Challenge Grant	General Operating Support
San Antonio Nonprofit Council 1150 N Loop 1604 W. Ste #108-511 San Antonio, Texas 78248	None	PC	$ 15,000.00	The Big Give SA	General Operating Support
Unicorn Center 4630 Hamilton Wolfe San Antonio, Texas 78227	None	PC	$ 25,000.00	General Operating Challenge Grant	General Operating Support
			$ 664,833.16		

Genevieve and Ward Orsinger Foundation

Grants Approved For Future
December 31, 2014

EIN# 74-2832873

NAME	RELATIONSHIP	STATUS	AMOUNT FUNDED	PURPOSE	TYPE of SUPPORT
Austin Community Foundation PO Box 5875 Austin, Texas 78763	None	PC	$ 5,000.00	Texas Education Grantmakers Advocacy Consortium	General Operating Support
Christian Senior Services 4306 NW Loop 410 San Antonio, Texas 78229	None	PC	$ 12,500.00	General Operating Challenge Grant	General Operating Support
Communities In Schools of Central Texas 3000 South IH 35, Ste. 200 Austin, Texas 78704	None	PC	$ 25,000.00	General Operating Challenge Grant	General Operating Support
Communities In Schools of San Antonio 1616 E Commerce St, Bldg 1 San Antonio, Texas 78205	None	PC	$ 25,000.00	General Operating Challenge Grant	General Operating Support
Junior Achievement of South Texas 403 E. Ramsey, Ste. 201 San Antonio, Texas 78216	None	PC	$ 4,701.00	2011-2023 JA Programs - Longitudinal Study -Year 4	Program/Project Support
San Antonio Metropolitan Ministry, Inc. dba SAMMinistries 5254 Blanco Road San Antonio, Texas 78216	None	PC	$ 25,000.00	General Operating Challenge Grant	General Operating Support

San Antonio Botanical Garden Society P.O. Box 6569 San Antonio, Texas 78209	None	PC	$ 50,000.00	General Operating Support	General Operating Support
San Antonio Lifetime Recovery 10290 Southton Road San Antonio , Texas 78223	None	PC	$ 25,000.00	General Operating Challenge Grant	General Operating Support
San Antonio Nonprofit Council 1150 N. Loop 1604 W. Ste #108-511 San Antonio, Texas 78248	None	PC	$ 25,000.00	The Big Give S.A.	General Operating Support
S.L.E.W. Inc. (Support Lending for Emotional Well-being) 12521 Nacogdoches Road San Antonio, Texas 78217	None	PC	$ 25,000.00	General Operating Challenge Grant	General Operating Support
TEAMability, Inc. 1711 North Trinity San Antonio, Texas 78201	None	PC	$ 50,000.00	General Operating Support	General Operating Support
San Antonio Little Theatre, DBA The Playhouse of San Antonio 800 West Ashby Place San Antonio, Texas 78212	None	PC	$ 25,000.00	General Operating Challenge Grant	General Operating Support
Unicorn Center 4630 Hamilton Wolfe San Antonio, Texas 78227	None	PC	$ 12,500.00	General Operating Challenge Grant	General Operating Support
TOTAL			**$ 309,701.00**		

Genevieve And Ward Orsinger Foundation

Amendment of Bylaws

Revised March 12, 2015

GENEVIEVE AND WARD ORSINGER FOUNDATION
EIN# 74-2832873
CONFORMED COPY OF AMENDMENT
OF BYLAWS

I CERTIFY THAT THE ATTACHED AMENDMENT OF BYLAWS IS COMPLETE AND ACCURATE.

Signature: Linda McDavitt

Name: LINDA MCDAVITT
Title: PRESIDENT/CEO

BYLAWS
OF
GENEVIEVE AND WARD ORSINGER FOUNDATION

ARTICLE I

OFFICES AND REGISTERED AGENTS

The principal business office of the Genevieve and Ward Orsinger Foundation (the "Foundation") in the State of Texas shall be located at 208 W. Euclid Ave., San Antonio, Texas 78212. The Foundation may change such principal or registered offices and registered agent, and may have such other offices or registered agents, either within or without the State of Texas, as the Board of Trustees may designate or as the business of the Foundation may require from time to time.

ARTICLE II

NAME, PURPOSES, NONDISCRIMINATION AND PROHIBITION ON PRIVATE INUREMENT

SECTION 2.01. Name. The name of the Foundation is: Genevieve and Ward Orsinger Foundation.

SECTION 2.02. Purposes. This Foundation is organized under the Texas Non-Profit Foundation Act and shall be operated exclusively for the following purposes: charitable, educational, scientific, literary or religious purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, and the related regulations and shall engage in grant making in accordance with the Internal Revenue Code of 1986, and as determined by the Board of Trustees from time to time.

SECTION 2.03. Policy Against Discrimination. No person, foundation, corporation or other organization shall, on the basis of age, race, color, national origin, religion, sex, physical disability or impairment, or sexual orientation be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity sponsored or conducted by the Foundation.

SECTION 2.04. Private Inurement Prohibition. No part of the net earnings of the Foundation shall inure to the benefit of, or be distributable to its trustees, officers, or other private persons, except that the Foundation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Section 2.02 hereof. No substantial part of the activities of the Foundation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Foundation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office. Notwithstanding any other provision of these articles, the Foundation shall not carry on any other activities not permitted to be carried on (a) by a foundation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or the corresponding section of any future federal tax code, or (b) by a foundation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code of 1986, as amended, or the corresponding section of any future federal tax code.

ARTICLE III

BOARD OF TRUSTEES

SECTION 3.01. General Powers. Subject to limitations of the Certificate of Incorporation, the Bylaws and the laws of the State of Texas, and subject to the duties of the Trustees as prescribed by the Bylaws, the property and business of the Foundation shall be managed by the Board of Trustees (the "Board"), which may exercise all powers of the Foundation.

SECTION 3.02. Number, Classification, Tenure and Qualifications. The number of Trustees which shall constitute the whole Board shall not be less than three (3), nor more than seven (7), until within the limits herein specified, a different number of Trustees, which shall constitute the whole Board, shall be determined by resolution of the Board. The Board shall consist of two classes of Trustees denoted as Lifetime Trustees and Term Trustees. The term of office of a Lifetime Trustee shall last until the death, resignation or other inability to serve of the Lifetime Trustee. Term Trustees shall act for such period of time as designated by the majority vote of the Board upon the appointment of a Term Trustee; however, the term of office of a Term Trustee may not exceed three (3) years, with eligibility to serve successive terms set by the Board from time to time. Absent a designation by the Board of Trustees of the term associated with the appointment of a Term Trustee, such appointment shall be for a period of one (1) year. A Term Trustee may also be disqualified and removed from membership on the Board upon the vote of two-thirds (2/3) of all the then qualified and acting Trustees.

SECTION 3.03. Annual and Regular Meetings. An annual meeting of the Board of Trustees shall be held on an annual basis on such date as established by the Board of Trustees from time to time, at a location to be determined by the Board. The Board of Trustees may provide, by resolution, the time and place for the holding of additional regular meetings without other notice than such resolution.

SECTION 3.04. Special Meetings. Special meetings of the Board of Trustees may be called by, or at the request of any member of the Board. The person or persons authorized to call special meetings of the Board of Trustees may fix the place for holding any special meeting of the Board of Trustees called by them. Business transacted at any special meetings shall be limited to the purposes stated in the notice thereof; provided, that if all Trustees shall be present at such special meeting, then in that event the meeting may consider any business which any Trustee shall desire to bring before it.

SECTION 3.05. <u>Notice</u>. Notice of any regular or special meeting shall be given at least five (5) days previously thereto by written notice mailed to each Trustee at the Trustee's business address, or forty-eight (48) hours notice delivered personally, by telephone, by telefax, or e-mail. If mailed, such notice shall be deemed delivered when deposited in the United States mail so addressed, with postage thereon prepaid. Any Trustee may waive notice of any meeting. The attendance of a Trustee at a meeting shall constitute a waiver of notice of such meeting, except where a Trustee attends a meeting for the express purpose of objecting, at the beginning of the meeting, to the transaction of any business because the meeting is not lawfully called or convened.

SECTION 3.06. <u>Quorum</u>. A majority of the number of Trustees currently in office (fixed by Section 3.02), excluding vacancies, shall constitute a quorum for the transaction of business at any meeting of the Board of Trustees. If less than such a majority is present at a meeting, a majority of the Trustees present may adjourn the meeting from time to time without further notice.

SECTION 3.07. <u>Manner of Acting</u>. The act of the majority of the Trustees present at a meeting, at which a quorum is present at the inception of the meeting, shall be the act of the Board of Trustees. Each Trustee shall, at every meeting of the Board of Trustees, be entitled to one (1) vote in person.

SECTION 3.08. <u>Action Without a Meeting</u>. Any action that may be taken by the Board of Trustees at a meeting may be taken without a meeting, if all the members of the Board of Trustees consent thereto in writing/email or other electronic means of communication, and the writing/email or other electronic means of communication or writings/emails or other electronic means of communication are filed with the minutes of the proceedings of the Board of Trustees.

SECTION 3.09. <u>Vacancies and Newly Created Trusteeships</u>. Any vacancy or newly created Term Trusteeship occurring in the Board of Trustees may be filled by the affirmative vote of a majority of the remaining Trustees. A Term Trustee elected to fill a vacancy shall be elected for the unexpired term of the predecessor in office. Any Term Trusteeship to be filled by election by the Board of Trustees for a term of office shall continue only until the next annual election of Term Trustees. Additional Lifetime Trustees may be appointed upon the majority vote of the Lifetime Trustees. In the event of the death, incapacity or resignation of a Lifetime Trustee, a successor Lifetime Trustee may be appointed by a majority vote of the remaining Lifetime Trustees to fill such vacancy. In the event that there are no remaining Lifetime Trustees, the Term Trustees, by a majority vote, may, but is not required, to appoint successor Lifetime Trustees.

SECTION 3.10. Advisory Trustees. The Board may appoint individuals who may, but not need to be, Trustees, officers or employees of the Foundation to serve as members of an Advisory Board of Trustees of the Foundation who shall serve without compensation. The members of any such Advisory Board of Trustees may adopt and from time to time amend rules and regulations for the conduct of their meetings and shall keep minutes which shall be submitted to the Board. The Board may appoint members of the Advisory Board of Trustees annually. The term of the office of any member of the Advisory Board of Trustees shall be at the pleasure of the Board and shall expire the day of the next annual meeting of the Board. The function of any such Advisory Board of Trustees shall be to advise the Board with respect to the affairs of the Foundation. The Advisory Trustees may attend Board meetings, review policies and procedures, assist in conducting site visits and participate in all activities, but shall not have voting rights.

SECTION 3.11. Reimbursement of Expenses. Trustees may be reimbursed for reasonable, ordinary and necessary travel and other out-of-pocket expenses incurred in their duties as Trustee.

SECTION 3.12. Presumption of Assent. A Trustee of the Foundation who is present at a meeting of the Board of Trustees at which action on any corporate matter is taken shall be presumed to have assented to the action taken, unless the dissent shall be entered in the minutes of the meeting, or unless the Trustee shall file the written dissent to such action with the person acting as the Secretary of the meeting before the adjournment thereof, or shall forward such dissent by registered mail to the Secretary of the Foundation immediately after the adjournment of the meeting. Such right to dissent shall not apply to a Trustee who voted in favor of such action.

SECTION 3.13. Participation. Members of the Board of Trustees may participate in a meeting through the use of conference telephone or similar communications equipment, so long as all members participating in such meeting can hear one another, and participation in a meeting pursuant to this Section 3.13 shall constitute presence in person at the meeting.

SECTION 3.14. Committees. The Board of Trustees may, by resolution passed by a majority of the whole Board, designate one or more standing committees or adhoc committees to advise or assist the Board with its responsibilities. Each committee will consist of one or more of the Trustees of the Foundation. A majority of members on a committee must be comprised of Trustees of the Foundation. The Board may designate one or more Trustees as alternate members of any committee, who may replace any absent or disqualified member at any meeting of the committee. In the absence or disqualification of a member of a committee, the member or members thereof present at any meeting and not disqualified from voting, whether or not they constitute a quorum, may unanimously appoint another member of the Board of Trustees to act at the meeting in the place of any such absent or disqualified member. The President of the Foundation shall be an ex-officio member of all Board committees and vote as a member of any such committee.

Any committees created shall, to the extent consistent with this Section 3.14, follow the procedures outlined in this Article III.

SECTION 3.15. Members. The Foundation shall be a non-member organization.

ARTICLE IV

OFFICERS

SECTION 4.01. Number. The Board of Trustees has the authority to elect the officers of the Foundation, including, but not limited to a President, Vice-President, Treasurer, and a Secretary. In addition, the Board of Trustees may appoint such other officers and agents as may from time to time be deemed necessary in the conduct of the affairs of the Foundation. Any number of offices may be held by the same person, except for the offices of the President and Secretary, which must be held by different persons. Such elections shall be made pursuant to resolutions of the Board of Trustees. Any officer so elected shall serve for the term specified; however, in conformity with the Texas Non-Profit Corporation Act, no term shall exceed three (3) years. This limitation shall not preclude any officer from being re-elected or serving an unlimited number of successive terms, as long as any such term is for three (3) years or less as determined by the Board of Trustees.

SECTION 4.02. Removal. Any officer or agent may be removed by the Board of Trustees whenever, in its judgment, the best interests of the Foundation will be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the person so removed. Election or appointment of an officer or agent shall not of itself create contract rights.

SECTION 4.03. Vacancies. A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of Trustees for the unexpired portion of the term.

Section 4.04. Election of Officers. The Board of Trustees shall elect new officers at the annual meeting or as soon thereafter as convenient. The Board of Trustees then serving shall continue to manage the affairs of the Foundation during any interim period.

SECTION 4.05. President. The Board of Trustees shall elect one of its members to be President of the Foundation. The President shall have general executive powers, and shall have and may exercise any and all other powers and duties pertaining by law and practice, to the office of President, or imposed by the Bylaws. The President shall be the principal internal and chief policy officer of the Board and the primary spokesperson between the public and the Foundation. In the absence of the President, or in the event of a vacancy in said office, the person designated by the Board as Vice President shall assume and exercise the duties of the President. The President shall also have and may exercise such further powers and duties as from time to time may be conferred upon, or assigned to the President by the Board of Trustees, including, but not limited to, the following:

(a) Presides at all Board meetings.

(b) Develops the Board agenda in consultation with the Executive Director and fellow Board members.

(c) Insures that proper notice is given for Board meetings.

(d) Appoints all Board committees and insures that such committees function properly

(e) Serves as ex officio member on all Board committees and may vote as a member of such committee.

(f) Supervises the carrying out of the policies adopted or approved by the Board.

(g) Is responsible for the overall day-to-day affairs of the Foundation, subject to the directions and authority of the Board.

(h) Develops the annual Operating Plan and Operating Budget for the Foundation for submission and approval by the Board.

(i) Signs documents and instruments which the Board authorizes to be executed.

(j) Is responsible for understanding the goals of the Foundation, developing a plan to accomplish the goals, and once the plan is approved by the Board, developing the support mechanisms in the Foundation to accomplish the identified goals.

(k) Is the liaison for all legal affairs involving the Foundation.

(l) Linda McDavitt shall serve as President for her lifetime or until resignation or her inability to serve as determined by the Board of Trustees.

SECTION 4.06. **Vice President.** The Vice President of the Foundation shall, in the absence of the President, preside at Board meetings and perform the duties of the President on an interim basis, and the President or the Board of Trustees of the Foundation may delegate such other tasks to the Vice President as deemed appropriate for the conduct of the business of the Foundation.

SECTION 4.07. **Treasurer.** The Treasurer shall have custody of the funds of the Foundation and see that they are deposited in such banks or trust companies, as the Board of Trustees shall designate. The Treasurer shall have custody of the books of account/general ledger of the Foundation and see that therein is entered regularly a full and accurate account of all monies received and disbursed by the Foundation, together with such other accounts and records as may be required, and render such other reports as he or she may, from time to time, be called upon to do by the Board of Trustees, or the Chairperson. The Treasurer shall be responsible for the assets of the Foundation and maintaining full and accurate records regarding such assets.

SECTION 4.08. **Secretary.** The Secretary shall keep minutes of the meetings of Trustees and, when requested, of committees of the Board. The Secretary shall be the custodian of the Foundation's corporate records and minute books of the Board of Trustees. The Secretary shall perform such other duties as from time to time may be prescribed by the Board of Trustees or the President.

SECTION 4.09. **Executive Director**. An Executive Director may be appointed by the Board of Trustees, and under the direction of the Board of Trustees, shall be administrative officer of the Foundation and perform such duties as directed by the Board of

Trustees. The compensation of the Executive Director shall be determined by the Board of Trustees and this person shall serve at the pleasure of the Board of Trustees.

SECTION 4.10. Delegation of Duties. In case of the absence or disability of any officer of the Foundation or for any other reason that the Board of Trustees may deem sufficient, the Board of Trustees may, by vote of a majority of the whole Board, delegate, for the time being, the powers or duties, or any of them, of such officer to any other officer or to any Trustee.

SECTION 4.11. Surety Bond. If required by the Board of Trustees, the Treasurer shall give the Foundation a bond (which shall be renewed every year in such sum and with such surety or sureties as shall be satisfactory to the Board of Trustees for the faithful performance of the duties of the office of the Treasurer, and for the restoration to the Foundation in the case of the Treasurer's death, resignation, retirement or removal from office, of all books, papers, vouchers, money and other property of whatever kind in the possession or under the control of the Treasurer to the Foundation.

ARTICLE V

CONTRACTS, LOANS, CHECKS AND DEPOSITS

SECTION 5.01. Contracts. The Board of Trustees may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Foundation, and such authority may be general or confined to specific instances.

SECTION 5.02. Loans. No loans shall be contracted on behalf of the Foundation and no evidences of indebtedness shall be issued in its name, unless authorized by a resolution of the Board of Trustees. Such authority may be general or confined to specific instances.

SECTION 5.03. Checks and Drafts. All checks, drafts or other orders for the payment of money, notes, or other evidences of indebtedness shall be issued in its name, unless authorized by a resolution of the Board of Trustees. Such authority may be general or confined to specific instances.

SECTION 5.04. Deposits. All funds of the Foundation not otherwise employed shall be deposited from time to time to the credit of the Foundation in such banks, trust companies or other depositories as the Board of Trustees may select.

SECTION 5.05. Contributions. The Board of Trustees may accept on behalf of the Foundation any contribution, gift, bequest or devise for the general purpose or for any special purpose of the Foundation.

ARTICLE VI

FISCAL YEAR

The fiscal year of the Foundation shall end on December 31 of each year, unless otherwise changed by resolution of the Board of Trustees of the Foundation.

ARTICLE VII

WAIVER OF NOTICE

Unless otherwise provided by law, whenever any notice is required to be given to any member or Trustee of the Foundation under the provisions of these Bylaws, the Certificate of Incorporation or by statute, a waiver thereof in writing, signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice. The attendance of any Trustee of the Foundation at a meeting without protesting the lack of notice of the meeting at the beginning of such meeting shall constitute a waiver of notice by such Trustee.

ARTICLE VIII

INDEMNIFICATION AND INSURANCE

SECTION 8.01. Right to Indemnification. Each person who was or is made a party or is threatened to be made a party to or is involved in any action, suit or proceeding, whether civil, criminal, administrative or investigative (hereinafter, a "proceeding"), by reason of the fact that he or she, or a person of whom he or she is the legal representative, is or was a Trustee or officer of the Foundation or is or was serving at the request of the Foundation as a trustee, director or officer of another corporation or of a partnership, limited liability company, joint venture, trust or other enterprise, including service with respect to employee benefit plans maintained or sponsored by the Foundation (hereinafter, "Foundation Agent"), whether the basis of such proceeding is alleged action in an official capacity as a Trustee or officer of the Foundation or Foundation Agent or in any other capacity while serving as a Trustee, officer, or Foundation Agent, shall be indemnified and held harmless by the Foundation to the fullest extent authorized by the Texas Non-Profit Corporation Act, as the same exists or may hereafter be amended (but, in the case of any such amendment, only to the extent that such amendment permits the Foundation to provide broader indemnification rights than said Act permitted the Foundation to provide prior to such amendment), against all expense, liability and loss (including attorneys' fees, judgments, fines, excise taxes pursuant to the Employee Retirement Income Security Act of 1974 or penalties and amounts paid or to be paid in settlement) reasonably incurred or suffered by such person in connection therewith and such indemnification shall continue as to a person who has ceased to be a Trustee, officer, or Foundation Agent and shall inure to the benefit of his or her heirs, executors and administrators; provided, however, that, except as provided in Section 8.02 hereof, the Foundation shall indemnify any such person seeking indemnification in connection with a proceeding (or part thereof) initiated by such person only if such proceeding (or part thereof) was authorized by the Board of Trustees of the Foundation. The right to indemnification conferred in this Section shall be a contractual right and shall include the right to be paid by the Foundation the expenses incurred in defending any such proceeding in advance of its final disposition; provided, however, that, if the Texas Non-Profit Foundation Act requires, the payment of such expenses incurred by a Trustee or officer in advance of the final disposition of a proceeding shall be made only upon delivery to the Foundation of an undertaking, by or on behalf of such Trustee or officer, to repay all amounts so advanced if it shall ultimately be determined that such Trustee or officer is not entitled to be indemnified under this Section or otherwise. The Foundation may, by action of its Board of Trustees, provide indemnification to employees and other agents of the Foundation with the same scope and effect as the foregoing indemnification of Trustees, officers, and Foundation Agents.

SECTION 8.02 **Right of Claimant to Bring Suit.** If a claim under Section 8.01 of this Section is not paid in full by the Foundation within thirty days after a written claim has been received by the Foundation, the claimant may at any time thereafter bring suit against the Foundation to recover the unpaid amount of the claim and, if successful in whole or in part, the claimant shall be entitled to be paid also the expense of prosecuting such claim. It shall be a defense to any such action (other than an action brought to enforce a claim for expenses incurred in defending any proceeding in advance of its final disposition where the required undertaking, if any is required, has been tendered to the Foundation) that the claimant has not met the standard of conduct which makes it permissible under the Texas Non-Profit Corporation Act for the Foundation to indemnify the claimant for the amount claimed, but the burden of proving such defense shall be on the Foundation. Neither the failure of the Foundation (including its Board of Trustees, independent legal counsel, or its members) to have made a determination prior to the commencement of such action that indemnification of the claimant is proper in the circumstances because he or she has met the applicable standard of conduct set forth in the Texas Non-Profit Corporation Act, nor an actual determination by the Foundation (including its Board of Trustees, independent legal counsel, or its members) that the claimant has not met such applicable standard of conduct, shall be a defense to the action or create a presumption that the claimant has not met the applicable standard of conduct.

SECTION 8.03 **Non-Exclusivity of Rights.** The right to indemnification and the payment of expenses incurred in defending a proceeding in advance of its final disposition conferred in this Section shall not be exclusive of any other right which any person may have or hereafter acquire under any statute, provision of this Certificate of Incorporation, bylaw, agreement, vote of the members or disinterested Trustees, or otherwise.

SECTION 8.04 **Insurance.** The Foundation may maintain insurance, at its expense, to protect itself and any Trustee, officer, employee or agent of the Foundation or another corporation, partnership, joint venture, trust or other enterprise against any such expense, liability or loss, whether or not the Foundation would have the power to indemnify such person against such expense, liability or loss under the Texas Non-Profit Foundation Act.

ARTICLE IX

DISSOLUTION

The Foundation shall dissolve upon the affirmative vote of seventy-five (75%) of members of the Board of Trustees. Upon dissolution, the Board of Trustees shall, after paying or making provision for the payment of all liabilities of the Foundation, dispose of all of the assets by conveying the assets to one or more exempt charitable, religious, scientific, literary or educational organization(s) as described in Section 501(c)(3) of the Code, as amended, as designated by the then acting Trustees.

ARTICLE X

AMENDMENTS AND PARLIAMENTARY PROCEDURE

SECTION 10.01. Amendments. These Bylaws may be amended, altered, changed or repealed by the affirmative vote of two-thirds (2/3) of the Board of Trustees, at any regular or special meeting of the Board of Trustees, if notice of the proposed amendment, alteration, change or repeal is contained in the notice of the meeting.

SECTION 10.02. Parliamentary Procedure. In all cases where parliamentary procedure of the Foundation is not provided by these bylaws, *Robert's Rules of Order Newly Revised* shall govern.

The above and foregoing Bylaws were adopted this 12th day of March, 2015.

Linda McDavitt

Linda McDavitt, President

Nancy Gunter

Nancy Gunter, Secretary

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