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
2016
Open to Public Inspection

For calendar year 2016 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) Room/suite P.O. BOX 90987	**B** Telephone number 210-590-0535
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78209-9094	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 9,998,012. **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18.	18.		STATEMENT 1
	4 Dividends and interest from securities	184,950.	184,950.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<9,756.>			
	b Gross sales price for all assets on line 6a 2,396,028.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	417.	417.		STATEMENT 3
	12 **Total** Add lines 1 through 11	175,629.	185,385.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,000.	0.		8,000.
	14 Other employee salaries and wages	50,000.	0.		50,000.
	15 Pension plans, employee benefits	4,284.	0.		4,284.
	16a Legal fees				
	b Accounting fees STMT 4	7,505.	0.		7,505.
	c Other professional fees STMT 5	52,984.	52,374.		610.
	17 Interest				
	18 Taxes STMT 6	3,285.	3,285.		0.
	19 Depreciation and depletion				
	20 Occupancy	9,450.	0.		9,450.
	21 Travel, conferences, and meetings	3,194.	0.		3,194.
	22 Printing and publications				
	23 Other expenses STMT 7	14,649.	1,532.		13,117.
	24 **Total operating and administrative expenses** Add lines 13 through 23	153,351.	57,191.		96,160.
	25 Contributions, gifts, grants paid	407,942.			407,942.
	26 **Total expenses and disbursements** Add lines 24 and 25	561,293.	57,191.		504,102.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<385,664.>			
	b **Net investment income** (if negative, enter -0-)		128,194.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,786.	5,209.	5,209.
	2 Savings and temporary cash investments	364,840.	222,965.	222,965.
	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	1,270,614.	1,438,947.	1,713,903.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	7,728,655.	7,320,501.	8,055,935.
	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)	9,372,895.	8,987,622.	9,998,012.
Liabilities	17 Accounts payable and accrued expenses	709.	1,100.	
	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)	709.	1,100.	
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	9,372,186.	8,986,522.	
	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**	9,372,186.	8,986,522.	
	31 **Total liabilities and net assets/fund balances**	9,372,895.	8,987,622.	

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	9,372,186.
2 Enter amount from Part I, line 27a	2	<385,664.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,986,522.
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	8,986,522.

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	SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,390,565.		2,405,784.	<15,219.>
b	5,463.			5,463.
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				<15,219.>
b				5,463.
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 <9,756.>

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))
2015	642,524.	10,389,022.	.061846
2014	769,800.	10,998,434.	.069992
2013	736,531.	10,892,908.	.067616
2012	680,998.	10,843,228.	.062804
2011	591,199.	11,365,800.	.052016

2	Total of line 1, column (d)	2	.314274
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	.062855
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,889,421.
5	Multiply line 4 by line 3	5	621,600.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,282.
7	Add lines 5 and 6	7	622,882.
8	Enter qualifying distributions from Part XII, line 4	8	504,102.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)** b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	2,564.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,564.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,564.
6 Credits/Payments				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,472.		
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	12,472.
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	9,908.
11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶		9,908. 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 2016 or the taxable year beginning in 2016 (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 ▶ AMY DAMERON PHIPPS 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 2016, 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 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016)*	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 2016?		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		8,000.	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
AMY DAMERON PHIPPS P.O. BOX 90987, SAN ANTONIO, TX 78209	EXECUTIVE DIRECTOR 22.00	50,000.	0.	0.

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

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

3 Five highest-paid independent contractors for professional services. 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	9,802,951.
b	Average of monthly cash balances		1b	237,070.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	10,040,021.
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	10,040,021.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	150,600.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,889,421.
6	**Minimum investment return** Enter 5% of line 5		6	494,471.

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	494,471.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 2,564.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,564.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	491,907.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	491,907.
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	491,907.

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	504,102.
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	504,102.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	504,102.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				491,907.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012 69,393.				
c From 2013 209,249.				
d From 2014 233,150.				
e From 2015 127,079.				
f **Total** of lines 3a through e	638,871.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 504,102.				
a Applied to 2015, 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 2016 distributable amount				491,907.
e Remaining amount distributed out of corpus	12,195.			
5 Excess distributions carryover applied to 2016 (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	651,066.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	651,066.			
10 Analysis of line 9				
a Excess from 2012 69,393.				
b Excess from 2013 209,249.				
c Excess from 2014 233,150.				
d Excess from 2015 127,079.				
e Excess from 2016 12,195.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT C	N/A			407,942.
Total			▶ 3a	407,942.
b *Approved for future payment*				
SEE ATTACHMENT D	N/A			9,164.
Total			▶ 3b	9,164.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	18.	
4 Dividends and interest from securities			14	184,950.	
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	<9,756.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SECURITIES LITIGATION					
b PROCEEDS			14	417.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		175,629.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	175,629.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Amy D [signature] | 4/12/17 | ▶ Executive Director

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]	4/3/17		P00234022

Firm's name ▶ PKF 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 THRU PERSHING	18.	18.	
TOTAL TO PART I, LINE 3	18.	18.	

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	190,413.	5,463.	184,950.	184,950.	
TO PART I, LINE 4	190,413.	5,463.	184,950.	184,950.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION PROCEEDS	417.	417.	
TOTAL TO FORM 990-PF, PART I, LINE 11	417.	417.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP	7,505.	0.		7,505.
TO FORM 990-PF, PG 1, LN 16B	7,505.	0.		7,505.

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
INVESTMENT FEES	52,374.	52,374.		0.
ALAMO DESGIN GROUP - WEBSITE UPDATES	300.	0.		300.
LAUREN BAGG - DIGITIZING PROJECT	310.	0.		310.
TO FORM 990-PF, PG 1, LN 16C	52,984.	52,374.		610.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,285.	3,285.		0.
TO FORM 990-PF, PG 1, LN 18	3,285.	3,285.		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	21.	0.		21.
POSTAGE	156.	0.		156.
DUE AND SUBSCRIPTIONS	9,112.	0.		9,112.
TELEPHONE	859.	0.		859.
INSURANCE	2,202.	0.		2,202.
INFORMATION TECHNOLOGY	767.	0.		767.
OTHER INVESTMENT EXPENSES	1,532.	1,532.		0.
TO FORM 990-PF, PG 1, LN 23	14,649.	1,532.		13,117.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE ATTACHMENT A	1,438,947.	1,713,903.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,438,947.	1,713,903.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-SEE ATTACHMENT A	COST	7,320,501.	8,055,935.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,320,501.	8,055,935.

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
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	TREASURER 1.00	0.	0.	0.
LINDA MCDAVITT P.O. BOX 90987 SAN ANTONIO, TX 78209	PRESIDENT/CEO 10.00	8,000.	0.	0.
NANCY MAY P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 3.00	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	SECRETARY 1.00	0.	0.	0.
CYNDI HENSLEY P.O. BOX 90987 SAN ANTONIO, TX 78209	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		8,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMY PHIPPS
P.O. BOX 90987
SAN ANTONIO, TX 78209

TELEPHONE NUMBER

210-590-0535

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

PLEASE REFER TO WEBSITE GUIDELINES; WWW.ORSINGERFOUNDATION.ORG

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHMENT B - ALL APPLICATIONS MUST BE DONE ONLINE

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER EQUIPMENT	06/30/10	SL	3.00		16	2,558.				2,558.	2,558.		0.	2,558.
2	COMPUTER EQUIPMENT	06/30/10	SL	3.00		16	3,805.				3,805.	3,805.		0.	3,805.
3	DELL COMPUTER	06/30/10	SL	3.00		16	1,066.				1,066.	1,066.		0.	1,066.
	* TOTAL 990-PF PG 1 DEPR						7,429.				7,429.	7,429.		0.	7,429.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Genevieve and Ward Orsinger Foundation
December 31, 2016
EIN# 74-2832873

	Cost		Market	
Corporate Stock				
Attachment A Page 16 of 60	$	463,536.87	$	737,017.67
Attachment A Page 46 of 60		780,850.07		785,369.57
Attachment A Page 60 of 60		194,560.46		191,515.97
Total Corporate Stock	**$**	**1,438,947.40**	**$**	**1,713,903.21**
Other Investments				
Mutual Funds				
Attachment A Page 20 of 60		7,320,500.52		8,055,935.04
Total Investments	**$**	**8,759,447.92**	**$**	**9,769,838.25**

ATTACHMENT A

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
AAON INC NEW			**Security Identifier: AAON**					
Dividend Option: Cash				CUSIP 000360206				
09/21/10*	74.500	6.9970	521.24	33.0500	2,462.23	1,940.99	19.37	0.78%
12/14/10*	202.500	8.4530	1,712.82	33.0500	6,692.62	4,979.80	52.65	0.78%
Total Noncovered	**277.000**		**2,234.06**		**9,154.85**	**6,920.79**	**72.02**	
Total	**277.000**		**$2,234.06**		**$9,154.85**	**$6,920.79**	**$72.02**	
ADVISORY BRD CO COM			**Security Identifier: ABCO**					
Dividend Option: Cash				CUSIP 00762W107				
07/24/09*	28.000	11.8450	331.66	33.2500	931.00	599.34		
Total Noncovered	**28.000**		**331.66**		**931.00**	**599.34**		
02/06/15	15.000	50.8420	762.63	33.2500	498.75	-263.88		
07/22/15	22.000	57.4130	1,263.09	33.2500	731.50	-531.59		
03/03/16	130.000	28.2920	3,678.00	33.2500	4,322.50	644.50		

GENEVIEVE AND WARD ORSINGER FOUNDATION

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: 12/01/2016 - 12/31/2016

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 *(continued)*								
Total Covered	**167.000**		**5,703.72**		**5,552.75**	**-150.97**		
Total	**195.000**		**$6,035.38**		**$6,483.75**	**$448.37**	**$0.00**	
APTARGROUP INC			Security Identifier: ATR	CUSIP 038336103				
Dividend Option: Cash								
06/24/09*	58.000	32.7040	1,896.83	73.4500	4,260.10	2,363.27	74.24	1.74%
07/24/09*	75.000	35.8600	2,689.50	73.4500	5,508.75	2,819.25	96.00	1.74%
05/28/10*	40.000	40.0200	1,600.80	73.4500	2,938.00	1,337.20	51.20	1.74%
Total Noncovered	**173.000**		**6,187.13**		**12,706.85**	**6,519.72**	**221.44**	
05/18/15	50.000	65.7600	3,288.00	73.4500	3,672.50	384.50	64.00	1.74%
03/03/16	22.000	75.0600	1,651.31	73.4500	1,615.90	-35.41	28.16	1.74%
11/21/16	35.000	73.5890	2,575.61	73.4500	2,570.75	-4.86	44.80	1.74%
Total Covered	**107.000**		**7,514.92**		**7,859.15**	**344.23**	**136.96**	
Total	**280.000**		**$13,702.05**		**$20,566.00**	**$6,863.95**	**$358.40**	
ARTISAN PARTNERS ASSET MGMT INC CL A			Security Identifier: APAM	CUSIP: 04316A108				
Dividend Option: Cash								
03/26/13	101.000	34.6440	3,499.09	29.7500	3,004.75	-494.34	242.40	8.06%
04/11/13	83.000	35.5750	2,952.75	29.7500	2,469.25	-483.50	199.20	8.06%
08/25/14	45.000	54.3140	2,444.11	29.7500	1,338.75	-1,105.36	108.00	8.06%
08/28/15	30.000	41.1700	1,235.09	29.7500	892.50	-342.59	72.00	8.06%
02/09/16	24.000	27.5760	661.83	29.7500	714.00	52.17	57.60	8.06%
Total Covered	**283.000**		**10,792.87**		**8,419.25**	**-2,373.62**	**679.20**	
Total	**283.000**		**$10,792.87**		**$8,419.25**	**-$2,373.62**	**$679.20**	
BALCHEM CORP COM			Security Identifier: BCPC	CUSIP: 057665200				
Dividend Option: Cash								
06/24/09*	10.000	15.9330	159.33	83.9200	839.20	679.87	3.80	0.45%
07/24/09*	60.000	17.5330	1,052.00	83.9200	5,035.20	3,983.20	22.80	0.45%
Total Noncovered	**70.000**		**1,211.33**		**5,874.40**	**4,663.07**	**26.60**	
02/22/12	48.000	35.1570	1,687.55	83.9200	4,028.16	2,340.61	18.24	0.45%
Total Covered	**48.000**		**1,687.55**		**4,028.16**	**2,340.61**	**18.24**	
Total	**118.000**		**$2,898.88**		**$9,902.56**	**$7,003.68**	**$44.84**	

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)*								
BEACON ROOFING SUPPLY INC COM			**Security Identifier: BECN**					
Dividend Option: Cash				CUSIP 073685109				
09/14/12	114.000	30.4620	3,472.62	46.0700	5,251.98	1,779.36		
06/17/15	73.000	31.2400	2,280.51	46.0700	3,363.11	1,082.60		
Total Covered	**187.000**		**5,753.13**		**8,615.09**	**2,861.96**		
Total	**187.000**		**$5,753.13**		**$8,615.09**	**$2,861.96**	**$0.00**	
BIO RAD LABS INC CL A			**Security Identifier: BIO**					
Dividend Option: Cash				CUSIP 090572207				
07/24/09*	55.000	73.0700	4,018.85	182.2800	10,025.40	6,006.55		
Total Noncovered	**55.000**		**4,018.85**		**10,025.40**	**6,006.55**		
10/19/11	40.000	94.2000	3,768.00	182.2800	7,291.20	3,523.20		
03/03/16	7.000	138.1200	966.84	182.2800	1,275.96	309.12		
Total Covered	**47.000**		**4,734.84**		**8,567.16**	**3,832.32**		
Total	**102.000**		**$8,753.69**		**$18,592.56**	**$9,838.87**	**$0.00**	
BIO-TECHNE CORP COM			**Security Identifier: TECH**					
Dividend Option: Cash				CUSIP 09073M104				
03/26/10*	20.000	65.0360	1,300.72	102.8300	2,056.60	755.88	25.60	1.24%
07/08/10*	30.000	58.2030	1,746.08	102.8300	3,084.90	1,338.82	38.40	1.24%
10/21/10*	40.000	63.6000	2,544.00	102.8300	4,113.20	1,569.20	51.20	1.24%
Total Noncovered	**90.000**		**5,590.80**		**9,254.70**	**3,663.90**	**115.20**	
03/03/16	16.000	90.9000	1,454.40	102.8300	1,645.28	190.88	20.48	1.24%
Total Covered	**16.000**		**1,454.40**		**1,645.28**	**190.88**	**20.48**	
Total	**106.000**		**$7,045.20**		**$10,899.98**	**$3,854.78**	**$135.68**	
BLACKBAUD INC COM			**Security Identifier: BLKB**					
Dividend Option: Cash				CUSIP 09227Q100				
06/24/09*	4.000	15.2980	61.19	64.0000	256.00	194.81	1.92	0.75%
07/24/09*	180.000	16.5620	2,981.16	64.0000	11,520.00	8,538.84	86.40	0.75%
05/18/10*	80.000	23.5580	1,884.69	64.0000	5,120.00	3,235.31	38.40	0.75%
Total Noncovered	**264.000**		**4,927.04**		**16,896.00**	**11,968.96**	**126.72**	
03/03/16	19.000	57.4800	1,092.12	64.0000	1,216.00	123.88	9.12	0.75%
Total Covered	**19.000**		**1,092.12**		**1,216.00**	**123.88**	**9.12**	
Total	**283.000**		**$6,019.16**		**$18,112.00**	**$12,092.84**	**$135.84**	
BRIGHT HORIZONS FAMILY SOLUTIONS INC			**Security Identifier: BFAM**					
DEL COM				CUSIP 109194100				
Dividend Option: Cash								
04/12/16	113.000	64.0310	7,235.46	70.0200	7,912.26	676.80		
08/18/16	20.000	67.4490	1,348.98	70.0200	1,400.40	51.42		

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Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*								
BRIGHT HORIZONS FAMILY SOLUTIONS INC *(continued)*								
Total Covered	**133.000**		**8,584.44**		**9,312.66**	**728.22**		
Total	**133.000**		**$8,584.44**		**$9,312.66**	**$728.22**	**$0.00**	
CASEYS GEN STORES INC			**Security Identifier: CASY**					
Dividend Option: Cash				CUSIP: 147528103				
12/02/10 *	32.000	40.3680	1,291.77	118.8800	3,804.16	2,512.39	30.72	0.80%
Total Noncovered	**32.000**		**1,291.77**		**3,804.16**	**2,512.39**	**30.72**	
02/27/14	55.000	67.4890	3,711.90	118.8800	6,538.40	2,826.50	52.80	0.80%
02/20/15	26.000	90.6750	2,357.55	118.8800	3,090.88	733.33	24.96	0.80%
03/03/16	45.000	102.4200	4,608.90	118.8800	5,349.60	740.70	43.20	0.80%
Total Covered	**126.000**		**10,678.35**		**14,978.88**	**4,300.53**	**120.96**	
Total	**158.000**		**$11,970.12**		**$18,783.04**	**$6,812.92**	**$151.68**	
CASS INFORMATION SYS INC COM			**Security Identifier: CASS**					
Dividend Option: Cash				CUSIP: 14808P109				
06/24/13	109.000	44.8490	4,888.50	73.5700	8,019.13	3,130.63	100.28	1.25%
08/28/15	16.000	48.4670	775.47	73.5700	1,177.12	401.65	14.72	1.25%
03/03/16	14.000	50.5300	707.42	73.5700	1,029.98	322.56	12.88	1.25%
Total Covered	**139.000**		**6,371.39**		**10,226.23**	**3,854.84**	**127.88**	
Total	**139.000**		**$6,371.39**		**$10,226.23**	**$3,854.84**	**$127.88**	
CHOICE HOTELS INTL INC COM NEW			**Security Identifier: CHH**					
Dividend Option: Cash				CUSIP: 169905106				
06/24/09 *	19.000	25.2640	480.02	56.0500	1,064.95	584.93	15.58	1.46%
07/24/09 *	70.000	26.6040	1,862.31	56.0500	3,923.50	2,061.19	57.40	1.46%
Total Noncovered	**89.000**		**2,342.33**		**4,988.45**	**2,646.12**	**72.98**	
08/08/11	80.000	26.4030	2,112.27	56.0500	4,484.00	2,371.73	65.60	1.46%
05/14/13	57.000	40.7020	2,320.01	56.0500	3,194.85	874.84	46.74	1.46%
08/28/15	21.000	50.7900	1,066.59	56.0500	1,177.05	110.46	17.22	1.46%
03/03/16	22.000	52.5200	1,155.44	56.0500	1,233.10	77.66	18.04	1.46%
08/18/16	59.000	49.5140	2,921.32	56.0500	3,306.95	385.63	48.38	1.46%
Total Covered	**239.000**		**9,575.63**		**13,395.95**	**3,820.32**	**195.98**	
Total	**328.000**		**$11,917.96**		**$18,384.40**	**$6,466.44**	**$268.96**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CLARCOR INC			Security Identifier: CLC					
Dividend Option: Cash			CUSIP 179895107					
03/26/10 *	25.000	34.4950	862.38	82.4700	2,061.75	1,199.37	25.00	1.21%
05/27/10 *	40.000	36.8600	1,474.40	82.4700	3,298.80	1,824.40	40.00	1.21%
Total Noncovered	**65.000**		**2,336.78**		**5,360.55**	**3,023.77**	**65.00**	
03/26/12	60.000	49.6260	2,977.56	82.4700	4,948.20	1,970.64	60.00	1.21%
08/28/15	20.000	56.2600	1,125.20	82.4700	1,649.40	524.20	20.00	1.21%
12/31/15	21.000	50.1500	1,053.14	82.4700	1,731.87	678.73	21.00	1.21%
02/09/16	22.000	46.2900	1,018.37	82.4700	1,814.34	795.97	22.00	1.21%
Total Covered	**123.000**		**6,174.27**		**10,143.81**	**3,969.54**	**123.00**	
Total	**188.000**		**$8,511.05**		**$15,504.36**	**$6,993.31**	**$188.00**	
COLUMBIA SPORTSWEAR CO COM			Security Identifier: COLM					
Dividend Option: Cash			CUSIP 198516106					
12/16/09 *	2.000	20.0950	40.19	58.3000	116.60	76.41	1.44	1.23%
01/14/10 *	80.000	20.5730	1,645.99	58.3000	4,664.00	3,018.01	57.60	1.23%
Total Noncovered	**82.000**		**1,686.18**		**4,780.60**	**3,094.42**	**59.04**	
07/30/12	80.000	25.8850	2,070.81	58.3000	4,664.00	2,593.19	57.60	1.23%
01/04/16	59.000	48.0800	2,836.72	58.3000	3,439.70	602.98	42.48	1.23%
06/08/16	53.000	57.7430	3,060.64	58.3000	3,089.90	29.26	38.16	1.23%
08/30/16	46.000	55.6690	2,560.79	58.3000	2,681.80	121.01	33.12	1.23%
Total Covered	**238.000**		**10,528.96**		**13,875.40**	**3,346.44**	**171.36**	
Total	**320.000**		**$12,215.14**		**$18,656.00**	**$6,440.86**	**$230.40**	
CORELOGIC INC COM			Security Identifier: CLGX					
Dividend Option: Cash			CUSIP 21871D103					
03/02/15	170.000	33.7770	5,742.02	36.8300	6,261.10	519.08	149.60	2.38%
05/14/15	19.000	38.9730	740.49	36.8300	699.77	-40.72	16.72	2.38%
10/01/15	44.000	37.1080	1,632.76	36.8300	1,620.52	-12.24	38.72	2.38%
01/07/16	61.000	35.3180	2,154.41	36.8300	2,246.63	92.22	53.68	2.38%
02/09/16	61.000	32.6980	1,994.58	36.8300	2,246.63	252.05	53.68	2.38%
12/16/16	117.000	36.9890	4,327.72	36.8300	4,309.11	-18.61	102.96	2.38%
Total Covered	**472.000**		**16,591.98**		**17,383.76**	**791.78**	**415.36**	
Total	**472.000**		**$16,591.98**		**$17,383.76**	**$791.78**	**$415.36**	
DORMAN PRODS INC COM			Security Identifier: DORM					
Dividend Option: Cash			CUSIP 258278100					
04/28/11	43.000	19.2400	827.31	73.0600	3,141.58	2,314.27		
06/07/11	120.000	18.3650	2,203.85	73.0600	8,767.20	6,563.35		
11/26/13	43.000	49.7500	2,139.23	73.0600	3,141.58	1,002.35		

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Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*								
DORMAN PRODS INC COM *(continued)*								
Total Covered	**206.000**		**5,170.39**		**15,050.36**	**9,879.97**		
Total	**206.000**		**$5,170.39**		**$15,050.36**	**$9,879.97**	**$0.00**	
DRIL-QUIP INC COM			**Security Identifier: DRQ**					
Dividend Option: Cash				CUSIP 262037104				
07/24/09	38.000	41.4000	1,573.20	60.0500	2,281.90	708.70		
08/27/09	60.000	42.3860	2,543.18	60.0500	3,603.00	1,059.82		
05/11/10	40.000	58.1050	2,324.21	60.0500	2,402.00	77.79		
Total Noncovered	**138.000**		**6,440.59**		**8,286.90**	**1,846.31**		
03/18/14	31.000	103.3370	3,203.45	60.0500	1,861.55	-1,341.90		
03/03/16	18.000	56.4600	1,016.28	60.0500	1,080.90	64.62		
Total Covered	**49.000**		**4,219.73**		**2,942.45**	**-1,277.28**		
Total	**187.000**		**$10,660.32**		**$11,229.35**	**$569.03**	**$0.00**	
EXPONENT INC			**Security Identifier: EXPO**					
Dividend Option: Cash				CUSIP 30214U102				
06/24/09	40.000	12.1450	485.80	60.3000	2,412.00	1,926.20	28.80	1.19%
07/24/09	160.000	12.9050	2,064.80	60.3000	9,648.00	7,583.20	115.20	1.19%
Total Noncovered	**200.000**		**2,550.60**		**12,060.00**	**9,509.40**	**144.00**	
07/23/15	39.000	44.4670	1,734.20	60.3000	2,351.70	617.50	28.08	1.19%
03/03/16	64.000	47.6090	3,046.95	60.3000	3,859.20	812.25	46.08	1.19%
Total Covered	**103.000**		**4,781.15**		**6,210.90**	**1,429.75**	**74.16**	
Total	**303.000**		**$7,331.75**		**$18,270.90**	**$10,939.15**	**$218.16**	
FAIR ISAAC CORPORATION COM			**Security Identifier: FICO**					
Dividend Option: Cash				CUSIP 303250104				
06/24/09	57.000	15.1990	866.35	119.2200	6,795.54	5,929.19	4.56	0.06%
07/24/09	95.000	17.7100	1,682.45	119.2200	11,325.90	9,643.45	7.60	0.06%
Total Noncovered	**152.000**		**2,548.80**		**18,121.44**	**15,572.64**	**12.16**	
Total	**152.000**		**$2,548.80**		**$18,121.44**	**$15,572.64**	**$12.16**	

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)*								
FORWARD AIR CORP COM			Security Identifier: FWRD					
Dividend Option: Cash				CUSIP 349853101				
05/20/09 *	10.000	21.6100	216.10	47.3800	473.80	257.70	6.00	1.26%
06/24/09 *	80.000	21.4470	1,715.78	47.3800	3,790.40	2,074.62	48.00	1.26%
07/24/09 *	110.000	20.8770	2,296.50	47.3800	5,211.80	2,915.30	66.00	1.26%
04/26/10 *	50.000	27.5000	1,375.00	47.3800	2,369.00	994.00	30.00	1.26%
Total Noncovered	**250.000**		**5,603.38**		**11,845.00**	**6,241.62**	**150.00**	
03/03/16	25.000	41.8400	1,046.00	47.3800	1,184.50	138.50	15.00	1.26%
Total Covered	**25.000**		**1,046.00**		**1,184.50**	**138.50**	**15.00**	
Total	**275.000**		**$6,649.38**		**$13,029.50**	**$6,380.12**	**$165.00**	
GRACO INC			Security Identifier: GGG					
Dividend Option: Cash				CUSIP 384109104				
02/25/10 *	80.000	26.6930	2,135.47	83.0900	6,647.20	4,511.73	115.20	1.73%
05/27/10 *	50.000	31.6600	1,583.00	83.0900	4,154.50	2,571.50	72.00	1.73%
Total Noncovered	**130.000**		**3,718.47**		**10,801.70**	**7,083.23**	**187.20**	
06/17/15	28.000	71.7800	2,009.84	83.0900	2,326.52	316.68	40.32	1.73%
Total Covered	**28.000**		**2,009.84**		**2,326.52**	**316.68**	**40.32**	
Total	**158.000**		**$5,728.31**		**$13,128.22**	**$7,399.91**	**$227.52**	
HEICO CORP NEW CL A			Security Identifier: HEI A					
Dividend Option: Cash				CUSIP 422806208				
03/06/12	127.000	25.2700	3,209.39	67.9000	8,623.30	5,413.91	20.32	0.23%
08/08/12	75.000	23.6120	1,770.90	67.9000	5,092.50	3,321.60	12.00	0.23%
Total Covered	**202.000**		**4,980.29**		**13,715.80**	**8,735.51**	**32.32**	
Total	**202.000**		**$4,980.29**		**$13,715.80**	**$8,735.51**	**$32.32**	
HIBBETT SPORTS INC COM			Security Identifier: HIBB					
Dividend Option: Cash				CUSIP 428567101				
07/24/09 *	6.000	17.7400	106.44	37.3000	223.80	117.36		
Total Noncovered	**6.000**		**106.44**		**223.80**	**117.36**		
02/02/11	100.000	31.7990	3,179.89	37.3000	3,730.00	550.11		
11/07/14	59.000	45.8700	2,706.33	37.3000	2,200.70	-505.63		
08/28/15	26.000	38.9800	1,013.48	37.3000	969.80	-43.68		
Total Covered	**185.000**		**6,899.70**		**6,900.50**	**0.80**		
Total	**191.000**		**$7,006.14**		**$7,124.30**	**$118.16**	**$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	50.6500	2,431.20	-819.23		
06/02/14	19.000	67.0370	1,273.71	50.6500	962.35	-311.36		
06/09/14	24.000	69.0160	1,656.38	50.6500	1,215.60	-440.78		

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Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*								
09/05/14	35.000	63.0260	2,205.91	50.6500	1,772.75	-433.16		
02/26/15	28.000	66.5400	1,863.12	50.6500	1,418.20	-444.92		
03/03/16	26.000	58.5000	1,521.00	50.6500	1,316.90	-204.10		
Total Covered	**180.000**		**11,770.55**		**9,117.00**	**-2,653.55**		
Total	**180.000**		**$11,770.55**		**$9,117.00**	**-$2,653.55**	**$0.00**	
ICU MED INC COM			**Security Identifier: ICUI**					
Dividend Option: Cash			CUSIP 44930G107					
09/27/16	58.000	125.9900	7,307.43	147.3500	8,546.30	1,238.87		
IBERIABANK CORP COM			**Security Identifier: IBKC**					
Dividend Option-Cash			CUSIP 450828108					
12/17/12	76.000	48.2540	3,667.31	83.7500	6,365.00	2,697.69	109.44	1.71%
03/03/16	59.000	51.0500	3,011.94	83.7500	4,941.25	1,929.31	84.96	1.71%
Total Covered	**135.000**		**6,679.25**		**11,306.25**	**4,627.00**	**194.40**	—
Total	**135.000**		**$6,679.25**		**$11,306.25**	**$4,627.00**	**$194.40**	
INTEGRA LIFESCIENCES HLDGS CORP COM NEW			**Security Identifier: IART**					
Dividend Option: Cash			CUSIP 457985208					
08/17/16	85.000	84.5170	7,183.92	85.7900	7,292.15	108.23		
09/14/16	20.000	84.3690	1,687.37	85.7900	1,715.80	28.43		
12/14/16	13.000	83.1780	1,081.32	85.7900	1,115.27	33.95		
Total Covered	**118.000**		**9,952.61**		**10,123.22**	**170.61**		
Total	**118.000**		**$9,952.61**		**$10,123.22**	**$170.61**	**$0.00**	
INTER PARFUMES INC			**Security Identifier: IPAR**					
Dividend Option: Cash			CUSIP 458334109					
03/24/14	91.000	35.9750	3,273.76	32.7500	2,980.25	-293.51	61.88	2.07%
04/29/14	42.000	35.9540	1,510.07	32.7500	1,375.50	-134.57	28.56	2.07%
05/23/14	55.000	29.1490	1,603.22	32.7500	1,801.25	198.03	37.40	2.07%
01/15/15	56.000	25.6700	1,437.51	32.7500	1,834.00	396.49	38.08	2.07%
03/06/15	53.000	28.8250	1,527.74	32.7500	1,735.75	208.01	36.04	2.07%
08/28/15	54.000	25.5590	1,380.19	32.7500	1,768.50	388.31	36.72	2.07%
09/30/15	45.000	24.7870	1,115.41	32.7500	1,473.75	358.34	30.60	2.07%

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)*								
INTER PARFUMES INC *(continued)*								
03/03/16	57 000	27 1200	1,545 83	32 7500	1,866 75	320 92	38 76	2 07%
Total Covered	**453.000**		**13,393.73**		**14,835.75**	**1,442.02**	**308.04**	
Total	**453.000**		**$13,393.73**		**$14,835.75**	**$1,442.02**	**$308.04**	
J&J SNACK FOOD CORP				**Security Identifier: JJSF**				
Dividend Option Cash				CUSIP 466032109				
09/28/10*	18 000	41.5800	748.44	133.4300	2,401.74	1,653.30	30.24	1.25%
10/19/10*	20.000	44 3830	887 66	133 4300	2,668.60	1,780.94	33 60	1 25%
Total Noncovered	**38.000**		**1,636.10**		**5,070.34**	**3,434.24**	**63.84**	
05/09/11	40.000	49.5960	1,983.84	133.4300	5,337.20	3,353.36	67.20	1.25%
11/26/13	25 000	85.3190	2,132.97	133.4300	3,335 75	1,202.78	42.00	1.25%
Total Covered	**65.000**		**4,116.81**		**8,672.95**	**4,556.14**	**109.20**	
Total	**103.000**		**$5,752.91**		**$13,743.29**	**$7,990.38**	**$173.04**	
KIRBY CORP COM				**Security Identifier: KEX**				
Dividend Option: Cash				CUSIP 497266106				
01/21/16	128.000	49.3220	6,313 22	66 5000	8,512 00	2,198.78		
02/09/16	52.000	52.2050	2,714 65	66.5000	3,458 00	743.35		
09/15/16	43 000	55.6200	2,391 64	66 5000	2,859 50	467 86		
Total Covered	**223.000**		**11,419.51**		**14,829.50**	**3,409.99**		
Total	**223.000**		**$11,419.51**		**$14,829.50**	**$3,409.99**	**$0.00**	
KNIGHT TRANSPORTATION				**Security Identifier: KNX**				
Dividend Option Cash				CUSIP 499064103				
04/23/10*	81.000	22.0290	1,784.35	33.0500	2,677.05	892.70	19.44	0 72%
Total Noncovered	**81.000**		**1,784.35**		**2,677.05**	**892.70**	**19.44**	
06/21/11	140.000	16.5700	2,319.80	33 0500	4,627.00	2,307.20	33 60	0.72%
02/06/15	72 000	30.1280	2,169 18	33.0500	2,379 60	210.42	17.28	0.72%
12/30/15	136 000	24.2220	3,294.23	33.0500	4,494.80	1,200.57	32.64	0.72%
Total Covered	**348.000**		**7,783.21**		**11,501.40**	**3,718.19**	**83.52**	
Total	**429.000**		**$9,567.56**		**$14,178.45**	**$4,610.89**	**$102.96**	
LANCASTER COLONY				**Security Identifier: LANC**				
Dividend Option Cash				CUSIP 513847103				
04/03/14	37 000	97.7480	3,616.66	141.3900	5,231.43	1,614.77	81 40	1.55%
05/14/14	18.000	87.9600	1,583.28	141.3900	2,545.02	961.74	39.60	1.55%
06/26/15	15 000	91.1680	1,367.52	141.3900	2,120.85	753.33	33 00	1.55%
Total Covered	**70.000**		**6,567.46**		**9,897.30**	**3,329.84**	**154.00**	
Total	**70.000**		**$6,567.46**		**$9,897.30**	**$3,329.84**	**$154.00**	

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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*								
LANDSTAR SYSTEMS INC COM			**Security Identifier: LSTR**					
Dividend Option Cash				CUSIP 515098101				
12/30/15	75.000	58.8800	4,416.03	85.3000	6,397.50	1,981.47	27.00	0.42%
01/22/16	23.000	57.3600	1,319.28	85.3000	1,961.90	642.62	8.28	0.42%
02/08/16	56.000	59.7530	3,346.19	85.3000	4,776.80	1,430.61	20.16	0.42%
Total Covered	**154.000**		**9,081.50**		**13,136.20**	**4,054.70**	**55.44**	
Total	**154.000**		**$9,081.50**		**$13,136.20**	**$4,054.70**	**$55.44**	
MANHATTAN ASSOCS INC COM			**Security Identifier: MANH**					
Dividend Option Cash				CUSIP 562750109				
07/24/09	287.000	4.4560	1,278.98	53.0300	15,219.61	13,940.63		
Total Noncovered	**287.000**		**1,278.98**		**15,219.61**	**13,940.63**		
04/17/14	86.000	33.5100	2,881.86	53.0300	4,560.58	1,678.72		
02/09/16	22.000	45.8690	1,009.12	53.0300	1,166.66	157.54		
09/16/16	93.000	58.7120	5,460.17	53.0300	4,931.79	-528.38		
11/21/16	72.000	53.0920	3,822.65	53.0300	3,818.16	-4.49		
12/14/16	47.000	51.3400	2,412.97	53.0300	2,492.41	79.44		
Total Covered	**320.000**		**15,586.77**		**16,969.60**	**1,382.83**		
Total	**607.000**		**$16,865.75**		**$32,189.21**	**$15,323.46**	**$0.00**	
MONRO MUFFLER BRAKE INC			**Security Identifier: MNRO**					
Dividend Option Cash				CUSIP 610236101				
01/05/11	50.000	32.5090	1,625.47	57.2000	2,860.00	1,234.53	34.00	1.18%
03/18/11	28.000	31.2240	874.27	57.2000	1,601.60	727.33	19.04	1.18%
			173 day(s) added to your holding period as a result of a wash sale.					
03/18/11	32.000	31.1680	997.39	57.2000	1,830.40	833.01	21.76	1.18%
05/03/11	60.000	29.2400	1,754.41	57.2000	3,432.00	1,677.59	40.80	1.18%
03/03/16	15.000	67.6600	1,014.90	57.2000	858.00	-156.90	10.20	1.18%
Total Covered	**185.000**		**6,266.44**		**10,582.00**	**4,315.56**	**125.80**	
Total	**185.000**		**$6,266.44**		**$10,582.00**	**$4,315.56**	**$125.80**	
MOOG INC CLASS A			**Security Identifier: MOG A**					
Dividend Option: Cash				CUSIP 615394202				
12/07/10	25.000	40.2680	1,006.71	65.6800	1,642.00	635.29		

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)*								
MOOG INC CLASS A *(continued)*								
Total Noncovered	**25.000**		**1,006.71**		**1,642.00**	**635.29**		
03/18/11	60.000	42.7700	2,566.21	65.6800	3,940.80	1,374.59		
06/17/15	34.000	69.5440	2,364.50	65.6800	2,233.12	-131.38		
03/03/16	68.000	45.4000	3,087.19	65.6800	4,466.24	1,379.05		
Total Covered	**162.000**		**8,017.90**		**10,640.16**	**2,622.26**		
Total	**187.000**		**$9,024.61**		**$12,282.16**	**$3,257.55**	**$0.00**	
MORNINGSTAR INC COM			**Security Identifier: MORN**					
Dividend Option: Cash				CUSIP 617700109				
05/20/09 *	56.000	39.9490	2,237.14	73.5600	4,119.36	1,882.22	49.28	1.19%
06/24/09 *	115.000	39.0770	4,493.82	73.5600	8,459.40	3,965.58	101.20	1.19%
07/24/09 *	65.000	46.1060	2,996.50	73.5600	4,781.40	1,784.90	57.20	1.19%
Total Noncovered	**236.000**		**9,727.46**		**17,360.16**	**7,632.70**	**207.68**	
03/03/16	34.000	80.2390	2,728.13	73.5600	2,501.04	-227.09	29.92	1.19%
06/08/16	11.000	84.6300	930.93	73.5600	809.16	-121.77	9.68	1.19%
Total Covered	**45.000**		**3,659.06**		**3,310.20**	**-348.86**	**39.60**	
Total	**281.000**		**$13,386.52**		**$20,670.36**	**$7,283.84**	**$247.28**	
NATIONAL INSTRS CORP COM			**Security Identifier: NATI**					
Dividend Option: Cash				CUSIP 636518102				
06/24/09 *	50.500	14.9550	755.42	30.8200	1,556.41	800.99	40.40	2.59%
07/24/09 *	67.500	16.7800	1,132.65	30.8200	2,080.35	947.70	54.00	2.59%
Total Noncovered	**118.000**		**1,888.07**		**3,636.76**	**1,748.69**	**94.40**	
12/14/12	40.000	24.9000	995.98	30.8200	1,232.80	236.82	32.00	2.59%
04/26/13	80.000	26.9820	2,158.56	30.8200	2,465.60	307.04	64.00	2.59%
06/10/16	101.000	28.4860	2,877.05	30.8200	3,112.82	235.77	80.80	2.59%
Total Covered	**221.000**		**6,031.59**		**6,811.22**	**779.63**	**176.80**	
Total	**339.000**		**$7,919.66**		**$10,447.98**	**$2,528.32**	**$271.20**	
2NAVIGATORS GROUP INC			**Security Identifier: NAVG**					
Dividend Option: Cash				CUSIP 638904102				
10/21/15	51.000	84.9000	4,329.90	117.7500	6,005.25	1,675.35	18.36	0.30%
04/18/16	27.000	82.8150	2,236.01	117.7500	3,179.25	943.24	9.72	0.30%
08/18/16	19.000	92.2490	1,752.74	117.7500	2,237.25	484.51	6.84	0.30%
Total Covered	**97.000**		**8,318.65**		**11,421.75**	**3,103.10**	**34.92**	
Total	**97.000**		**$8,318.65**		**$11,421.75**	**$3,103.10**	**$34.92**	
PINNACLE FINL PARTNERS INC COM			**Security Identifier: PNFP**					
Dividend Option: Cash				CUSIP 72346Q104				
05/07/14	51.000	33.9700	1,732.47	69.3000	3,534.30	1,801.83	28.56	0.80%
05/28/14	43.000	34.0330	1,463.42	69.3000	2,979.90	1,516.48	24.08	0.80%

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Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)								
PINNACLE FINL PARTNERS INC COM (continued)								
06/06/14	41 000	37 0430	1,518 78	69.3000	2,841.30	1,322.52	22.96	0 80%
10/15/14	40 000	34 9760	1,399 04	69.3000	2,772 00	1,372.96	22.40	0.80%
Total Covered	**175.000**		**6,113.71**		**12,127.50**	**6,013.79**	**98.00**	
Total	**175.000**		**$6,113.71**		**$12,127.50**	**$6,013.79**	**$98.00**	
POOL CORP COM			Security Identifier: POOL					
Dividend Option Cash				CUSIP 73278L105				
03/24/14	51 000	60.8580	3,103 78	104.3400	5,321.34	2,217 56	63 24	1.18%
04/16/14	26 000	58 2800	1,515 28	104.3400	2,712 84	1,197 56	32 24	1.18%
02/09/15	22 000	63 8960	1,405 71	104.3400	2,295.48	889 77	27 28	1.18%
05/20/15	28 000	68.8180	1,926 91	104.3400	2,921.52	994 61	34 72	1.18%
Total Covered	**127.000**		**7,951.68**		**13,251.18**	**5,299.50**	**157.48**	
Total	**127.000**		**$7,951.68**		**$13,251.18**	**$5,299.50**	**$157.48**	
POWER INTEGRATIONS INC COM			Security Identifier: POWI					
Dividend Option Cash				CUSIP 739276103				
05/20/09 *	6 000	21 0300	126 18	67.8500	407 10	280.92	3.12	0.76%
06/24/09 *	35 000	23.9900	839 65	67 8500	2,374 75	1,535.10	18.20	0 76%
07/24/09 *	35 000	26 8300	939 05	67.8500	2,374 75	1,435 70	18 20	0 76%
05/27/10 *	30 000	33 4700	1,004.10	67 8500	2,035 50	1,031.40	15 60	0.76%
Total Noncovered	**106.000**		**2,908.98**		**7,192.10**	**4,283.12**	**55.12**	
Total	**106.000**		**$2,908.98**		**$7,192.10**	**$4,283.12**	**$55.12**	
PROSPERITY BANCSHARES INC COM			Security Identifier: PB					
Dividend Option Cash				CUSIP 743606105				
04/28/11	8 000	46 1490	369 19	71 7800	574 24	205 05	10 88	1 89%
12/17/12	60 000	42 4790	2,548 72	71.7800	4,306 80	1,758.08	81 60	1.89%
12/18/14	61 000	54 9640	3,352 83	71 7800	4,378 58	1,025 75	82.96	1.89%
03/03/16	73 000	44 3600	3,238 27	71 7800	5,239 94	2,001 67	99 28	1 89%
Total Covered	**202.000**		**9,509.01**		**14,499.56**	**4,990.55**	**274.72**	
Total	**202.000**		**$9,509.01**		**$14,499.56**	**$4,990.55**	**$274.72**	

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			**Security Identifier: RLI**					
Dividend Option: Cash				CUSIP: 749607107				
06/24/09 *	55.000	22.5600	1,240.80	63.1300	3,472.15	2,231.35	44.00	1.26%
07/24/09 *	60.000	24.1800	1,450.80	63.1300	3,787.80	2,337.00	48.00	1.26%
10/15/10 *	40.000	29.3760	1,175.04	63.1300	2,525.20	1,350.16	32.00	1.26%
Total Noncovered	**155.000**		**3,866.64**		**9,785.15**	**5,918.51**	**124.00**	
Total	**155.000**		**$3,866.64**		**$9,785.15**	**$5,918.51**	**$124.00**	
RAVEN INDUSTRIES INC			**Security Identifier: RAVN**					
Dividend Option: Cash				CUSIP: 754212108				
06/24/09 *	93.000	12.6020	1,171.99	25.2000	2,343.60	1,171.61	48.36	2.06%
07/24/09 *	110.000	14.1400	1,555.40	25.2000	2,772.00	1,216.60	57.20	2.06%
Total Noncovered	**203.000**		**2,727.39**		**5,115.60**	**2,388.21**	**105.56**	
03/03/16	79.000	15.5300	1,226.86	25.2000	1,990.80	763.94	41.08	2.06%
Total Covered	**79.000**		**1,226.86**		**1,990.80**	**763.94**	**41.08**	
Total	**282.000**		**$3,954.25**		**$7,106.40**	**$3,152.15**	**$146.64**	
SALLY BEAUTY HLDGS INC COM			**Security Identifier: SBH**					
Dividend Option: Cash				CUSIP: 79546E104				
10/15/10 *	222.000	11.5950	2,574.12	26.4200	5,865.24	3,291.12		
Total Noncovered	**222.000**		**2,574.12**		**5,865.24**	**3,291.12**		
03/18/11	160.000	13.2050	2,112.83	26.4200	4,227.20	2,114.37		
09/13/13	108.000	25.8860	2,795.90	26.4200	2,853.36	57.46		
06/17/15	76.000	30.9700	2,353.71	26.4200	2,007.92	-345.79		
08/28/15	42.000	26.5550	1,115.31	26.4200	1,109.64	-5.67		
05/20/16	108.000	28.3440	3,061.15	26.4200	2,853.36	-207.79		
Total Covered	**494.000**		**11,438.90**		**13,051.48**	**1,612.58**		
Total	**716.000**		**$14,013.02**		**$18,916.72**	**$4,903.70**	**$0.00**	
SCANSOURCE INC COM			**Security Identifier: SCSC**					
Dividend Option: Cash				CUSIP: 806037107				
06/24/09 *	43.000	24.9090	1,071.09	40.3500	1,735.05	663.96		
07/24/09 *	45.000	27.5420	1,239.38	40.3500	1,815.75	576.37		
Total Noncovered	**88.000**		**2,310.47**		**3,550.80**	**1,240.33**		
08/01/12	100.000	28.1740	2,817.42	40.3500	4,035.00	1,217.58		
Total Covered	**100.000**		**2,817.42**		**4,035.00**	**1,217.58**		
Total	**188.000**		**$5,127.89**		**$7,585.80**	**$2,457.91**	**$0.00**	
STATE BK FINL CORP COM			**Security Identifier: STBZ**					
Dividend Option: Cash				CUSIP: 856190103				
04/21/11	260.000	16.8500	4,380.92	26.8600	6,983.60	2,602.68	145.60	2.08%
08/23/11	110.000	14.2990	1,572.89	26.8600	2,954.60	1,381.71	61.60	2.08%

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Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*								
STATE BK FINL CORP COM *(continued)*								
11/12/12	80 000	15 8150	1,265 20	26 8600	2,148 80	883 60	44 80	2 08%
12/13/13	89 000	17 3730	1,546.24	26 8600	2,390 54	844.30	49 84	2 08%
Total Covered	**539.000**		**8,765.25**		**14,477.54**	**5,712.29**	**301.84**	
Total	**539.000**		**$8,765.25**		**$14,477.54**	**$5,712.29**	**$301.84**	
STEPAN CO			**Security Identifier: SCL**					
Dividend Option Cash				CUSIP 858586100				
06/24/13	94.000	55 0020	5,170 21	81 4800	7,659.12	2,488 91	77 08	1 00%
UMPQUA HLDGS CORP COM			**Security Identifier: UMPQ**					
Dividend Option Cash				CUSIP 904214103				
04/26/10*	50.000	15.7500	787 48	18 7800	939 00	151.52	32 00	3 40%
05/19/10*	160.000	13.2240	2,115 83	18 7800	3,004.80	888 97	102 40	3 40%
10/21/10*	200.000	11.2500	2,249 98	18 7800	3,756 00	1,506.02	128 00	3.40%
Total Noncovered	**410.000**		**5,153.29**		**7,699.80**	**2,546.51**	**262.40**	
08/28/15	54.000	16.4500	888 29	18 7800	1,014.12	125.83	34 56	3.40%
03/03/16	103.000	15.7190	1,619 03	18 7800	1,934.34	315.31	65 92	3.40%
Total Covered	**157.000**		**2,507.32**		**2,948.46**	**441.14**	**100.48**	
Total	**567.000**		**$7,660.61**		**$10,648.26**	**$2,987.65**	**$362.88**	
UNIFIRST CORP			**Security Identifier: UNF**					
Dividend Option: Cash				CUSIP 904708104				
12/12/13	47.000	100.0240	4,701 13	143 6500	6,751.55	2,050.42	7.05	0.10%
04/07/14	18.000	96.3070	1,733.52	143 6500	2,585.70	852.18	2.70	0.10%
06/29/15	12.000	113.1480	1,357.78	143 6500	1,723.80	366 02	1.80	0.10%
Total Covered	**77.000**		**7,792.43**		**11,061.05**	**3,268.62**	**11.55**	
Total	**77.000**		**$7,792.43**		**$11,061.05**	**$3,268.62**	**$11.55**	
US ECOLOGY INC COM			**Security Identifier: ECOL**					
Dividend Option Cash				CUSIP 91732J102				
03/27/14	81.000	36.4040	2,948.71	49.1500	3,981.15	1,032 44	58.32	1.46%
01/13/15	39.000	39.3050	1,532.91	49.1500	1,916.85	383.94	28.08	1.46%
Total Covered	**120.000**		**4,481.62**		**5,898.00**	**1,416.38**	**86.40**	
Total	**120.000**		**$4,481.62**		**$5,898.00**	**$1,416.38**	**$86.40**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VCA INC COM			Security Identifier: WOOF					
Dividend Option: Cash				CUSIP 918194101				
04/03/14	33.000	34.1640	1,127.40	68.6500	2,265.45	1,138.05		
05/22/14	39.000	32.0000	1,248.01	68.6500	2,677.35	1,429.34		
05/18/15	48.000	52.6560	2,527.50	68.6500	3,295.20	767.70		
02/09/16	34.000	45.6960	1,553.65	68.6500	2,334.10	780.45		
Total Covered	**154.000**		**6,456.56**		**10,572.10**	**4,115.54**		
Total	**154.000**		**$6,456.56**		**$10,572.10**	**$4,115.54**	**$0.00**	
WESTAMERICA BANCORPORATION COM			Security Identifier: WABC					
Dividend Option: Cash				CUSIP 957090103				
05/20/09 *	11.000	51.8000	569.80	62.9300	692.23	122.43	17.16	2.47%
06/24/09 *	35.000	49.3200	1,726.20	62.9300	2,202.55	476.35	54.60	2.47%
07/24/09 *	35.000	48.1000	1,683.50	62.9300	2,202.55	519.05	54.60	2.47%
01/14/10 *	20.000	58.3350	1,166.78	62.9300	1,258.60	91.82	31.20	2.47%
Total Noncovered	**101.000**		**5,146.28**		**6,355.93**	**1,209.65**	**157.56**	
02/18/11	40.000	51.5480	2,061.92	62.9300	2,517.20	455.28	62.40	2.47%
05/15/15	50.000	44.1080	2,205.41	62.9300	3,146.50	941.09	78.00	2.47%
Total Covered	**90.000**		**4,267.33**		**5,663.70**	**1,396.37**	**140.40**	
Total	**191.000**		**$9,413.61**		**$12,019.63**	**$2,606.02**	**$297.96**	
WEX INC COM			Security Identifier: WEX					
Dividend Option: Cash				CUSIP: 96208T104				
08/03/11	23.000	43.8880	1,009.43	111.6000	2,566.80	1,557.37		
06/09/14	10.000	100.7580	1,007.58	111.6000	1,116.00	108.42		
12/18/14	21.000	100.4700	2,109.87	111.6000	2,343.60	233.73		
08/28/15	15.000	95.5360	1,433.04	111.6000	1,674.00	240.96		
09/28/15	17.000	86.3880	1,468.59	111.6000	1,897.20	428.61		
02/01/16	30.000	72.6650	2,179.96	111.6000	3,348.00	1,168.04		
03/03/16	17.000	73.2200	1,244.74	111.6000	1,897.20	652.46		
Total Covered	**133.000**		**10,453.21**		**14,842.80**	**4,389.59**		
Total	**133.000**		**$10,453.21**		**$14,842.80**	**$4,389.59**	**$0.00**	
WOLVERINE WORLD WIDE INC COMMON STOCK			Security Identifier: WWW					
Dividend Option: Cash				CUSIP 978097103				
06/24/09 *	16.000	10.8800	174.08	21.9500	351.20	177.12	5.84	1.09%
07/24/09 *	110.000	11.6450	1,280.95	21.9500	2,414.50	1,133.55	26.40	1.09%
07/12/10 *	120.000	13.1600	1,579.20	21.9500	2,634.00	1,054.80	28.80	1.09%
Total Noncovered	**246.000**		**3,034.23**		**5,399.70**	**2,365.47**	**59.04**	
Total	**246.000**		**$3,034.23**		**$5,399.70**	**$2,365.47**	**$59.04**	
Total Common Stocks			**$459,418.93**		**$729,015.69**	**$269,596.76**	**$7,183.21**	

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Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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	30.5010	1,616.54	65.5900	3,476.27	1,859.73	138.86	3.99%
06/24/09	45.000	30.4110	1,368.48	65.5900	2,951.55	1,583.07	117.90	3.99%
Total Noncovered	**98.000**		**2,985.02**		**6,427.82**	**3,442.80**	**256.76**	
08/28/15	24.000	47.2050	1,132.92	65.5900	1,574.16	441.24	62.88	3.99%
Total Covered	**24.000**		**1,132.92**		**1,574.16**	**441.24**	**62.88**	
Total	**122.000**		**$4,117.94**		**$8,001.98**	**$3,884.04**	**$319.64**	
Total Real Estate Investment Trusts			**$4,117.94**		**$8,001.98**	**$3,884.04**	**$319.64**	
Total Equities			**$463,536.87**		**$737,017.67**	**$273,480.80**	**$7,502.85**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 99.00% 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	18,678.697	29.3600	548,406.54	25.6100	478,361.43	-70,045.11	5,609.21	1.17%
02/24/16	12,397.706	26.1500	324,200.00	25.6100	317,505.25	-6,694.75	3,723.03	1.17%
Total Covered	**31,076.403**		**872,606.54**		**795,866.68**	**-76,739.86**	**9,332.24**	
Total	**31,076.403**		**$872,606.54**		**$795,866.68**	**-$76,739.86**	**$9,332.24**	
BAIRD SHORT TERM BOND FUND INST			**Security Identifier: BSBIX**					
CLASS			CUSIP 057071409					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
03/17/15	31,620.651	9.6910	306,422.99	9.6600	305,455.49	-967.50	4,880.49	1.59%
09/15/15	28,157.350	9.6610	272,020.00	9.6600	272,000.00	-20.00	4,345.94	1.59%

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CORESTONE ACCOUNT™

Statement Period: 12/01/2016 - 12/31/2016

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)*								
BAIRD SHORT TERM BOND FUND INST *(continued)*								
Total Covered	**59,778.001**		578,442.99		**577,455.49**	**-987.50**	**9,226.43**	
Total	**59,778.001**		$578,442.99		$577,455.49	**-$987.50**	**$9,226.43**	
BAIRD CORE PLUS BOND FUND INST CLASS				**Security Identifier: BCOIX** CUSIP. 057071870				
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
02/07/14	49,542.962	10.9400	542,020.00	11.0300	546,458.87	4,438.87	15,400.92	2.81%
02/24/16	5,624.430	10.9740	61,720.00	11.0300	62,037.46	317.46	1,748.41	2.81%
Total Covered	**55,167.392**		**603,740.00**		**608,496.33**	**4,756.33**	**17,149.33**	
Total	**55,167.392**		**$603,740.00**		**$608,496.33**	**$4,756.33**	**$17,149.33**	
BLACKSTONE ALTERNATIVE				**Security Identifier: BXMIX** CUSIP: 09257V201				
MULTI-STRATEGY INSTITUTIONAL CLASS								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
02/24/16	58,960.798	9.6800	570,740.53	10.2100	601,989.75	31,249.22		
COLUMBIA ACORN INTERNATIONAL FUND				**Security Identifier: CAIRX** CUSIP: 197199631				
CLASS RS								
Open End Fund								
Dividend Option. Cash; Capital Gains Option: Cash								
02/02/10*	4,787.403	33.9760	162,658.84	37.7200	180,580.84	17,922.00	1,263.68	0.69%
Total Noncovered	**4,787.403**		**162,658.84**		**180,580.84**	**17,922.00**	**1,263.68**	
02/07/14	2,125.304	45.1790	96,020.00	37.7200	80,166.47	-15,853.53	560.99	0.69%
03/17/15	354.974	42.8760	15,220.00	37.7200	13,389.62	-1,830.38	93.70	0.69%
Total Covered	**2,480.278**		**111,240.00**		**93,556.09**	**-17,683.91**	**654.69**	
Total	**7,267.681**		**$273,898.84**		**$274,136.93**	**$238.09**	**$1,918.37**	
QUALIFIED INVESTMENT FUND				**Security Identifier: CRANX** CUSIP. 20368N202				
INSTITUTIONAL CLASS								
Open End Fund								
Dividend Option: Cash, Capital Gains Option Cash								
01/23/12	4,690.545	11.0610	51,881.34	10.5200	49,344.53	-2,536.81	1,350.61	2.73%
06/08/12	38,125.000	11.2010	427,020.00	10.5200	401,075.00	-25,945.00	10,977.86	2.73%
10/11/12	3,105.590	11.2760	35,020.00	10.5200	32,670.81	-2,349.19	894.24	2.73%

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)*								
QUALIFIED INVESTMENT FUND *(continued)*								
07/15/13	7,483.630	10.6930	80,020.00	10.5200	78,727.79	-1,292.21	2,154.87	2.73%
Total Covered	**53,404.765**		**593,941.34**		**561,818.13**	**-32,123.21**	**15,377.58**	
Total	**53,404.765**		**$593,941.34**		**$561,818.13**	**-$32,123.21**	**$15,377.58**	
GATEWAY FUND CLASS Y			**Security Identifier: GTEYX**					
Open End Fund			CUSIP: 367829884					
Dividend Option Cash; Capital Gains Option Cash								
05/19/09*	4,176.228	23.4940	98,115.94	30.8300	128,753.11	30,637.17	2,060.55	1.60%
06/23/09*	5,140.187	23.5440	121,020.00	30.8300	158,471.96	37,451.96	2,536.17	1.60%
07/22/09*	5,287.261	24.0240	127,020.00	30.8300	163,006.26	35,986.26	2,608.73	1.60%
04/06/11*	1,495.327	26.7630	40,020.00	30.8300	46,100.93	6,080.93	737.79	1.60%
Total Noncovered*	**16,099.003**		**386,175.94**		**496,332.26**	**110,156.32**	**7,943.24**	
02/07/14	7,000.350	28.5730	200,020.00	30.8300	215,820.79	15,800.79	3,453.98	1.60%
Total Covered	**7,000.350**		**200,020.00**		**215,820.79**	**15,800.79**	**3,453.98**	
Total	**23,099.353**		**$586,195.94**		**$712,153.05**	**$125,957.11**	**$11,397.22**	
BOSTON PARTNERS LONG/SHORT RESEARCH			**Security Identifier: BPIRX**					
FD CLS INST			CUSIP: 74925K581					
Open End Fund								
Dividend Option: Cash; Capital Gains Option Cash								
02/07/14	25,598.338	14.2410	364,537.17	15.4500	395,494.32	30,957.15		
02/24/16	20,887.949	14.1910	296,420.00	15.4500	322,718.81	26,298.81		
Total Covered	**46,486.287**		**660,957.17**		**718,213.13**	**57,255.96**		
Total	**46,486.287**		**$660,957.17**		**$718,213.13**	**$57,255.96**	**$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*	2,636.073	11.9710	31,556.48	11.9600	31,527.43	-29.05	813.23	2.57%
06/23/09*	22,385.480	11.5710	259,020.00	11.9600	267,730.34	8,710.34	6,905.92	2.57%
07/23/09*	20,182.724	12.0410	243,020.00	11.9600	241,385.38	-1,634.62	6,226.37	2.57%
02/02/10*	1,018.809	12.7600	13,000.00	11.9600	12,184.95	-815.05	314.30	2.57%
04/06/11*	3,962.536	13.8800	55,000.00	11.9600	47,391.93	-7,608.07	1,222.44	2.57%
Total Noncovered*	**50,185.622**		**601,596.48**		**600,220.03**	**-1,376.45**	**15,482.26**	
07/15/13	2,000.000	13.0000	26,000.00	11.9600	23,920.00	-2,080.00	617.00	2.57%
03/17/15	3,059.398	12.2900	37,600.00	11.9600	36,590.41	-1,009.59	943.82	2.57%
Total Covered	**5,059.398**		**63,600.00**		**60,510.41**	**-3,089.59**	**1,560.82**	
Total	**55,245.020**		**$665,196.48**		**$660,730.44**	**-$4,466.04**	**$17,043.08**	

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Statement Period: 12/01/2016 - 12/31/2016

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 INDEX 500 FUND ADMIRAL SHARES			**Security Identifier: VFIAX**					
Open End Fund			CUSIP: 922908710					
Dividend Option: Cash, Capital Gains Option: Cash								
01/11/13	6,796.532	135.6800	922,156.63	206.5700	1,403,959.62	481,802.99	28,334.74	2.01%
03/17/15	59.322	192.5090	11,420.00	206.5700	12,254.15	834.15	247.31	2.01%
02/24/16	1,697.374	178.5820	303,120.00	206.5700	350,626.54	47,506.54	7,076.35	2.01%
Total Covered	**8,553.228**		**1,236,696.63**		**1,766,840.31**	**530,143.68**	**35,658.40**	
Total	**8,553.228**		**$1,236,696.63**		**$1,766,840.31**	**$530,143.68**	**$35,658.40**	
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*	16,474.627	14.1410	232,960.06	18.8600	310,711.46	77,751.40	9,908.93	3.18%
04/08/11*	16,435.882	16.6100	273,000.00	18.8600	309,980.73	36,980.73	9,885.62	3.18%
Total Noncovered	**32,910.509**		**505,960.06**		**620,692.19**	**114,732.13**	**19,794.55**	
02/07/14	1,252.723	18.3600	23,000.00	18.8600	23,626.36	626.36	753.47	3.18%
03/17/15	1,322.115	20.8000	27,500.00	18.8600	24,935.09	-2,564.91	795.21	3.18%
02/24/16	989.189	18.5000	18,300.00	18.8600	18,656.11	356.11	594.96	3.18%
Total Covered	**3,564.027**		**68,800.00**		**67,217.56**	**-1,582.44**	**2,143.64**	
Total	**36,474.536**		**$574,760.06**		**$687,909.75**	**$113,149.69**	**$21,938.19**	
WASATCH EMERGING MARKETS SMALL CAP			**Security Identifier: WAEMX**					
FUND RETAIL CLASS			CUSIP: 936793884					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
01/23/12	3,410.759	2.3700	8,084.00	2.3300	7,947.07	-136.93		
07/09/13	34,814.815	2.7010	94,020.00	2.3300	81,118.52	-12,901.48		
02/24/16	540.541	2.2570	1,220.00	2.3300	1,259.46	39.46		
Total Covered	**38,766.115**		**103,324.00**		**90,325.05**	**-12,998.95**		
Total	**38,766.115**		**$103,324.00**		**$90,325.05**	**-$12,998.95**	**$0.00**	
Total Mutual Funds			**$7,320,500.52**		**$8,055,935.04**	**$735,434.52**	**$139,040.84**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 92.00% of Portfolio								
Common Stocks								
UBS GROUP AG SHS			**Security Identifier: UBS**					
ISIN#CH0244767585				CUSIP H42097107				
Dividend Option Cash								
02/07/13	67 000	16 7700	1,123 59	15 6700	1,049 89	-73.70	39 57	3.76%
07/30/13	106 000	19 5040	2,067 40	15 6700	1,661 02	-406 38	62 60	3 76%
02/13/14	101.000	20 8200	2,102 81	15.6700	1,582 67	-520 14	59 65	3.76%
04/09/14	55 000	20 5830	1,132.07	15 6700	861 85	-270 22	32 48	3 76%
04/10/14	59 000	20.7120	1,221.99	15 6700	924 53	-297 46	34 84	3 76%
05/02/14	30 000	20 9560	628 68	15 6700	470 10	-158 58	17 72	3 76%
05/05/14	58 000	20.7460	1,203 27	15 6700	908 86	-294 41	34 25	3.76%
05/05/14	10 000	20 8340	208.34	15 6700	156.70	-51 64	5 91	3 76%
05/06/14	19 000	21 1540	401 92	15 6700	297 73	-104 19	11 22	3 76%
03/06/15	176.000	17 6620	3,108 44	15 6700	2,757 92	-350 52	103 94	3 76%
02/10/16	117.000	14 7340	1,723 84	15 6700	1,833 39	109 55	69.09	3.76%
03/03/16	377 000	16 4400	6,197 84	15 6700	5,907 59	-290 25	222.64	3 76%

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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)*								
UBS GROUP AG SHS *(continued)*								
06/28/16	49.000	12.6000	617.40	15.6700	767.83	150.43	28.92	3.76%
Total Covered	**1,224.000**		**21,737.59**		**19,180.08**	**-2,557.51**	**722.83**	
Total	**1,224.000**		**$21,737.59**		**$19,180.08**	**-$2,557.51**	**$722.83**	
BROADCOM LTD SHS ISIN#SG9999014823			**Security Identifier: AVGO**					
Dividend Option: Cash				CUSIP: Y09827109				
12/06/13	7.000	47.4700	332.29	176.7700	1,237.39	905.10	28.56	2.30%
02/13/14	82.000	58.4900	4,796.18	176.7700	14,495.14	9,698.96	334.56	2.30%
01/07/15	6.000	98.5400	591.24	176.7700	1,060.62	469.38	24.48	2.30%
02/26/16	11.000	133.5720	1,469.29	176.7700	1,944.47	475.18	44.88	2.30%
03/03/16	46.000	136.2900	6,269.34	176.7700	8,131.42	1,862.08	187.68	2.30%
06/28/16	6.000	147.6550	885.93	176.7700	1,060.62	174.69	24.48	2.30%
Total Covered	**158.000**		**14,344.27**		**27,929.66**	**13,585.39**	**644.64**	
Total	**158.000**		**$14,344.27**		**$27,929.66**	**$13,585.39**	**$644.64**	
ABERDEEN ASSET MGMT PLC ADR			**Security Identifier: ABDNY**					
ISIN#US00300A1043				CUSIP: 00300A104				
Dividend Option: Cash								
08/22/14	134.000	14.4010	1,929.79	6.2780	841.25	-1,088.54	103.68	12.32%
08/26/14	215.000	14.4510	3,106.92	6.2780	1,349.77	-1,757.15	166.35	12.32%
08/27/14	148.000	14.5360	2,151.31	6.2780	929.14	-1,222.17	114.51	12.32%
09/10/14	32.000	14.1150	451.69	6.2780	200.90	-250.79	24.76	12.32%
09/11/14	16.000	14.1040	225.66	6.2780	100.45	-125.21	12.38	12.32%
09/12/14	11.000	14.1940	156.13	6.2780	69.06	-87.07	8.51	12.32%
09/15/14	23.000	14.0910	324.09	6.2780	144.39	-179.70	17.80	12.32%
09/16/14	17.000	13.9380	236.95	6.2780	106.73	-130.22	13.15	12.32%
01/07/15	83.000	12.8300	1,064.89	6.2780	521.07	-543.82	64.22	12.32%
03/06/15	146.000	14.1630	2,067.84	6.2780	916.59	-1,151.25	112.97	12.32%
03/03/16	374.000	7.6060	2,844.64	6.2780	2,347.97	-496.67	289.38	12.32%
09/26/16	72.000	14.2220	1,023.96	6.2780	452.02	-571.94	55.71	12.32%
			Your lot has been adjusted due to a wash sale for more than one year					
09/26/16	4.000	8.5100	34.04	6.2780	25.11	-8.93	3.09	12.32%

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)*								
Total Covered	**1,275.000**		**15,617.91**		**8,004.45**	**-7,613.46**	**986.51**	
Total	**1,275.000**		**$15,617.91**		**$8,004.45**	**-$7,613.46**	**$986.51**	
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS			**Security Identifier: AZSEY**					
Dividend Option Cash				CUSIP 018805101				
02/27/13	73.000	13.5540	989.47	16.4800	1,203.04	213.57	44.67	3.71%
09/19/13	143.000	16.0640	2,297.18	16.4800	2,356.64	59.46	87.51	3.71%
02/13/14	169.000	17.5700	2,969.33	16.4800	2,785.12	-184.21	103.42	3.71%
04/01/14	22.000	17.0000	374.00	16.4800	362.56	-11.44	13.46	3.71%
03/06/15	160.000	16.6550	2,664.80	16.4800	2,636.80	-28.00	97.91	3.71%
10/16/15	97.000	16.9080	1,640.07	16.4800	1,598.56	-41.51	59.36	3.71%
10/22/15	101.000	17.1070	1,727.78	16.4800	1,664.48	-63.30	61.81	3.71%
03/03/16	378.000	15.3670	5,808.73	16.4800	6,229.44	420.71	231.32	3.71%
04/04/16	209.000	15.9310	3,329.49	16.4800	3,444.32	114.83	127.90	3.71%
04/19/16	145.000	16.9890	2,463.45	16.4800	2,389.60	-73.85	88.73	3.71%
06/24/16	247.000	14.3120	3,535.14	16.4800	4,070.56	535.42	151.15	3.71%
09/26/16	80.000	14.8700	1,189.60	16.4800	1,318.40	128.80	48.96	3.71%
Total Covered	**1,824.000**		**28,989.04**		**30,059.52**	**1,070.48**	**1,116.20**	
Total	**1,824.000**		**$28,989.04**		**$30,059.52**	**$1,070.48**	**$1,116.20**	
AMADEUS IT HLDG SA ADS			**Security Identifier: AMADY**					
ISIN#US02263T1043				CUSIP 02263T104				
Dividend Option Cash								
12/12/11	13.000	16.2500	211.25	45.7300	594.49	383.24	7.89	1.32%
02/13/12	29.000	18.9710	550.15	45.7300	1,326.17	776.02	17.59	1.32%
02/14/12	32.000	18.9040	604.94	45.7300	1,463.36	858.42	19.41	1.32%
02/15/12	11.000	18.7980	206.78	45.7300	503.03	296.25	6.67	1.32%
02/15/12	18.000	18.8800	339.84	45.7300	823.14	483.30	10.92	1.32%
02/16/12	8.000	18.5510	148.41	45.7300	365.84	217.43	4.85	1.32%
12/06/13	10.000	37.4300	374.30	45.7300	457.30	83.00	6.07	1.32%
02/13/14	69.000	42.1800	2,910.42	45.7300	3,155.37	244.95	41.86	1.32%
04/01/14	12.000	42.4900	509.88	45.7300	548.76	38.88	7.28	1.32%
03/03/16	105.000	41.2600	4,332.30	45.7300	4,801.65	469.35	63.70	1.32%
09/26/16	18.000	49.8400	897.12	45.7300	823.14	-73.98	10.94	1.32%
Total Covered	**325.000**		**11,085.39**		**14,862.25**	**3,776.86**	**197.18**	
Total	**325.000**		**$11,085.39**		**$14,862.25**	**$3,776.86**	**$197.18**	
BAIDU COM INC SPONS ADR REPSTG ORD SHS			**Security Identifier: BIDU**					
CL-A				CUSIP 056752108				
Dividend Option Cash								
02/09/16	7.000	140.2860	982.00	164.4100	1,150.87	168.87		

GENEVIEVE AND WARD ORSINGER FOUNDATION

EIN: 74-2832873

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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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 *(continued)*								
02/29/16	15.000	173.6360	2,604.54	164.4100	2,466.15	-138.39		
03/02/16	3.000	175.6400	526.92	164.4100	493.23	-33.69		
03/03/16	35.000	175.8780	6,155.73	164.4100	5,754.35	-401.38		
06/28/16	2.000	164.2300	328.46	164.4100	328.82	0.36		
			Your lot has been adjusted due to a wash sale for more than one year					
06/28/16	1.000	162.3600	162.36	164.4100	164.41	2.05		
			Your lot has been adjusted due to a wash sale for more than one year					
06/28/16	1.000	162.4900	162.49	164.4100	164.41	1.92		
			Your lot has been adjusted due to a wash sale for more than one year					
06/28/16	1.000	161.3800	161.38	164.4100	164.41	3.03		
			Your lot has been adjusted due to a wash sale for more than one year					
09/26/16	3.000	188.2700	564.81	164.4100	493.23	-71.58		
Total Covered	**68.000**		**11,648.69**		**11,179.88**	**-468.81**		
Total	**68.000**		**$11,648.69**		**$11,179.88**	**-$468.81**	**$0.00**	
BRAMBLES SHS SPONS ADR REPR 2 SHS			**Security Identifier: BXBLY**					
ISIN#US1051052090			CUSIP: 105105209					
Dividend Option: Cash								
08/15/12	52.000	13.3660	695.05	17.8300	927.16	232.11	20.94	2.25%
08/17/12	68.000	13.8000	938.40	17.8300	1,212.44	274.04	27.38	2.25%
02/07/13	16.000	16.5400	264.64	17.8300	285.28	20.64	6.44	2.25%
12/06/13	20.000	17.3800	347.60	17.8300	356.60	9.00	8.05	2.25%
02/13/14	138.000	15.8500	2,187.30	17.8300	2,460.54	273.24	55.57	2.25%
05/01/14	34.000	17.5400	596.36	17.8300	606.22	9.86	13.69	2.25%
03/03/16	135.000	18.3500	2,477.25	17.8300	2,407.05	-70.20	54.36	2.25%
10/24/16	141.000	17.9560	2,531.74	17.8300	2,514.03	-17.71	56.79	2.25%
Total Covered	**604.000**		**10,038.34**		**10,769.32**	**730.98**	**243.22**	
Total	**604.000**		**$10,038.34**		**$10,769.32**	**$730.98**	**$243.22**	
BUNZL PLC SPONS ADR NEW			**Security Identifier: BZLFY**					
Dividend Option: Cash			CUSIP: 120738406					
02/07/13	13.000	17.9440	233.27	25.8000	335.40	102.13	6.36	1.89%
12/06/13	21.000	22.3300	468.93	25.8000	541.80	72.87	10.27	1.89%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BUNZL PLC SPONS ADR NEW *(continued)*								
02/13/14	163.000	23.8100	3,881.03	25.8000	4,205.40	324.37	79.75	1.89%
04/01/14	19.000	26.8500	510.15	25.8000	490.20	-19.95	9.30	1.89%
06/02/14	22.000	28.2500	621.50	25.8000	567.60	-53.90	10.76	1.89%
03/03/16	112.000	27.5700	3,087.84	25.8000	2,889.60	-198.24	54.80	1.89%
09/26/16	21.000	29.6410	622.46	25.8000	541.80	-80.66	10.28	1.89%
Total Covered	**371.000**		**9,425.18**		**9,571.80**	**146.62**	**181.52**	
Total	**371.000**		**$9,425.18**		**$9,571.80**	**$146.62**	**$181.52**	
CSL LTD SPONSORED ADR			**Security Identifier: CSLLY**					
ISIN#US12637N2045				CUSIP 12637N204				
Dividend Option: Cash								
11/04/16	15.000	37.7970	566.96	36.2700	544.05	-22.91	8.57	1.57%
11/09/15	100.000	37.1350	3,713.45	36.2700	3,627.00	-86.45	57.10	1.57%
11/30/16	55.000	36.7390	2,020.66	36.2700	1,994.85	-25.81	31.41	1.57%
12/05/16	30.000	36.2480	1,087.44	36.2700	1,088.10	0.66	17.12	1.57%
Total Covered	**200.000**		**7,388.51**		**7,254.00**	**-134.51**	**114.20**	
Total	**200.000**		**$7,388.51**		**$7,254.00**	**-$134.51**	**$114.20**	
CANADIAN NATL RY CO COM			**Security Identifier: CNI**					
ISIN#CA1363751027				CUSIP 136375102				
Dividend Option: Cash								
06/08/11	14.000	38.0250	532.35	67.4000	943.60	411.25	15.95	1.69%
08/08/11	10.000	33.7150	337.15	67.4000	674.00	336.85	11.39	1.69%
12/09/11	30.000	38.4200	1,152.60	67.4000	2,022.00	869.40	34.13	1.69%
12/06/13	5.000	56.4000	282.00	67.4000	337.00	55.00	5.70	1.69%
02/13/14	42.000	55.9840	2,351.32	67.4000	2,830.80	479.48	47.85	1.69%
05/01/14	10.000	58.4300	584.30	67.4000	674.00	89.70	11.39	1.69%
01/07/15	8.000	65.5000	524.00	67.4000	539.20	15.20	9.12	1.69%
03/03/16	70.000	57.7900	4,045.29	67.4000	4,718.00	672.71	79.76	1.69%
09/26/16	13.000	63.8180	829.63	67.4000	876.20	46.57	14.82	1.69%
Total Covered	**202.000**		**10,638.64**		**13,614.80**	**2,976.16**	**230.17**	
Total	**202.000**		**$10,638.64**		**$13,614.80**	**$2,976.16**	**$230.17**	
CENOVUS ENERGY INC COM			**Security Identifier: CVE**					
ISIN#CA15135U1093				CUSIP 15135U109				
Dividend Option: Cash								
06/24/09 *	21.000	23.6570	496.80	15.1300	317.73	-179.07	3.13	0.98%
07/24/09 *	35.000	26.3210	921.23	15.1300	529.55	-391.68	5.22	0.98%
02/05/10 *	10.000	23.4890	234.89	15.1300	151.30	-83.59	1.49	0.98%
Total Noncovered	**66.000**		**1,652.92**		**998.58**	**-654.34**	**9.84**	
08/08/11	5.000	32.2700	161.35	15.1300	75.65	-85.70	0.75	0.98%

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EIN: 74-2832873

SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CENOVUS ENERGY INC COM (continued)								
02/15/13	20.000	31.5440	630.88	15.1300	302.60	-328.28	2.98	0.98%
02/19/13	11.000	32.1660	353.83	15.1300	166.43	-187.40	1.64	0.98%
02/20/13	8.000	32.1960	257.57	15.1300	121.04	-136.53	1.19	0.98%
02/21/13	32.000	31.7890	1,017.26	15.1300	484.16	-533.10	4.77	0.98%
02/13/14	59.000	26.2300	1,547.57	15.1300	892.67	-654.90	8.80	0.98%
08/04/15	11.000	14.4050	158.46	15.1300	166.43	7.97	1.64	0.98%
08/04/15	5.000	14.2120	71.06	15.1300	75.65	4.59	0.75	0.98%
08/05/15	9.000	14.5410	130.87	15.1300	136.17	5.30	1.34	0.98%
08/05/15	4.000	14.3730	57.49	15.1300	60.52	3.03	0.60	0.98%
08/06/15	18.000	14.1690	255.04	15.1300	272.34	17.30	2.68	0.98%
08/10/15	13.000	14.2930	185.81	15.1300	196.69	10.88	1.94	0.98%
08/10/15	26.000	14.5530	378.38	15.1300	393.38	15.00	3.88	0.98%
08/11/15	9.000	14.1140	127.03	15.1300	136.17	9.14	1.34	0.98%
08/12/15	7.000	14.3870	100.71	15.1300	105.91	5.20	1.04	0.98%
08/13/15	9.000	13.9540	125.59	15.1300	136.17	10.58	1.34	0.98%
08/17/15	9.000	13.3820	120.44	15.1300	136.17	15.73	1.34	0.98%
08/18/15	11.000	13.4230	147.65	15.1300	166.43	18.78	1.64	0.98%
08/18/15	9.000	13.3280	119.95	15.1300	136.17	16.22	1.34	0.98%
03/03/16	299.000	12.2800	3,671.69	15.1300	4,523.87	852.18	44.60	0.98%
07/22/16	182.000	14.0170	2,551.17	15.1300	2,753.66	202.49	27.16	0.98%
Total Covered	**756.000**		**12,169.80**		**11,438.28**	**-731.52**	**112.76**	
Total	**822.000**		**$13,822.72**		**$12,436.86**	**-$1,385.86**	**$122.60**	
CIELO S A SPONSORED ADR			**Security Identifier: CIOXY**					
ISIN#US1717782023				CUSIP: 171778202				
Dividend Option: Cash								
09/22/11	2.680	5.5220	14.80	8.5350	22.87	8.07	0.32	1.37%
11/17/11	103.680	6.4720	671.00	8.5350	884.91	213.91	12.20	1.37%
02/13/14	161.280	9.2870	1,497.78	8.5350	1,376.52	-121.26	18.97	1.37%
02/26/15	59.040	10.4650	617.86	8.5350	503.91	-113.95	6.95	1.37%
02/27/15	64.800	10.8030	700.04	8.5350	553.07	-146.97	7.62	1.37%
03/02/15	105.120	10.6210	1,116.48	8.5350	897.20	-219.28	12.37	1.37%
10/16/15	126.000	8.4010	1,058.58	8.5350	1,075.41	16.83	14.82	1.37%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CIELO S A SPONSORED ADR *(continued)*								
10/19/15	130 800	8.3070	1,086 60	8.5350	1,116.38	29.78	15.39	1.37%
03/03/16	339 600	7.1630	2,432.55	8 5350	2,898 49	465.94	39.95	1.37%
09/26/16	69 000	9 8600	680.34	8 5350	588.91	-91.43	8 12	1.37%
Total Covered	**1,162.000**		**9,876.03**		**9,917.67**	**41.64**	**136.71**	
Total	**1,162.000**		**$9,876.03**		**$9,917.67**	**$41.64**	**$136.71**	
COMPASS GROUP PLC SPON ADR NEW JUNE 14			**Security Identifier: CMPGY**					
ISIN#US20449X3026				CUSIP 20449X302				
Dividend Option Cash								
07/08/14	526.000	18 1300	9,536.38	18 6800	9,825 68	289.30	200.08	2.03%
03/03/16	352 000	17 6800	6,223.36	18 6800	6,575.36	352 00	133.90	2.03%
06/28/16	41 000	18 3900	753 99	18.6800	765 88	11 89	15.60	2.03%
09/26/16	31 000	19 2220	595 87	18 6800	579.08	-16 79	11.79	2.03%
Total Covered	**950.000**		**17,109.60**		**17,746.00**	**636.40**	**361.37**	
Total	**950.000**		**$17,109.60**		**$17,746.00**	**$636.40**	**$361.37**	
DEUTSCHE POST AG SPONS ADR			**Security Identifier: DPSGY**					
ISIN#US25157Y2028				CUSIP 25157Y202				
Dividend Option Cash								
03/15/13	9 000	24 4700	220.23	32 7400	294 66	74.43	8.37	2.84%
03/18/13	25.000	24 2470	606 18	32.7400	818.50	212.32	23.26	2.84%
03/19/13	23 000	23.8960	549 60	32 7400	753.02	203.42	21.40	2.84%
03/19/13	8.000	23.9860	191 89	32 7400	261.92	70.03	7 44	2 84%
05/30/13	60 000	25.9410	1,556 45	32.7400	1,964 40	407.95	55.82	2.84%
02/13/14	63.000	35.9000	2,261 70	32.7400	2,062 62	-199.08	58.61	2 84%
05/01/14	15.000	37.7200	565.80	32.7400	491.10	-74.70	13.96	2.84%
09/15/15	76.000	27.6650	2,102.56	32.7400	2,488 24	385 68	70 71	2.84%
03/03/16	134.000	24 4600	3,277.64	32.7400	4,387 16	1,109.52	124.67	2 84%
09/26/16	25 000	30 8640	771 60	32.7400	818 50	46.90	23.26	2.84%
Total Covered	**438.000**		**12,103.65**		**14,340.12**	**2,236.47**	**407.50**	
Total	**438.000**		**$12,103.65**		**$14,340.12**	**$2,236.47**	**$407.50**	
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								
04/23/15	26.000	11.5370	299.95	5.8300	151.58	-148.37	7.80	5.14%
04/24/15	38.000	11.4280	434.26	5.8300	221.54	-212.72	11 39	5.14%
04/27/15	36 000	11.4450	412.01	5.8300	209.88	-202.13	10.79	5.14%
04/28/15	61 000	11 4570	698 86	5 8300	355 63	-343.23	18.29	5.14%
05/05/15	77.000	10.9170	840.59	5.8300	448.91	-391.68	23.09	5.14%
05/06/15	95.000	11.0850	1,053.11	5.8300	553.85	-499.26	28.48	5.14%

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Statement Period: 12/01/2016 - 12/31/2016

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)*								
ERICSSON L M TEL-CO ADR CL B SEK 10 NEW *(continued)*								
03/03/16	614.000	9.2400	5,673.30	5.8300	3,579.62	-2,093.68	184.09	5.14%
06/28/16	84.000	7.3200	614.85	5.8300	489.72	-125.13	25.19	5.14%
Total Covered	**1,031.000**		**10,026.93**		**6,010.73**	**-4,016.20**	**309.12**	
Total	**1,031.000**		**$10,026.93**		**$6,010.73**	**-$4,016.20**	**$309.12**	
FANUC CORPORATION ADR			Security Identifier: FANUY					
ISIN#US3073051027			CUSIP 307305102					
Dividend Option: Cash								
02/13/14	98.333	16.2060	1,593.59	16.6500	1,637.25	43.66	25.79	1.57%
04/01/14	25.000	17.7000	442.50	16.6500	416.25	-26.25	6.56	1.57%
01/07/15	35.000	16.1820	566.37	16.6500	582.75	16.38	9.18	1.57%
08/26/15	183.333	15.8620	2,908.05	16.6500	3,052.50	144.45	48.09	1.57%
03/03/16	171.667	15.4560	2,653.28	16.6500	2,858.25	204.97	45.03	1.57%
09/26/16	31.667	16.6610	527.60	16.6500	527.25	-0.35	8.31	1.57%
Total Covered	**545.000**		**8,691.39**		**9,074.25**	**382.86**	**142.96**	
Total	**545.000**		**$8,691.39**		**$9,074.25**	**$382.86**	**$142.96**	
GETINGE AB ADR			Security Identifier: GNGBY					
ISIN#US37427X1046			CUSIP 37427X104					
Dividend Option: Cash								
07/07/15	194.000	23.2470	4,509.90	16.1000	3,123.40	-1,386.50	48.65	1.55%
07/08/15	41.000	23.4560	961.71	16.1000	660.10	-301.61	10.28	1.55%
07/31/15	42.000	24.5830	1,032.48	16.1000	676.20	-356.28	10.53	1.55%
08/03/15	41.000	24.4410	1,002.09	16.1000	660.10	-341.99	10.28	1.55%
10/19/15	84.000	25.3040	2,125.52	16.1000	1,352.40	-773.12	21.06	1.55%
10/22/15	29.000	24.9100	722.40	16.1000	466.90	-255.50	7.27	1.55%
10/23/15	25.000	25.1090	627.73	16.1000	402.50	-225.23	6.27	1.55%
03/03/16	238.000	21.6830	5,160.47	16.1000	3,831.80	-1,328.67	59.68	1.55%
05/06/16	8.000	20.4300	163.44	16.1000	128.80	-34.64	2.01	1.55%
06/13/16	16.000	20.1060	321.69	16.1000	257.60	-64.09	4.01	1.55%
06/14/16	81.000	19.9430	1,615.35	16.1000	1,304.10	-311.25	20.31	1.55%
06/28/16	43.000	19.4770	837.53	16.1000	692.30	-145.23	10.80	1.55%

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)*								
GETINGE AB ADR *(continued)*								
Total Covered	**842.000**		19,080.31		13,556.20	-5,524.11	211.15	
Total	**842.000**		$19,080.31		$13,556.20	-$5,524.11	$211.15	
CGI GROUP INC			**Security Identifier: GIB**					
Dividend Option: Cash			CUSIP: 39945C109					
04/30/12	1.000	22.4100	22.41	48.0300	48.03	25.62		
05/01/12	6.000	22.5170	135.10	48.0300	288.18	153.08		
05/01/12	6.000	22.6630	135.98	48.0300	288.18	152.20		
05/02/12	26.000	22.4210	582.94	48.0300	1,248.78	665.84		
01/30/13	6.000	26.2800	157.68	48.0300	288.18	130.50		
01/31/13	17.000	26.7660	455.02	48.0300	816.51	361.49		
02/01/13	15.000	26.6740	400.11	48.0300	720.45	320.34		
02/07/13	10.000	26.8500	268.50	48.0300	480.30	211.80		
04/30/13	11.000	30.8410	339.25	48.0300	528.33	189.08		
05/01/13	8.000	31.4290	251.43	48.0300	384.24	132.81		
02/13/14	86.000	31.1500	2,678.90	48.0300	4,130.58	1,451.68		
05/01/14	19.000	36.1720	687.26	48.0300	912.57	225.31		
06/05/14	3.000	33.2400	99.72	48.0300	144.09	44.37		
06/23/14	32.000	33.9230	1,085.55	48.0300	1,536.96	451.41		
06/24/14	6.000	33.8420	203.05	48.0300	288.18	85.13		
06/25/14	9.000	33.7660	303.89	48.0300	432.27	128.38		
06/26/14	7.000	34.5840	242.09	48.0300	336.21	94.12		
06/26/14	4.000	34.2730	137.09	48.0300	192.12	55.03		
06/27/14	14.000	35.1540	492.16	48.0300	672.42	180.26		
01/07/15	19.000	37.3000	708.70	48.0300	912.57	203.87		
07/29/15	33.000	37.4650	1,236.36	48.0300	1,584.99	348.63		
07/30/15	2.000	37.1250	74.25	48.0300	96.06	21.81		
07/30/15	10.000	36.9330	369.33	48.0300	480.30	110.97		
07/31/15	7.000	37.3360	261.35	48.0300	336.21	74.86		
08/04/15	8.000	37.2340	297.87	48.0300	384.24	86.37		
10/21/15	8.000	36.9360	295.49	48.0300	384.24	88.75		
10/21/15	11.000	36.8680	405.55	48.0300	528.33	122.78		
10/26/15	2.000	36.7950	73.59	48.0300	96.06	22.47		
10/26/15	10.000	36.8400	368.40	48.0300	480.30	111.90		
10/27/15	7.000	36.5410	255.79	48.0300	336.21	80.42		
10/29/15	3.000	36.5570	109.67	48.0300	144.09	34.42		
10/30/15	8.000	37.0360	296.29	48.0300	384.24	87.95		
03/03/16	165.000	43.3490	7,152.57	48.0300	7,924.95	772.38		
06/28/16	20.000	41.6500	833.00	48.0300	960.60	127.60		
09/26/16	12.000	47.6500	571.80	48.0300	576.36	4.56		

GENEVIEVE AND WARD ORSINGER FOUNDATION

EIN: 74-2832873

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)								
Total Covered	**611.000**		**21,988.14**		**29,346.33**	**7,358.19**		
Total	**611.000**		**$21,988.14**		**$29,346.33**	**$7,358.19**	**$0.00**	
INFORMA PLC SPONSORED ADR NEW			**Security Identifier: IFJPY**					
ISIN#US45672B3050			CUSIP 45672B305					
Dividend Option Cash								
12/01/16	521.000	16.4020	8,545.55	16.8000	8,752.80	207.25	265.30	3.03%
JULIUS BAER GROUP LTD ADR			**Security Identifier: JBAXY**					
ISIN#US48137C1080			CUSIP 48137C108					
Dividend Option Cash								
07/01/10*	13.000	5.5880	72.64	8.8500	115.05	42.41	2.67	2.32%
08/16/10*	140.000	6.7920	950.81	8.8500	1,239.00	288.19	28.80	2.32%
12/03/10*	75.000	8.3710	627.86	8.8500	663.75	35.89	15.43	2.32%
Total Noncovered	**228.000**		**1,651.31**		**2,017.80**	**366.49**	**46.90**	
06/08/11	25.000	8.1920	204.79	8.8500	221.25	16.46	5.14	2.32%
06/24/11	5.000	7.9220	39.61	8.8500	44.25	4.64	1.03	2.32%
08/08/11	10.000	7.0710	70.71	8.8500	88.50	17.79	2.06	2.32%
12/12/11	20.000	7.0820	141.63	8.8500	177.00	35.37	4.11	2.32%
09/07/12	15.000	6.5410	98.12	8.8500	132.75	34.63	3.09	2.32%
09/12/12	11.000	6.7290	74.02	8.8500	97.35	23.33	2.26	2.32%
09/13/12	7.000	6.8840	48.19	8.8500	61.95	13.76	1.44	2.32%
04/02/13	21.000	7.7340	162.41	8.8500	185.85	23.44	4.32	2.32%
04/03/13	19.000	7.7890	148.00	8.8500	168.15	20.15	3.91	2.32%
04/03/13	43.000	7.7760	334.35	8.8500	380.55	46.20	8.85	2.32%
04/03/13	3.000	7.7430	23.23	8.8500	26.55	3.32	0.62	2.32%
04/04/13	98.000	7.6900	753.65	8.8500	867.30	113.65	20.16	2.32%
12/06/13	33.000	9.2700	305.91	8.8500	292.05	-13.86	6.79	2.32%
02/13/14	259.000	9.0700	2,349.13	8.8500	2,292.15	-56.98	53.29	2.32%
04/01/14	40.000	8.8000	352.00	8.8500	354.00	2.00	8.23	2.32%
01/21/16	325.000	8.2100	2,668.25	8.8500	2,876.25	208.00	66.87	2.32%
02/11/16	35.000	7.5400	263.89	8.8500	309.75	45.86	7.20	2.32%
03/03/16	647.000	8.5200	5,512.44	8.8500	5,725.95	213.51	133.12	2.32%

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 *(continued)*								
10/24/16	336.000	8.0240	2,696.06	8.8500	2,973.60	277.54	69.13	2.32%
Total Covered	**1,952.000**		**16,246.39**		**17,275.20**	**1,028.81**	**401.62**	
Total	**2,180.000**		**$17,897.70**		**$19,293.00**	**$1,395.30**	**$448.52**	
KAO CORP SPONSORED ADR REPSTG			**Security Identifier: KCRPY**					
10 SHS COM				CUSIP 485537302				
Dividend Option: Cash								
11/10/16	8.000	48.5300	388.24	47.3800	379.04	-9.20	5.15	1.36%
11/11/16	130.000	47.7160	6,203.13	47.3800	6,159.40	-43.73	83.80	1.36%
11/14/16	22.000	47.1260	1,036.77	47.3800	1,042.36	5.59	14.18	1.36%
Total Covered	**160.000**		**7,628.14**		**7,580.80**	**-47.34**	**103.14**	
Total	**160.000**		**$7,628.14**		**$7,580.80**	**-$47.34**	**$103.14**	
KASIKORNBANK PUB CO LTD ADR			**Security Identifier: KPCPY**					
ISIN#US4857851095				CUSIP 485785109				
Dividend Option: Cash								
01/23/14	101.000	21.1480	2,135.90	19.7000	1,989.70	-146.20	36.64	1.84%
01/24/14	19.000	21.5240	408.96	19.7000	374.30	-34.66	6.89	1.84%
01/27/14	25.000	20.9940	524.84	19.7000	492.50	-32.34	9.07	1.84%
02/05/14	76.000	20.7920	1,580.17	19.7000	1,497.20	-82.97	27.57	1.84%
02/13/14	95.000	21.1800	2,012.10	19.7000	1,871.50	-140.60	34.46	1.84%
01/08/15	12.000	27.4500	329.40	19.7000	236.40	-93.00	4.35	1.84%
01/13/15	14.000	27.3950	383.53	19.7000	275.80	-107.73	5.08	1.84%
01/14/15	6.000	27.4850	164.91	19.7000	118.20	-46.71	2.18	1.84%
01/15/15	6.000	27.6780	166.07	19.7000	118.20	-47.87	2.18	1.84%
01/16/15	37.000	27.7230	1,025.75	19.7000	728.90	-296.85	13.42	1.84%
02/27/15	125.000	26.8950	3,361.85	19.7000	2,462.50	-899.35	45.34	1.84%
05/11/15	50.000	25.4090	1,270.47	19.7000	985.00	-285.47	18.14	1.84%
03/03/16	240.000	20.5900	4,941.60	19.7000	4,728.00	-213.60	87.06	1.84%
06/28/16	33.000	19.4100	640.53	19.7000	650.10	9.57	11.95	1.84%
Total Covered	**839.000**		**18,946.08**		**16,528.30**	**-2,417.78**	**304.33**	
Total	**839.000**		**$18,946.08**		**$16,528.30**	**-$2,417.78**	**$304.33**	
KINGFISHER PLC SPONSORED ADR			**Security Identifier: KGFHY**					
ISIN#US4957244035				CUSIP 495724403				
Dividend Option: Cash								
02/13/14	112.000	12.6900	1,421.28	8.5500	957.60	-463.68	28.11	2.93%
04/01/14	25.000	14.3400	358.50	8.5500	213.75	-144.75	6.28	2.93%
09/10/14	44.000	10.4630	460.39	8.5500	376.20	-84.19	11.04	2.93%
09/11/14	86.000	10.5740	909.36	8.5500	735.30	-174.06	21.59	2.93%
09/12/14	55.000	10.5120	578.15	8.5500	470.25	-107.90	13.81	2.93%

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: 12/01/2016 - 12/31/2016

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)*								
10/15/14	72.000	9.4060	677.22	8.5500	615.60	-61.62	18.07	2.93%
10/16/14	157.000	9.3940	1,474.86	8.5500	1,342.35	-132.51	39.41	2.93%
10/16/14	37.000	9.3880	347.34	8.5500	316.35	-30.99	9.29	2.93%
11/12/15	167.000	10.8030	1,804.15	8.5500	1,427.85	-376.30	41.92	2.93%
03/03/16	526.000	9.7580	5,132.96	8.5500	4,497.30	-635.66	132.03	2.93%
Total Covered	**1,281.000**		**13,164.21**		**10,952.55**	**-2,211.66**	**321.55**	
Total	**1,281.000**		**$13,164.21**		**$10,952.55**	**-$2,211.66**	**$321.55**	
KOMATSU LTD SPONSORED ADR NEW			**Security Identifier: KMTUY**					
Dividend Option: Cash				CUSIP: 500458401				
12/03/10	2.000	29.6900	59.38	22.6800	45.36	-14.02	0.83	1.82%
Total Noncovered	**2.000**		**59.38**		**45.36**	**-14.02**	**0.83**	
06/24/11	10.000	30.8800	308.80	22.6800	226.80	-82.00	4.15	1.82%
08/08/11	40.000	26.7800	1,071.20	22.6800	907.20	-164.00	16.60	1.82%
07/31/13	49.000	22.6270	1,108.72	22.6800	1,111.32	2.60	20.33	1.82%
12/06/13	13.000	20.3300	264.29	22.6800	294.84	30.55	5.39	1.82%
02/13/14	91.000	20.7800	1,890.98	22.6800	2,063.88	172.90	37.76	1.82%
04/03/14	2.000	20.8350	41.67	22.6800	45.36	3.69	0.83	1.82%
04/09/14	108.000	21.2020	2,289.79	22.6800	2,449.44	159.65	44.81	1.82%
03/03/16	205.000	16.1900	3,319.00	22.6800	4,649.40	1,330.40	85.05	1.82%
09/26/16	37.000	22.9500	849.15	22.6800	839.16	-9.99	15.35	1.82%
Total Covered	**555.000**		**11,143.60**		**12,587.40**	**1,443.80**	**230.27**	
Total	**557.000**		**$11,202.98**		**$12,632.76**	**$1,429.78**	**$231.10**	
LLOYDS BANKING GROUP PLC SPONS ADR			**Security Identifier: LYG**					
ISIN#US5394391099				CUSIP: 539439109				
Dividend Option: Cash								
04/13/15	481.000	4.6810	2,251.42	3.1000	1,491.10	-760.32	63.14	4.23%
04/14/15	168.000	4.7560	798.97	3.1000	520.80	-278.17	22.05	4.23%
04/15/15	168.000	4.8000	806.48	3.1000	520.80	-285.68	22.05	4.23%
04/16/15	192.000	4.8180	925.11	3.1000	595.20	-329.91	25.20	4.23%
04/17/15	210.000	4.8280	1,013.90	3.1000	651.00	-362.90	27.57	4.23%
05/05/15	268.000	5.0860	1,363.02	3.1000	830.80	-532.22	35.18	4.23%

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)*								
LLOYDS BANKING GROUP PLC SPONS ADR *(continued)*								
05/06/15	48.000	5.0840	244.02	3.1000	148.80	-95.22	6.30	4.23%
05/07/15	48.000	5.0200	240.96	3.1000	148.80	-92.16	6.30	4.23%
05/11/15	24.000	5.4440	130.65	3.1000	74.40	-56.25	3.15	4.23%
05/12/15	47.000	5.4640	256.81	3.1000	145.70	-111.11	6.17	4.23%
06/08/15	54.000	5.3340	288.04	3.1000	167.40	-120.64	7.09	4.23%
10/19/15	432.000	4.7300	2,043.45	3.1000	1,339.20	-704.25	56.71	4.23%
03/03/16	1,060.000	4.1600	4,409.49	3.1000	3,286.00	-1,123.49	139.14	4.23%
09/26/16	203.000	4.7410	962.34	3.1000	629.30	-333.04	26.65	4.23%
Your lot has been adjusted due to a wash sale for more than one year.								
09/26/16	9.000	2.8800	25.92	3.1000	27.90	1.98	1.18	4.23%
Total Covered	**3,412.000**		**15,760.58**		**10,577.20**	**-5,183.38**	**447.88**	
Total	**3,412.000**		**$15,760.58**		**$10,577.20**	**-$5,183.38**	**$447.88**	
NOVARTIS AG SPONSORED ADR			**Security Identifier: NVS** CUSIP 66987V109					
Dividend Option: Cash								
12/01/10 *	4.000	53.8150	215.26	72.8400	291.36	76.10	9.21	3.16%
12/03/10 *	35.000	54.4600	1,906.10	72.8400	2,549.40	643.30	80.59	3.16%
Total Noncovered	**39.000**		**2,121.36**		**2,840.76**	**719.40**	**89.80**	
06/24/11	5.000	59.4800	297.40	72.8400	364.20	66.80	11.51	3.16%
08/08/11	5.000	55.1800	275.90	72.8400	364.20	88.30	11.51	3.16%
02/13/14	31.000	82.1500	2,546.65	72.8400	2,258.04	-288.61	71.38	3.16%
05/01/14	7.000	86.9800	608.86	72.8400	509.88	-98.98	16.12	3.16%
03/03/16	39.000	72.7800	2,838.42	72.8400	2,840.76	2.34	89.81	3.16%
09/26/16	7.000	80.6900	564.83	72.8400	509.88	-54.95	16.13	3.16%
Total Covered	**94.000**		**7,132.06**		**6,846.96**	**-285.10**	**216.46**	
Total	**133.000**		**$9,253.42**		**$9,687.72**	**$434.30**	**$306.26**	
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP			**Security Identifier: NVO** CUSIP 670100205					
Dividend Option: Cash								
08/08/11	20.000	21.1120	422.24	35.8600	717.20	294.96	20.61	2.87%
02/07/13	10.000	38.4060	384.06	35.8600	358.60	-25.46	10.30	2.87%
02/13/14	61.000	43.5100	2,654.11	35.8600	2,187.46	-466.65	62.86	2.87%
05/01/14	14.000	43.8100	613.34	35.8600	502.04	-111.30	14.43	2.87%
03/03/16	61.000	52.0200	3,173.21	35.8600	2,187.46	-985.75	62.85	2.87%
Total Covered	**166.000**		**7,246.96**		**5,952.76**	**-1,294.20**	**171.05**	
Total	**166.000**		**$7,246.96**		**$5,952.76**	**-$1,294.20**	**$171.05**	

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 BK MANDIRI PERSERO TBK ADR			**Security Identifier: PPERY**					
ISIN#US69367U1051				CUSIP 69367U105				
Dividend Option Cash								
11/18/13	25 000	6.6920	167 29	8.4600	211.50	44 21	3.48	1 64%
02/13/14	324 000	7.4900	2,426.76	8.4600	2,741.04	314 28	45.08	1.64%
04/01/14	45.000	8 7500	393.75	8.4600	380.70	-13.05	6.26	1.64%
06/17/15	439 000	7.3300	3,217 83	8.4600	3,713.94	496.11	61.07	1 64%
02/26/16	138 000	7.0540	973.48	8.4600	1,167.48	194 00	19.20	1 64%
02/29/16	119 000	7.0430	838 12	8.4600	1,006.74	168.62	16.56	1 64%
03/03/16	497 000	7.4000	3,677.80	8.4600	4,204.62	526.82	69.14	1.64%
09/26/16	98 000	8.7800	860 44	8.4600	829 08	-31.36	13.63	1.64%
Total Covered	**1,685.000**		**12,555.47**		**14,255.10**	**1,699.63**	**234.42**	
Total	**1,685.000**		**$12,555.47**		**$14,255.10**	**$1,699.63**	**$234.42**	
PERNOD RICARD S A ADR			**Security Identifier: PDRDY**					
ISIN#US7142642070				CUSIP 714264207				
Dividend Option. Cash								
11/30/16	147 000	20.9880	3,085.18	21.5750	3,171 53	86 35	41.47	1 30%
12/01/16	107 000	20 7900	2,224 53	21.5750	2,308 52	83 99	30.19	1 30%
Total Covered	**254.000**		**5,309.71**		**5,480.05**	**170.34**	**71.66**	
Total	**254.000**		**$5,309.71**		**$5,480.05**	**$170.34**	**$71.66**	
PRADA SPA ADR			**Security Identifier: PRDSY**					
ISIN#US73942H1005				CUSIP 73942H100				
Dividend Option Cash								
02/10/14	63 000	16 4150	1,034 16	6 9400	437 22	-596.94	10 00	2.28%
02/11/14	106 000	16 4100	1,739 42	6 9400	735 64	-1,003 78	16 83	2.28%
02/12/14	23 000	16.4630	378 66	6 9400	159 62	-219.04	3 65	2.28%
02/13/14	86 000	15 7460	1,354 13	6 9400	596.84	-757.29	13 65	2 28%
02/13/14	55 000	15.6600	861.31	6 9400	381 70	-479.61	8 73	2 28%
03/14/14	68 000	14 8840	1,012 12	6 9400	471 92	-540.20	10.80	2.28%
03/17/14	66.000	14 3740	948 71	6.9400	458 04	-490 67	10.48	2.28%
04/09/14	12 000	14 7140	176 57	6 9400	83.28	-93 29	1.91	2.28%
05/19/14	11.000	14.8660	163 53	6 9400	76 34	-87 19	1 75	2 28%

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)*								
PRADA SPA ADR *(continued)*								
06/05/14	78.000	14.7630	1,151.49	6.9400	541.32	-610.17	12.38	2.28%
06/06/14	54.000	13.9950	755.71	6.9400	374.76	-380.95	8.57	2.28%
03/03/16	269.000	5.9600	1,603.28	6.9400	1,866.86	263.58	42.70	2.28%
Total Covered	**891.000**		**11,179.09**		**6,183.54**	**-4,995.55**	**141.45**	
Total	**891.000**		**$11,179.09**		**$6,183.54**	**-$4,995.55**	**$141.45**	
PROSIEBENSAT 1 MEDIA SE ADR			**Security Identifier: PBSFY**					
ISIN#US7434762024				CUSIP 743476202				
Dividend Option Cash								
08/06/14	487.000	10.3400	5,035.58	9.5900	4,670.33	-365.25	157.86	3.33%
10/15/14	123.000	9.4140	1,157.93	9.5900	1,179.57	21.64	39.87	3.33%
10/16/14	93.000	9.2130	856.83	9.5900	891.87	35.04	30.15	3.33%
01/21/16	176.000	11.8400	2,083.78	9.5900	1,687.84	-395.94	57.05	3.33%
03/03/16	410.000	12.6800	5,198.80	9.5900	3,931.90	-1,266.90	132.90	3.33%
04/19/16	229.000	12.9790	2,972.12	9.5900	2,196.11	-776.01	74.23	3.33%
05/19/16	208.000	12.2440	2,546.79	9.5900	1,994.72	-552.07	67.42	3.33%
06/28/16	65.000	10.1820	661.86	9.5900	623.35	-38.51	21.07	3.33%
07/22/16	201.000	11.0670	2,224.55	9.5900	1,927.59	-296.96	65.15	3.33%
08/05/16	295.000	11.1930	3,301.96	9.5900	2,829.05	-472.91	95.62	3.33%
08/22/16	279.000	11.3450	3,165.12	9.5900	2,675.61	-489.51	90.44	3.33%
10/24/16	259.000	10.4600	2,709.06	9.5900	2,483.81	-225.25	83.96	3.33%
Total Covered	**2,825.000**		**31,914.38**		**27,091.75**	**-4,822.63**	**915.72**	
Total	**2,825.000**		**$31,914.38**		**$27,091.75**	**-$4,822.63**	**$915.72**	
PUBLICIS S A NEW SPONS ADR			**Security Identifier: PUBGY**					
ISIN#US74463M1062				CUSIP 74463M106				
Dividend Option Cash								
11/30/10 *	80.000	11.2660	901.28	17.1950	1,375.60	474.32	27.93	2.03%
12/03/10 *	70.000	12.1250	848.75	17.1950	1,203.65	354.90	24.44	2.03%
Total Noncovered	**150.000**		**1,750.03**		**2,579.25**	**829.22**	**52.37**	
06/24/11	10.000	13.4150	134.15	17.1950	171.95	37.80	3.49	2.03%
03/02/12	40.000	13.8330	553.33	17.1950	687.80	134.47	13.97	2.03%
03/05/12	38.000	13.8480	526.23	17.1950	653.41	127.18	13.27	2.03%
03/06/12	22.000	13.6190	299.62	17.1950	378.29	78.67	7.68	2.03%
04/10/12	18.000	13.1280	236.31	17.1950	309.51	73.20	6.28	2.03%
04/11/12	94.000	13.2580	1,246.23	17.1950	1,616.33	370.10	32.82	2.03%
01/28/13	80.000	16.5580	1,324.66	17.1950	1,375.60	50.94	27.93	2.03%
12/06/13	26.000	21.9230	570.01	17.1950	447.07	-122.94	9.08	2.03%
02/13/14	208.000	22.9060	4,764.38	17.1950	3,576.56	-1,187.82	72.62	2.03%
04/01/14	24.000	22.3240	535.78	17.1950	412.68	-123.10	8.38	2.03%
06/02/14	29.000	21.6930	629.10	17.1950	498.66	-130.44	10.13	2.03%

GENEVIEVE AND WARD ORSINGER FOUNDATION

SYNTRINSIC™ INVESTMENT COUNSEL

EIN: 74-2832873

Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PUBLICIS S A NEW SPONS ADR *(continued)*								
10/15/14	44.000	16.3430	719.11	17.1950	756.58	37.47	15.36	2.03%
10/16/14	59.000	16.2470	958.56	17.1950	1,014.51	55.95	20.60	2.03%
03/03/16	424.000	15.9740	6,773.13	17.1950	7,290.68	517.55	148.04	2.03%
04/19/16	160.000	18.5270	2,964.36	17.1950	2,751.20	-213.16	55.86	2.03%
06/28/16	46.000	16.3190	750.67	17.1950	790.97	40.30	16.06	2.03%
07/27/16	8.000	18.3000	146.40	17.1950	137.56	-8.84	2.79	2.03%
07/28/16	27.000	18.4460	498.05	17.1950	464.27	-33.78	9.43	2.03%
08/02/16	101.000	18.3520	1,853.58	17.1950	1,736.70	-116.88	35.26	2.03%
09/26/16	45.000	18.7170	842.28	17.1950	773.77	-68.51	15.71	2.03%
10/24/16	192.000	17.1180	3,286.71	17.1950	3,301.43	14.72	67.06	2.03%
Total Covered	**1,695.000**		**29,612.65**		**29,145.53**	**-467.12**	**591.82**	
Total	**1,845.000**		**$31,362.68**		**$31,724.78**	**$362.10**	**$644.19**	
RELX PLC SPONSORED ADR				**Security Identifier: RELX**				
Dividend Option: Cash				CUSIP: 759530108				
08/25/11	34.000	7.9270	269.52	17.9700	610.98	341.46	15.57	2.54%
10/05/11	200.000	7.6400	1,528.00	17.9700	3,594.00	2,066.00	91.60	2.54%
08/13/12	108.000	8.8680	957.69	17.9700	1,940.76	983.07	49.46	2.54%
02/07/13	28.000	10.9350	306.18	17.9700	503.16	196.98	12.82	2.54%
12/06/13	44.000	14.1980	624.69	17.9700	790.68	165.99	20.15	2.54%
02/13/14	412.000	15.2350	6,276.82	17.9700	7,403.64	1,126.82	188.70	2.54%
04/01/14	44.000	15.3580	675.73	17.9700	790.68	114.95	20.15	2.54%
05/01/14	44.000	14.9340	657.09	17.9700	790.68	133.59	20.15	2.54%
06/02/14	52.000	15.9880	831.35	17.9700	934.44	103.09	23.82	2.54%
07/07/15	9.000	15.9730	143.76	17.9700	161.73	17.97	4.12	2.54%
07/08/15	132.000	15.9120	2,100.42	17.9700	2,372.04	271.62	60.46	2.54%
03/03/16	535.000	17.5400	9,383.90	17.9700	9,613.95	230.05	245.03	2.54%
06/13/16	14.000	17.5350	245.49	17.9700	251.58	6.09	6.41	2.54%
06/14/16	160.000	17.3500	2,776.02	17.9700	2,875.20	99.18	73.28	2.54%
06/28/16	52.000	17.6700	918.82	17.9700	934.44	15.62	23.82	2.54%
09/26/16	40.000	18.9800	759.20	17.9700	718.80	-40.40	18.33	2.54%

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)*								
RELX PLC SPONSORED ADR *(continued)*								
Total Covered	**1,908.000**		**28,454.68**		**34,286.76**	**5,832.08**	**873.87**	
Total	**1,908.000**		**$28,454.68**		**$34,286.76**	**$5,832.08**	**$873.87**	
ROCHE HLDGS LTD SPONSORED ADR			**Security Identifier: RHHBY**					
ISIN#US7711951043			CUSIP 771195104					
Dividend Option Cash								
09/07/12	12.000	23.2640	279.17	28.5300	342.36	63.19	10.05	2.93%
09/24/12	44.000	23.9000	1,051.60	28.5300	1,255.32	203.72	36.86	2.93%
10/18/12	10.000	25.2600	252.60	28.5300	285.30	32.70	8.38	2.93%
10/19/12	4.000	25.3650	101.46	28.5300	114.12	12.66	3.35	2.93%
02/07/13	60.000	27.0100	1,620.60	28.5300	1,711.80	91.20	50.26	2.93%
12/06/13	18.000	34.4050	619.29	28.5300	513.54	-105.75	15.08	2.93%
03/13/14	156.000	36.0259	5,619.90	28.5300	4,450.68	-1,169.22	130.57	2.93%
04/01/14	17.000	37.4700	636.99	28.5300	485.01	-151.98	14.24	2.93%
05/01/14	17.000	36.6700	623.39	28.5300	485.01	-138.38	14.24	2.93%
06/02/14	20.000	37.4500	749.00	28.5300	570.60	-178.40	16.75	2.93%
08/21/15	35.000	34.8110	1,218.37	28.5300	998.55	-219.82	29.32	2.93%
09/22/15	42.000	32.2510	1,354.54	28.5300	1,198.26	-156.28	35.18	2.93%
11/12/15	56.000	33.2920	1,864.35	28.5300	1,597.68	-266.67	46.91	2.93%
03/03/16	226.000	31.6900	7,161.94	28.5300	6,447.78	-714.16	189.31	2.93%
04/12/16	112.000	31.7880	3,560.31	28.5300	3,195.36	-364.95	93.82	2.93%
06/28/16	27.000	31.4630	849.50	28.5300	770.31	-79.19	22.62	2.93%
08/19/16	79.000	31.6870	2,503.30	28.5300	2,253.87	-249.43	66.17	2.93%
08/22/16	29.000	31.7650	921.19	28.5300	827.37	-93.82	24.28	2.93%
Total Covered	**964.000**		**30,987.50**		**27,502.92**	**-3,484.58**	**807.49**	
Total	**964.000**		**$30,987.50**		**$27,502.92**	**-$3,484.58**	**$807.49**	
ROYAL DUTCH SHELL PLC SPONSORED ADR			**Security Identifier: RDS B**					
REPSTG B SHS ISIN#US7802591070			CUSIP 780259107					
Dividend Option: Cash								
02/13/14	44.000	75.6600	3,329.04	57.9700	2,550.68	-778.36	165.44	6.48%
05/01/14	11.000	84.4800	929.28	57.9700	637.67	-291.61	41.36	6.48%
01/07/15	8.000	65.6900	525.52	57.9700	463.76	-61.76	30.08	6.48%
05/07/15	13.000	62.9760	818.69	57.9700	753.61	-65.08	48.88	6.48%
05/08/15	16.000	64.7710	1,036.33	57.9700	927.52	-108.81	60.16	6.48%
05/08/15	5.000	64.9360	324.68	57.9700	289.85	-34.83	18.80	6.48%
08/04/15	6.000	57.7120	346.27	57.9700	347.82	1.55	22.56	6.48%
08/05/15	2.000	58.5350	117.07	57.9700	115.94	-1.13	7.52	6.48%
08/10/15	3.000	59.0570	177.17	57.9700	173.91	-3.26	11.28	6.48%
08/11/15	2.000	59.0550	118.11	57.9700	115.94	-2.17	7.52	6.48%
08/13/15	3.000	58.3900	175.17	57.9700	173.91	-1.26	11.28	6.48%

GENEVIEVE AND WARD ORSINGER FOUNDATION

EIN: 74-2832873

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: 12/01/2016 - 12/31/2016

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)*								
08/18/15	2.000	56.4300	112.86	57.9700	115.94	3.08	7.52	6.48%
08/19/15	2.000	55.6500	111.30	57.9700	115.94	4.64	7.52	6.48%
03/03/16	123.000	47.3500	5,824.01	57.9700	7,130.31	1,306.30	462.48	6.48%
09/26/16	12.000	68.2090	818.51	57.9700	695.64	-122.87	45.12	6.48%
			Your lot has been adjusted due to a wash sale for more than one year					
Total Covered	**252.000**		**14,764.01**		**14,608.44**	**-155.57**	**947.52**	
Total	**252.000**		**$14,764.01**		**$14,608.44**	**-$155.57**	**$947.52**	
SANDVIK AB ADR			**Security Identifier: SDVKY**					
ISIN#US8002122013			CUSIP: 800212201					
Dividend Option: Cash								
08/05/16	553.000	10.6720	5,901.78	12.2600	6,779.78	878.00	135.86	2.00%
SAP AE SPONSORED ADR			**Security Identifier: SAP**					
ISIN#US8030542042			CUSIP: 803054204					
Dividend Option: Cash								
08/08/11	4.000	52.5600	210.24	86.4300	345.72	135.48	3.72	1.07%
12/12/11	30.000	57.2600	1,717.80	86.4300	2,592.90	875.10	27.93	1.07%
06/04/12	21.000	55.4530	1,164.51	86.4300	1,815.03	650.52	19.55	1.07%
02/07/13	3.000	79.9000	239.70	86.4300	259.29	19.59	2.79	1.07%
12/06/13	7.000	82.2300	575.61	86.4300	605.01	29.40	6.52	1.07%
02/13/14	63.000	78.4500	4,942.35	86.4300	5,445.09	502.74	58.65	1.07%
05/01/14	14.000	80.8100	1,131.34	86.4300	1,210.02	78.68	13.03	1.07%
05/02/14	13.000	80.3290	1,044.28	86.4300	1,123.59	79.31	12.10	1.07%
05/05/14	15.000	78.6930	1,180.40	86.4300	1,296.45	116.05	13.96	1.07%
06/02/14	9.000	75.7800	682.02	86.4300	777.87	95.85	8.38	1.07%
01/07/15	12.000	65.2300	782.76	86.4300	1,037.16	254.40	11.17	1.07%
03/03/16	88.000	76.0000	6,687.99	86.4300	7,605.84	917.85	81.92	1.07%
04/19/16	34.000	80.4530	2,735.41	86.4300	2,938.62	203.21	31.65	1.07%
06/13/16	14.000	76.8780	1,076.29	86.4300	1,210.02	133.73	13.03	1.07%
06/14/16	26.000	75.4570	1,961.88	86.4300	2,247.18	285.30	24.20	1.07%
06/28/16	11.000	73.4100	807.51	86.4300	950.73	143.22	10.24	1.07%
09/26/16	7.000	90.6800	634.76	86.4300	605.01	-29.75	6.53	1.07%

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)*								
SAP AE SPONSORED ADR *(continued)*								
Total Covered	**371.000**		27,574.85		**32,065.53**	**4,490.68**	**345.37**	
Total	**371.000**		**$27,574.85**		**$32,065.53**	**$4,490.68**	**$345.37**	
SCHNEIDER UNSP ADR SHS UNSPONSORED				**Security Identifier: SBGSY**				
AMERICAN DEPOSIT RCP REPSTG 1/5TH SHARE				CUSIP 80687P106				
ISIN#US80687P1066								
Dividend Option. Cash								
10/31/13	1.000	16.7200	16.72	13.8100	13.81	-2.91	0.41	2.93%
12/06/13	16.000	16.1770	258.83	13.8100	220.96	-37.87	6.48	2.93%
02/13/14	173.000	17.0080	2,942.45	13.8100	2,389.13	-553.32	70.11	2.93%
04/01/14	23.000	17.7000	407.09	13.8100	317.63	-89.46	9.32	2.93%
05/02/14	37.000	18.6210	688.99	13.8100	510.97	-178.02	15.00	2.93%
05/05/14	43.000	18.5130	796.07	13.8100	593.83	-202.24	17.43	2.93%
05/06/14	47.000	18.6930	878.58	13.8100	649.07	-229.51	19.05	2.93%
01/07/15	37.000	13.7970	510.50	13.8100	510.97	0.47	15.00	2.93%
06/22/15	40.000	14.8680	594.73	13.8100	552.40	-42.33	16.21	2.93%
06/23/15	19.000	14.8280	281.74	13.8100	262.39	-19.35	7.70	2.93%
06/24/15	15.000	14.6810	220.21	13.8100	207.15	-13.06	6.08	2.93%
06/25/15	23.000	14.7050	338.22	13.8100	317.63	-20.59	9.32	2.93%
06/26/15	28.000	14.5910	408.54	13.8100	386.68	-21.86	11.35	2.93%
06/29/15	35.000	14.0570	491.99	13.8100	483.35	-8.64	14.18	2.93%
09/30/15	149.000	11.1580	1,662.48	13.8100	2,057.69	395.21	60.39	2.93%
11/12/15	143.000	12.1270	1,734.10	13.8100	1,974.83	240.73	57.95	2.93%
03/03/16	77.000	17.7180	1,364.32	13.8100	1,063.37	-300.95	31.21	2.93%
			Your lot has been adjusted due to a wash sale for more than one year.					
03/03/16	295.000	12.1670	3,589.13	13.8100	4,073.95	484.82	119.56	2.93%
09/26/16	65.000	16.9530	1,101.96	13.8100	897.65	-204.31	26.34	2.93%
			Your lot has been adjusted due to a wash sale for more than one year.					
09/26/16	6.000	14.0180	84.11	13.8100	82.86	-1.25	2.42	2.93%
Total Covered	**1,272.000**		**18,370.76**		**17,566.32**	**-804.44**	**515.51**	
Total	**1,272.000**		**$18,370.76**		**$17,566.32**	**-$804.44**	**$515.51**	
SMITH & NEPHEW P L C SPONSORED ADR NEW				**Security Identifier: SNN**				
Dividend Option Cash				CUSIP 83175M205				
02/13/14	89.500	31.1640	2,789.18	30.0800	2,692.16	-97.02	54.24	2.01%
05/01/14	22.500	30.6170	688.88	30.0800	676.80	-12.08	13.63	2.01%
01/07/15	17.000	36.1990	615.39	30.0800	511.36	-104.03	10.30	2.01%
08/03/15	9.000	37.0090	333.08	30.0800	270.72	-62.36	5.45	2.01%
08/04/15	9.000	37.1720	334.55	30.0800	270.72	-63.83	5.45	2.01%
08/05/15	6.000	37.3970	224.38	30.0800	180.48	-43.90	3.64	2.01%
08/07/15	13.000	36.8780	479.42	30.0800	391.04	-88.38	7.88	2.01%

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

Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*								
08/10/15	3.000	36.8070	110.42	30.0800	90.24	-20.18	1.82	2.01%
08/11/15	13.000	36.8350	478.86	30.0800	391.04	-87.82	7.88	2.01%
08/12/15	12.000	36.5510	438.61	30.0800	360.96	-77.65	7.27	2.01%
08/13/15	4.000	36.9530	147.81	30.0800	120.32	-27.49	2.42	2.01%
02/09/16	84.000	31.1730	2,618.51	30.0800	2,526.72	-91.79	50.90	2.01%
03/03/16	187.000	32.7190	6,118.51	30.0800	5,624.96	-493.55	113.32	2.01%
06/28/16	23.000	32.4300	745.89	30.0800	691.84	-54.05	13.94	2.01%
09/26/16	15.000	32.6390	489.59	30.0800	451.20	-38.39	9.10	2.01%
Total Covered	**507.000**		**16,613.08**		**15,250.56**	**-1,362.52**	**307.24**	
Total	**507.000**		**$16,613.08**		**$15,250.56**	**-$1,362.52**	**$307.24**	
SUNCOR ENERGY INC NEW COM				**Security Identifier: SU**				
ISIN#CA8672241079				CUSIP 867224107				
Dividend Option Cash								
12/12/11	3.000	28.1200	84.36	32.6900	98.07	13.71	2.60	2.64%
05/21/12	9.000	41.1940	370.75	32.6900	294.21	-76.54	7.79	2.64%
			333 day(s) added to your holding period as a result of a wash sale.					
05/22/12	9.000	41.4970	373.47	32.6900	294.21	-79.26	7.79	2.64%
			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	32.6900	1,438.36	72.78	38.06	2.64%
12/06/13	13.000	33.8480	440.02	32.6900	424.97	-15.05	11.25	2.64%
02/13/14	95.000	33.0100	3,135.94	32.6900	3,105.55	-30.39	82.18	2.64%
04/01/14	12.000	34.8000	417.60	32.6900	392.28	-25.32	10.38	2.64%
04/29/14	11.000	41.5660	457.23	32.6900	359.59	-97.64	9.52	2.64%
			Your lot has been adjusted due to a wash sale for more than one year.					
04/29/14	13.000	41.5820	540.57	32.6900	424.97	-115.60	11.25	2.64%
			Your lot has been adjusted due to a wash sale for more than one year.					
04/29/14	7.000	41.6360	291.45	32.6900	228.83	-62.62	6.06	2.64%
			Your lot has been adjusted due to a wash sale for more than one year.					
04/29/14	18.000	38.9990	701.98	32.6900	588.42	-113.56	15.57	2.64%
05/01/14	15.000	38.7290	580.94	32.6900	490.35	-90.59	12.98	2.64%
06/02/14	15.000	38.4800	577.20	32.6900	490.35	-86.85	12.98	2.64%
10/10/14	75.000	33.0220	2,476.62	32.6900	2,451.75	-24.87	64.88	2.64%

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)*								
SUNCOR ENERGY INC NEW COM *(continued)*								
02/10/15	15.000	40.2080	603.12	32.6900	490.35	-112.77	12.93	2.64%
			Your lot has been adjusted due to a wash sale for more than one year					
02/10/15	3.000	40.0930	120.28	32.6900	98.07	-22.21	2.60	2.64%
			Your lot has been adjusted due to a wash sale for more than one year					
02/10/15	4.000	40.1550	160.62	32.6900	130.76	-29.86	3.45	2.64%
			Your lot has been adjusted due to a wash sale for more than one year					
02/10/15	21.000	41.7850	877.48	32.6900	686.49	-190.99	18.17	2.64%
			Your lot has been adjusted due to a wash sale for more than one year					
02/10/15	30.000	31.0570	931.72	32.6900	980.70	48.98	25.95	2.64%
			Your lot has been adjusted due to a wash sale for more than one year					
02/10/15	26.000	30.4900	792.74	32.6900	849.94	57.20	22.49	2.64%
03/03/16	192.000	24.9300	4,786.54	32.6900	6,276.48	1,489.94	166.03	2.64%
06/28/16	26.000	26.7090	694.44	32.6900	849.94	155.50	22.45	2.64%
Total Covered	**656.000**		**20,780.65**		**21,444.64**	**663.99**	**567.49**	
Total	**656.000**		**$20,780.65**		**$21,444.64**	**$663.99**	**$567.49**	
SYNGENTA AG SPON ADR			**Security Identifier: SYT**					
ISIN#US87160A1007			CUSIP: 87160A100					
Dividend Option: Cash								
03/11/16	38.000	82.4600	3,133.48	79.0500	3,003.90	-129.58	73.07	2.43%
TAIWAN SEMICONDUCTOR MFG CO SPONSORED			**Security Identifier: TSM**					
ADR ISIN#US8740391003			CUSIP: 874039100					
Dividend Option: Cash								
10/17/13	49.000	18.6150	912.12	28.7500	1,408.75	496.63	36.83	2.61%
12/06/13	15.000	17.6100	264.15	28.7500	431.25	167.10	11.27	2.61%
01/07/14	81.000	16.9100	1,369.68	28.7500	2,328.75	959.07	60.87	2.61%
01/07/14	7.000	16.9560	118.69	28.7500	201.25	82.56	5.25	2.61%
02/13/14	209.000	17.4090	3,638.50	28.7500	6,008.75	2,370.25	157.07	2.61%
04/01/14	25.000	20.2700	506.75	28.7500	718.75	212.00	18.79	2.61%
06/02/14	29.000	20.6300	598.27	28.7500	833.75	235.48	21.79	2.61%
08/24/15	77.000	19.1170	1,472.00	28.7500	2,213.75	741.75	57.87	2.61%
03/03/16	310.000	24.8400	7,700.37	28.7500	8,912.50	1,212.13	232.98	2.61%
05/03/16	127.000	23.3180	2,961.34	28.7500	3,651.25	689.91	95.45	2.61%
06/28/16	35.000	25.2300	883.05	28.7500	1,006.25	123.20	26.30	2.61%
09/26/16	23.000	29.9490	688.83	28.7500	661.25	-27.58	17.29	2.61%
Total Covered	**987.000**		**21,113.75**		**28,376.25**	**7,262.50**	**741.77**	
Total	**987.000**		**$21,113.75**		**$28,376.25**	**$7,262.50**	**$741.77**	

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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			Security Identifier: TEVA					
ISIN#US8816242098				CUSIP: 881624209				
Dividend Option: Cash								
12/03/10*	20.000	48.7600	975.20	36.2500	725.00	-250.20	23.12	3.18%
Total Noncovered	**20.000**		**975.20**		**725.00**	**-250.20**	**23.12**	
06/24/11	15.000	47.3700	710.55	36.2500	543.75	-166.80	17.34	3.18%
10/05/11	11.000	37.0820	407.90	36.2500	398.75	-9.15	12.72	3.18%
12/12/11	55.000	40.3200	2,217.60	36.2500	1,993.75	-223.85	63.58	3.18%
08/13/12	32.000	40.7170	1,302.93	36.2500	1,160.00	-142.93	36.99	3.18%
02/07/13	7.000	37.9900	265.93	36.2500	253.75	-12.18	8.09	3.18%
12/06/13	12.000	39.8600	478.32	36.2500	435.00	-43.32	13.87	3.18%
02/13/14	97.000	44.0100	4,268.97	36.2500	3,516.25	-752.72	112.13	3.18%
04/01/14	11.000	52.6300	578.93	36.2500	398.75	-180.18	12.72	3.18%
05/12/14	17.000	49.8050	846.68	36.2500	616.25	-230.43	19.65	3.18%
05/13/14	3.000	50.9170	152.75	36.2500	108.75	-44.00	3.47	3.18%
05/15/14	7.000	49.7770	348.44	36.2500	253.75	-94.69	8.09	3.18%
05/16/14	11.000	49.6890	546.58	36.2500	398.75	-147.83	12.72	3.18%
05/16/14	2.000	49.7900	99.58	36.2500	72.50	-27.08	2.31	3.18%
06/02/14	13.000	51.7100	672.23	36.2500	471.25	-200.98	15.03	3.18%
01/07/15	18.000	56.8800	1,023.84	36.2500	652.50	-371.34	20.81	3.18%
03/06/15	41.000	56.0850	2,299.50	36.2500	1,486.25	-813.25	47.40	3.18%
03/03/16	189.000	56.1800	10,617.98	36.2500	6,851.25	-3,766.73	218.48	3.18%
03/29/16	17.000	55.0230	935.39	36.2500	616.25	-319.14	19.65	3.18%
03/30/16	19.000	54.1940	1,029.68	36.2500	688.75	-340.93	21.96	3.18%
03/31/16	16.000	53.6980	859.17	36.2500	580.00	-279.17	18.50	3.18%
06/28/16	18.000	49.3780	888.81	36.2500	652.50	-236.31	20.81	3.18%
08/05/16	37.000	54.7950	2,027.43	36.2500	1,341.25	-686.18	42.77	3.18%
09/26/16	10.000	50.1800	501.80	36.2500	362.50	-139.30	11.56	3.18%
10/21/16	24.000	43.9400	1,054.57	36.2500	870.00	-184.57	27.74	3.18%
10/24/16	30.000	43.8270	1,314.81	36.2500	1,087.50	-227.31	34.68	3.18%
Total Covered	**712.000**		**35,450.37**		**25,810.00**	**-9,640.37**	**823.07**	
Total	**732.000**		**$36,425.57**		**$26,535.00**	**-$9,890.57**	**$846.19**	

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			**Security Identifier: UN**					
Dividend Option Cash				CUSIP 904784709				
04/14/11	83.000	32.6770	2,712.15	41.0600	3,407.98	695.83	98.92	2.90%
06/08/11	35.000	32.5000	1,137.50	41.0600	1,437.10	299.60	41.71	2.90%
06/24/11	5.000	31.9200	159.60	41.0600	205.30	45.70	5.96	2.90%
08/08/11	5.000	31.5100	157.55	41.0600	205.30	47.75	5.96	2.90%
12/06/13	8.000	39.4600	315.68	41.0600	328.48	12.80	9.53	2.90%
02/13/14	58.000	37.8300	2,194.14	41.0600	2,381.48	-187.34	69.12	2.90%
05/01/14	14.000	42.6400	596.96	41.0600	574.84	-22.12	16.69	2.90%
03/03/16	108.000	42.7400	4,615.91	41.0600	4,434.48	-181.43	128.71	2.90%
09/26/16	19.000	45.7000	868.30	41.0600	780.14	-88.16	22.65	2.90%
Total Covered	**335.000**		**12,757.79**		**13,755.10**	**997.31**	**399.25**	
Total	**335.000**		**$12,757.79**		**$13,755.10**	**$997.31**	**$399.25**	
UNITED OVERSEAS BK LTD SPON ADR			**Security Identifier: UOVEY**					
Dividend Option: Cash				CUSIP: 911271302				
05/09/14	27.000	35.9990	971.96	28.1400	759.78	-212.18	27.65	3.63%
05/12/14	78.000	35.5770	2,775.01	28.1400	2,194.92	-580.09	79.87	3.63%
05/14/14	63.000	35.8440	2,258.15	28.1400	1,772.82	-485.33	64.51	3.63%
01/07/15	16.000	35.1300	562.08	28.1400	450.24	-111.84	16.38	3.63%
03/03/16	47.000	36.2490	1,703.72	28.1400	1,322.58	-381.14	48.13	3.63%
			Your lot has been adjusted due to a wash sale for more than one year.					
03/03/16	24.000	36.1880	868.51	28.1400	675.36	-193.15	24.58	3.63%
			Your lot has been adjusted due to a wash sale for more than one year					
03/03/16	77.000	26.2360	2,020.21	28.1400	2,166.78	146.57	78.84	3.63%
Total Covered	**332.000**		**11,159.64**		**9,342.48**	**-1,817.16**	**339.96**	
Total	**332.000**		**$11,159.64**		**$9,342.48**	**-$1,817.16**	**$339.96**	
WH GROUP LTD ADR			**Security Identifier: WGHPY**					
ISIN#US92890T1060				CUSIP: 92890T106				
Dividend Option Cash								
06/29/15	1.000	13.6700	13.67	16.0250	16.03	2.36	0.40	2.47%
06/30/15	18.000	13.7110	246.80	16.0250	288.45	41.65	7.14	2.47%
07/08/15	129.000	11.2350	1,449.35	16.0250	2,067.23	617.88	51.19	2.47%
07/09/15	50.000	12.1870	609.34	16.0250	801.25	191.91	19.84	2.47%
07/10/15	96.000	13.0740	1,255.13	16.0250	1,538.40	283.27	38.09	2.47%
07/31/15	161.000	12.9480	2,084.64	16.0250	2,580.03	495.39	63.89	2.47%
08/03/15	70.000	12.7560	892.89	16.0250	1,121.75	228.86	27.78	2.47%
10/19/15	76.000	11.4740	872.02	16.0250	1,217.90	345.88	30.16	2.47%
10/20/15	77.000	11.6920	900.25	16.0250	1,233.93	333.68	30.55	2.47%
10/22/15	77.000	11.4160	879.02	16.0250	1,233.93	354.91	30.55	2.47%
03/03/16	91.000	15.0010	1,365.12	16.0250	1,458.28	93.16	36.11	2.47%

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SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*								
WH GROUP LTD ADR *(continued)*								
			295 day(s) added to your holding period as a result of a wash sale					
03/03/16	21 000	15 4570	324 59	16 0250	336.53	11 94	8.33	2 47%
			294 day(s) added to your holding period as a result of a wash sale.					
03/03/16	23 000	15 4420	355.16	16 0250	368 58	-13 42	9 13	2 47%
			293 day(s) added to your holding period as a result of a wash sale					
03/03/16	19 000	15 4570	293 68	16 0250	304 48	10 80	7.54	2 47%
			292 day(s) added to your holding period as a result of a wash sale					
03/03/16	42 000	15 2010	638 46	16.0250	673 05	34 59	16 67	2 47%
			293 day(s) added to your holding period as a result of a wash sale					
03/03/16	29 000	15 1870	440 42	16 0250	464 73	24 31	11 51	2 47%
			293 day(s) added to your holding period as a result of a wash sale					
03/03/16	52 000	15 1950	790.13	16 0250	833.30	43 17	20 63	2 47%
			292 day(s) added to your holding period as a result of a wash sale.					
03/03/16	208 000	15.2460	3,171.18	16 0250	3,333.20	162 02	82 54	2.47%
			287 day(s) added to your holding period as a result of a wash sale					
03/03/16	42 000	13 9370	585.36	16 0250	673.05	87 69	16 67	2 47%
			258 day(s) added to your holding period as a result of a wash sale					
03/03/16	4 000	13.5850	54 34	16 0250	64 10	9.76	1 59	2 47%
			257 day(s) added to your holding period as a result of a wash sale					
03/03/16	78.000	12 6200	984 36	16 0250	1,249 95	265.59	30 95	2 47%
03/11/16	318 000	12 9400	4,114 92	16 0250	5,095 95	981 03	126 19	2 47%
09/26/16	65 000	16 1810	1,051 76	16.0250	1,041 58	-10.18	25 79	2 47%
Total Covered	**1,747.000**		**23,372.59**		**27,995.68**	**4,623.09**	**693.24**	
Total	**1,747.000**		**$23,372.59**		**$27,995.68**	**$4,623.09**	**$693.24**	
WPP PLC NEW ADR			**Security Identifier: WPPGY**					
ISIN#US92937A1025				CUSIP 92937A102				
Dividend Option: Cash								
02/05/10 *	15.000	44.2800	664.20	110.6600	1,659.90	995.70	49.68	2.99%
12/03/10 *	10.000	59.3100	593 10	110.6600	1,106 60	513.50	33.12	2 99%
Total Noncovered	**25.000**		**1,257.30**		**2,766.50**	**1,509.20**	**82.80**	
06/24/11	5 000	59.5200	297.60	110.6600	553.30	255.70	16.56	2.99%
05/02/13	3.000	83.8200	251.46	110 6600	331 98	80.52	9.94	2.99%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WPP PLC NEW ADR *(continued)*								
05/03/13	5.000	84.3960	421.98	110.6600	553.30	131.32	16.56	2.99%
05/07/13	4.000	84.4130	337.65	110.6600	442.64	104.99	13.25	2.99%
05/08/13	8.000	86.9380	695.50	110.6600	885.28	189.78	26.50	2.99%
12/06/13	5.000	107.8400	539.20	110.6600	553.30	14.10	16.56	2.99%
02/13/14	47.000	111.5000	5,240.50	110.6600	5,201.02	-39.48	155.67	2.99%
04/01/14	5.000	103.5800	517.90	110.6600	553.30	35.40	16.56	2.99%
05/02/14	4.000	108.7480	434.99	110.6600	442.64	7.65	13.25	2.99%
05/06/14	9.000	108.0000	972.00	110.6600	995.94	23.94	29.81	2.99%
05/07/14	8.000	107.7110	861.69	110.6600	885.28	23.59	26.50	2.99%
06/02/14	7.000	108.3060	758.14	110.6600	774.62	16.48	23.18	2.99%
01/07/15	8.000	100.4200	803.36	110.6600	885.28	81.92	26.50	2.99%
03/03/16	80.000	108.2850	8,662.80	110.6600	8,852.80	190.00	264.97	2.99%
05/28/16	9.000	101.8200	916.38	110.6600	995.94	79.56	29.81	2.99%
09/26/16	6.000	115.3900	692.34	110.6600	663.96	-28.38	19.86	2.99%
Total Covered	**213.000**		**22,403.49**		**23,570.58**	**1,167.09**	**705.48**	
Total	**238.000**		**$23,660.79**		**$26,337.08**	**$2,676.29**	**$788.28**	
WOLTERS KLUWER N V SPON ADR			**Security Identifier: WTKWY**					
Dividend Option: Cash			CUSIP: 977874205					
06/24/16	8.000	37.1060	296.85	36.3000	290.40	-6.45	5.88	2.02%
06/28/16	18.000	39.1410	704.54	36.3000	653.40	-51.14	13.22	2.02%
07/08/16	23.000	40.0660	921.52	36.3000	834.90	-86.62	16.90	2.02%
07/11/16	25.000	40.5660	1,014.16	36.3000	907.50	-106.66	18.37	2.02%
07/12/16	20.000	41.3160	826.31	36.3000	726.00	-100.31	14.69	2.02%
07/13/16	20.000	41.8160	836.32	36.3000	726.00	-110.32	14.69	2.02%
10/03/16	103.000	42.7700	4,405.31	36.3000	3,738.90	-666.41	75.66	2.02%
11/03/16	32.000	36.5320	1,169.01	36.3000	1,161.60	-7.41	23.51	2.02%
11/04/16	18.000	36.2960	653.32	36.3000	653.40	0.08	13.22	2.02%
11/07/16	21.000	36.5460	767.46	36.3000	762.30	-5.16	15.43	2.02%
11/08/16	25.000	36.6430	916.08	36.3000	907.50	-8.58	18.36	2.02%
Total Covered	**313.000**		**12,510.88**		**11,361.90**	**-1,148.98**	**229.93**	
Total	**313.000**		**$12,510.88**		**$11,361.90**	**-$1,148.98**	**$229.93**	
YAHOO JAPAN CORP ADR			**Security Identifier: YAHOY**					
ISIN#US98433V1026			CUSIP 98433V102					
Dividend Option Cash								
10/16/14	147.000	7.4850	1,100.30	7.6400	1,123.08	22.78	17.45	1.55%
10/17/14	82.000	7.4910	614.29	7.6400	626.48	12.19	9.73	1.55%
10/22/14	18.000	7.4510	134.11	7.6400	137.52	3.41	2.14	1.55%
10/23/14	10.000	7.4250	74.25	7.6400	76.40	2.15	1.19	1.55%
10/28/14	108.000	7.4030	799.51	7.6400	825.12	25.61	12.82	1.55%

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
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Member FINRA, SIPC

SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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 *(continued)*								
10/30/14	460 000	7.0800	3,256.57	7 6400	3,514 40	257.83	54 61	1.55%
01/07/15	76 000	6.8600	521.36	7 6400	580.64	59.28	9 02	1 55%
02/06/15	13.000	7.1620	93.10	7 6400	99.32	6.22	1.54	1.55%
02/09/15	25 000	7.0620	176.56	7 6400	191 00	14 44	2 97	1 55%
02/10/15	55 000	7.0800	389.38	7 6400	420.20	30.82	6 53	1 55%
09/25/15	22 000	7.5150	165.34	7 6400	168 08	2.74	2 61	1.55%
09/28/15	39 000	7.5240	293.43	7 6400	297.96	4.53	4 63	1 55%
09/29/15	236 000	7.5190	1,774.37	7 6400	1,803 04	28.67	28 02	1.55%
09/30/15	80.000	7.5380	603 01	7 6400	611.20	8 19	9.50	1 55%
03/03/16	840 000	8.1790	6,870.20	7 6400	6,417 60	-452.60	99 72	1 55%
06/28/16	94 000	8.7580	823.21	7 6400	718 16	-105 05	11 15	1 55%
Total Covered	**2,305.000**		**17,688.99**		**17,610.20**	**-78.79**	**273.63**	
Total	**2,305.000**		**$17,688.99**		**$17,610.20**	**-$78.79**	**$273.63**	
Total Common Stocks			**$780,850.07**		**$785,369.57**	**$4,519.50**	**$19,620.12**	
Total Equities			**$780,850.07**		**$785,369.57**	**$4,519.50**	**$19,620.12**	

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								
AAC ACOUSTIC TECHNOLOGIES HLDGS INC ADR			Security Identifier: AACAY	CUSIP 000304105				
Dividend Option· Cash								
09/23/15	31.000	61 2870	1,899.91	90 4250	2,803 18	903.27	46 84	1 67%
AKBANK TURK ANONIM SIRKETI ADR			Security Identifier: AKBTY	CUSIP. 009719501				
Dividend Option· Cash								
02/25/11	81.000	9.6000	777.60	4.3600	353 16	-424 44	6.10	1.72%
08/09/11	86.000	7 0700	608.02	4.3600	374 96	-233.06	6.47	1 72%
07/17/13	45.000	8.5100	382.95	4.3600	196 20	-186 75	3.39	1 72%
12/19/13	354.000	6 7480	2,388.76	4.3600	1,543 44	-845 32	26.63	1 72%
Total Covered	**566.000**		**4,157.33**		**2,467.76**	**-1,689.57**	**42.59**	
Total	**566.000**		**$4,157.33**		**$2,467.76**	**-$1,689.57**	**$42.59**	

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)*								
AMERICA MOVIL SAB DE C V SPONSORED ADR			Security Identifier: AMX					
REPSTG SER L SHS ISIN#US02364W1053			CUSIP: 02364W105					
Dividend Option Cash								
09/10/15	128.000	17.6300	2,256.64	12 5700	1,608.96	-647.68	36.52	2 26%
03/04/16	26.000	18.9610	492.99	12 5700	326.82	-166 17	7.42	2.26%
			168 day(s) added to your holding period as a result of a wash sale					
05/13/16	77 000	12 9380	996.26	12 5700	967.89	-28.37	21.96	2.26%
Total Covered	**231.000**		**3,745.89**		**2,903.67**	**-842.22**	**65.90**	
Total	**231.000**		**$3,745.89**		**$2,903.67**	**-$842.22**	**$65.90**	
BB SEGURIDADE PARTICIPACOES S A			Security Identifier: BBSEY					
SPONS ADR ISIN#US05541J1034			CUSIP: 05541J103					
Dividend Option: Cash								
04/14/14	350.000	11.7900	4,126 39	8.5770	3,001.95	-1,124 44	142.82	4 75%
09/23/15	47.000	6 0900	286.23	8.5770	403.12	116.89	19.18	4.75%
Total Covered	**397.000**		**4,412.62**		**3,405.07**	**-1,007.55**	**162.00**	
Total	**397.000**		**$4,412.62**		**$3,405.07**	**-$1,007.55**	**$162.00**	
BAIDU COM INC SPONS ADR REPSTG ORD SHS			Security Identifier: BIDU					
CL A			CUSIP 056752108					
Dividend Option· Cash								
03/20/13	4.000	105.9950	423.98	164 4100	657.64	233 66		
			154 day(s) added to your holding period as a result of a wash sale					
03/20/13	10 000	85 8500	858.50	164.4100	1,644 10	785.60		
07/17/13	8.000	106.8600	854 88	164.4100	1,315.28	460.40		
05/04/15	8 000	206 0900	1,648.72	164 4100	1,315 28	-333.44		
05/26/15	8 000	199.9950	1,599 96	164.4100	1,315.28	-284.68		
09/23/15	3.000	132.6200	397.86	164.4100	493.23	95.37		
05/02/16	5 000	179.3400	896.70	164 4100	822.05	-74.65		
Total Covered	**46.000**		**6,680.60**		**7,562.86**	**882.26**		
Total	**46.000**		**$6,680.60**		**$7,562.86**	**$882.26**	**$0.00**	

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 DO BRASIL S A SPONS ADR			Security Identifier: BDORY CUSIP: 059578104					
ISIN#US0595781040								
Dividend Option: Cash								
05/04/12	322 000	12.0720	3,887.19	8 3200	2,679 04	-1,208 15	54.46	2.03%
10/23/12	139.000	11.1180	1,545.37	8.3200	1,156.48	-388.89	23.51	2.03%
07/17/13	81.000	10.0300	812.43	8.3200	673 92	-138 51	13.70	2.03%
11/13/13	57.000	11 5700	659.49	8 3200	474 24	-185.25	9.64	2.03%
11/19/14	74.000	10 4770	775.29	8.3200	615.68	-159.61	12.51	2 03%
09/23/15	52.000	3 8250	198.90	8.3200	432.64	233 74	8.79	2.03%
Total Covered	**725.000**		7,878.67		6,032.00	-1,846.67	122.61	
Total	**725.000**		$7,878.67		$6,032.00	-$1,846.67	$122.61	
BANCO MACRO BANSUD S A SPONSORED ADR			Security Identifier: BMA CUSIP: 05961W105					
REPSTG CL B								
Dividend Option: Cash								
08/09/11	27 000	29.8490	805.91	64.3500	1,737.45	931.54	26.54	1.52%
08/09/11	35.000	30.3000	1,060.50	64.3500	2,252 25	1,191.75	34.41	1.52%
07/17/13	19.000	15 1900	288.61	64.3500	1,222.65	934.04	18.68	1 52%
Total Covered	**81.000**		2,155.02		5,212.35	3,057.33	79.63	
Total	**81.000**		$2,155.02		$5,212.35	$3,057.33	$79.63	
BIDVEST GROUP LTD SPON ADR 2008			Security Identifier: BDVSY CUSIP: 088836309					
Dividend Option: Cash								
05/04/11	41.000	11 1260	456.16	26.0200	1,066.82	610 66	32.94	3.08%
07/17/13	11.000	16.3610	179.97	26 0200	286 22	106.25	8 84	3 08%
12/06/16	69.000	24 1830	1,668.64	26 0200	1,795.38	126 74	55 44	3.08%
Total Covered	**121.000**		2,304.77		3,148.42	843.65	97.22	
Total	**121.000**		$2,304.77		$3,148.42	$843.65	$97.22	
CNOOC LTD SPONSORED ADR			Security Identifier: CEO CUSIP: 126132109					
ISIN#US1261321095								
Dividend Option. Cash								
09/17/12	3.000	208.1470	624.44	123 9600	371.88	-252.56	12.76	3.43%
07/17/13	3.000	178.3000	534.90	123 9600	371.88	-163.02	12 76	3.43%
04/04/14	13.000	156.6740	2,036 76	123.9600	1,611.48	-425 28	55.28	3 43%
09/23/15	4 000	102.5580	410.23	123.9600	495 84	85.61	17.01	3.43%
Total Covered	**23.000**		3,606.33		2,851.08	-755.25	97.81	
Total	**23.000**		$3,606.33		$2,851.08	-$755.25	$97.81	
CHINA CONSTR BK CORP ADR			Security Identifier: CICHY CUSIP: 168919108					
Dividend Option: Cash								
05/03/12	201.000	15.4280	3,101.07	15.1700	3,049.17	-51 90	140.64	4 61%

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 CONSTR BK CORP ADR	*(continued)*							
07/27/12	83.000	12 7830	1,061.03	15.1700	1,259 11	198 08	58 08	4.61%
08/30/12	112.000	13.2570	1,484 75	15 1700	1,699.04	214.29	78 37	4 61%
07/17/13	69.000	14.2100	980 49	15 1700	1,046.73	66.24	48 28	4 61%
08/18/14	12.000	15.1500	181.80	15.1700	182 04	0 24	8.40	4 61%
08/18/15	106.000	16.1470	1,711.58	15 1700	1,608.02	-103.56	74 17	4.61%
09/23/15	40.000	13 5690	542 74	15.1700	606.80	64.06	27 99	4 61%
08/25/16	32.000	16 8550	539.36	15 1700	485 44	-53.92	22.38	4.61%
			Your lot has been adjusted due to a wash sale for more than one year.					
Total Covered	**655.000**		9,602.82		9,936.35	333.53	458.31	
Total	**655.000**		**$9,602.82**		**$9,936.35**	**$333.53**	**$458.31**	
CHINA MOBILE LTD SPON ADR S A			Security Identifier: CHL					
ISIN#US16941M099			CUSIP· 16941M109					
Dividend Option Cash								
03/09/12	94 000	54.0690	5,082.46	52.4300	4,928.42	-154.04	146.37	2.97%
07/17/13	16 000	52.7100	843 36	52.4300	838 88	-4.48	24.91	2 97%
09/23/15	3.000	61.0700	183 21	52.4300	157 29	-25.92	4 67	2 97%
05/13/16	11.000	54 1080	595.19	52.4300	576.73	-18.46	17.14	2.97%
Total Covered	**124.000**		6,704.22		6,501.32	-202.90	193.09	
Total	**124.000**		**$6,704.22**		**$6,501.32**	**-$202.90**	**$193.09**	
CHINA SHENHUA ENERGY CO LTD ADR			Security Identifier: CSUAY					
ISIN#US16942A3023			CUSIP: 16942A302					
Dividend Option: Cash								
04/22/14	246 000	11 1790	2,750.10	7.3900	1,817.94	-932 16	36.63	2.01%
08/18/14	40.000	12.0970	483 88	7.3900	295.60	-188.28	5.96	2.01%
09/23/15	23.000	6.2160	142.97	7.3900	169.97	27.00	3 42	2.01%
Total Covered	**309.000**		3,376.95		2,283.51	-1,093.44	46.01	
Total	**309.000**		**$3,376.95**		**$2,283.51**	**-$1,093.44**	**$46.01**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CIELO S A SPONSORED ADR ISIN#US1717782023 Dividend Option Cash			**Security Identifier: CIOXY** CUSIP. 171778202					
02/25/11	223 368	5 1630	1,153.35	8.5350	1,906 45	753.10	26 28	1.37%
			353 day(s) added to your holding period as a result of a wash sale.					
02/07/13	127.872	8.2320	1,052 64	8.5350	1,091 39	38.75	15.04	1.37%
07/17/13	92.160	8.5900	791.68	8.5350	786 59	-5.09	10.84	1.37%
09/23/15	39.600	7.3850	292.46	8.5350	337 99	45 53	4 66	1.37%
12/23/16	189 000	8.6610	1,636.97	8 5350	1,613.10	-23.87	22.24	1.37%
Total Covered	**672.000**		4,927.10		**5,735.52**	**808.42**	**79.06**	
Total	**672.000**		**$4,927.10**		**$5,735.52**	**$808.42**	**$79.06**	
CLICKS GROUP LTD SPONSORED ADR ISIN#US18682W2052 Dividend Option Cash			**Security Identifier: CLCGY** CUSIP: 18682W205					
06/29/11	243.000	12.4610	3,027.98	16 8550	4,095 77	1,067.79	54.05	1.31%
07/17/13	46 000	12.0000	552.00	16 8550	775.33	223.33	10.23	1.31%
Total Covered	**289.000**		3,579.98		**4,871.10**	**1,291.12**	**64.28**	
Total	**289.000**		**$3,579.98**		**$4,871.10**	**$1,291.12**	**$64.28**	
COMMERCIAL INTL BK EGYPT S A E AMERN DEPOSITORY RCPT ISIN#US2017123041 Dividend Option Cash			**Security Identifier: CIBEY** CUSIP· 201712304					
02/25/11	32.625	3.3070	107.88	3 5900	117.12	9 24	2.18	1.86%
06/07/11	298.125	2.7610	823 24	3.5900	1,070.27	247 03	19.94	1.86%
07/17/13	116 250	2.5550	296.98	3 5900	417.34	120.36	7 77	1.86%
09/23/15	45 000	4 8600	218 70	3 5900	161.55	-57 15	3 01	1.86%
03/08/16	178.000	3 5700	635 46	3.5900	639 02	3.56	11.91	1.86%
Total Covered	**670.000**		2,082.26		**2,405.30**	**323.04**	**44.81**	
Total	**670.000**		**$2,082.26**		**$2,405.30**	**$323.04**	**$44.81**	
GAZPROM PJSC SPON ADR REG S RESTRICTION LIFTED EFFECTIVE 04/10/2006 ISIN#US3682872078 Dividend Option· Cash			**Security Identifier: OGZPY** CUSIP. 368287207					
07/26/12	27.000	8 9880	242.67	5.0900	137.43	-105.24	5 07	3 68%
07/09/13	263 000	6.9110	1,817 57	5 0900	1,338.67	-478.90	49.37	3.68%
07/17/13	80 000	8.1200	649.60	5.0900	407 20	-242.40	15 02	3 68%
11/13/13	137.000	8.7680	1,201.24	5.0900	697.33	-503 91	25 71	3.68%
Total Covered	**507.000**		3,911.08		**2,580.63**	**-1,330.45**	**95.17**	
Total	**507.000**		**$3,911.08**		**$2,580.63**	**-$1,330.45**	**$95.17**	

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EIN: 74-2832873

Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*								
IMPERIAL HLDGS LTD SPNOSRED ADR NEW			Security Identifier: IHLDY					
Dividend Option: Cash				CUSIP: 452833205				
02/19/13	18.000	22.9630	413.33	13.1100	235.98	-177.35	7.69	3.25%
05/07/13	63.000	24.0040	1,512.27	13.1100	825.93	-686.34	26.92	3.25%
07/17/13	18.000	21.1400	380.52	13.1100	235.98	-144.54	7.69	3.25%
09/20/13	107.000	21.9470	2,348.28	13.1100	1,402.77	-945.51	45.72	3.25%
10/09/14	16.000	15.5580	248.93	13.1100	209.76	-39.17	6.84	3.25%
03/04/16	48.000	24.2070	1,161.93	13.1100	629.28	-532.65	20.52	3.25%
			Your lot has been adjusted due to a wash sale for more than one year					
Total Covered	**270.000**		**6,065.26**		**3,539.70**	**-2,525.56**	**115.38**	
Total	**270.000**		**$6,065.26**		**$3,539.70**	**-$2,525.56**	**$115.38**	
KB FINL GROUP INC SPONSORED ADR REPSTG			Security Identifier: KB					
1 COM SH ISIN#US48241A1051				CUSIP: 48241A105				
Dividend Option: Cash								
11/21/11	96.000	32.1530	3,086.64	35.2900	3,387.84	301.20	65.68	1.93%
01/25/12	33.000	36.7960	1,214.26	35.2900	1,164.57	-49.69	22.58	1.93%
07/17/13	20.000	30.9400	618.80	35.2900	705.80	87.00	13.68	1.93%
08/21/14	12.000	38.7320	464.78	35.2900	423.48	-41.30	8.21	1.93%
09/23/15	5.000	28.7400	143.70	35.2900	176.45	32.75	3.42	1.93%
Total Covered	**166.000**		**5,528.18**		**5,858.14**	**329.96**	**113.57**	
Total	**166.000**		**$5,528.18**		**$5,858.14**	**$329.96**	**$113.57**	
KASIKORNBANK PUB CO LTD ADR			Security Identifier: KPCPY					
ISIN#US4857851095				CUSIP: 485785109				
Dividend Option: Cash								
04/28/15	56.000	26.4440	1,480.84	19.7000	1,103.20	-377.64	20.31	1.84%
05/07/15	51.000	24.4410	1,246.47	19.7000	1,004.70	-241.77	18.50	1.84%
08/26/15	19.000	18.8570	358.28	19.7000	374.30	16.02	6.89	1.84%
Total Covered	**126.000**		**3,085.59**		**2,482.20**	**-603.39**	**45.70**	
Total	**126.000**		**$3,085.59**		**$2,482.20**	**-$603.39**	**$45.70**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KIMBERLY CLARK DE MEXICO S A B DE C V			Security Identifier: KCDMY					
SPONS ADR REPSTG ORD PARTN			CUSIP· 494386204					
ISIN#US4943862049								
Dividend Option· Cash								
07/24/09 *	163.000	6 5490	1,067 46	8.9280	1,455.26	387.80	64.67	4.44%
Total Noncovered	**163.000**		**1,067.46**		**1,455.26**	**387.80**	**64.67**	
02/25/11	78.000	9 5920	748 19	8.9280	696.38	-51.81	30.95	4.44%
07/17/13	60.000	16.8690	1,012 13	8.9280	535.68	-476.45	23 80	4.44%
10/30/15	23.000	12.0420	276.97	8.9280	205 34	-71.63	9 12	4.44%
12/22/16	16 000	8 8500	141.60	8.9280	142 86	1.26	6.35	4.44%
Total Covered	**177.000**		**2,178.89**		**1,580.26**	**-598.63**	**70.22**	
Total	**340.000**		**$3,246.35**		**$3,035.52**	**-$210.83**	**$134.89**	
KOC HLDG ADR			Security Identifier: KHOLY					
Dividend Option. Cash			CUSIP: 49989A109					
02/25/11	89.000	19 5710	1,741.86	19 4200	1,728 38	-13 48	33.99	1.96%
07/17/13	26 000	25.3900	660.14	19 4200	504.92	-155 22	9.93	1.96%
11/01/13	70.000	24.1380	1,689 68	19.4200	1,359 40	-330 28	26 74	1.96%
Total Covered	**185.000**		**4,091.68**		**3,592.70**	**-498.98**	**70.66**	
Total	**185.000**		**$4,091.68**		**$3,592.70**	**-$498.98**	**$70.66**	
LIFE HEALTHCARE GRP HLDGS LTD ADR			Security Identifier: LTGHY					
ISIN#US5318501054			CUSIP. 531850105					
Dividend Option· Cash								
05/16/16	77.243	9.5770	739.75	9.6100	742.30	2.55		
06/27/16 3	1.757	9 4420	16.59	9.6100	16.89	0 30		
07/11/16	0.757	10 4870	7.94	9.6100	7 28	-0.66		
			44 day(s) added to your holding period as a result of a wash sale.					
07/11/16	92.243	10 4380	962.79	9.6100	886.45	-76.34		
09/15/16	67 000	10 9530	733 82	9.6100	643.87	-89.95		
Total Covered	**239.000**		**2,460.89**		**2,296.79**	**-164.10**		
Total	**239.000**		**$2,460.89**		**$2,296.79**	**-$164.10**	**$0.00**	
LOCALIZA RENT A CAR SA SPONS ADR			Security Identifier: LZRFY					
ISIN#US53956W3007			CUSIP 53956W300					
Dividend Option· Cash								
01/31/14	463.000	12.7540	5,905.11	10 2500	4,745.75	-1,159 36	70 65	1.48%
09/23/15	26.000	5 8780	152.82	10.2500	266.50	113 68	3 97	1.48%
Total Covered	**489.000**		**6,057.93**		**5,012.25**	**-1,045.68**	**74.62**	
Total	**489.000**		**$6,057.93**		**$5,012.25**	**-$1,045.68**	**$74.62**	

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
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Member FINRA, SIPC

SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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)*								
MOBILE TELESYSTEMS OJSC SPONSORED ADR			Security Identifier: MBT					
ISIN#US6074091090				CUSIP: 607409109				
Dividend Option: Cash								
11/15/10 *	131.000	21 3630	2,798.55	9.1100	1,193 41	-1,605.14	84.31	7.06%
Total Noncovered	**131.000**		**2,798.55**		**1,193.41**	**-1,605.14**	**84.31**	
02/25/11	107.000	18.5880	1,988 92	9.1100	974 77	-1,014.15	68.86	7.06%
11/27/12	42.000	16.8900	709.38	9 1100	382.62	-326.76	27 03	7.06%
07/17/13	43.000	20 1900	868.17	9.1100	391.73	-476.44	27.67	7.06%
05/11/16	214.000	9.2040	1,969 70	9.1100	1,949 54	-20.16	137.73	7.06%
Total Covered	**406.000**		5,536.17		**3,698.66**	**-1,837.51**	**261.29**	
Total	**537.000**		**$8,334.72**		**$4,892.07**	**-$3,442.65**	**$345.60**	
NEDBANK GROUP LTD SPONS ADR			Security Identifier: NDBKY					
Dividend Option: Cash				CUSIP: 63975K104				
02/08/10 *	19 000	15.7750	299.72	17.1950	326.71	26.99	11.16	3.41%
Total Noncovered	**19.000**		**299.72**		**326.71**	**26.99**	**11.16**	
02/25/11	53.000	18.3300	971.49	17.1950	911 33	-60.16	31.13	3.41%
07/17/13	29.000	18 3200	531 28	17.1950	498.65	-32 63	17.03	3.41%
10/10/14	62 000	19.4360	1,205.03	17.1950	1,066.09	-138.94	36 42	3.41%
12/18/15	63.000	12 4190	782.40	17.1950	1,083.29	300.89	37.00	3.41%
Total Covered	**207.000**		3,490.20		**3,559.36**	**69.16**	**121.58**	
Total	**226.000**		**$3,789.92**		**$3,886.07**	**$96.15**	**$132.74**	
NETEASE INC SPONSORED ADR			Security Identifier: NTES					
ISIN#US64110W1027				CUSIP 64110W102				
Dividend Option. Cash								
05/13/13	9.000	58.1000	522.90	215.3400	1,938.06	1,415 16	26 28	1 35%
07/17/13	9.000	65.0100	585.09	215 3400	1,938.06	1,352 97	26 28	1 35%
04/07/14	17.000	64 5960	1,098.14	215 3400	3,660 78	2,562 64	49 64	1.35%
02/02/16	6 000	155.1880	931.13	215.3400	1,292.04	360 91	17 52	1 35%
Total Covered	**41.000**		3,137.26		**8,828.94**	**5,691.68**	**119.72**	
Total	**41.000**		**$3,137.26**		**$8,828.94**	**$5,691.68**	**$119.72**	

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)*								
PJSC LUKOIL SPONSORED ADR			Security Identifier: LUKOY					
ISIN#US69343P1057			CUSIP 69343P105					
Dividend Option Cash								
09/06/11	16.000	57.9080	926 53	56.1200	897 92	-28 61	38.43	4.28%
07/17/13	7.000	61.8890	433.22	56.1200	392.84	-40.38	16 81	4 28%
06/02/14	10.000	58.4410	584 41	56.1200	561 20	-23.21	24 02	4 28%
			Your lot has been adjusted due to a wash sale for more than one year.					
06/02/14	4.000	58 1830	232.73	56 1200	224.48	-8.25	9 61	4.28%
01/26/15	3.000	43.1930	129.58	56 1200	168.36	38.78	7.21	4.28%
11/03/15	78 000	38 8220	3,028.12	56 1200	4,377.36	1,349 24	187.36	4.28%
Total Covered	**118.000**		**5,334.59**		**6,622.16**	**1,287.57**	**283.44**	
Total	**118.000**		**$5,334.59**		**$6,622.16**	**$1,287.57**	**$283.44**	
PLDT INC SPONSORED ADR			Security Identifier: PHI					
ISIN# US69344D4088			CUSIP 69344D408					
Dividend Option· Cash								
11/09/10 *	39 000	56 1390	2,189.44	27.5500	1,074.45	-1,114 99	59.18	5.50%
Total Noncovered	**39.000**		**2,189.44**		**1,074.45**	**-1,114.99**	**59.18**	
02/25/11	27.000	51.0760	1,379 06	27.5500	743 85	-635.21	40.97	5.50%
07/17/13	10 000	66.3300	663.30	27.5500	275.50	-387.80	15.17	5.50%
10/30/15	8 000	47.5590	380.47	27.5500	220 40	-160.07	12.14	5.50%
Total Covered	**45.000**		**2,422.83**		**1,239.75**	**-1,183.08**	**68.28**	
Total	**84.000**		**$4,612.27**		**$2,314.20**	**-$2,298.07**	**$127.46**	
PPC LTD ADR			Security Identifier. PPCLY					
ISIN#US69354A2033			CUSIP: 69354A203					
Dividend Option: Cash								
09/02/09 *	81.000	8.3800	678 78	0 7039	57.02	-621 76	2.23	3 90%
Total Noncovered	**81.000**		**678.78**		**57.02**	**-621.76**	**2.23**	
02/25/11	113 000	7.8700	889.31	0.7039	79.54	-809 77	3 11	3 90%
07/17/13	46.000	5 8400	268 64	0.7039	32 38	-236 26	1.26	3 90%
03/09/15	276 000	3 0780	849 47	0 7039	194.27	-655.20	7 59	3 90%
09/23/15	90.000	2.6130	235.13	0.7039	63 35	-171.78	2.47	3 90%
Total Covered	**525.000**		**2,242.55**		**369.54**	**-1,873.01**	**14.43**	
Total	**606.000**		**$2,921.33**		**$426.56**	**-$2,494.77**	**$16.66**	
PT SEMEN INDONESIA PERSERO TBK			Security Identifier: PSGTY					
UNSPONSORED ADR ISIN#US69367J1007			CUSIP. 69367J100					
Dividend Option: Cash								
06/06/14	29.000	25 9390	752.22	13.4500	390.05	-362.17	9.31	2.38%
05/05/15	26.000	19 6610	511.18	13.4500	349 70	-161.48	8.35	2.38%
11/09/15	99 000	15.1100	1,495.93	13.4500	1,331.55	-164.38	31.80	2.38%

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 *(continued)*								
Total Covered	154.000		2,759.33		2,071.30	-688.03	49.46	
Total	154.000		$2,759.33		$2,071.30	-$688.03	$49.46	
PT BK MANDIRI PERSERO TBK ADR			Security Identifier: PPERY CUSIP. 69367U105					
ISIN#US69367U1051								
Dividend Option. Cash								
03/08/12	136 000	7 1600	973 74	8.4600	1,150 56	176 82	18 92	1.64%
07/17/13	80.000	8.4500	676 00	8 4600	676.80	0.80	11 13	1.64%
07/18/13	52.000	8 6740	451 03	8.4600	439 92	-11.11	7.23	1.64%
07/23/13	36.000	8.6410	311 08	8.4600	304.56	-6.52	5.01	1.64%
09/25/13	91 000	7.2290	657 86	8.4600	769.86	112.00	12 66	1.64%
03/14/14	1.000	8.8800	8.88	8.4600	8 46	-0 42	0.14	1.64%
05/07/15	153.000	8.4910	1,299 08	8.4600	1,294.38	-4 70	21.28	1.64%
09/23/15	117 000	5.4400	636.48	8.4600	989.82	353.34	16 28	1 64%
Total Covered	666.000		5,014.15		5,634.36	620.21	92.65	
Total	666.000		$5,014.15		$5,634.36	$620.21	$92.65	
PT ASTRA INTL TBK ADR			Security Identifier: PTAIY CUSIP: 69367X109					
ISIN#US69367X1090								
Dividend Option Cash								
07/17/13	25 000	13.5200	338 00	12.2000	305.00	-33.00	4.40	1 44%
12/05/13	261 000	10.2860	2,684 70	12.2000	3,184.20	499.50	45.89	1.44%
03/27/14	13 000	12.7340	165.54	12.2000	158.60	-6.94	2.29	1.44%
05/26/15	126 000	11 6610	1,469 31	12.2000	1,537.20	67.89	22.16	1.44%
09/23/15	68 000	7.4000	503.20	12 2000	829.60	326 40	11.95	1 44%
Total Covered	493.000		5,160.75		6,014.60	853.85	86.69	
Total	493.000		$5,160.75		$6,014.60	$853.85	$86.69	
PERUSAHAAN PERSEROAN PERSERO P.T.			Security Identifier: TLK CUSIP: 715684106					
TELEKOMUNIKASI INDONESIA ADR RPSTG								
40 SER B SHS								
Dividend Option· Cash								
02/25/11	74.000	16.9340	1,253.15	29 1600	2,157 84	904.69	42.84	1.98%

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)*								
PERUSAHAAN PERSEROAN PERSERO P.T. *(continued)*								
07/17/13	34 000	22.4850	764 49	29 1600	991.44	226 95	19 68	1.98%
12/19/13	32.000	17 3780	556 10	29.1600	933.12	377 02	18 52	1.98%
05/08/15	58 000	21.8410	1,266.80	29.1600	1,691 28	424.48	33.57	1.98%
09/23/15	12 000	18 1050	217.26	29 1600	349 92	132 66	6 95	1.98%
Total Covered	**210.000**		**4,057.80**		**6,123.60**	**2,065.80**	**121.56**	
Total	**210.000**		**$4,057.80**		**$6,123.60**	**$2,065.80**	**$121.56**	
SANLAM LTD SPONSORED ADR			**Security Identifier: SLLDY**	CUSIP: 80104Q208				
ISIN#US80104Q2084								
Dividend Option: Cash								
02/08/10 *	98.500	6 0600	596.91	9.1499	901.27	304.36	25.95	2.87%
Total Noncovered	**98.500**		**596.91**		**901.27**	**304.36**	**25.95**	
02/25/11	120.000	7.7880	934 56	9.1499	1,097.99	163 43	31.61	2.87%
07/17/13	52.500	9 8200	515.55	9.1499	480.37	-35.18	13.83	2 87%
12/18/15	57 000	7 4300	423.50	9.1499	521 54	98 04	15.01	2.87%
Total Covered	**229.500**		**1,873.61**		**2,099.90**	**226.29**	**60.45**	
Total	**328.000**		**$2,470.52**		**$3,001.17**	**$530.65**	**$86.40**	
SBERBANK OF RUSSIA SPONS ADR			**Security Identifier: SBRCY**	CUSIP: 80585Y308				
ISIN#US80585Y3080								
Dividend Option. Cash								
11/16/11	68.000	10.4660	711.71	11.5800	787 44	75.73	6.09	0.77%
07/26/12	167 000	10.7790	1,800.11	11.5800	1,933.86	133.75	14.96	0 77%
08/29/12	91.000	11.8930	1,082.28	11.5800	1,053.78	-28.50	8 15	0.77%
07/17/13	80.000	12.6100	1,008.80	11.5800	926 40	-82.40	7.17	0.77%
07/15/14	149 000	10.0090	1,491.33	11.5800	1,725.42	234.09	13.35	0.77%
08/12/14	222.000	8 4110	1,867.15	11.5800	2,570.76	703 61	19 89	0.77%
Total Covered	**777.000**		**7,961.38**		**8,997.66**	**1,036.28**	**69.61**	
Total	**777.000**		**$7,961.38**		**$8,997.66**	**$1,036.28**	**$69.61**	
SHINHAN FINL GROUP CO LTD SPONSORED ADR			**Security Identifier: SHG**	CUSIP: 824596100				
Dividend Option: Cash								
02/25/11	6.000	42 5850	255 51	37.6400	225.84	-29 67	4 76	2.10%
04/28/11	22.000	46.9570	1,033 06	37.6400	828.08	-204.98	17 46	2.10%
08/09/11	32.000	41 1670	1,317.34	37 6400	1,204 48	-112.86	25.39	2.10%
08/29/12	40.000	32.4090	1,296.34	37 6400	1,505.60	209 26	31 74	2.10%
07/17/13	20 000	35 4900	709 80	37.6400	752.80	43.00	15 87	2.10%
08/18/14	15.000	51.2980	769.47	37 6400	564 60	-204.87	11.90	2.10%
Total Covered	**135.000**		**5,381.52**		**5,081.40**	**-300.12**	**107.12**	
Total	**135.000**		**$5,381.52**		**$5,081.40**	**-$300.12**	**$107.12**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
STANDARD BK GROUP LTD ADR			Security Identifier: SGBLY					
ISIN#US8531182066			CUSIP: 853118206					
Dividend Option: Cash								
02/08/10 *	122 000	13 3200	1,625.04	11.0500	1,348.10	-276.94	45.36	3.36%
Total Noncovered	**122.000**		**1,625.04**		**1,348.10**	**-276.94**	**45.36**	
02/25/11	84.000	14.3300	1,203.72	11.0500	928 20	-275.52	31.23	3.36%
07/17/13	34 000	11.1800	380.12	11.0500	375.70	-4.42	12.64	3 36%
08/18/14	23.000	13.2400	304.52	11.0500	254 15	-50.37	8.55	3.36%
10/13/14	25.000	11.6920	292.29	11.0500	276 25	-16 04	9.30	3.36%
12/18/15	90 000	7.5440	678.98	11.0500	994.50	315.52	33.47	3.36%
Total Covered	**256.000**		**2,859.63**		**2,828.80**	**-30.83**	**95.19**	
Total	**378.000**		**$4,484.67**		**$4,176.90**	**-$307.77**	**$140.55**	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED			Security Identifier: TSM					
ADR ISIN#US8740391003			CUSIP: 874039100					
Dividend Option: Cash								
02/25/11	96 000	12.2480	1,175 81	28 7500	2,760 00	1,584 19	72.15	2.61%
07/26/12	135 000	13.3240	1,798.77	28.7500	3,881 25	2,082.48	101.46	2.61%
07/17/13	49 000	18 4500	904.05	28.7500	1,408.75	504 70	36.83	2.61%
08/18/14	19.000	20.4350	388 27	28.7500	546.25	157.98	14.27	2.61%
Total Covered	**299.000**		**4,266.90**		**8,596.25**	**4,329.35**	**224.71**	
Total	**299.000**		**$4,266.90**		**$8,596.25**	**$4,329.35**	**$224.71**	
TURK TELEKOMUNIKASYON A S			Security Identifier: TRKNY					
ADR ISIN#US90011Q1004			CUSIP: 90011Q100					
Dividend Option: Cash								
08/04/16	164 000	4 1380	678.55	2.9000	475.60	-202.95	19.98	4.20%
09/16/16	226.000	3.8070	860 43	2.9000	655.40	-205.03	27.54	4.20%
Total Covered	**390.000**		**1,538.98**		**1,131.00**	**-407.98**	**47.52**	
Total	**390.000**		**$1,538.98**		**$1,131.00**	**-$407.98**	**$47.52**	

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)*								
TURKCELL ILETISIM HIZMETLERI A S SPONS ADR ISIN#US9001112047 Dividend Option Cash			Security Identifier: TKC CUSIP. 900111204					
08/09/11	214.000	11 6790	2,499.31	6.9000	1,476 60	-1,022.71	307 18	20.80%
04/30/15	26.000	11.4060	296.56	6.9000	179 40	-117 16	37.32	20.80%
05/12/15	71.000	11.6950	830.38	6 9000	489 90	-340.48	101 92	20.80%
Total Covered	**311.000**		**3,626.25**		**2,145.90**	**-1,480.35**	**446.42**	
Total	**311.000**		**$3,626.25**		**$2,145.90**	**-$1,480.35**	**$446.42**	
VODACOM GROUP LTD SPONSERED ADR ISIN#US92858D2009 Dividend Option: Cash			Security Identifier: VDMCY CUSIP. 92858D200					
04/12/12	182.000	13 7290	2,498.65	11.0700	2,014 74	-483.91	77.37	3.84%
07/17/13	29.000	11.6300	337.27	11.0700	321.03	-16 24	12.33	3.84%
Total Covered	**211.000**		**2,835.92**		**2,335.77**	**-500.15**	**89.70**	
Total	**211.000**		**$2,835.92**		**$2,335.77**	**-$500.15**	**$89.70**	
WEICHAI POWER CO LTD ADR ISIN#US9485971090 Dividend Option Cash			Security Identifier: WEICY CUSIP: 948597109					
03/28/11	19.000	19.5350	371.16	12.2600	232 94	-138.22	3 53	1 51%
06/14/11	150.000	18 1120	2,716.82	12.2600	1,839.00	-877.82	27 86	1 51%
07/17/13	33.000	12.5100	412.83	12.2600	404 58	-8.25	6.13	1.51%
12/11/15	208.000	8 0960	1,683 95	12 2600	2,550 08	866.13	38.63	1.51%
Total Covered	**410.000**		**5,184.76**		**5,026.60**	**-158.16**	**76.15**	
Total	**410.000**		**$5,184.76**		**$5,026.60**	**-$158.16**	**$76.15**	
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW Dividend Option: Cash			Security Identifier: WLWHY CUSIP: 98088R505					
06/05/12	438 000	5 8400	2,557.92	5.1200	2,242.56	-315 36	112 26	5.00%
07/17/13	70.000	6.6180	463 26	5.1200	358 40	-104.86	17.94	5.00%
12/22/16	34.000	4.9860	169.52	5 1200	174.08	4.56	8.71	5 00%
Total Covered	**542.000**		**3,190.70**		**2,775.04**	**-415.66**	**138.91**	
Total	**542.000**		**$3,190.70**		**$2,775.04**	**-$415.66**	**$138.91**	
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CLASS D SHARES Dividend Option Cash			Security Identifier: YPF CUSIP. 984245100					
07/10/13	3 000	15.1070	45.32	16.5000	49.50	4.18	0.55	1.10%
07/17/13	31.000	16.7800	520.18	16.5000	511.50	-8 68	5.64	1.10%
01/31/14	28 000	22.5360	631.02	16 5000	462.00	-169.02	5.09	1.10%
08/13/14	106 000	31.7550	3,366.08	16.5000	1,749 00	-1,617.08	19.27	1.10%

GENEVIEVE AND WARD ORSINGER FOUNDATION
Pershing Advisor Solutions LLC, a BNY Mellon company
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Member FINRA, SIPC

EIN: 74-2832873

SYNTRINSIC™ INVESTMENT COUNSEL

Investment Account Statement

Statement Period: 12/01/2016 - 12/31/2016

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 *(continued)*								
09/23/15	12.000	17.0100	204.12	16 5000	198 00	-6.12	2.18	1 10%
05/11/16	20 000	20 6240	412 48	16.5000	330 00	-82.48	3 64	1.10%
05/13/16	12.000	20 1780	242.14	16 5000	198.00	-44.14	2.18	1 10%
08/12/16	56 000	18.4850	1,035.17	16.5000	924 00	-111.17	10.18	1.10%
11/11/16	30.000	15.9600	478 80	16.5000	495.00	16.20	5.44	1.10%
Total Covered	**298.000**		**6,935.31**		**4,917.00**	**-2,018.31**	**54.17**	
Total	**298.000**		**$6,935.31**		**$4,917.00**	**-$2,018.31**	**$54.17**	
Total Common Stocks			**$194,560.46**		**$191,515.97**	**-$3,044.49**	**$5,107.39**	
Total Equities			**$194,560.46**		**$191,515.97**	**-$3,044.49**	**$5,107.39**	

GENEVIEVE AND WARD
ORSINGER
FOUNDATION

2017 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.

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.

Since its founding, the goal of the Genevieve and Ward Orsinger Foundation has been to be faithful to the spirit of its founders and responsive to the needs of the communities it serves.

As part of discerning its vision for the future, along with the realities of the present, the Foundation's Board of Trustees has determined to suspend the responsive grant process for 2017.

In lieu of the responsive grant review process, the Board will be taking time in 2017 for strategic planning and visioning. Decisions about future grantmaking initiatives and plans will be posted as updates on this website.

This action in no way reflects a movement away from the Foundation's commitment to improve the quality of life for the San Antonio and Central Texas areas it serves. Rather, it represents an even greater commitment to discern the ways in which it can be the most effective partner and catalyst for the nonprofit community.

Grantees with existing accounts may click **HERE** to access the online system.

THE GENEVIEVE AND WARD ORSINGER FOUNDATION
Amy Dameron Phipps, Executive Director
P O Box 90987
San Antonio, Texas 78209
(210) 590-0535

EMAIL: **adphipps@orsingerfoundation.org**

EIN: 74-2832873 **ATTACHMENT B**

Genevieve and Ward Orsigner Foundation
December 31 ,2016
EIN. 74-2832873

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
RESPONSIVE GRANTS					
Autism Treatment Center 16111 Nacogdoches Road San Antonio, Texas 78247	N/A	PC	$ 5,100 00	Meaningful Living, Meaningful Work	Program/Project Support
Bihl Haus Arts, Inc P O Box 100806 San Antonio, Texas 78201	N/A	PC	$ 10,000 00	GO! Arts	Program/Project Support
Boys and Girls Clubs of San Antonio 600 SW 19th Street San Antonio, Texas 78207	N/A	PC	$ 5,000 00	Triple Play	Program/Project Support
Boysville, Inc P O Box 369 Converse, Texas 78109	N/A	PC	$ 10,000.00	Read to Succeed	Program/Project Support
Camp Aranzazu 5420 Loop FM 1781 Rockport, Texas 78382	N/A	PC	$ 5,000 00	San Antonio Therapeutic Recreation Programs	Program/Project Support
Christian Assistance Ministry 110 McCullough San Antonio, Texas 78231	N/A	PC	$ 10,000 00	Helping Those in Need	Program/Project Support
Clarity Child Guidance Center 8535 Tom Slick San Antonio, Texas 78229	N/A	PC	$ 10,000 00	Acute Inpatient Hospital Program	Program/Project Support
Good Samaritan Center of San Antonio DBA Good Samaritan Community Services 1600 Saltillo Street San Antonio, Texas 78207	N/A	PC	$ 10,000 00	Child Development Services (CDS)	Program/Project Support

Genevieve and Ward Orsigner Foundation
December 31 ,2016
EIN: 74-2832873

Organization Name	Relationship	Status	Grant Amount		Purpose	Type of Funding
Guardian House 1818 San Pedro San Antonio, Texas 78212	N/A	PC	$	10,000 00	General Operations	General Operating Expenses
Haven for Hope of Bexar County 1 Haven for Hope Way San Antonio, Texas 78207	N/A	PC	$	10,000 00	The Ambassador Program	Program/Project Support
Kinetic Kids, Inc P O Box 690993 San Antonio, Texas 78269	N/A	PC	$	5,000 00	Sports and Recreation Programs for Children with Special Needs	Program/Project Support
Mainspring Schools 1100 West Live Oak Austin, Texas 78704	N/A	PC	$	5,000 00	Fine Arts for Little Ones	Program/Project Support
Morningside Ministries 700 Babcock San Antonio, Texas 78201	N/A	PC	$	5,000 00	Art is Ageless Visual Arts for Older Adults in Care	Program/Project Support
National Audubon Society 2201 Main Street #600 Dallas, Texas 75201	N/A	PC	$	5,000 00	Nature of Learning Program at Mitchell Lake	Program/Project Support
Project MEND 5727 IH 10 West San Antonio, Texas 78201	N/A	PC	$	5,000 00	General Operating Support	General Operating Support

Genevieve and Ward Orsigner Foundation
December 31 ,2016
EIN. 74-2832873

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
Project Normalization, Inc dba Open Door Preschools 3804 Cherrywood Rd Austin, Texas 78722	N/A	PC	$ 10,000 00	General Operating Support	General Operating Support
Restore Education P O Box 692338 San Antonio, Texas 78269	N/A	PC	$ 9,560 00	Passport to College Program	Program/Project Support
Rise Recovery P O Box 782155 San Antonio, Texas 78278	N/A	PC	$ 10,000 00	General Operating	General Operating Support
San Antonio Christian Hope Resource Center 321 N General McMullen San Antonio, Texas 78237	N/A	PC	$ 5,000 00	Mentoring Out of Poverty	Program/Project Support
San Antonio Clubhouse, Inc 6851 Citizens Parkway San Antonio, Texas 78229	N/A	PC	$ 10,000 00	Culinary and Wellness Program	Program/Project Support
San Antonio Family Endeavors Inc 535 Bandera Road San Antonio, Texas 78228	N/A	PC	$ 10,000 00	Fairweather Family Lodge	Program/Project Support
San Antonio OASIS P O Box 291010 San Antonio, Texas 78229	N/A	PC	$ 5,000 00	Lifelong Learning, Volunteer Services and Health Education	Program/Project Support
San Antonio Youth Literacy 1616 E Commerce, Building 2 San Antonio, Texas 78205	N/A	PC	$ 10,000 00	General Operating Support	General Operating Support

Genevieve and Ward Orsigner Foundation
December 31 ,2016
EIN: 74-2832873

Organization Name	Relationship	Status	Grant Amount		Purpose	Type of Funding
Sight Savers America 337 Business Circle Birmingham, Alabama 35124	N/A	PC	$	10,000 00	I Can See Now San Antonio	Program/Project Support
Society of St Vincent de Paul of the Archdiocese of San Antonio P O Box 831074 San Antonio, Texas 78283	N/A	PC	$	5,000 00	Family Assistance Program	Program/Project Support
Special Olympics Texas 1804 Rutherford Lane Austin, Texas 78754	N/A	PC	$	5,000 00	San Antonio Area Program	Program/Project Support
Symphony Society of San Antonio dba San Antonio Symphony 711 Navarro, Suite 235 San Antonio, Texas 78205	N/A	PC	$	10,000 00	2015-16 Young People's Concerts and Link-Up Collaboration	Program/Project Support
Texas Ramp Project PO Box 832065 Richardson, Texas 75083	N/A	PC	$	5,000 00	Texas Ramp Project - Bexar County Project	Program/Project Support
The Children's Bereavement Center of South Texas 205 West Olmos Drive San Antonio, Texas 78212	N/A	PC	$	7,500 00	Healing Programs for Grieving Youth	Program/Project Support
The Children's Shelter 2939 W Woodlawn San Antonio, Texas 78228	N/A	PC	$	5,000 00	Swings for Woods and KCI Campuses	Program/Project Support

Genevieve and Ward Orsigner Foundation
December 31 ,2016
EIN. 74-2832873

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
Theatre Action Project dba Creative Action 2921 E 17th Street, Building B, Box 7 Austin, Texas 78702	N/A	PC	$ 10,000 00	Early Education Through the Arts	Program/Project Support
Transplants for Children 227 Lewis Street San Antonio, Texas 78212	N/A	PC	$ 10,000 00	Family Crisis Assistance Program	Program/Project Support
YMCA of Greater San Antonio 3233 N St Mary's San Antonio, Texas 78212	N/A	PC	$ 5,000 00	Early Learning Center at Haven for Hope	Program/Project Support
TRUSTEE INITIATED GRANTS					
Bible Study Fellowship 19001 Huebner Road San Antonio, Texas 78258	N/A	PC	$ 1,750 00	General Fund	General Operating Support
Chapel of God's Country Ministries P O Box 593172 San Antonio, Texas 78259	N/A	PC	$ 3,500 00	Interfaith Chapel for Torres Prison Unit	Program/Project Support
Children's Bereavement Center of South Texas 205 West Olmos Drive San Antonio, Texas 78212	N/A	PC	$ 2,000 00	Healing Programs for Grieving Youth	Program/Project Support
Cooperative Ministries in Higher Education 6720 Broadway San Antonio, Texas 78209	N/A	PC	$ 500 00	"The Porch"	Program/Project Support
One Way International, Inc. PO Box 790386 San Antonio, Texas 78279	N/A	PC	$ 1,750 00	Kerrybrook Apts/Colonial Hills Elem	Program/Project Support

Genevieve and Ward Orsigner Foundation
December 31 ,2016
EIN: 74-2832873

Organization Name	Relationship	Status	Grant Amount		Purpose	Type of Funding
Respite Care of San Antonio, Inc P O Box 12633 San Antonio, Texas 78212	N/A	PC	$	1,000 00	General Operating Support	General Operating Support
Ronald McDonald House Charities of Austin & (1315 Barbara Jordan Road Austin, Texas 78723	N/A	PC	$	500 00	Program Support	Program/Project Support
St Jude's Ranch for Children - Texas Region 652 Old Bear Creek Road New Braunfels, Texas 78132	N/A	PC	$	2,000 00	General Operating Support	General Operating Support
San Antonio Humane Society 4804 Fredericksburg Road San Antonio, Texas 78229	N/A	PC	$	1,500 00	General Operating Support	General Operating Support
San Marcos River Foundation, Inc P O Box 1393 San Marcos, Texas 78667	N/A	PC	$	3,500 00	San Marcos Springs/River Preservation	Program/Project Support
TEAMability, Inc 1711 North Trinity San Antonio, Texas 78201	N/A	PC	$	1,000 00	Building Connections to Build Community	Program/Project Support
WINGS 7500 Highway 90 West #2-240 San Antonio, Texas 78227	N/A	PC	$	1,000 00	General Operating Support	General Operating Support
Wounded Warrior Project 4899 Belfort Road, Ste 300 Jacksonville, Florida 32256	N/A	PC	$	1,000 00	San Antonio Transition Training Academy	Program/Project Support

Genevieve and Ward Orsigner Foundation
December 31 ,2016
EIN: 74-2832873

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
BOARD DISCRETIONARY GRANTS					
Austin Community Foundation PO Box 5875 Austin, Texas 78763	N/A	PC	$ 5,000 00	Texas Education Grantmakers Advocacy Consortium 2016 Discretionary Grant	Program/Project Support
Children's Association for Maximum Potential P O Box 27086 San Antonio, Texas 78227	N/A	PC	$ 25,000 00	General Operating Support	General Operating Support
Horses Helping the Handicapped, Inc. dba Triple H Equitherapy 791 Backhaus Road Pipe Creek, Texas 78063	N/A	PC	$ 25,000 00	General Operating Support	General Operating Support
Junior Achievement of South Texas 403 E Ramsey, Suite 201 San Antonio, Texas 78216	N/A	PC	$ 4,782 00	2011-2023 JA Programs - Longitudinal Study	Program/Project Support
San Antonio Area Foundation 303 Pearl Parkway, Suite 114 San Antonio, Texas 78215	N/A	PC	$ 15,000 00	The Big Give San Antonio 2016	Program/Project Support
San Antonio Lifetime Recovery Inc 10290 Southton Road San Antonio , Texas 78223	N/A	PC	$ 12,500 00	General Operating Challenge Grant	General Operating Support
San Antonio Little Theatre, DBA The Playhouse of San Antonio 800 West Ashby Place San Antonio, Texas 78212	N/A	PC	$ 12,500 00	General Operating Challenge Grant	General Operating Support

Genevieve and Ward Orsigner Foundation
December 31 ,2016
EIN 74-2832873

Organization Name	Relationship	Status	Grant Amount		Purpose	Type of Funding
San Antonio Metropolitan Ministry, Inc dba SAMMinistries 5254 Blanco Road San Antonio, Texas 78216	N/A	PC	$	12,500 00	General Operating Challenge Grant	General Operating Support
San Antonio Nonprofit Council 1150 N Loop 1604 W Ste #108-511 San Antonio, Texas 78248	N/A	PC	$	10,000 00	The Big Give SA	Program/Project Support
S L E W Inc (Support Lending for Emotional Well-being) 12521 Nacogdoches Road San Antonio, Texas 78217	N/A	PC	$	12,500 00	General Operating Challenge Grant	General Operating Support
	Total		**$**	**407,942.00**		

Genevieve and Ward Orsinger Foundation
Grants Approved for Future Distribution
12/31/15

Organization Name	Relationship	Status	Grant Amount	Purpose	Type of Funding
Junior Achievement of South Texas	None	PC	$9,164	2011-2012 JA Programs -	Program/Project Support
401 E Ramsey, Suite 201				Longitudinal Study, Year 6	
San Antonio, Texas 78216					