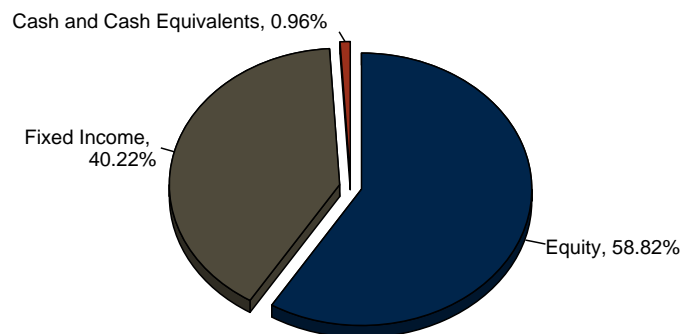


# Asset Allocation

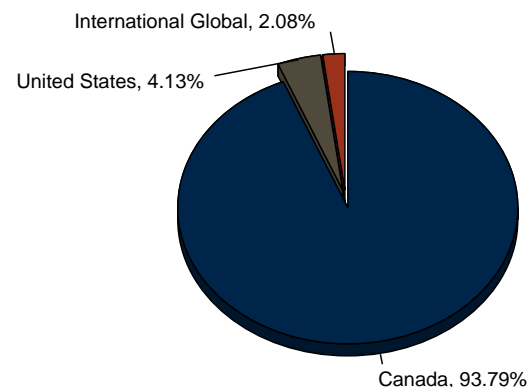
## Portfolio Allocation

As at December 31, 2014

### Asset Class Allocation



### Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	103,247	52.63	8,057	4.11	4,087	2.08	0	0.00	115,390	58.82
Fixed Income	78,896	40.22	0	0.00	0	0.00	0	0.00	78,896	40.22
Cash and Cash Equivalents	1,836	0.94	39	0.02	0	0.00	0	0.00	1,875	0.96
Total Assets	183,979	93.79	8,096	4.13	4,087	2.08	0	0.00	196,161	100.00
Total Liabilities (Margin)	0		0		0		0		0	
Total Portfolio	183,979	93.79	8,096	4.13	4,087	2.08	0	0.00	196,161	100.00

# Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

## Performance and Capital Review

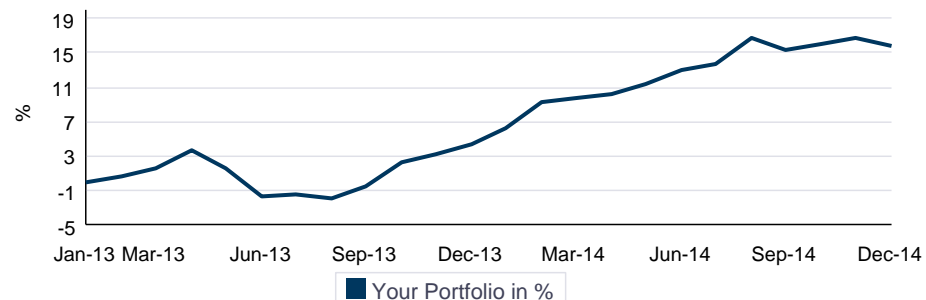
As at December 31, 2014

### Capital Review for the Reporting Period January 1, 2014 To December 31, 2014

Capital Review	
Beginning Portfolio Value (January 1, 2014)	172,477.90
Net Contribution	4,458.33
Total Investment Returns	19,224.72
Ending Portfolio Value (December 31, 2014)	196,160.95

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, administration fees, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio, as was reported on your Monthly Client Statements.

### Cumulative Returns January 24, 2013 To December 31, 2014



### Annualized Returns January 24, 2013 To December 31, 2014



### Performance Data For The Reporting Period January 24, 2013 To December 31, 2014

Period	Your Portfolio in %
Quarter	0.39
Year to Date	11.02
1 Year	11.02
Since Inception	7.89