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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

STEWARDSHIP FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P. O. BOX 1278

Room/suite

City or town, state, and ZIP code

TACOMA, WA 98401-1278

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 124,121,620.

(Part I, column (d) must be on cash basis)

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

590.

589.

STATEMENT 3

4 Dividends and interest from securities

2,527,636.

3,036,359.

STATEMENT 4

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 14,195,777.

2,237,050.

STATEMENT 2

7 Capital gain net income (from Part IV, line 2)

4,417,801.

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)

58,718.

602,846.

STATEMENT 5

11 Other income

12 Total. Add lines 1 through 11

4,823,994.

8,057,595.

13 Compensation of officers, directors, trustees, etc

174,388.

0.

174,388.

14 Other employee salaries and wages

63,150.

0.

63,150.

15 Pension plans, employee benefits

90,202.

0.

90,202.

16a Legal fees

b Accounting fees

STMT 6

285,062.

256,556.

28,506.

c Other professional fees

STMT 7

491,526.

252,599.

238,927.

17 Interest

14.

0.

0.

18 Taxes

STMT 8

202,763.

30,714.

58,237.

19 Depreciation and depletion

20 Occupancy

49,652.

0.

49,652.

21 Travel, conferences, and meetings

51,500.

0.

51,500.

22 Printing and publications

23 Other expenses

STMT 9

59,888.

8,110.

51,730.

24 Total operating and administrative

expenses. Add lines 13 through 23

1,468,145.

547,979.

806,292.

25 Contributions, gifts, grants paid

5,050,826.

5,050,826.

26 Total expenses and disbursements.

Add lines 24 and 25

6,518,971.

547,979.

5,857,118.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-1,694,977.

b Net investment income (if negative, enter -0-)

7,509,616.

c Adjusted net income (if negative, enter -0-)

N/A

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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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					
	2 Savings and temporary cash investments			408,174.	-1,186,872.	-1,186,872.
	3 Accounts receivable ▶ 33.				33.	33.
	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 11			163,002.	163,002.	874,173.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 12			98,633,458.	108,855,207.	124,434,286.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			99,204,634.	107,831,370.	124,121,620.
	17 Accounts payable and accrued expenses			544,556.	437,142.	
	18 Grants payable					
Net Assets or Fund Balances	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)			544,556.	437,142.	
	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27 Capital stock, trust principal, or current funds			98,660,078.	107,394,228.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
	30 Total net assets or fund balances			98,660,078.	107,394,228.	
	31 Total liabilities and net assets/fund balances			99,204,634.	107,831,370.	

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	98,660,078.
2 Enter amount from Part I, line 27a	2	-1,694,977.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	10,429,127.
4 Add lines 1, 2, and 3	4	107,394,228.
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	107,394,228.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 14,195,777.		9,777,976.	4,417,801.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			4,417,801.
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 4,417,801.
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))
2011	6,716,523.	117,546,245.	.057139
2010	7,132,204.	114,626,349.	.062221
2009	7,058,613.	108,780,508.	.064889
2008	8,070,197.	128,487,234.	.062809
2007	8,287,551.	135,828,051.	.061015
2 Total of line 1, column (d)			2 .308073
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 .061615
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 119,635,315.
5 Multiply line 4 by line 3			5 7,371,330.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 75,096.
7 Add lines 5 and 6			7 7,446,426.
8 Enter qualifying distributions from Part XII, line 4 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.			8 5,857,118.

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)		1	150,192.
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).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	150,192.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	150,192.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 92,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 125,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	217,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	426.
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	66,382.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	66,382. Refunded	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WA		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address WWW.STEWARDSHIPFDN.ORG	13	X	
14	The books are in care of FIDUCIARY COUNSELLING, INC. Telephone no. 253-272-8336 Located at P. O. BOX 1278, TACOMA, WA ZIP+4 98401-1278			
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			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 16 Yes No X			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b X		
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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 2a X No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012? 4b X		

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☐ Yes ☒ No

5b

X

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?☒ 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

6b

X

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 13		174,388.	90,202.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401-1278	ACCTG & TAX	292,191.
CTC CONSULTING, INC. - 4380 S.W. MACADAM AVE., PORTLAND, OR 97239-6407	INVESTMENT ADVISOR	121,000.
BNY MELLON - 201 WASHINGTON ST, STE 024-0032, BOSTON, MA 02108	INVESTMENT ADVISOR	120,940.
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	0.
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	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	71,895,055.
b	Average of monthly cash balances	1b	2,763,256.
c	Fair market value of all other assets	1c	46,798,862.
d	Total (add lines 1a, b, and c)	1d	121,457,173.
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	121,457,173.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,821,858.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	119,635,315.
6	Minimum investment return Enter 5% of line 5	6	5,981,766.

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	5,981,766.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	150,192.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	150,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,831,574.
4	Recoveries of amounts treated as qualifying distributions	4	57,564.
5	Add lines 3 and 4	5	5,889,138.
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	5,889,138.

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	5,857,118.
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	5,857,118.
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	5,857,118.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,889,138.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,664,684.			
b From 2008	1,741,619.			
c From 2009	1,659,900.			
d From 2010	1,471,904.			
e From 2011	945,305.			
f Total of lines 3a through e	7,483,412.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	5,857,118.			
a Applied to 2011, 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 2012 distributable amount				5,857,118.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	32,020.			32,020.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,451,392.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,632,664.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	5,818,728.			
10 Analysis of line 9:				
a Excess from 2008	1,741,619.			
b Excess from 2009	1,659,900.			
c Excess from 2010	1,471,904.			
d Excess from 2011	945,305.			
e Excess from 2012				

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 ATTACHED SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,050,826.
Total			▶ 3a	5,050,826.
b Approved for future payment				
SEE ATTACHED SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,692,495.
Total			▶ 3b	1,692,495.

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. | | |

[illegible]

- 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.

Signature of officer or trustee

Date 10/20/18

CHAIRMAN
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 JOYCE I. CARROLL	Preparer's signature <i>Joyce Carroll</i>	Date 10/21/13	Check ☐ if self-employed	PTIN P00059548
Firm's name ▶ FIDUCIARY COUNSELLING, INC			Firm's EIN ▶ 41-0445819	
Firm's address ▶ P.O. BOX 1278 TACOMA, WA 98401-1278			Phone no. 253-272-8336	

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	BK OF NEW YORK	P		
b	BK OF NEW YORK	P		
c	BK OF NEW YORK	P		
d	BK OF NEW YORK	P		
e	BK OF NEW YORK	P		
f	LITIGATION INCOME	P		
g	PARTNERSHIP STCG	P		
h	PARTNERSHIP LTCG	P		
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,257,528.	3,195,999.	61,529.
b	7,760,308.	6,581,977.	1,178,331.
c	2,056.		2,056.
d	3,085.		3,085.
e	461,685.		461,685.
f	1,802.		1,802.
g	53,631.		53,631.
h	2,655,682.		2,655,682.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			61,529.
b			1,178,331.
c			2,056.
d			3,085.
e			461,685.
f			1,802.
g			53,631.
h			2,655,682.
i			
j			
k			
l			
m			
n			
o			

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	4,417,801.
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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

2

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BK OF NEW YORK					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,257,528.	3,257,528.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BK OF NEW YORK					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,760,308.	5,524,808.	0.	0.	2,235,500.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BK OF NEW YORK					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,056.	2,056.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BK OF NEW YORK					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,085.	3,085.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BK OF NEW YORK					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
461,685.	461,685.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LITIGATION INCOME					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,802.	252.	0.	0.	1,550.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARTNERSHIP STCG			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
53,631.	53,631.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARTNERSHIP LTCG		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,655,682.	2,655,682.	0.	0.	0.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				2,237,050.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 3

SOURCE	AMOUNT
BNY	14.
COLUMBIA STATE BANK	576.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	590.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 4

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY	2,520,693.	0.	2,520,693.
ROCK ISLAND	6,943.	0.	6,943.
TOTAL TO FM 990-PF, PART I, LN 4	2,527,636.	0.	2,527,636.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED PARTNERSHIP LISTING	0.	560,310.	
	0.	41,382.	
FOREIGN TAX RECLAIMS	1,154.	1,154.	
REFUND OF CONTRIBUTIONS	57,564.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	58,718.	602,846.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY COUNSELLING INC	285,062.	256,556.		28,506.
TO FORM 990-PF, PG 1, LN 16B	285,062.	256,556.		28,506.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ TOFIAS	3,728.	3,355.		373.
CTC CONSULTING, INC.	121,000.	121,000.		0.
PANAGIOTU PENSION				
CONSULTANTS	950.	0.		950.
BNY MELLON	120,940.	120,940.		0.
SECRETARIAL SERVICES	237,604.	0.		237,604.
FIDUCIARY COUNSELLING INC-				
INV FEES	7,304.	7,304.		0.
TO FORM 990-PF, PG 1, LN 16C	491,526.	252,599.		238,927.

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	123,094.	0.		0.	
FOREIGN TAXES	18,557.	30,714.		0.	
STATE EXCISE TAXES	2,875.	0.		0.	
PAYROLL TAXES	58,237.	0.		58,237.	
TO FORM 990-PF, PG 1, LN 18	202,763.	30,714.		58,237.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE PREMIUMS	12,378.	0.		12,378.	
COMPUTER SOFTWARE	10,694.	0.		10,694.	
	48.	0.		0.	
INTERNET SERVICE	600.	0.		600.	
STATE FILING FEE	92.	0.		92.	
OFFICE EXPENSE	2,139.	0.		2,139.	
WIRE FEES	155.	155.		0.	
PROXY FEES/VOTING FEES-BNY	7,690.	7,690.		0.	
BANK SERVICE FEE	294.	265.		29.	
OTHER EXPENSES	25,798.	0.		25,798.	
TO FORM 990-PF, PG 1, LN 23	59,888.	8,110.		51,730.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	10
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DESCRIPTION	AMOUNT
BOOK PARTNERSHIP ADJUSTMENTS	9,879,664.
PARTNERSHIP BASIS ADJUSTMENTS	442,052.
DEFERRED COMP ADJUSTMENTS	107,411.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,429,127.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST INVESTMENTS	12,248.	0.
ROCK ISLAND COMPANY	150,754.	874,173.
TOTAL TO FORM 990-PF, PART II, LINE 10B	163,002.	874,173.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT PARTNERSHIPS	COST	72,792.	72,792.
BNY MELLON INVESTMENTS	COST	108,782,415.	124,361,494.
TOTAL TO FORM 990-PF, PART II, LINE 13		108,855,207.	124,434,286.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM T WEYERHAEUSER P.O. BOX 1278 TACOMA, WA 98401	CHARIMAN, DIRECTOR 3.00	0.	0.	0.
GAIL T WEYERHAEUSER P.O. BOX 1278 TACOMA, WA 98401	VICE CHAIR, TREAS 1.00	0.	0.	0.
NICHOLAS C SPIKA P.O. BOX 1278 TACOMA, WA 98401	SECRETARY 1.00	0.	0.	0.
DR. CARY PAINE P.O. BOX 1278 TACOMA, WA 98401	EXECUTIVE DIRECTOR 40.00	154,388.	90,202.	0.
KERRY L DEARBORN P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	8,000.	0.	0.
TODD D SILVER P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	0.	0.	0.
CHI-DOOH LI P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	8,000.	0.	0.
ANNETTE B WEYERHAUSER P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	0.	0.	0.
WILLIAM P ROBINSON P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	4,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		174,388.	90,202.	0.

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2012 FORM 990-PF

Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	<u>Detail</u>	(b) <u>Summary</u>	(c) <u>Cap. Gains</u>
Aether Real Assets I LP				
Ordinary Income (Loss)	\$	38,231		\$
Rental Real Estate Income		134		
Other Net Rental Income		125		
Interest Income		6,198		
Dividend Income		5		
Royalty Income		1,841		
Net Short-Term Capital Gain (Loss)				1,443
Net Long-Term Capital Gain (Loss)				10,295
Net Long-Term Capital Gain (Loss)	Section 1231			36,549
Other Portfolio Income (Loss)		287		
Other Income (Loss)		3,216		
Investment Interest Expense		(3,084)		
Royalty Deductions		(3,073)		
Section 59 (E)(2) Expenditures		(127,416)		
Deductions Related to Portfolio Income		(38,845)		
Other Portfolio Deductions		(189)		
Other Deductions		(657)		
Cost Depletion		<u>(10,887)</u>	(134,114)	
Aether Real Assets II LP				
Ordinary Income (Loss)		423		
Interest Income		3		
Dividend Income		39		
Section 59 (E)(2) Expenditures		(16)		
Investment Interest Expense		(116)		
Deductions Related to Portfolio Income		(5,383)		
Cost Depletion		<u>(101)</u>	(5,151)	
Alexander Hutton Venture Partners LP				
Net Long-Term Capital Gain (Loss)				(53,699)
Investment Interest Expense		(271)		
Deductions Related to Portfolio Income		<u>(730)</u>	(1,001)	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2012 FORM 990-PF

Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	<u>(b)</u>	<u>(c)</u>
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
AIP FDN, LP			
Interest Income	\$ 1,612	\$	
Dividend Income	52,731		
Royalty Income	18,546		
Net Short-Term Capital Gain (Loss)			52,096
Net Long-Term Capital Gain (Loss)			530,961
Other Portfolio Income (Loss)	(10,775)		
Other Income (Loss)	15,839		
Investment Interest Expense	(18,951)		
Deductions - Royalty Income	(12,242)		
Deductions Related to Portfolio Income	(53,926)		
Foreign Taxes	<u>(17,154)</u>	(24,320)	
Cerberus Asia Partners LP			
Interest Income	1,171		
Dividend Income	1,120		
Net Short-Term Capital Gain (Loss)	Section 1256		3,001
Net Long-Term Capital Gain (Loss)	Section 1256		4,501
Net Long-Term Capital Gain (Loss)			241,188
Other Income (Loss)	6,565		
Deductions Related to Portfolio Income	(1,828)		
Foreign Taxes	<u>(444)</u>	6,584	
Cerberus Institutional Partners LP, Series Two			
Ordinary Income (Loss)	(463)		
Interest Income	828		
Dividend Income	108,951		
Net Short-Term Capital Gain (Loss)			4,646
Net Short-Term Capital Gain (Loss)	Section 1256		(3,293)
Net Long-Term Capital Gain (Loss)			(21,516)
Net Long-Term Capital Gain (Loss)	Section 1256		(4,940)
Other Income (Loss)	84,570		
Investment Interest Expense	(5,151)		
Deductions Related to Portfolio Income	(11,199)		
Other Deductions	(131)		
Foreign Taxes	<u>(1,117)</u>	176,288	

STEWARDSHIP FOUNDATION
91-6020515
Attachment to Part I, Line 11, Statement 5
2012 FORM 990-PF
Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Cerberus Institutional Partners LP, Series Three			
Interest Income	\$ 4,189	\$	\$
Dividend Income	100,939		
Net Short-Term Capital Gain (Loss)			2,330
Net Long-Term Capital Gain (Loss)			(76,989)
Other Income (Loss)	35,881		
Other Income (Loss)	1		
Investment Interest Expense	(1,194)		
Deductions Related to Portfolio Income	(9,610)		
Other Deductions	(89)		
Foreign Taxes	<u>(457)</u>	129,660	
Churchill ESOP Capital Partners			
Ordinary Income (Loss)	(8)		
Interest Income	854		
Net Long-Term Capital Gain (Loss)			(28,193)
Investment Interest Expense	(854)		
Deductions Related to Portfolio Income	<u>(286)</u>	(294)	
Churchill Equity & ESOP Capital Partners II - B			
Interest Income	960		
Net Long-Term Capital Gain (Loss)			250,461
Deductions Related to Portfolio Income	<u>(1,529)</u>	(569)	
Commonwealth Capital Ventures IV, LP			
Interest Income	506		
Net Short-Term Capital Gain (Loss)			(3,758)
Net Long-Term Capital Gain (Loss)			29,191
Investment Interest Expense	(1)		
Deductions Related to Portfolio Income	<u>(25,630)</u>	(25,125)	

STEWARDSHIP FOUNDATION
91-6020515
Attachment to Part I, Line 11, Statement 5
2012 FORM 990-PF
Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Congruent Credit Opportunities Fund LP			
Ordinary Income (Loss)	\$ 50,052	\$	
Royalty Income	3		
Net Short-Term Capital Gain (Loss)			6,535
Net Long-Term Capital Gain (Loss)			1,978
Investment Interest Expense	(11)		
Deductions-Royalty Income	(2)		
Other Deductions	<u>(89)</u>	49,953	
Congruent Credit Opportunities Fund II LP			
Ordinary Income (Loss)	30,738		
Royalty Income	10		
Net Short-Term Capital Gain (Loss)			4,137
Cancellation of Debt	1		
Investment Interest Expense	(38)		
Deductions-Royalty Income	(6)		
Other Deductions	<u>(292)</u>	30,413	
CTCAI - FDN L.L.P.			
Interest Income	38		
Dividend Income	9,549		
Net Long-Term Capital Gain (Loss)			210,170
Net Long-Term Capital Gain (Loss)			206,275
Other Income (Loss)	79		
Deductions Related to Portfolio Income	(12,676)		
Other Portfolio Deductions	(8,091)		
Foreign Taxes	<u>(75)</u>	(11,176)	
Endeavour Capital Fund IV, L.P.			
Ordinary Income (Loss)	9,191		
Interest Income	4,188		
Dividend Income	69,127		
Net Long-Term Capital Gain (Loss)			758,248
Deductions Related to Portfolio Income	(3,309)		
Other Deductions	<u>(6,406)</u>	72,791	

STEWARDSHIP FOUNDATION
91-6020515
Attachment to Part I, Line 11, Statement 5
2012 FORM 990-PF
Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)		(b)	(c)
		<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
FCP Investors VI, LP				
Interest Income		\$ 26	\$	
Dividend Income		280,595		
Net Long-Term Capital Gain (Loss)				340,093
Deductions Related to Portfolio Income		<u>(2,397)</u>	278,224	
Flag Venture Partners IV				
Ordinary Income (Loss)		150		
Interest Income		681		
Dividend Income		1,764		
Net Short-Term Capital Gain (Loss)				832
Net Long-Term Capital Gain (Loss)	Line 11F			2,244
Net Long-Term Capital Gain (Loss)				65,522
Net Long-Term Capital Gain (Loss)	Section 1231			18
Other Portfolio Income		(679)		
Other Income		(6)		
Investment Interest Expense				
Section 59(E)(2) Expenditures		(19)		
Deductions Related to Portfolio Income		(9,134)		
Foreign Taxes		<u>(138)</u>	(7,381)	
Graham Partners II L.P.				
Ordinary Income (Loss)		(8,845)		
Interest Income		99		
Dividend Income		32,766		
Net Long-Term Capital Gain (Loss)				10,552
Net Long-Term Capital Gain (Loss)	Section 1231			(1)
Investment Interest Expense		(781)		
Deductions Related to Portfolio Income		(5,084)		
Other Portfolio Deductions			18,155	
Graham Partners III L.P.				
Interest Income		1,250		
Investment Interest Expense		(1,907)		
Deductions Related to Portfolio Income		<u>(17,184)</u>	(17,841)	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2012 FORM 990-PF

Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	<u>(b)</u>	<u>(c)</u>
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
HBK Offshore Fund II LP			
Ordinary Earnings	\$	\$ 5,717	\$
 Semper Augustus B.V.			
Net Long-Term Capital Gain (Loss)			1
 Mackay Municipal Credit Opportunities Fund, LP, FKA: Mariner			
Interest Income	15,009		
Tax Exempt Interest Income	214,940		
Less: Nontaxable income	(214,940)		
Net Short-Term Capital Gain (Loss)	Section 1256		288
Net Short-Term Capital Gain (Loss)			41,573
Net Long-Term Capital Gain (Loss)			42,444
Net Long-Term Capital Gain (Loss)	Section 1256		431
Investment Interest Expense	(440)		
Deductions Related to Portfolio Income	<u>(27,874)</u>	(13,305)	
 M.D. SASS Corporate Resurgence	Final K-1		
Guaranteed Payments	54,200		
Net Long-Term Capital Gain (Loss)			(30)
Deductions Related to Portfolio Income	<u>(542)</u>	53,658	
 NGP Natural Resources X, LP			
Ordinary Income (Loss)	6,970		
Net Rental Real estate Income (Loss)	4		
Interest Income	1,411		
Dividend Income	66		
Royalties	12		
Net Short-Term Capital Gain (Loss)			78
Royalty Expenses	(4)		
Section 59(E)(2) Expenditures	(5,982)		
Cost Depletion	(5,642)		
Deductions Related to Portfolio Income	(27,324)		
Other Portfolio Deductions	<u>(1,366)</u>	(31,855)	

STEWARDSHIP FOUNDATION
91-6020515
Attachment to Part I, Line 11, Statement 5
2012 FORM 990-PF
Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	<u>Detail</u>	(b) <u>Summary</u>	(c) <u>Cap. Gains</u>
Meadowbrook Real Estate Fund, L.L.C.				
Ordinary Income (loss)	\$	919	\$	
Net Income (Loss) from Rental R.E. activities		(1,140)		
Interest Income		169		
Dividend Income		587		
Net Short-Term Capital Gain (Loss)				(5,172)
Net Long-Term Capital Gain (Loss)				(2,611)
Net Long-Term Capital Gain (Loss)				(534)
Net Long-Term Capital Gain (Loss)	Section 1231			72
Other Portfolio Income (Loss)		1,186		
Cancellation of Debt		399		
Other Income		(1)		
Investment Interest Expense		(29)		
Deductions Related to Portfolio Income		(3,990)		
Management Fees		(675)		
Other Deductions		<u>(212)</u>	(2,787)	
New Enterprise Associates 9 LP				
Interest Income		837		
Net Short-Term Capital Gain (Loss)				
Net Long-Term Capital Gain (Loss)				(39,328)
Deductions Related to Portfolio Income		<u>(2,475)</u>	(1,638)	
New Enterprise Associates 10 LP				
Interest Income		1,106		
Dividend Income		1,599		
Net Short-Term Capital Gain (Loss)				101
Net Long-Term Capital Gain (Loss)				73,474
Deductions Related to Portfolio Income		<u>(11,162)</u>	(8,457)	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2012 FORM 990-PF

Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)		(b)	(c)
		<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
OCM Mezzanine Fund LP				
Interest Income	\$	211	\$	\$
Dividend Income		1		
Net Short-Term Capital Gain (Loss)				57
Net Long-Term Capital Gain (Loss)				(6,241)
Other Income		47		
Deductions Related to Portfolio Income		<u>(104)</u>	155	
 OCM Principal Opportunities Fund IV, LP				
Interest Income		91,485		
Dividend Income		1,223		
Net Short-Term Capital Gain (Loss)				3,643
Net Short-Term Capital Gain (Loss)	Section 1256			(421)
Net Long-Term Capital Gain (Loss)				135,373
Net Long-Term Capital Gain (Loss)				(631)
Net Long-Term Capital Gain (Loss)	Section 1256			
Other Income (Loss)		(2,330)		
Investment Interest Expense		(4,108)		
Deductions Related to Portfolio Income		<u>(24,279)</u>	61,991	
 OCM Principal Opportunities Fund IV AIF				
Interest Income		422		
Dividend Income		885		
Net Short-Term Capital Gain (Loss)				89
Net Long-Term Capital Gain (Loss)				446
Other Portfolio Income		1,671		
Deductions Related to Portfolio Income		<u>(1,365)</u>	1,613	

STEWARDSHIP FOUNDATION
91-6020515
Attachment to Part I, Line 11, Statement 5
2012 FORM 990-PF
Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	<u>(b)</u>	<u>(c)</u>
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Paul Associates II, LP			
Ordinary Income	\$ 93	\$	
Other Net Income (Loss) from Rental R.E. activities	4		
Interest Income	1,595		
Dividend Income	11,895		
Net Short-Term Capital Gain (Loss)			(142)
Net Long-Term Capital Gain (Loss)			39,346
Net Long-Term Capital Gain (Loss) Section 1231			3
Other Portfolio Income	(178)		
Other Income	167		
Investment Interest Expense	(2)		
Deductions Related to Portfolio Income	(9,235)		
Other Portfolio Deductions	(136)		
Other Deductions	(1)		
Foreign Taxes	<u>(37)</u>	4,165	
Paul Capital Partners VIII-A, L.P.			
Ordinary Income	\$ (1,087)		
Other net rental income (loss)	(5)		
Interest Income	1,179		
Dividend Income	12,743		
Net Short-Term Capital Gain (Loss)			994
Net Long-Term Capital Gain (Loss)			25,194
Net Long-Term Capital Gain (Loss) Section 1231			(1,054)
Other Portfolio Income	(28)		
Other Income	(3,724)		
Investment Interest Expense	(374)		
Deductions Related to Portfolio Income	(11,309)		
Other Deductions	(1,440)		
Foreign Tax	<u>(42)</u>	\$ (4,087)	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2012 FORM 990-PF

Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)		(b)	(c)
		<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Paul Royalty Fund, LP				
Interest Income	\$	30,281	\$	
Royalty Income		34,869		
Net Long-Term Capital Gain (Loss)				(32,015)
Other Portfolio Income		1,503		
Other Income		2,635		
Investment Interest Expense		(1,462)		
Investment Interest Expense		(5,983)		
Plus Investment Interest Deducted Elsewhere on Return		5,983		
Deductions- Royalty Income		(12,435)		
Deductions Related to Portfolio Income		(6,074)		
Foreign Tax		<u>(579)</u>	48,738	
Paul Royalty Fund II, LP				
Interest Income		1,601		
Royalty Income		4,648		
Net Long-Term Capital Gain (Loss)				(9,366)
Other Portfolio Income		146		
Other Income		52,976		
Other Deductions-Royalty		(1,418)		
Deductions Related to Portfolio Income		(12,777)		
Other Deductions		(24,352)		
Foreign Tax		<u>(43)</u>	20,781	
Raptor Global Portfolio Liquidating Trust				
Dividend Income		1		
Net Long-Term Capital Gain (Loss)				(13,680)
Deductions Related to Portfolio Income		<u>(420)</u>	(419)	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2012 FORM 990-PF

Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	<u>(b)</u>	<u>(c)</u>
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Reservoir Capital Investment Partners, LP			
Ordinary Income	\$ 23,752	\$	
Other Net Rental Real Estate	(20)		
Interest Income	19,019		
Dividend Income	4,455		
Royalty Income	534		
Net Short-Term Capital Gain (Loss)			(1,391)
Net Short-Term Capital Gain (Loss) Section 1256			(872)
Net Long-Term Capital Gain (Loss)			(8,737)
Net Long-Term Capital Gain (Loss) Section 1231			8,928
Net Long-Term Capital Gain (Loss) Section 1256			(1,307)
Other Portfolio Income	2,319		
Other Income	(12,889)		
Investment Interest Expense	(8,744)		
Section 56E(2) Expenditures	(343)		
Deductions Related to Portfolio Income	(31,477)		
Other Deductions	(4,003)		
Renewable Energy Credit	(1,055)		
Foreign Tax	(173)	(8,625)	
Thun Airpark LLC			
Deductions Related to Portfolio Income	(378)		
Other Deductions	(8,854)	(9,232)	
Westbrook Real Estate Fund I LP			
Ordinary Income (Loss) from Trade or Business	(16,952)		
Interest Income	245	(16,707)	
Legacy Partners Consent Dividend		1,764	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2012 FORM 990-PF

Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	<u>Detail</u>	(b) <u>Summary</u>	(c) <u>Cap. Gains</u>
Publicly Traded Partnerships - Tortoise				
Ordinary Income (Loss) from Trade or Business	\$	(77,138)	\$	
Interest Income		541		
Dividend Income		1,381		
Net Short-Term Capital Gain (Loss)				4,425
Net Long-Term Capital Gain (Loss)				73
Net Long-Term Capital Gain (Loss) Section 1231				(12,111)
Other Income		(203)		
Investment Interest Expense		(837)	(76,256)	
Subtotal			\$ 560,310	
Plus/Less Income/Loss Reported on Form 990T				
Ordinary Income			41,382	
Net Short-Term Capital Gain (Loss)				(57,588)
Net Long-Term Capital Gain (Loss)				(55,366)
Foreign Tax Reclaims	\$ 1,154		1,154	
Refund of Prior Year Contributions	57,564			
				ST=
				\$ 53,631
				LT=
Total Investment Income				\$ 2,655,682
Total Other Income	\$	<u>58,718</u>	\$	<u>602,846</u>
Total Partnership Gain from K-1's				\$ <u>2,709,313</u>
Net Capital Gains(Losses) from K-1's				

Column (a) reports book income.

Columns (b) & (c) reports ordinary taxable income primarily derived from investment partnership K-1s. Column (d) reports capital gains from partnerships.



PART II BALANCE SHEET ATTACHMENTS

STATEMENT OF ASSETS AND LIABILITIES

99100 - Stewardship Foundation

As of 12/31/2012

Quantity	Description	Unit Tax Cost	Total Tax Cost	Market	Market Value	Unrealized	% Holding	Annual Income	Current Yield %
Cash									
	Cash								
	Columbia 1		(\$1,186,871.89)		(\$1,186,871.89)		(0.96%)		
	Cash		(\$1,186,871.89)		(\$1,186,871.89)		(0.96%)		
	Cash		(\$1,186,871.89)		(\$1,186,871.89)		(0.96%)		
Security Class									
Other Assets									
1,000	BNY MELLON (SMA) - 99100	\$106,476,543.12	\$106,476,543.12	\$119,937,192.65	\$119,937,192.65	\$13,460,649.53	96.97%	\$0.00	0%
1,000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	
1,000	US TRUST MAIN ACCOUNT (SMA) - 99100	\$12,248.71	\$12,248.71	\$0.00	\$0.00	(\$12,248.71)	0%	\$0.00	
Other Assets									
	Private Equity - Non Performance		\$106,488,791.83		\$119,937,192.65	\$13,448,400.82	96.97%	\$0.00	
1,000	BNY MELLON CTCAI FDN	\$2,305,871.54	\$2,305,871.54	\$4,424,302.00	\$4,424,302.00	\$2,118,430.46	3.58%	\$0.00	0%
3,306,000	ROCK ISLAND COMPANY	\$45.60	\$150,753.60	\$264.42	\$874,172.52	\$723,418.92	0.71%	\$0.00	0%
	Private Equity - Non Performance		\$2,456,625.14		\$5,298,474.52	\$2,841,849.38	4.28%	\$0.00	
Investment Real Estate - Non Performance									
1,000	THUN AIRPARK LLC	\$72,791.58	\$72,791.58	\$72,791.58	\$72,791.58	\$0.00	0.06%	\$0.00	0%
	Investment Real Estate - Non Performance		\$72,791.58		\$72,791.58	\$0.00	0.06%	\$0.00	
	Security Class		\$109,018,208.55		\$125,308,458.75	\$16,290,250.20	101.31%	\$0.00	
Other Assets									
Non-Portfolio Assets									
	Accounts Receivable		\$33.00		\$33.00		0%		
Non-Portfolio Assets									
	Non-Portfolio Assets		\$33.00		\$33.00		0%		
	Other Assets		\$33.00		\$33.00		0%		
Other Liabilities									
	Accounts Payable - Other		(\$437,114.63)		(\$437,114.63)		(0.35%)		
	Payroll taxes		(\$27.36)		(\$27.36)		0%		
TOTAL ASSETS					\$124,121,620				

This report includes transactions received by FCI prior to the dosing of the reporting period. Information received subsequent to the period close will be recorded in the following month.



STATEMENT OF ASSETS AND LIABILITIES

99100 - Stewardship Foundation

As of 12/31/2012

Quantity	Description	Unit Tax Cost	Total Tax Cost	Market	Market Value	Unrealized	% Holding	Annual Income	Current Yield %
Other Liabilities									
Liabilities			(\$437,141.99)		(\$437,141.99)		(0.35%)		
Other Liabilities			(\$437,141.99)		(\$437,141.99)		(0.35%)		
Net Worth			\$107,394,227.67		\$123,684,477.87		100.00%		

This report includes transactions received by FCI prior to the closing of the reporting period. Information received subsequent to the period close will be recorded in the following month.

PART II BALANCE SHEET ATTACHMENTS

INVESTMENT SUMMARY
31 DECEMBER 2012

RUN DATE: 22-JAN-13
PAGE: 1
M1001

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	5,063,527.24	5,063,719.73	192.49
FIXED INCOME SECURITIES	50,609,132.96	54,180,658.30	3,571,525.34
PREFERRED SECURITIES	16,377.16	28,684.69	12,307.53
EQUITY	14,949,391.21	21,355,588.39	6,406,197.18
UNIT OF PARTICIPATION	15,132,512.51	18,853,088.16	3,720,575.65
PRIVATE EQUITY	20,705,602.04	20,455,453.38	250,148.66-
TOTAL INVESTMENTS	106,476,543.12	119,937,192.65	13,460,649.53

PART II BALANCE SHEET ATTACHMENTS

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

12/31/12

BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
0.010 FLORIDA CAPITAL PARTNERS VI LP 99VVACQH8 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	0.00 0.00	0.01 0.01	0.00	0.01 0.01
1,098,125.950 ESG CREDIT MACRO EVENT 99VVAJSP3 OFFSHORE WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,449,500.00 1,449,500.00	1,098,125.95 1,098,125.95	0.92	(351,374.05) (351,374.05)
187,703.000 AETHER REAL ASSETS II 99VVAKTG9 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	187,703.00 187,703.00	187,703.00 187,703.00	0.16	0.00 0.00
976,918.000 CONGRUENT CREDIT OPPORTUNITIES 99VVAL2G6 FUND II LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	956,237.65 956,237.65	976,918.00 976,918.00	0.81	20,680.35 20,680.35
623,638.730 CHURCHILL ESOP CAPITAL II LP 99VVAQJM4 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	0.00 0.00	623,638.73 623,638.73	0.52	623,638.73 623,638.73
TOTAL U.S. DOLLAR PRIVATE EQUITY					
		20,705,602.04	20,455,453.38		(250,148.66)
		20,705,602.04	20,455,453.38	17.05	(250,148.66)
TOTAL ASSETS PRIVATE EQUITY					
		20,705,602.04	20,455,453.38	17.05	(250,148.66)
UNIT OF PARTICIPATION					
U.S. DOLLAR					
171,022.940 MTU AIP-FDN LLC 99VVAM1P5 WYRF48740002 STEWARDSHIP MAIN	110.2372 110.2372	15,132,512.51 15,132,512.51	18,853,088.16 18,853,088.16	15.71	3,720,575.65 3,720,575.65
TOTAL ASSETS					
		106,518,710.18	119,979,379.49	100.00	13,460,669.31

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS					
AUSTRALIAN DOLLAR					
DIVIDENDS RECEIVABLE		1,434.84	1,434.84		0.00
WYRF48750002 STEWARDSHIP PARA GLB		1,496.18	1,483.60	0.00	(12.58)
INCOME NON-BASE CURRENCY		0.43	0.43		0.00
WYRF48750002 STEWARDSHIP PARA GLB		0.44	0.45	0.00	0.01
FOREIGN TAXES PAYABLE - DIVIDENDS		(198.17)	(198.17)		0.00
WYRF48750002 STEWARDSHIP PARA GLB		(206.65)	(204.90)	(0.00)	1.75
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS		1,237.10	1,237.10	0.00	0.00
		1,289.97	1,279.15		(10.82)
CANADIAN DOLLAR					
DIVIDENDS RECEIVABLE		1,428.84	1,428.84		0.00
WYRF48750002 STEWARDSHIP PARA GLB		1,445.21	1,434.79	0.00	(10.42)
DIVIDENDS RECEIVABLE RECLAIM		252.16	252.16		0.00
WYRF48750002 STEWARDSHIP PARA GLB		255.04	253.21	0.00	(1.83)
INCOME NON-BASE CURRENCY		476.00	476.00		0.00
WYRF48750002 STEWARDSHIP PARA GLB		478.05	478.06	0.00	0.01
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS		2,157.00	2,157.00	0.00	0.00
		2,178.30	2,166.06		(12.24)
DANISH KRONE					
DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00		0.00
WYRF48750002 STEWARDSHIP PARA GLB		0.20	0.00	0.00	(0.20)
EURO CURRENCY UNIT					

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/12

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
DIVIDENDS RECEIVABLE WYRF48750002: STEWARDSHIP PARA GLB		98.24 125.05	98.24 129.52	0.00	0.00 4.47
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002: STEWARDSHIP PARA GLB		17,232.33 23,236.45	17,232.33 22,719.12	0.02	0.00 (517.33)
NON-BASE CURRENCY WYRF48750002: STEWARDSHIP PARA GLB		886.54 1,153.92	886.54 1,168.81	0.00	0.00 14.89
INCOME NON-BASE CURRENCY WYRF48750002: STEWARDSHIP PARA GLB		1,127.17 1,451.59	1,127.17 1,486.06	0.00	0.00 34.47
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS					
		19,344.28 25,967.01	19,344.28 25,503.51	0.02	0.00 (463.50)
HONG KONG DOLLAR					
DIVIDENDS RECEIVABLE WYRF48750002: STEWARDSHIP PARA GLB		4,264.80 550.29	4,264.80 550.26	0.00	0.00 (0.03)
NON-BASE CURRENCY WYRF48750002: STEWARDSHIP PARA GLB		2,025.04 261.28	2,025.04 261.27	0.00	0.00 (0.01)
TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS					
		6,289.84 811.57	6,289.84 811.53	0.00	0.00 (0.04)
JAPANESE YEN					
DIVIDENDS RECEIVABLE WYRF48750002: STEWARDSHIP PARA GLB		42,750.00 507.64	42,750.00 494.70	0.00	0.00 (12.94)
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48750002: STEWARDSHIP PARA GLB		(2,993.00) (35.53)	(2,993.00) (34.63)	(0.00)	0.00 0.90



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/12

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS					
		39,757.00	39,757.00		0.00
		472.11	460.07	0.00	(12.04)
NEW ZEALAND DOLLAR					
DIVIDENDS RECEIVABLE RECLAIM		262.31	262.31		0.00
WYRF48750002 STEWARDSHIP PARA GLB		219.83	216.41	0.00	(3.42)
POUND STERLING					
DIVIDENDS RECEIVABLE		2,588.45	2,588.45		0.00
WYRF48750002 STEWARDSHIP PARA GLB		4,145.64	4,207.33	0.00	61.69
DIVIDENDS RECEIVABLE RECLAIM		170.23	170.23		0.00
WYRF48750002 STEWARDSHIP PARA GLB		270.68	276.71	0.00	6.03
INCOME NON-BASE CURRENCY		0.01	0.01		0.00
WYRF48750002 STEWARDSHIP PARA GLB		0.02	0.02	0.00	0.00
NON-BASE CURRENCY		6,785.78	6,785.78		0.00
WYRF48750002 STEWARDSHIP PARA GLB		10,899.30	11,030.29	0.01	130.99
FOREIGN TAXES PAYABLE - DIVIDENDS		(268.18)	(268.18)		0.00
WYRF48750002 STEWARDSHIP PARA GLB		(429.61)	(435.91)	(0.00)	(6.30)
TOTAL POUND STERLING CASH & CASH EQUIVALENTS					
		9,276.29	9,276.29		0.00
		14,886.03	15,078.44	0.01	192.41
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE		467.76	467.76		0.00
WYRF48750002 STEWARDSHIP PARA GLB		382.84	382.92	0.00	0.08

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/12

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB	10.80	10.80	10.80	0.00	0.00
	8.81	8.84	8.84		0.03
FOREIGN TAXES PAYABLE - DIVIDENDS					
WYRF48750002 STEWARDSHIP PARA GLB	(20.80)	(20.80)	(20.80)	(0.00)	0.00
	(17.01)	(17.03)	(17.03)		(0.02)
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS		457.76 374.64	457.76 374.73	0.00	0.00 0.09
SWEDISH KRONA					
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48750002 STEWARDSHIP PARA GLB	11,458.67	11,458.67	11,458.67	0.00	0.00
	1,595.23	1,761.39	1,761.39		166.16
NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB	682.10	682.10	682.10	0.00	0.00
	100.80	104.85	104.85		4.05
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS		12,140.77 1,696.03	12,140.77 1,866.24	0.00	0.00 170.21
SWISS FRANC					
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48750002 STEWARDSHIP PARA GLB	6,198.28	6,198.28	6,198.28	0.01	0.00
	6,427.73	6,771.50	6,771.50		343.77
NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB	151.51	151.51	151.51	0.00	0.00
	157.47	165.52	165.52		8.05
TOTAL SWISS FRANC CASH & CASH EQUIVALENTS		6,349.79 6,585.20	6,349.79 6,937.02	0.01	0.00 351.82
U.S. DOLLAR					
247 640 BNY MELLON CASH RESERVE	100.0000	247.64	247.64		0.00
996087094 0.010% 12/31/2049 DD 06/26/97	100.0000	247.64	247.64	0.00	0.00
WYRF48730002 STEWARDSHIP PARA VL					

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STEWARDSHIP CONS - WYRG00030000

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19,069.760 BNY MELLON NTNL MUNI MM 575 999E11778 VAR RT 12/31/2049 DD 03/07/06 WYRF48771002 STEWARDSHIP TORT	100.0000 100.0000	19,069.76 19,069.76	19,069.76 19,069.76	0.02	0.00 0.00
17.590 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48770002 STEWARDSHIP PIMCO FI	100.0000 100.0000	17.59 17.59	17.59 17.59	0.00	0.00 0.00
24,048.050 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48760002 STEWARDSHIP PARA GR	100.0000 100.0000	24,048.05 24,048.05	24,048.05 24,048.05	0.02	0.00 0.00
13,152.560 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48750002 STEWARDSHIP PARA GLB	100.0000 100.0000	13,152.56 13,152.56	13,152.56 13,152.56	0.01	0.00 0.00
4,640.261.600 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48740002 STEWARDSHIP MAIN	100.0000 100.0000	4,640,261.60 4,640,261.60	4,640,261.60 4,640,261.60	3.87	0.00 0.00
41,062.090 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48730002 STEWARDSHIP PARA VL	100.0000 100.0000	41,062.09 41,062.09	41,062.09 41,062.09	0.03	0.00 0.00
868.220 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48720002 STEWARDSHIP PARA SCF	100.0000 100.0000	868.22 868.22	868.22 868.22	0.00	0.00 0.00
256,766.840 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF44380002 STEWARDSHIP BARES	100.0000 100.0000	256,766.84 256,766.84	256,766.84 256,766.84	0.21	0.00 0.00
51,382.590 BNY MELLON MONEY MKT 558 INC 999E38003 VAR RT 12/31/2049 DD 07/14/06 WYRF48750002 STEWARDSHIP PARA GLB	100.0000 100.0000	51,382.59 51,382.59	51,382.59 51,382.59	0.04	0.00 0.00
2,138.620 BNY MELLON MONEY MKT 558 INC 999E38003 VAR RT 12/31/2049 DD 07/14/06 WYRF48720002 STEWARDSHIP PARA SCF	100.0000 100.0000	2,138.62 2,138.62	2,138.62 2,138.62	0.00	0.00 0.00

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CASH					
WYRF48730002 STEWARDSHIP PARA VL	44.15	44.15	44.15	0.00	0.00
	44.15	44.15	44.15		0.00
CASH					
WYRF48740002 STEWARDSHIP MAIN	72.17	72.17	72.17	0.00	0.00
	72.17	72.17	72.17		0.00
RECEIVABLE FOR INVESTMENTS SOLD					
WYRF48771002 STEWARDSHIP TORT	7,214.29	7,214.29	7,214.29	0.01	0.00
	7,214.29	7,214.29	7,214.29		0.00
DIVIDENDS RECEIVABLE					
WYRF48730002 STEWARDSHIP PARA VL	6,518.96	6,518.96	6,518.96	0.01	0.00
	6,518.96	6,518.96	6,518.96		0.00
DIVIDENDS RECEIVABLE					
WYRF48760002 STEWARDSHIP PARA GR	1.08	1.08	1.08	0.00	0.00
	1.08	1.08	1.08		0.00
INTEREST RECEIVABLE					
WYRF44380002 STEWARDSHIP BARES	0.25	0.25	0.25	0.00	0.00
	0.25	0.25	0.25		0.00
INTEREST RECEIVABLE					
WYRF48740002 STEWARDSHIP MAIN	3.33	3.33	3.33	0.00	0.00
	3.33	3.33	3.33		0.00
INCOME CASH					
WYRF48750002 STEWARDSHIP PARA GLB	66.49	66.49	66.49	0.00	0.00
	66.49	66.49	66.49		0.00
PAYABLE FOR INVESTMENTS PURCHASED					
WYRF48771002 STEWARDSHIP TORT	(7,407.30)	(7,407.30)	(7,407.30)	(0.01)	0.00
	(7,407.30)	(7,407.30)	(7,407.30)		0.00
PAYABLE FOR INVESTMENTS PURCHASED					
WYRF44380002 STEWARDSHIP BARES	(4,315.57)	(4,315.57)	(4,315.57)	(0.00)	0.00
	(4,315.57)	(4,315.57)	(4,315.57)		0.00



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TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS					
		5,051,213.41	5,051,213.41		0.00
		5,051,213.41	5,051,213.41	4.21	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS					
		5,105,694.30	5,105,906.57	4.26	212.27
EQUITY					
AUSTRALIAN DOLLAR					
3,052,000 AMCOR LIMITED NPV	8 0700	19,091 32	24,629.64		5,538.32
AA6066606 WYRF48750002. STEWARDSHIP PARA GLB	8.3783	19,580 28	25,570.49	0.02	5,990.21
397,000 CSL ORD NPV	53.9000	3,049.56	21,398 30		18,348 74
AA6185497 WYRF48750002 STEWARDSHIP PARA GLB	55.9590	2,191 26	22,215.72	0 02	20,024.46
3,248 000 TRANSURBAN GROUP NPV	6.0900	17,221.16	19,780.32		2,559.16
AA6200882 WYRF48750002 STEWARDSHIP PARA GLB	6 3226	15,626.85	20,535.93	0.02	4,909.08
255 000 RIO TINTO LIMITED NPV	66.0100	3,726.07	16,832.55		13,106.48
AA6220104 WYRF48750002 STEWARDSHIP PARA GLB	68.5316	3,726.07	17,475.55	0.01	13,749 48
180,000 APA GROUP NPV	5.5300	189.84	995.40		805.56
AA6247305 WYRF48750002 STEWARDSHIP PARA GLB	5.7412	189.84	1,033.42	0 00	843.58
7,397 000 ARISTOCRAT LEISURE NPV	3 1500	19,315.82	23,300 55		3,984 73
AA6253980 (POST RECONSTRUCTION) WYRF48750002 STEWARDSHIP PARA GLB	3 2703	19,948.42	24,190.63	0.02	4,242.21
1,515 000 ANSELL LTD NPV	15 3300	22,948.57	23,224 95		276.38
AA6286618 WYRF48750002 STEWARDSHIP PARA GLB	15.9156	23,700.14	24,112.14	0.02	412.00
13,247,000 CFS RETAIL PROPERTY TRUST	1.9150	23,383.03	25,368.01		1,984.98
AA6361379 GROUP WYRF48750002 STEWARDSHIP PARA GLB	1.9882	22,238.56	26,337.07	0 02	4,098.51

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2,107,000 OZ MINERALS LTD AUD0 4 AA6397829 WYRF48750002 STEWARDSHIP PARA GLB	6.7000 6.9559	17,314.24 17,967.17	14,116.90 14,656.17	0.01	(3,197.34) (3,311.00)
422,000 NEWCREST MINING LTD ORD NPV AA6637109 WYRF48750002 STEWARDSHIP PARA GLB	22.1800 23.0273	7,114.44 6,404.38	9,359.96 9,717.51	0.01	2,245.52 3,313.13
653,000 PERPETUAL LTD AA6682394 WYRF48750002 STEWARDSHIP PARA GLB	34.7400 36.0671	22,597.41 21,225.32	22,685.22 23,551.80	0.02	87.81 2,326.48
772,000 SANTOS LIMITED NPV AA6776709 WYRF48750002 STEWARDSHIP PARA GLB	11.1000 11.5240	7,271.62 6,593.61	8,569.20 8,896.54	0.01	1,297.58 2,302.93
1,408,000 ILUKA RESOURCES LIMITED AA6957572 WYRF48750002 STEWARDSHIP PARA GLB	9.0200 9.3646	14,443.73 15,049.25	12,700.16 13,185.31	0.01	(1,743.57) (1,863.94)
69,000 PRIME INFRA GRP-PRIME AETD AA99VW542 HOLDINGS WYRF48750002 STEWARDSHIP PARA GLB	0.0154 0.0159	1.06 1.06	1.06 1.10	0.00	0.00 0.04
156,000 INFIGEN ENERGY AAB0LN820 WYRF48750002 STEWARDSHIP PARA GLB	0.2500 0.2596	73.00 73.00	39.00 40.49	0.00	(34.00) (32.51)
10,849,000 MACQUARIE ATLAS ROADS AAB5W7K28 WYRF48750002 STEWARDSHIP PARA GLB	1.6650 1.7286	15,707.79 16,180.61	18,063.59 18,753.62	0.02	2,355.80 2,573.01
TOTAL AUSTRALIAN DOLLAR EQUITY		193,448.66 190,695.82	241,064.81 250,273.49	0.21	47,616.15 59,577.67
CANADIAN DOLLAR					
300,000 AGNICO EAGLE MINES LIMITED NC2009826 WYRF48750002 STEWARDSHIP PARA GLB	52.1300 52.3551	15,501.00 15,458.49	15,639.00 15,706.54	0.01	138.00 248.05

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1,200,000 CGI GROUP INC NC2159746 CLA SUB-VTG WYRF48750002 STEWARDSHIP PARA GLB	22.9400 23.0391	28,272.00 28,194.47	27,528.00 27,646.88	0.02	(744.00) (547.59)
900,000 ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48750002 STEWARDSHIP PARA GLB	45.1600 45.3550	38,034.00 37,929.70	40,644.00 40,819.52	0.03	2,610.00 2,889.82
500,000 CANADIAN UTILITIES LTD NC2172632 CLA NON-VTG WYRF48750002 STEWARDSHIP PARA GLB	71.9400 72.2507	31,680.00 31,593.12	35,970.00 36,125.34	0.03	4,290.00 4,532.22
700,000 ENBRIDGE INC NC2466141 WYRF48750002 STEWARDSHIP PARA GLB	43.0200 43.2058	26,873.00 26,799.30	30,114.00 30,244.05	0.03	3,241.00 3,444.75
2,200,000 MANULIFE FINANCIAL CORP NC2492519 WYRF48750002 STEWARDSHIP PARA GLB	13.5100 13.5683	26,290.00 26,217.90	29,722.00 29,850.36	0.02	3,432.00 3,632.46
1,000,000 PACIFIC RUBIALES ENERGY CORP NC2523636 NEW WYRF48750002 STEWARDSHIP PARA GLB	23.1100 23.2098	22,426.00 22,412.07	23,110.00 23,209.80	0.02	684.00 797.73
500,000 MAGNA INTL INC NC2554474 WYRF48750002 STEWARDSHIP PARA GLB	49.6800 49.8945	21,815.00 21,755.18	24,840.00 24,947.27	0.02	3,025.00 3,192.09
1,000,000 SUN LIFE FINANCIAL INC NC2566122 WYRF48750002 STEWARDSHIP PARA GLB	26.3700 26.4839	25,419.70 25,349.98	26,370.00 26,483.88	0.02	950.30 1,133.90
100,000 FAIRFAX FINANCIAL HOLDINGS LTD NC2566353 SUB-VTG WYRF48750002 STEWARDSHIP PARA GLB	358.5500 360.0984	34,834.08 34,738.55	35,855.00 36,009.84	0.03	1,020.92 1,271.29
200,000 CANADIAN PACIFIC RAILWAY LTD NC2793114 WYRF48750002 STEWARDSHIP PARA GLB	100.9000 101.3357	18,092.00 18,042.38	20,180.00 20,267.15	0.02	2,088.00 2,224.77

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700,000 SHOPPERS DRUG MART CORP NC2821196 WYRF48750002 STEWARDSHIP PARA GLB	42.8000 42.9848	29,477 00 29,396.16	29,960 00 30,089.38	0.03	483.00 693.22
1,600,000 TRANSALTA CORP NC2901626 WYRF48750002 STEWARDSHIP PARA GLB	15 1200 15.1853	23,264 00 23,200.20	24,192.00 24,296.47	0.02	928.00 1,096.27
400,000 WESTON (GEORGE) LTD NC2956661 WYRF48750002 STEWARDSHIP PARA GLB	70.6800 70.9852	25,016 00 24,947.40	28,272 00 28,394.09	0.02	3,256 00 3,446.69
500,000 INTACT FINANCIAL CORP NCB04YJV1 WYRF48750002 STEWARDSHIP PARA GLB	64.7700 65.0497	30,855.00 30,770.39	32,385.00 32,524.86	0.03	1,530.00 1,754.47
800,000 BCE INC NCB188TH2 NEW WYRF48750002 STEWARDSHIP PARA GLB	42.6300 42 8141	33,112 32 33,021.51	34,104 00 34,251.28	0.03	991.68 1,229.77
800,000 TIM HORTONS INC NCB4R2V28 WYRF48750002 STEWARDSHIP PARA GLB	48.8300 49.0409	37,104 00 37,002.25	39,064.00 39,232.70	0.03	1,960.00 2,230.45
TOTAL CANADIAN DOLLAR EQUITY					
		468,065.10 466,829.05	497,949.00 500,099.41	0.42	29,883.90 33,270.36
DANISH KRONE					
100,000 CARLSBERG A/S SD4169217 WYRF48750002 STEWARDSHIP PARA GLB	554 0000 97.8954	19,334 66 3,262 55	55,400 00 9,789 54	0.01	36,065 34 6,526 99
242,000 NOVO-NORDISK AS DKK1 SD7077524 WYRF48750002 STEWARDSHIP PARA GLB	916.5000 161.9515	39,039 92 4,637 67	221,793 00 39,192 27	0.03	182,753 08 34,554.60
1,050,000 NOVOZYMES A/S SDB798FW3 WYRF48750002 STEWARDSHIP PARA GLB	159 2000 28.1317	144,552.24 24,923.58	167,160.00 29,538.27	0.02	22,607 76 4,614 69



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870.000 COLOPLAST-B	276 5000	224,398.14	240,555.00		16,156.86
SDB8FMRX8 WYRF48750002 STEWARDSHIP PARA GLB	48 8594	38,482.00	42,507.64	0.04	4,025.64
TOTAL DANISH KRONE EQUITY					
		427,324.96	684,908.00		257,583.04
		71,305.80	121,027.72	0.10	49,721.92
EURO CURRENCY UNIT					
3.373 000 TELEKOM AUSTRIA (TA) NPV	5 7400	18,408.32	19,361.02		952.70
EA4635085 WYRF48750002 STEWARDSHIP PARA GLB	7 5676	23,581.82	25,525.57	0.02	1,943.75
614.000 OMV AG NPV	27 3550	17,764.61	16,795.97		(968.64)
EA4651454 WYRF48750002 STEWARDSHIP PARA GLB	36.0648	22,441.30	22,143.81	0.02	(297.49)
249.000 ERSTE GROUP BANK AG	24.0250	6,826.01	5,982.23		(843.78)
EA5289833 WYRF48750002 STEWARDSHIP PARA GLB	31.6746	9,951.98	7,886.97	0.01	(2,065.01)
145.000 UMICORE NPV	41.6900	989.53	6,045.05		5,055.52
EB4005006 WYRF48750002 STEWARDSHIP PARA GLB	54 9641	959.52	7,969.79	0.01	7,010.27
661.000 DELHAIZE GROUP	30 2500	18,144.06	19,995.25		1,851.19
EB4262110 WYRF48750002 STEWARDSHIP PARA GLB	39.8816	23,117.43	26,361.74	0.02	3,244.31
565.000 COLRUYT SA NPV	37 5000	19,979.91	21,187.50		1,207.59
EB5806220 WYRF48750002 STEWARDSHIP PARA GLB	49.4400	25,558.30	27,933.60	0.02	2,375.30
991.000 BELGACOM NPV	22.2050	22,535.15	22,005.16		(529.99)
EBB00D9P7 WYRF48750002 STEWARDSHIP PARA GLB	29.2751	28,948.82	29,011.60	0.02	62.78
323 000 ADIDAS AG	67.3300	15,506.17	21,747.59		6,241.42
ED4031974 WYRF48750002 STEWARDSHIP PARA GLB	88 7679	18,975.48	28,672.02	0.02	9,696.54



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242.000	FRESENIUS SE & CO KGAA		87 1000	18,417 30	21 078 20		2,660.90
ED4352099	WYRF48750002 STEWARDSHIP PARA GLB		114.8326	24,169 10	27,789 50	0 02	3,620.40
203.000	CONTINENTALAG NPV		87.5900	15,103.45	17,780.77		2,677 32
ED4598584	WYRF48750002 STEWARDSHIP PARA GLB		115 4787	19,968.70	23,442 17	0 02	3,473.47
297.000	MERCK KGAA NPV		99 8300	28,945 69	29,649 51		703 82
ED4741846	WYRF48750002 STEWARDSHIP PARA GLB		131.6159	37,137 52	39,089 91	0 03	1,952 39
362.000	BEIERSDORF AG NPV		61.8800	19,256.27	22,400.56		3,144.29
ED5107401	WYRF48750002 STEWARDSHIP PARA GLB		81.5826	24,806 82	29,532 90	0 02	4,726 08
446.000	FRESENIUS MEDICAL CARE AG & CO		52 3100	20,117.80	23,330 26		3,212.46
ED5129074	KGAA		68.9655	25,370.04	30,758 61	0 03	5,388 57
	WYRF48750002 STEWARDSHIP PARA GLB						
1,119 000	DEUTSCHE LUFTHANSA AG ORD NPV		14.2400	13,352.77	15,934.56		2,581 79
ED5287484	REGD VINK		18 7740	16,749 80	21,008.12	0 02	4,258.32
	WYRF48750002 STEWARDSHIP PARA GLB						
427.000	SALZGITTER AG ORD NPV		39 4250	17,058.43	16,834.48		(223.95)
ED5465353	WYRF48750002 STEWARDSHIP PARA GLB		51.9779	22,745 10	22,194 58	0 02	(550 52)
135.000	VOLKSWAGEN AG ORD NPV		162.7500	19,088.69	21,971.25		2,882.56
ED5497109	WYRF48750002 STEWARDSHIP PARA GLB		214.5696	24,462.16	28,966.90	0 02	4,504 74
208.000	MAN SE ORD NPV		80 7500	15,306.83	16,796.00		1,489.17
ED5563520	WYRF48750002 STEWARDSHIP PARA GLB		106 4608	19,569 49	22,143 85	0 02	2,574 36
1,614.000	QIAGEN NV		13.7500	20,047.51	22,192.50		2,144.99
ED5732828	WYRF48750002 STEWARDSHIP PARA GLB		18.1280	25,114.05	29,258.59	0 02	4,144.54

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469,000 DEUTSCHE BOERSE AG NPV ED7021964 WYRF48750002 STEWARDSHIP PARA GLB	46,2100 60,9233	17,403.58 21,983.46	21,672.49 28,573.01	0.02	4,268.91 6,589.55
4,756,000 BANKINTER SA EUR0.3 REGD EE5474007 WYRF48750002 STEWARDSHIP PARA GLB	3,1400 4,1398	16,396.84 21,552.30	14,933.84 19,688.77	0.02	(1,463.00) (1,863.53)
579,000 REPSOL SA EE5669358 WYRF48750002 STEWARDSHIP PARA GLB	15,3350 20,2177	10,204.21 11,316.37	8,878.97 11,706.03	0.01	(1,325.24) 389.66
544,000 RED ELECTRICA CORPORATION SA EE5723775 EUR2 WYRF48750002 STEWARDSHIP PARA GLB	37,3000 49,1763	18,899.02 24,201.68	20,291.20 26,751.92	0.02	1,392.18 2,550.24
99,000 INDUSTRIA DE DISENO TEXTIL SA EE7111318 EUR0.15 WYRF48750002 STEWARDSHIP PARA GLB	105,5000 139,0912	1,873.85 2,297.99	10,444.50 13,770.03	0.01	8,570.65 11,472.04
233,000 GAMESA CORP TECNO EUR0.17 EEB01CP25 WYRF48750002 STEWARDSHIP PARA GLB	1,6600 2,1885	3,012.45 3,888.18	386.78 509.93	0.00	(2,625.67) (3,378.25)
967,000 GRIFOLS SA EUR0.5 EEB01SPF1 WYRF48750002 STEWARDSHIP PARA GLB	26,3600 34,7530	23,480.05 30,035.69	25,490.12 33,606.17	0.03	2,010.07 3,570.48
1,957,000 ACERINOX SA EUR0.25 EEB01ZVZ4 WYRF48750002 STEWARDSHIP PARA GLB	8,3480 11,0060	16,368.70 20,938.84	16,337.04 21,538.75	0.02	(31.66) 599.91
1,182,000 BCO POPULAR ESP EUR0.10 (POST EEB0BV6K3 SUBD) WYRF48750002 STEWARDSHIP PARA GLB	0,5860 0,7726	4,579.86 5,835.17	692.65 913.19	0.00	(3,887.21) (4,921.98)
10,496,000 BANCO DE SABADELL SA NEW EEB1X8QN0 EUR0.125 (POST SPLIT 20) WYRF48750002 STEWARDSHIP PARA GLB	1,9750 2,6038	19,437.92 25,086.01	20,729.60 27,329.90	0.02	1,291.68 2,243.89

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/12

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,452,000 IBERDROLA SA EUR0.75 (POST EEB288C92 SUBDIVISION) WYRF48750002 STEWARDSHIP PARA GLB	4.1950 5.5307	8,491.64 8,916.66	10,286.14 13,561.25	0.01	1,794.50 4,644.59
579,000 REPSOL SA EUR1 EEB97S9H0 RTS EXP 10-JAN-2013 WYRF48750002 STEWARDSHIP PARA GLB	0.4620 0.6091	277.92 367.48	267.50 352.67	0.00	(10.42) (14.81)
351,000 EADS EURO AERO DEF EUR 1 EF4012250 WYRF48750002 STEWARDSHIP PARA GLB	29.5000 38.8928	5,882.91 5,350.17	10,354.50 13,651.37	0.01	4,471.59 8,301.20
143,000 L'OREAL EURO 2 EF4057800 WYRF48750002 STEWARDSHIP PARA GLB	104.9000 138.3002	10,217.65 10,217.65	15,000.70 19,776.92	0.02	4,783.05 9,559.27
676,000 CIE GENERALE DE GEOPHYSIQUE EF4215390 VERITAS WYRF48750002 STEWARDSHIP PARA GLB	22.5900 29.7827	15,817.85 20,831.46	15,270.84 20,133.08	0.02	(547.01) (698.38)
278,000 SCHNEIDER ELECTRIC SA EF4834109 WYRF48750002 STEWARDSHIP PARA GLB	54.8300 72.2879	7,578.10 7,074.74	15,242.74 20,096.03	0.02	7,664.64 13,021.29
768,000 VIVENDI SA EUR5.5 EF4834778 WYRF48750002 STEWARDSHIP PARA GLB	16.9500 22.3469	13,431.12 16,190.46	13,017.60 17,162.40	0.01	(413.52) 971.94
158,000 HERMES INTL FRF10 POST SPLIT EF5253978 WYRF48750002 STEWARDSHIP PARA GLB	226.3000 298.3539	34,411.93 44,037.51	35,755.40 47,139.92	0.04	1,343.47 3,102.41
265,000 BIC EUR3.82 EF5298783 WYRF48750002 STEWARDSHIP PARA GLB	90.3200 119.0779	25,402.65 32,495.07	23,934.80 31,555.64	0.03	(1,467.85) (939.43)
274,000 DASSAULT SYSTEMES SA EUR1 EF5330040 WYRF48750002 STEWARDSHIP PARA GLB	84.2300 111.0488	22,395.07 28,647.77	23,079.02 30,427.38	0.03	683.95 1,779.61

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

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Shares/Pair	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
331,000 ATOS EUR1	EF5654787 WYRF48750002 STEWARDSHIP PARA GLB		52.8600 69.6906	15,924.74 20,109.83	17,496.66 23,067.60	0.02	1,571.92 2,957.77
2,492,000 STMICROELECTRONICS EUR1.04	EF5962339 (SICOVAM)		5.3680 7.0772	12,212.18 16,517.72	13,377.06 17,636.32	0.01	1,164.88 1,118.60
	WYRF48750002 STEWARDSHIP PARA GLB						
410,000 SOCIETE GENERALE EUR1.25	EF5966512 WYRF48750002 STEWARDSHIP PARA GLB		28.3400 37.3635	21,087.76 22,617.14	11,619.40 15,319.02	0.01	(9,468.36) (7,298.12)
365,000 SODEXO EUR4	EF7062716 WYRF48750002 STEWARDSHIP PARA GLB		63.7200 84.0084	20,562.31 23,771.85	23,257.80 30,663.08	0.03	2,695.49 6,891.23
165,000 ESSILOR INTERNATIONAL EURO.18	EF712477 WYRF48750002 STEWARDSHIP PARA GLB		76.0200 100.2248	2,481.22 2,481.22	12,543.30 16,537.09	0.01	10,062.08 14,055.87
1,178,000 SES SA FIDUCIARY DR EACH REP	EFB00ZQ8 1 'A' SHS		21.7050 28.6159	24,250.92 31,044.73	25,568.49 33,709.50	0.03	1,317.57 2,664.77
	WYRF48750002 STEWARDSHIP PARA GLB						
974,000 EUTELSAT COMMUNICATIONS	EFB0M7KJ8 PROMESSES EUR1		25.1000 33.0918	24,020.30 30,726.76	24,447.40 32,231.45	0.03	427.10 1,504.69
	WYRF48750002 STEWARDSHIP PARA GLB						
964,000 SCOR SE EUR7 876972 (POST	EFB1LB9P7 CONSOLIDATION)		20.4100 26.9085	18,983.01 24,277.34	19,675.24 25,939.84	0.02	692.23 1,662.50
	WYRF48750002 STEWARDSHIP PARA GLB						
328,000 DANONE	EFB1Y9TB7 EURO.25 (POST SUBDIVISION)		49.9050 65.7948	10,103.51 10,242.65	16,368.84 21,580.68	0.02	6,265.33 11,338.03
	WYRF48750002 STEWARDSHIP PARA GLB						
373,000 BUREAU VERITAS EURO.12	EFB28DJ8 WYRF48750002 STEWARDSHIP PARA GLB		84.6500 111.6026	30,737.25 39,319.09	31,574.45 41,627.75	0.03	837.20 2,308.66

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

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12/31/12

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
626.000 COCA-COLA HELLENIC BOTTLING CO EH4420723 EUR1 01 WYRF48750002 STEWARDSHIP PARA GLB	17.7000 23.3357	10,619.46 13,584.41	11,080.20 14,608.14	0.01	460.74 1,023.73
2,249.000 HELLENIC TELECOM ORGANIZATION EH5051600 SA EUR2 39 WYRF48750002 STEWARDSHIP PARA GLB	5.1000 6.7238	8,283.16 10,595.82	11,469.90 15,121.92	0.01	3,186.74 4,526.10
649.000 ASSICURAZIONI GENERALI EUR1 EI4056715 WYRF48750002 STEWARDSHIP PARA GLB	13.7400 18.1148	16,296.11 15,932.04	8,917.26 11,756.52	0.01	(7,378.85) (4,175.52)
3,926.000 ENEL EUR1 EI7144567 WYRF48750002 STEWARDSHIP PARA GLB	3.1380 4.1371	16,612.50 18,929.71	12,319.79 16,242.41	0.01	(4,292.71) (2,687.30)
7,145.000 SNAM SPA EI7251479 WYRF48750002 STEWARDSHIP PARA GLB	3.5140 4.6329	24,514.06 31,852.84	25,107.53 33,101.77	0.03	593.47 1,248.93
509.000 PRELIOS SPA EI7381656 WYRF48750002 STEWARDSHIP PARA GLB	0.0790 0.1042	233.54 300.39	40.21 53.01	0.00	(193.33) (247.38)
8,751.000 T. E. R. N. A. ORD EURO 22 EIB01BN53 WYRF48750002 STEWARDSHIP PARA GLB	3.0240 3.9868	25,232.99 32,278.04	26,463.02 34,888.85	0.03	1,230.03 2,610.81
710.000 EXOR SPA EUR1 EIB06HC7 WYRF48750002 STEWARDSHIP PARA GLB	19.0000 25.0496	13,926.80 18,719.53	13,490.00 17,785.22	0.01	(436.80) (934.31)
377.000 BANCO POPOLARE SOC COOPERATIVA EIB1Z9G81 EUR3.60 WYRF48750002 STEWARDSHIP PARA GLB	1.2580 1.6585	3,504.99 4,109.02	474.27 625.28	0.00	(3,030.72) (3,483.74)
2,494.000 KONINKLIJKE AHOLD NV EUR0.30 EN5252601 WYRF48750002 STEWARDSHIP PARA GLB	10.1350 13.3620	22,451.60 28,512.23	25,276.69 33,324.79	0.03	2,825.09 4,812.56

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

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12/31/12

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Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,051,000	KONINKLIJKE KPN NV EURO.24	3 7160	13,362 41	11,337 52		(2,024.89)
EN5956078	WYRF48750002 STEWARDSHIP PARA GLB	4 8992	16,281.14	14,947.39	0.01	(1,333.75)
512,000	ARCELOORMITTAL	12.9350	6,403.56	6,622.72		219 16
ENB03XPL5 NPV (POST-REORGANISATION)		17.0535	6,290.17	8,731.39	0 01	2,441.22
WYRF48750002	STEWARDSHIP PARA GLB					
731,000	UNILEVER NV CVA EURO.16	28.8350	14,239.12	21,078 39		6,839.27
ENB12T3J2	WYRF48750002 STEWARDSHIP PARA GLB	38 0161	14,252.89	27,789.75	0.02	13,536.86
25,000	APERAM	11.4100	330 37	285.25		(45.12)
ENB58C6H5	WYRF48750002 STEWARDSHIP PARA GLB	15.0429	324.52	376 07	0 00	51 55
226,000	ASML HOLDING NV EURO.09	48.0000	2,337.62	10,848.00		8,510.38
ENB929F49 (POST SPLIT)		63.2832	2,102.06	14,302.00	0 01	12,199 94
WYRF48750002	STEWARDSHIP PARA GLB					
283,000	BANCO ESPIRITO SANTO SA	0.8950	1,282.06	253.29		(1,028.77)
EP4058061 EUR(REGD)		1.1800	1,875.40	333.94	0 00	(1,541.46)
WYRF48750002	STEWARDSHIP PARA GLB					
9,558,000	EDP ENERGIAS PORTUGAL	2 2900	19,457 44	21,887 82		2,430 38
EP4103594 EUR1(REGD)		3.0191	24,934.94	28,856.90	0.02	3,921.96
WYRF48750002	STEWARDSHIP PARA GLB					
1,000	ZON OPTIMUS	2.9700	16.12	2.97		(13.15)
EPB089GS9 EURO.01 (POST SUBDIVISION)		3.9156	14.20	3.92	0 00	(10.28)
WYRF48750002	STEWARDSHIP PARA GLB					
665,000	KERRY GROUP 'A' ORD EURO 125	40.0550	25,737.05	26,636.58		899.53
EZ4519573 DUBLIN LISTING		52 8085	32,922.83	35,117.67	0 03	2,194 84
WYRF48750002	STEWARDSHIP PARA GLB					
2,779,000	STORA ENSO OYJ SER 'R' NPV	5.2450	19,578 53	14,575 86		(5,002 67)
SF5072670	WYRF48750002 STEWARDSHIP PARA GLB	6.9150	22,131 52	19,216 81	0.02	(2,914.71)

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2,234,000 NOKIA (AB) OY EURO.06 SF5902942 WYRF48750002 STEWARDSHIP PARA GLB	2 9260 3.8576	31,694 17 40,666.03	6,536 68 8,617.96	0.01	(25,157.49) (32,048.07)
145 000 KONE CORPORATION NPV ORD B SFB09M9D1 WYRF48750002 STEWARDSHIP PARA GLB	55.8000 73.5667	2,319 71 2,994 05	8,091 00 10,667 17	0.01	5,771.29 7,673.12
2,355 000 ELAN CORP ORD EURO 05 EZ4305502 WYRF48750002 STEWARDSHIP PARA GLB 03072956_EUR	7.8280 10.3204	16,662.46 20,964.52	18,434.94 24,304 62	0 02	1,772.48 3,340.10
TOTAL EURO CURRENCY UNIT EQUITY					
		1,057,870.85 1,316,568.72	1,120,312.82 1,477,020.42	1.23	62,441.97 160,451.70
HONG KONG DOLLAR					
5,792,000 BANK OF EAST ASIA HK\$2.50 FH6075649 WYRF48750002 STEWARDSHIP PARA GLB	29 6500 3.8254	143,715.24 18,531.09	171,732 80 22,156 64	0.02	28,017.56 3,625.55
2,500,000 HENGAN INTL GROUP CO LTD FH6136235 HKD0.10 WYRF48750002 STEWARDSHIP PARA GLB	69.9500 9.0248	175,722.25 22,669.01	174,875.00 22,562.04	0 02	(847.25) (106.97)
7,000,000 HOPEWELL HOLDINGS HKD2.50 FH6140294 WYRF48750002 STEWARDSHIP PARA GLB	33.2500 4 2899	207,444.83 26,761.38	232,750.00 30,028.96	0.03	25,305.17 3,267.58
889 000 CHEUNG KONG(HLDGS) HK\$0.50 FH6190273 WYRF48750002 STEWARDSHIP PARA GLB	119 0000 15.3532	49,334.41 9,903 19	105,791.00 13,648 95	0.01	56,456.59 3,745.76
600,000 HONG KONG EXCHANGES & CLEARING FH6267352 HKD1 WYRF48750002 STEWARDSHIP PARA GLB	131 9000 17.0175	30,964.89 3,992.43	79,140 00 10,210.49	0 01	48,175.11 6,218.06
3,910,000 LI & FUNG HKD0 025 FH6286253 WYRF48750002 STEWARDSHIP PARA GLB	13 6800 1.7650	25,481.59 3,274 97	53,488 80 6,901.02	0 01	28,007.21 3,626 05

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/12

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6,000,000 ENN ENERGY HOLDINGS LTD FH6333931 WYRF48750002 STEWARDSHIP PARA GLB	33.7500 4.3544	201,618.76 26,009.78	202,500.00 26,126.17	0.02	881.24 116.39
3,500,000 POWER ASSETS HOLDINGS LIMITED FH6433322 WYRF48750002 STEWARDSHIP PARA GLB	66.2000 8.5410	211,459.89 27,243.49	231,700.00 29,893.50	0.02	20,240.11 2,650.01
1,368,000 WHARF HOLDINGS HK\$1 FH6435579 WYRF48750002 STEWARDSHIP PARA GLB	60.6000 7.8185	3,236.24 3,236.24	82,900.80 10,695.70	0.01	79,664.56 7,459.46
1,667,000 HUTCHISON WHAMPOA HK\$0.25 FH6448069 WYRF48750002 STEWARDSHIP PARA GLB	80.9000 10.4376	15,438.00 15,438.00	134,860.30 17,399.42	0.01	119,422.30 1,961.42
6,000,000 KINGBOARD CHEM HLDG HK\$0.10 FH6491317 WYRF48750002 STEWARDSHIP PARA GLB	27.5000 3.5480	144,904.92 18,693.36	165,000.00 21,287.99	0.02	20,095.08 2,594.63
1,125,000 SUN HUNG KAI PROPERTIES FH6859927 HK\$0.50 WYRF48750002 STEWARDSHIP PARA GLB	116.2000 14.9919	8,755.97 8,755.97	130,725.00 16,865.89	0.01	121,969.03 8,109.92
3,000,000 TELEVISION BROADCAST ORD FH6881673 HKD0.05 WYRF48750002 STEWARDSHIP PARA GLB	57.9000 7.4701	170,819.93 22,036.59	173,700.00 22,410.45	0.02	2,880.07 373.86
8,000,000 TINGYI CAYMAN IS HLDG CORP ORD FH6903550 ISD0.005 WYRF48750002 STEWARDSHIP PARA GLB	21.5500 2.7803	187,553.41 24,195.29	172,400.00 22,242.72	0.02	(15,153.41) (1,952.57)
2,100,000 VTECH HOLDINGS LTD FH6928565 WYRF48750002 STEWARDSHIP PARA GLB	86.8500 11.2052	184,671.94 23,823.56	182,385.00 23,530.97	0.02	(2,286.94) (292.59)
2,000,000 WING HANG BANK HK\$1 FH6972373 WYRF48750002 STEWARDSHIP PARA GLB	80.9000 10.4376	164,010.49 21,117.22	161,800.00 20,875.13	0.02	(2,210.49) (242.09)

**BNY MELLON**

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6,000,000 LINK REAL ESTATE INVT	38.7000	181,603.19	232,200.00		50,596.81
FHB0PB4M2 TRUST UNITS	4.9930	23,424.94	29,958.00	0.02	6,533.06
WYRF48750002 STEWARDSHIP PARA GLB					
9,000,000 GOLDEN EAGLE RETAIL GROUP LTD	19.0800	167,123.78	171,720.00		4,596.22
FHB10S7M7 HKD0.10	2.4617	21,559.77	22,154.99	0.02	595.22
WYRF48750002 STEWARDSHIP PARA GLB					
521,000 HKT TRUST / HKT LTD	7.5700	2,656.92	3,943.97		1,287.05
FHB4TXDZ3 WYRF48750002 STEWARDSHIP PARA GLB	0.9767	342.02	508.84	0.00	166.82
TOTAL HONG KONG DOLLAR EQUITY					
		2,276,516.65	2,863,612.67		587,096.02
		321,008.30	369,457.87	0.31	48,449.57
ISRAELI SHEKEL					
5,113,000 BANK LEUMI LE ISRAEL B M ORD	12.6700	67,604.93	64,781.71		(2,823.22)
FZ6076423 ILS1	3.3958	17,606.16	17,362.63	0.01	(243.53)
WYRF48750002 STEWARDSHIP PARA GLB					
625,000 ISRAEL CHEMICALS LTD	44.6400	26,414.56	27,900.00		1,485.44
FZ6455536 WYRF48750002 STEWARDSHIP PARA GLB	11.9643	6,837.21	7,477.69	0.01	640.48
TOTAL ISRAELI SHEKEL EQUITY					
		94,019.49	92,681.71		(1,337.78)
		24,443.37	24,840.32	0.02	396.95
JAPANESE YEN					
800,000 ASATSU-DK INC Y50	2,052,0000	1,417,508.00	1,641,600.00		224,092.00
FJ6056058 WYRF48750002 STEWARDSHIP PARA GLB	23.7321	17,478.52	18,985.72	0.02	1,507.20
500,000 BENESSE HOLDINGS INC JPY50	3,590,0000	1,731,962.00	1,795,000.00		63,038.00
FJ6121928 WYRF48750002 STEWARDSHIP PARA GLB	41.5197	20,287.58	20,759.84	0.02	472.26
2,260,000 SBI HOLDINGS INC	762,0000	1,786,972.00	1,722,120.00		(64,852.00)
FJ6309465 NPV	8.8128	20,785.12	19,916.96	0.02	(868.16)
WYRF48750002 STEWARDSHIP PARA GLB					

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5,201,000 DENKI KAGAKU KOGYO Y50 FJ6309820 WYRF48750002 STEWARDSHIP PARA GLB	293.0000 3.3887	1,276,092 00 16,184.38	1,523,893.00 17,624.39	0 01	247,801.00 1,440.01
2,500,000 MATSUI SECURITIES CO LTD FJ6373891 WYRF48750002 STEWARDSHIP PARA GLB	780 0000 9 0210	1,513,456 00 17,283.52	1,950,000.00 22,552.48	0 02	436,544 00 5,268.96
5,000 000 HACHIJUNI BANK LTD/THE FJ6400629 WYRF48750002 STEWARDSHIP PARA GLB	431.0000 4.9847	2,031,015.00 25,043 35	2,155,000.00 24,923.38	0.02	123,985 00 (119 97)
192,000 HIROSE ELECTRONICS FJ6428729 WYRF48750002 STEWARDSHIP PARA GLB	10,290 0000 119.0077	906,606 00 17,254.08	1,975,680.00 22,849 48	0.02	1,069,074.00 5,595.40
3,000,000 HITACHI NPV FJ6429107 WYRF48750002 STEWARDSHIP PARA GLB	504.0000 5.8289	1,177,725 00 11,888 30	1,512,000.00 17,486.84	0 01	334,275 00 5,598.54
8,000,000 IHI CORP Y50 FJ6466984 WYRF48750002 STEWARDSHIP PARA GLB	222.0000 2.5675	1,307,792.00 14,757.20	1,776,000.00 20,540.10	0.02	468,208.00 5,782.90
1,292 000 ITOCHU CORP Y50 FJ6467800 WYRF48750002 STEWARDSHIP PARA GLB	907.0000 10 4898	263,692.00 3,602.84	1,171,844.00 13,552.81	0 01	908,152.00 9,949 97
900,000 JSR CORP JPY50 FJ6470986 WYRF48750002 STEWARDSHIP PARA GLB	1,639,0000 18.9556	1,220,109 00 14,632.80	1,475,100.00 17,060.08	0.01	254,991.00 2,427.28
5,000,000 JUROKU BANK Y50 FJ6479987 WYRF48750002 STEWARDSHIP PARA GLB	292.0000 3.3771	1,350,680 00 16,777.80	1,460,000.00 16,885.44	0.01	99,320.00 107.64
4,000,000 KEIHAN ELECTRIC RAILWAY CO FJ6487238 JPY50 WYRF48750002 STEWARDSHIP PARA GLB	391.0000 4 5221	1,496,748 00 18,455.58	1,564,000.00 18,088 24	0.02	67,252.00 (367 34)

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3,000,000 KEIKYU CORP FJ6487303 WYRF48750002 STEWARDSHIP PARA GLB	766.0000 8 8591	2,143,071.00 25,603 32	2,298,000 00 26,577.23	0.02	154,929.00 973.91
1,100,000 KISSEI PHARMACEUTICAL CO Y50 FJ6494069 WYRF48750002 STEWARDSHIP PARA GLB	1,587.0000 18.3542	1,596,898 00 19,690 48	1,745,700 00 20,189 67	0.02	148,802.00 499 19
1,000,000 KOITO MANUFACTURING CO Y50 FJ6496320 WYRF48750002 STEWARDSHIP PARA GLB	1,248.0000 14.4336	1,041,520.00 12,842 41	1,248,000.00 14,433.59	0.01	206,480 00 1,591 18
619,000 KOMATSU Y50 FJ6496585 WYRF48750002 STEWARDSHIP PARA GLB	2,184 0000 25.2588	286,207.00 2,183 12	1,351,896.00 15,635.18	0.01	1,065,689.00 13,452 06
3,000,000 KONICA MINOLTA INC FJ6496700 WYRF48750002 STEWARDSHIP PARA GLB	616.0000 7.1243	2,095,267.00 23,407 94	1,848,000 00 21,372.81	0.02	(247,267.00) (2,035.13)
1,292 000 KUBOTA CORPORATION Y50 FJ6497500 WYRF48750002 STEWARDSHIP PARA GLB	986.0000 11.4035	4,515.00 4,514.73	1,273,912.00 14,733.27	0.01	1,269,397.00 10,218.54
125,000 KYOCERA CORP Y50 FJ6499266 WYRF48750002 STEWARDSHIP PARA GLB	7,770.0000 89 8629	796,240 00 8,031.55	971,250.00 11,232 87	0.01	175,010 00 3,201.32
3,000,000 MARUBENI CORP Y50 FJ6569464 WYRF48750002 STEWARDSHIP PARA GLB	614.0000 7.1011	1,307,729.00 15,288.12	1,842,000.00 21,303.42	0.02	534,271.00 6,015 30
803,000 MITSUBISHI CORP NPV FJ6596780 WYRF48750002 STEWARDSHIP PARA GLB	1,647.0000 19.0482	5,170 00 5,170.54	1,322,541.00 15,295 68	0.01	1,317,371.00 10,125.14
1,438,000 MITSUBISHI ELECTRIC CORP Y50 FJ6597044 WYRF48750002 STEWARDSHIP PARA GLB	731.0000 8.4543	8,964.00 8,963.48	1,051,178 00 12,157.27	0.01	1,042,214.00 3,193.79

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9,000,000 MITSUI MINING & SMELT CO Y50 FJ6597341 WYRF48750002 STEWARDSHIP PARA GLB	211.0000 2.4403	1,476,738.00 18,208.85	1,899,000.00 21,962.64	0.02	422,262.00 3,753.79
100,000 MITSUMI ELECTRIC CO Y50 FJ6597408 WYRF48750002 STEWARDSHIP PARA GLB	499.0000 5.7711	91,573.00 786.03	49,900.00 577.11	0.00	(41,673.00) (208.92)
8,000,000 NISHI-NIPPON CITY BANK LTD NPV FJ6639721 WYRF48750002 STEWARDSHIP PARA GLB	213.0000 2.4634	1,592,795.00 18,755.25	1,704,000.00 19,707.40	0.02	111,205.00 952.15
1,000,000 NEC CORP NPV FJ6640406 WYRF48750002 STEWARDSHIP PARA GLB	181.0000 2.0933	602,482.00 5,645.71	181,000.00 2,093.33	0.00	(421,482.00) (3,552.38)
100,000 NIDEC CORP NPV FJ6640687 WYRF48750002 STEWARDSHIP PARA GLB	5,020.0000 58.0582	596,476.00 5,383.60	502,000.00 5,805.82	0.00	(94,476.00) 422.22
4,000,000 NICHIREI Y50 FJ6640869 WYRF48750002 STEWARDSHIP PARA GLB	450.0000 5.2044	1,668,834.00 20,577.48	1,800,000.00 20,817.67	0.02	131,166.00 240.19
4,000,000 NSK LTD ORD FJ6641545 WYRF48750002 STEWARDSHIP PARA GLB	609.0000 7.0433	1,780,890.00 21,959.18	2,436,000.00 28,173.25	0.02	655,110.00 6,214.07
600,000 NISSIN FOODS HOLDINGS CO LTD FJ6641768 WYRF48750002 STEWARDSHIP PARA GLB	3,275.0000 37.8766	1,844,922.00 22,382.86	1,965,000.00 22,725.96	0.02	120,078.00 343.10
2,000,000 YAMAHA CORP Y50 FJ6642386 WYRF48750002 STEWARDSHIP PARA GLB	908.0000 10.5014	1,585,209.00 18,060.23	1,816,000.00 21,002.72	0.02	230,791.00 2,942.49
6,000,000 MINEBEA CO Y50 FJ6642402 WYRF48750002 STEWARDSHIP PARA GLB	304.0000 3.5159	1,734,867.00 21,391.70	1,824,000.00 21,095.24	0.02	89,133.00 (296.46)



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1,365,000 NISSAN MOTOR CO Y50 FJ6642865 WYRF48750002 STEWARDSHIP PARA GLB	811.0000 9.3795	7,218.00 7,218.44	1,107,015.00 12,803.04	0.01	1,099,797.00 5,584.60
5,000,000 NISHI-NIPPON RAILROAD CO Y50 FJ6642964 WYRF48750002 STEWARDSHIP PARA GLB	342.0000 3.9554	1,680,840.00 20,725.53	1,710,000.00 19,776.79	0.02	29,160.00 (948.74)
2,400,000 NOMURA HOLDING NPV FJ6643103 WYRF48750002 STEWARDSHIP PARA GLB	503.0000 5.8174	2,397,598.00 24,519.81	1,207,200.00 13,961.72	0.01	(1,190,398.00) (10,558.09)
8,292,000 NIPPON YUSEN KK Y50 FJ6643962 WYRF48750002 STEWARDSHIP PARA GLB	201.0000 2.3246	1,104,602.00 18,610.64	1,666,692.00 19,275.91	0.02	562,090.00 665.27
9,000,000 NTN CORP Y50 FJ6651189 WYRF48750002 STEWARDSHIP PARA GLB	231.0000 2.6716	1,530,189.00 17,205.45	2,079,000.00 24,044.41	0.02	548,811.00 6,838.96
1,155,000 ODAKYU ELECTRIC RAILWAY CO Y50 FJ6656105 WYRF48750002 STEWARDSHIP PARA GLB	898.0000 10.3857	4,229.00 4,228.71	1,037,190.00 11,995.49	0.01	1,032,961.00 7,766.78
5,000,000 OGAKI KYORITSU BANK Y50 FJ6656485 WYRF48750002 STEWARDSHIP PARA GLB	294.0000 3.4002	1,380,690.00 17,024.54	1,470,000.00 17,001.10	0.01	89,310.00 (23.44)
500,000 ONO PHARMACEUTICAL CO Y50 FJ6660107 WYRF48750002 STEWARDSHIP PARA GLB	4,410.0000 51.0033	2,256,127.00 27,256.65	2,205,000.00 25,501.65	0.02	(51,127.00) (1,755.00)
600,000 ALFRESA HLDGS NPV FJ6687217 WYRF48750002 STEWARDSHIP PARA GLB	3,370.0000 38.9753	2,125,062.00 26,202.98	2,022,000.00 23,385.18	0.02	(103,062.00) (2,817.80)
1,500,000 KEWPIE CORP FJ6714508 WYRF48750002 STEWARDSHIP PARA GLB	1,193.0000 13.7975	1,838,418.00 22,668.53	1,789,500.00 20,696.23	0.02	(48,918.00) (1,972.30)



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86,000 RICOH Y50			907,0000	1,548,00	78,002.00	0.00	76,454.00
FJ6738226 WYRF48750002 STEWARDSHIP PARA GLB			10.4898	1,547.85	902.12		(645.73)
478,000 SHARP CORP Y50			303 0000	5,435 00	144,834 00		139,399 00
FJ6800604 WYRF48750002 STEWARDSHIP PARA GLB			3.5043	5,435 25	1,675.06	0.00	(3,760 19)
1,000,000 SHIMACHU CO NPV			1,811 0000	1,698,849.00	1,811,000.00		112,151.00
FJ6804457 WYRF48750002 STEWARDSHIP PARA GLB			20.9449	20,947.58	20,944 89	0.02	(2.69)
400,000 SHIMANO INC NPV			5,520.0000	2,041,020.00	2,208,000.00		166,980 00
FJ6804820 WYRF48750002 STEWARDSHIP PARA GLB			63.8409	25,166.71	25,536.34	0 02	369.63
1,200 000 SHIMA SEIKI MFG Y50			1,407.0000	1,305,052 00	1,688,400 00		383,348 00
FJ6806007 WYRF48750002 STEWARDSHIP PARA GLB			16.2725	16,091.89	19,526 98	0 02	3,435.09
1,255,000 STANLEY ELECTRIC CO NPV			1,220.0000	1,088,412.00	1,531,100.00		442,688.00
FJ6841103 WYRF48750002 STEWARDSHIP PARA GLB			14 1098	15,266 16	17,707.74	0.01	2,441 58
5,653,000 SUMITOMO CHEMICAL Y50			269.0000	878,005.00	1,520,657.00		642,652.00
FJ6858560 WYRF48750002 STEWARDSHIP PARA GLB			3 1111	16,326 71	17,586 97	0 01	1,260 26
776,000 SUMITOMO ELECTRIC IND NPV			988.0000	718,374.00	766,688.00		48,314.00
FJ6858701 WYRF48750002 STEWARDSHIP PARA GLB			11.4266	5,479 59	8,867 03	0.01	3,387.44
5 000 TAIYO YUDEN CO Y50			754.0000	74.00	3,770.00		3,696.00
FJ6870565 WYRF48750002 STEWARDSHIP PARA GLB			8.7203	74 06	43.60	0.00	(30.46)
2,085,000 TOKYO GAS CO NPV			395.0000	5,502.00	823,575.00		818,073 00
FJ6895448 WYRF48750002 STEWARDSHIP PARA GLB			4.5683	5,502.06	9,524.95	0.01	4,022.89

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2,584,000 TOSHIBA CORP NPV FJ6897212 WYRF48750002 STEWARDSHIP PARA GLB	337.0000 3.8975	16,583 00 16,583 53	870,808 00 10,071.22	0 01	854,225.00 (6,512.31)
4,000 INPEX CORPORATION FJB10RB16 WYRF48750002 STEWARDSHIP PARA GLB	457,500.0000 5,291.1581	1,329,334.00 20,511.99	1,830,000.00 21,164.63	0 02	500,666.00 652.64
1,883 000 JX HOLDINGS INC FJB627LW8 WYRF48750002 STEWARDSHIP PARA GLB	483 0000 5.5861	760,424.00 9,160 51	909,489 00 10,518.58	0.01	149,065.00 1,358 07
TOTAL JAPANESE YEN EQUITY					17,407,225.00 103,596.70
NEW ZEALAND DOLLAR					
6,958,000 SKY CITY NZD0 20 AN6823198 WYRF48750002 STEWARDSHIP PARA GLB	3.7800 3 1185	26,940 92 21,835.62	26,301 24 21,698 52	0.02	(639.68) (137.10)
4,645,000 SKY NETWORK TELEVISION LTD NPV ANB0C5VF6 WYRF48750002 STEWARDSHIP PARA GLB	4.9000 4.0425	23,515.45 19,059 27	22,760 50 18,777 41	0.02	(754.95) (281 86)
TOTAL NEW ZEALAND DOLLAR EQUITY					(1,394.63) (418.96)
NORWEGIAN KRONE					
948,000 SUBSEA 7 SA SN5258249 WYRF48750002 STEWARDSHIP PARA GLB	132.1000 23.7366	112,846.11 19,022.74	125,230 80 22,502 28	0.02	12,384.69 3,479.54
661,000 STATOIL ASA NOK2.50 SN7133606 WYRF48750002 STEWARDSHIP PARA GLB	139.0000 24.9764	50,969.48 8,343 92	91,879.00 16,509.41	0 01	40,909 52 8,165 49
1,210,000 AKER SOLUTIONS NOK1.66 (POST SNB1VLVW2 SUBDIVISION) WYRF48750002 STEWARDSHIP PARA GLB	112 9000 20.2866	123,239.59 21,439 31	136,609.00 24,546 79	0.02	13,369.41 3,107.48



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30.000 VERIPOS INC	22.0000	59.61	660.00		600.39
SNB8G45W1 WYRF48750002 STEWARDSHIP PARA GLB	3.9531	9.89	118.59	0.00	108.70
TOTAL NORWEGIAN KRONE EQUITY					
		287,114.79	354,378.80		67,264.01
		48,815.86	63,677.07	0.05	14,861.21
POUND STERLING					
925.000 ANTOFAGASTA ORD GBP0.05	13.2400	11,696.54	12,247.00		550.46
EX0045610 WYRF48750002 STEWARDSHIP PARA GLB	21.5216	18,473.26	19,907.50	0.02	1,434.24
1,716.000 ARM HOLDINGS ORD GBP0.0005	7.6800	11,546.42	13,178.88		1,632.46
EX0059587 WYRF48750002 STEWARDSHIP PARA GLB	12.4838	18,372.92	21,422.27	0.02	3,049.35
4,266.000 BRITISH LAND ORD GBP0.25	5.6200	21,483.93	23,974.92		2,490.99
EX0136708 WYRF48750002 STEWARDSHIP PARA GLB	9.1353	34,256.82	38,971.23	0.03	4,714.41
2,647.000 BRITISH SKY BRDCSTG	7.6700	18,793.40	20,302.49		1,509.09
EX0141195 ORD 50P	12.4676	29,716.69	33,001.70	0.03	3,285.01
WYRF48750002 STEWARDSHIP PARA GLB					
487.000 TULLOW OIL PLC ORD GBP0.10	12.6100	3,417.96	6,141.07		2,723.11
EX0150089 WYRF48750002 STEWARDSHIP PARA GLB	20.4976	4,890.94	9,982.31	0.01	5,091.37
4,574.000 HAMMERSON ORD 25P REITS	4.8830	21,313.55	22,334.84		1,021.29
EX0406507 WYRF48750002 STEWARDSHIP PARA GLB	7.9373	33,829.92	36,305.28	0.03	2,475.36
5,481.000 REXAM ORD 64 2/7P	4.3600	23,783.92	23,897.16		113.24
EX0425044 WYRF48750002 STEWARDSHIP PARA GLB	7.0872	37,745.86	38,844.83	0.03	1,098.97
680.000 IMPERIAL TOBACCO GROUP ORD 10P	23.7300	8,874.98	16,136.40		7,261.42
EX0454499 WYRF48750002 STEWARDSHIP PARA GLB	38.5731	8,874.98	26,229.72	0.02	17,354.74

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1,415,000 COMPASS GROUP ORD GBP0.10 EX0533151 WYRF48750002 STEWARDSHIP PARA GLB	7 2500 11.7849	3,369.26 6,288.21	10,258.75 16,675.60	0.01	6,889.49 10,387.39
8,600,000 MORRISON (W) SUPMKT ORD 10P EX0604317 WYRF48750002 STEWARDSHIP PARA GLB	2.6300 4.2751	22,471.83 35,305.93	22,618.00 36,765.56	0.03	146.17 1,459.63
18,152,000 RSA INSURANCE GROUP PLC EX0661689 ORD 27.5P WYRF48750002 STEWARDSHIP PARA GLB	1.2570 2.0433	20,370.10 32,332.44	22,817.06 37,089.13	0.03	2,446.96 4,756.69
5,221,000 INTU PROPERTIES PLC GBP0.50 EX0683436 WYRF48750002 STEWARDSHIP PARA GLB	3.5020 5.6925	17,267.36 27,407.61	18,283.94 29,720.54	0.02	1,016.58 2,312.93
1,816,000 SSE PLC EX0790876 WYRF48750002 STEWARDSHIP PARA GLB	14.1800 23.0496	22,911.71 33,713.62	25,750.88 41,858.06	0.03	2,839.17 8,144.44
3,731,000 SERCO GROUP ORD 2P EX0797376 WYRF48750002 STEWARDSHIP PARA GLB	5.3500 8.6964	19,776.42 30,967.34	19,960.85 32,446.36	0.03	184.43 1,479.02
21,684,000 LLOYDS BANKING GROUP PLC EX0870611 GBP0.1 WYRF48750002 STEWARDSHIP PARA GLB	0.4792 0.7789	14,908.05 24,301.21	10,389.89 16,888.77	0.01	(4,518.16) (7,412.44)
2,855,000 TATE & LYLE ORD 25P EX0875412 WYRF48750002 STEWARDSHIP PARA GLB	7.6200 12.3863	21,804.04 34,608.47	21,755.10 35,362.92	0.03	(48.94) 754.45
4,712,000 TESCO ORD 5P EX0884703 WYRF48750002 STEWARDSHIP PARA GLB	3.3600 5.4617	16,427.03 16,427.03	15,832.32 25,735.44	0.02	(594.71) 9,308.41
2,967,000 SMITH & NEPHEW ORD USD0.20 EX0922321 WYRF48750002 STEWARDSHIP PARA GLB	6.7950 11.0453	18,887.56 27,279.27	20,160.77 32,771.33	0.03	1,273.21 5,492.06

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4,252,000 BT GROUP ORD GBP0 05 EX3091355 WYRF48750002 STEWARDSHIP PARA GLB	2,3110 3,7565	15,362.56 15,362.56	9,826.37 15,972.76	0.01	(5,536.19) 610.20
2,792,000 LONMIN ORD USD1 EX3119248 WYRF48750002 STEWARDSHIP PARA GLB	2,8420 4,6197	9,052.13 15,114.89	7,934.86 12,898.11	0.01	(1,117.27) (2,216.78)
4,197,000 MARKS & SPENCER GROUP ORD EX3127480 GBP0 25 WYRF48750002 STEWARDSHIP PARA GLB	3,8230 6,2143	16,467.70 23,803.39	16,045.13 26,081.36	0.02	(422.57) 2,277.97
331,000 BURBERRY GROUP ORD GBP0 0005 EX3174300 WYRF48750002 STEWARDSHIP PARA GLB	12,2600 19,9286	1,646.64 3,259.68	4,058.06 6,596.38	0.01	2,411.42 3,336.70
2,297,000 LAND SECS GP ORD GBP0.10 REITS EX3180943 WYRF48750002 STEWARDSHIP PARA GLB	8,1350 13,2234	20,755.00 27,866.93	18,686.10 30,374.26	0.03	(2,068.90) 2,507.33
461,000 NEXT GROUP ORD GBP0.10 EX3208983 WYRF48750002 STEWARDSHIP PARA GLB	37,0900 60,2898	12,795.86 18,959.31	17,098.49 27,793.60	0.02	4,302.63 8,834.29
410,000 RANDGOLD RESOURCES ORD USD0.05 EXB01C3S0 WYRF48750002 STEWARDSHIP PARA GLB	59,5000 96,7173	24,985.53 39,837.03	24,395.00 39,654.07	0.03	(590.53) (182.96)
5,465,000 G4S PLC ORD GBP0 25 EXB01FLG9 WYRF48750002 STEWARDSHIP PARA GLB	2,5650 4,1694	11,606.69 18,427.96	14,017.73 22,785.82	0.02	2,411.04 4,357.86
2,921,000 CENTRICA ORD GBP0.061728395 EXB033F22 WYRF48750002 STEWARDSHIP PARA GLB	3,3360 5,4227	10,081.65 10,081.65	9,744.46 15,839.62	0.01	(337.19) 5,757.97
2,111,000 BUNZL ORD GBP0.3214857 EXB0744B8 WYRF48750002 STEWARDSHIP PARA GLB	10,0900 16,4013	21,927.62 34,804.61	21,299.99 34,623.13	0.03	(627.63) (181.48)

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2,153,000	NATIONAL GRID PLC NEW ORD EXB08SNH0 GBP0.11395 WYRF48750002 STEWARDSHIP PARA GLB	7.0300 11 4273	11,206.70 11,216.66	15,135.59 24,602.90	0.02	3,928.89 13,386.24
2,940,000	INMARSAT ORD EURO.000667 EXB09LSH9 WYRF48750002 STEWARDSHIP PARA GLB	5.8450 9.5010	16,614.72 26,371.71	17,184.30 27,933.08	0.02	569.58 1,561.37
1,349,000	KAZAKHMYN ORD GBP0 20 EXB0HZPV1 WYRF48750002 STEWARDSHIP PARA GLB	7.7800 12.6464	11,272.11 17,817.44	10,495.22 17,059.98	0.01	(776.89) (757.46)
765,000	UNILEVER PLC ORD GBP0 031111 EXB10RZP7 WYRF48750002 STEWARDSHIP PARA GLB	23 6600 38.4593	8,614.12 15,699.68	18,099.90 29,421.39	0.02	9,485.78 13,721.71
8,745,000	VODAFONE GROUP EXB16GWD5 ORD USD0.11428571 WYRF48750002 STEWARDSHIP PARA GLB	1 5445 2.5106	14,880.70 18,263.76	13,506.65 21,955.06	0.02	(1,374.05) 3,691.30
2,208,000	EXPERIAN PLC ORD USD0 10 EXB19NLV9 WYRF48750002 STEWARDSHIP PARA GLB	9 8000 15 9299	18,420.72 26,171.38	21,638.40 35,173.22	0.03	3,217.68 9,001.84
2,154,000	CAPITA PLC EXB23K0M2 WYRF48750002 STEWARDSHIP PARA GLB	7.5500 12 2725	15,530.16 24,650.24	16,262.70 26,435.02	0.02	732.54 1,784.78
362,000	RECKITT BENCKISER GROUP PLC EXB24CGK6 ORD GBP0.10 WYRF48750002 STEWARDSHIP PARA GLB	38 7900 63.0531	5,235.83 5,235.83	14,041.98 22,825.24	0.02	8,806.15 17,589.41
177,000	EURASIAN NATURAL RESOURCES EXB29BCK7 CORP ORD USD0 20 WYRF48750002 STEWARDSHIP PARA GLB	2 8400 4.6164	2,545.03 5,038.14	502.68 817.11	0.00	(2,042.35) (4,221.03)
431,000	SHIRE PLC ORD GBP0 05 EXB2QKY08 WYRF48750002 STEWARDSHIP PARA GLB	18.8700 30.6732	3,813.67 7,549.54	8,132.97 13,220.14	0.01	4,319.30 5,670.60

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1,410,000 FRESNILLO PLC EXB2QPKJ1 WYRF48750002 STEWARDSHIP PARA GLB	18.4700 30.0230	27,513.64 43,689.71	26,042.70 42,332.41	0.04	(1,470.94) (1,357.30)
4,184,000 UNITED UTILITIES GROUP PLC EXB39J2M5 ORD GBP0 05 WYRF48750002 STEWARDSHIP PARA GLB	6.7350 10.9477	27,283.54 43,305.80	28,179.24 45,805.35	0.04	895.70 2,499.55
6,149,000 AEGIS GROUP PLC EXB4JV1B0 WYRF48750002 STEWARDSHIP PARA GLB	2.3480 3.8167	14,456.47 22,946.03	14,437.85 23,468.73	0.02	(18.62) 522.70
5,631,000 INTERNATIONAL CONSOLIDATED EXB5M6XQ0 AIRLINES GROUP SA WYRF48750002 STEWARDSHIP PARA GLB	1.8480 3.0039	9,088.70 14,360.73	10,406.09 16,915.10	0.01	1,317.39 2,554.37
9,209,000 RESOLUTION LTD ORD NPV(NEW) EXB62WZ38 WYRF48750002 STEWARDSHIP PARA GLB	2.4750 4.0231	21,355.42 33,850.22	22,792.28 37,048.85	0.03	1,436.86 3,198.63
TOTAL POUND STERLING EQUITY					
		651,616.97 978,477.40	706,005.06 1,147,611.24	0.96	54,388.09 169,133.84
SINGAPORE DOLLAR					
2,000,000 CITY DEVELOPMENTS SGD0.50 FM6197921 WYRF48750002 STEWARDSHIP PARA GLB	12.8700 10.5362	22,320.07 18,227.90	25,740.00 21,072.45	0.02	3,419.93 2,844.55
13,000,000 CAPITAMALL TRUST SGD1 UNITS FM6420125 WYRF48750002 STEWARDSHIP PARA GLB	2.1300 1.7438	25,751.09 18,900.71	27,690.00 22,668.85	0.02	1,938.91 3,768.14
15,000,000 ASCENDAS REAL ESTATE INV TRUST FM6563874 NPV(REAL ESTATE INV TRUSTS) WYRF48750002 STEWARDSHIP PARA GLB	2.3700 1.9402	34,681.19 28,322.73	35,550.00 29,103.56	0.02	868.81 780.83
1,000,000 UNITED OVERSEAS BANK SG\$1 FM6916783 WYRF48750002 STEWARDSHIP PARA GLB	19.8100 16.2178	11,765.11 6,653.48	19,810.00 16,217.77	0.01	8,044.89 9,564.29



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4,200,000 UOL GROUP LIMITED SGD1 FM6916841 WYRF48750002. STEWARDSHIP PARA GLB	5.9700 4.8874	15,176.18 11,276.17	25,074.00 20,527.22	0.02	9,897.82 9,251.05
8,000,000 SINGAPORE PRESS HLDGS SGD0 20 FMB012892 WYRF48750002 STEWARDSHIP PARA GLB	4.0300 3.2992	32,269.02 26,352.80	32,240.00 26,393.78	0.02	(29.02) 40.98
3,820,000 SINGAPORE TELECOMMUNICATIONS FMB02PY26 SGD0.15 (POST RE-ORGANIZATION) WYRF48750002 STEWARDSHIP PARA GLB	3.3000 2.7016	5,294.31 3,030.21	12,606.00 10,320.10	0.01	7,311.69 7,289.89
1,000,000 FRASER & NEAVE SGD0 2 FMB17NLV4 WYRF48750002 STEWARDSHIP PARA GLB	9.7000 7.9411	8,547.69 6,850.48	9,700.00 7,941.06	0.01	1,152.31 1,090.58
TOTAL SINGAPORE DOLLAR EQUITY					
		155,804.66 119,614.48	188,410.00 154,244.79	0.13	32,605.34 34,630.31
SWEDISH KRONA					
1,433,000 SWEDBANK AB SEK'A' NPV SS4846522 WYRF48750002 STEWARDSHIP PARA GLB	127.0000 19.5221	172,949.34 26,058.93	181,991.00 27,975.16	0.02	9,041.66 1,916.23
1,525,000 NORDEA BANK AB EURO 39632 SS5380034 WYRF48750002 STEWARDSHIP PARA GLB	62.1000 9.5458	22,437.76 6,647.75	94,702.50 14,557.41	0.01	72,264.74 7,909.66
548,000 HENNES & MAURITZ AB SS5687438 WYRF48750002 STEWARDSHIP PARA GLB	224.5000 34.5095	51,776.30 5,165.01	123,026.00 18,911.22	0.02	71,249.70 13,746.21
715,000 ASSA ABLOY SER B NPV SS5698781 WYRF48750002 STEWARDSHIP PARA GLB	242.9000 37.3379	120,824.16 17,561.00	173,673.50 26,696.62	0.02	52,849.34 9,135.62
1,788,000 ERICSSON (L.M.) SS5959373 TELEFONAKTIEBOLAGET SEK1 SER B WYRF48750002 STEWARDSHIP PARA GLB	65.1000 10.0070	74,533.31 9,429.79	116,398.80 17,892.51	0.01	41,865.49 8,462.72



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3,258,000 HUSQVARNA AB SER B NPV SSB12PJ24 WYRF48750002 STEWARDSHIP PARA GLB	39 1900 6 0242	108,163 80 17,898 33	127,681.02 19,626.78	0.02	19,517 22 1,728 45
141,000 HUSQVARNA AB SSB12V0C9 SER A NPV WYRF48750002 STEWARDSHIP PARA GLB	39 2400 6.0319	683.83 683 83	5,532.84 850.49	0.00	4,849.01 166.66
723,000 ELECTROLUX AB SER B NPV SSB1KKBX5 WYRF48750002 STEWARDSHIP PARA GLB	170 5000 26.2088	107,384.53 16,849.54	123,271.50 18,948.96	0.02	15,886 97 2,099 42
1,726,000 VOLVO (AB)_SER A NPV SSB1QH7Y9 (POST SPLIT) WYRF48750002 STEWARDSHIP PARA GLB	89.4000 13.7423	152,913.72 22,644 66	154,304 40 23,719.25	0.02	1,390.68 1,074.59
895,000 VOLVO (AB) SER B NPV (POST SPLIT) SSB1QH836 SPLIT) WYRF48750002 STEWARDSHIP PARA GLB	88 8000 13 6501	50,571 35 6,818.03	79,476.00 12,216 83	0.01	28,904 65 5,398.80
800,000 SANDVIK AB NPV (POST SPLIT) SSB1VQ251 WYRF48750002 STEWARDSHIP PARA GLB	103.5000 15 9097	8,956 12 3,518.10	82,800.00 12,727.79	0.01	73,843 88 9,209.69
45,000 ETRION CORP SSB5TZGM3 WYRF48750002 STEWARDSHIP PARA GLB	2 1800 0 3351	170.00 25.40	98 10 15 08	0.00	(71.90) (10.32)
TOTAL SWEDISH KRONA EQUITY					
		871,364.22 133,300.37	1,262,955.66 194,138.10	0.16	391,591.44 60,837.73
SWISS FRANC					
58,000 SYNGENTA AG CHF 1 ES4356642 WYRF48750002 STEWARDSHIP PARA GLB	366 6000 400.5025	2,599.51 2,686.45	21,262 80 23,229 15	0.02	18,663 29 20,542.70
18,000 SGS SA CHF1(REGD) ES4824771 WYRF48750002 STEWARDSHIP PARA GLB	2,026 0000 2,213.3610	31,952.13 33,926.50	36,468 00 39,840 50	0.03	4,515 87 5,914 00

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87,000 SWISSCOM AG CHF1.00 ES5533975 WYRF48750002 STEWARDSHIP PARA GLB	393.8000 430.2179	31,674.37 33,507.87	34,260.60 37,428.96	0.03	2,586.23 3,921.09
1,000 LINDT & SPRUENGLI AG ES5962307 CHF100 REGD WYRF48750002 STEWARDSHIP PARA GLB	34,515.0000 37,706.8881	33,871.93 35,986.12	34,515.00 37,706.89	0.03	643.07 1,720.77
39,000 GIVAUDAN AG CHF10 ES5980614 WYRF48750002 STEWARDSHIP PARA GLB	963.0000 1,052.0566	35,624.80 37,848.39	37,557.00 41,030.21	0.03	1,932.20 3,181.82
431,000 NOVARTIS AG CHF0.50 (REGD) ES7103066 WYRF48750002 STEWARDSHIP PARA GLB	57.4500 62.7629	15,104.21 15,104.21	24,760.95 27,050.80	0.02	9,656.74 11,946.59
163,000 HOLCIM CHF2 (REGD) ES7110756 WYRF48750002 STEWARDSHIP PARA GLB	66.9000 73.0868	6,711.80 6,711.80	10,904.70 11,913.15	0.01	4,192.90 5,201.35
417,000 NESTLE SA ES7123874 WYRF48750002 STEWARDSHIP PARA GLB	59.6000 65.1117	10,939.29 8,509.80	24,853.20 27,151.58	0.02	13,913.91 18,641.78
317,000 SONOVA HLDG CHF0.05 ES7156031 WYRF48750002 STEWARDSHIP PARA GLB	101.4000 110.7773	31,446.27 33,409.05	32,143.80 35,116.40	0.03	697.53 1,707.35
672,000 CREDIT SUISSE GROUP AG CHF0.04 ES7171584 REGD WYRF48750002 STEWARDSHIP PARA GLB	22.2600 24.3186	22,085.65 17,000.88	14,958.72 16,342.08	0.01	(7,126.93) (658.80)
584,000 LONZA GROUP AG CHF1 (REGISTERED) ES7333374 WYRF48750002 STEWARDSHIP PARA GLB	49.3600 53.9247	28,695.19 29,256.54	28,826.24 31,492.04	0.03	131.05 2,235.50
156,000 SWISS LIFE HOLDING AG ES7437803 CHF5.1 WYRF48750002 STEWARDSHIP PARA GLB	121.4000 132.6269	20,496.04 21,374.59	18,938.40 20,689.79	0.02	(1,557.64) (684.80)

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549 000 ACTELION CHF0 5 (REGD)(POST ESBYD5Q3 SUBD) WYRF48750002 STEWARDSHIP PARA GLB	43 5300 47.5556	24,473.33 25,239.18	23,897.97 26,108.01	0.02	(575.36) 868.83
TOTAL SWISS FRANC EQUITY					
		295,674.52 300,561.38	343,347.38 375,099.56	0.31	47,672.86 74,538.18
U.S. DOLLAR					
58 000 ADT CORP/THE 00101J106 WYRF48730002 STEWARDSHIP PARA VL	46.4900 46.4900	1,415.15 1,415 15	2,696.42 2,696.42	0.00	1,281.27 1,281.27
65.000 AFLAC INC 001055102 WYRF48730002 STEWARDSHIP PARA VL	53 1200 53.1200	2,880.24 2,880.24	3,452.80 3,452 80	0 00	572.56 572.56
321 000 AES CORP/THE 00130H105 WYRF48730002 STEWARDSHIP PARA VL	10.7000 10.7000	3,099.54 3,099.54	3,434.70 3,434.70	0.00	335.16 335.16
551 000 AT&T INC 00206R102 WYRF48730002 STEWARDSHIP PARA VL	33.7100 33 7100	11,988.58 11,988.58	18,574.21 18,574.21	0.02	6,585.63 6,585.63
512.000 ABBOTT LABORATORIES 002824100 WYRF48730002 STEWARDSHIP PARA VL	65.5000 65 5000	23,928.69 23,928.69	33,536.00 33,536.00	0 03	9,607 31 9,607 31
53.000 ABERCROMBIE & FITCH CO 002896207 WYRF48730002 STEWARDSHIP PARA VL	47.9700 47 9700	2,711.16 2,711 16	2,542.41 2,542.41	0.00	(168.75) (168.75)
1,275.000 ACCESS MIDSTREAM PARTNERS L P 00434L109 UNIT WYRF48771002 STEWARDSHIP TORT	33 5400 33.5400	35,271.27 35,271.27	42,763.50 42,763 50	0 04	7,492.23 7,492 23
1,715.000 ACTIVISION BLIZZARD INC 00507V109 WYRF48730002 STEWARDSHIP PARA VL	10.6200 10.6200	19,002.20 19,002.20	18,213.30 18,213.30	0 02	(788.90) (788.90)

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461 000 ADOBE SYSTEMS INC 00724F101 WYRF48730002 STEWARDSHIP PARA VL	37 6800 37 6800	13,634.80 13,634.80	17,370.48 17,370.48	0.01	3,735.68 3,735.68
289 000 ADVANCED MICRO DEVICES INC 007903107 WYRF48730002 STEWARDSHIP PARA VL	2.4000 2.4000	1,485.46 1,485.46	693.60 693.60	0.00	(791.86) (791.86)
323 000 AETNA INC 00817Y108 WYRF48730002 STEWARDSHIP PARA VL	46.3100 46.3100	10,266.28 10,266.28	14,958.13 14,958.13	0.01	4,691.85 4,691.85
83.000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48730002 STEWARDSHIP PARA VL	40.9400 40 9400	1,967.58 1,967.58	3,398.02 3,398.02	0.00	1,430.44 1,430.44
33.000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48730002 STEWARDSHIP PARA VL	84.0200 84.0200	1,895.58 1,895.58	2,772.66 2,772.66	0.00	877.08 877.08
170.000 AIRGAS INC 009363102 WYRF48730002 STEWARDSHIP PARA VL	91.2900 91.2900	12,810.98 12,810.98	15,519.30 15,519.30	0.01	2,708.32 2,708.32
414 000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48730002 STEWARDSHIP PARA VL	40.9100 40.9100	15,909.55 15,909.55	16,936.74 16,936.74	0.01	1,027.19 1,027.19
203.000 ALCOA INC 013817101 WYRF48730002 STEWARDSHIP PARA VL	8.6800 8 6800	3,343.87 3,343.87	1,762.04 1,762.04	0.00	(1,581.83) (1,581.83)
57.000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48730002 STEWARDSHIP PARA VL	93.7400 93.7400	5,269.08 5,269.08	5,343.18 5,343.18	0.00	74.10 74.10
7 000 ALLEGHANY CORP 017175100 WYRF48730002 STEWARDSHIP PARA VL	335.4200 335 4200	2,300.06 2,300.06	2,347.94 2,347.94	0.00	47.88 47.88



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165,000 ALLEGHENY TECHNOLOGIES INC 01741R102 WYRF48730002 STEWARDSHIP PARA VL	30.3600 30.3600	4,921.35 4,921.35	5,009.40 5,009.40	0.00	88.05 88.05
36,000 ALLERGAN INC/UNITED STATES 018490102 WYRF48730002 STEWARDSHIP PARA VL	91.7300 91.7300	1,773.30 1,773.30	3,302.28 3,302.28	0.00	1,528.98 1,528.98
34,000 ALLIANCE DATA SYSTEMS CORP 018581108 WYRF48730002 STEWARDSHIP PARA VL	144.7600 144.7600	4,748.78 4,748.78	4,921.84 4,921.84	0.00	173.06 173.06
77,000 ALLIANT ENERGY CORP 018802108 WYRF48730002 STEWARDSHIP PARA VL	43.9100 43.9100	3,347.19 3,347.19	3,381.07 3,381.07	0.00	33.88 33.88
255,000 ALLSTATE CORP/THE 020002101 WYRF48730002 STEWARDSHIP PARA VL	40.1700 40.1700	8,892.10 8,892.10	10,243.35 10,243.35	0.01	1,351.25 1,351.25
143,000 ALPHA NATURAL RESOURCES INC 02076X102 WYRF48730002 STEWARDSHIP PARA VL	9.7400 9.7400	3,805.01 3,805.01	1,392.82 1,392.82	0.00	(2,412.19) (2,412.19)
75,000 ALTERA CORP 021441100 WYRF48730002 STEWARDSHIP PARA VL	34.3900 34.3900	1,435.51 1,435.51	2,579.25 2,579.25	0.00	1,143.74 1,143.74
969,000 ALTRIA GROUP INC 02209S103 WYRF48730002 STEWARDSHIP PARA VL	31.4400 31.4400	18,833.53 18,833.53	30,465.36 30,465.36	0.03	11,631.83 11,631.83
42,000 AMAZON.COM INC 023135106 WYRF48730002 STEWARDSHIP PARA VL	250.8700 250.8700	2,012.85 2,012.85	10,536.54 10,536.54	0.01	8,523.69 8,523.69
116,000 AMEREN CORP 023608102 WYRF48730002 STEWARDSHIP PARA VL	30.7200 30.7200	4,797.00 4,797.00	3,563.52 3,563.52	0.00	(1,233.48) (1,233.48)



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89.000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48730002 STEWARDSHIP PARA VL	42 6800 42 6800	2,182 68 2,182 68	3,798 52 3,798 52	0 00	1,615 84 1,615 84
378.000 AMERICAN EAGLE OUTFITTERS INC 02553E106 WYRF48730002 STEWARDSHIP PARA VL	20.5100 20.5100	6,993 00 6,993 00	7,752 78 7,752 78	0.01	759.78 759.78
62.000 AMERICAN EXPRESS CO 025816109 WYRF48730002 STEWARDSHIP PARA VL	57.4800 57 4800	2,027 04 2,027 04	3,563 76 3,563 76	0.00	1,536.72 1,536.72
98 000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48730002 STEWARDSHIP PARA VL	35.3000 35.3000	2,583 24 2,583 24	3,459 40 3,459 40	0.00	876 16 876 16
108.000 AMERICAN TOWER CORP 03027X100 WYRF48730002 STEWARDSHIP PARA VL	77.2700 77 2700	4,550 58 4,550 58	8,345 16 8,345 16	0.01	3,794.58 3,794.58
91.000 AMERICAN WATER WORKS CO INC 030420103 WYRF48730002 STEWARDSHIP PARA VL	37.1300 37 1300	3,370 64 3,370 64	3,378.83 3,378.83	0 00	8.19 8.19
22.000 AMERISOURCEBERGEN CORP 03073E105 WYRF48730002 STEWARDSHIP PARA VL	43.1800 43.1800	496.14 496.14	949.96 949.96	0 00	453.82 453.82
187 000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48730002 STEWARDSHIP PARA VL	62.6300 62.6300	9,629 46 9,629 46	11,711.81 11,711.81	0.01	2,082 35 2,082 35
104 000 AMETEK INC 031100100 WYRF48730002 STEWARDSHIP PARA VL	37.5700 37.5700	3,667 04 3,667 04	3,907 28 3,907 28	0 00	240.24 240 24
463.000 AMGEN INC 031162100 WYRF48730002 STEWARDSHIP PARA VL	86.2000 86.2000	32,949 04 32,949 04	39,910 60 39,910 60	0.03	6,961 56 6,961 56

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Security ID Description Link Ref	Local/Base	Local/Base	Local/Base	Total	Gain/Loss Local/Base
56 000 AMPHENOL CORP 032095101 WYRF48730002 STEWARDSHIP PARA VL	64 7000 64 7000	2,255.96 2,255.96	3,623.20 3,623.20	0 00	1,367.24 1,367.24
56 000 ANADARKO PETROLEUM CORP 032511107 WYRF48730002 STEWARDSHIP PARA VL	74 3100 74 3100	2,576.30 2,576.30	4,161.36 4,161.36	0 00	1,585.06 1,585.06
57 000 ANALOG DEVICES INC 032654105 WYRF48730002 STEWARDSHIP PARA VL	42 0600 42 0600	1,761.02 1,761.02	2,397.42 2,397.42	0.00	636.40 636.40
1,090,000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48730002 STEWARDSHIP PARA VL	14.0400 14.0400	16,142.90 16,142.90	15,303.60 15,303.60	0.01	(839.30) (839.30)
25,000 APACHE CORP 037411105 WYRF48730002 STEWARDSHIP PARA VL	78 5000 78 5000	1,738.25 1,738.25	1,962.50 1,962.50	0 00	224.25 224.25
12,000 APARTMENT INVESTMENT & MANAGEM 03748R101 WYRF48730002 STEWARDSHIP PARA VL	27 0600 27 0600	117.78 117.78	324.72 324.72	0.00	206.94 206.94
472,000 APOLLO GROUP INC 037604105 WYRF48730002 STEWARDSHIP PARA VL	20 9200 20 9200	9,213.44 9,213.44	9,874.24 9,874.24	0.01	660.80 660.80
9,000 APPLE INC 037833100 WYRF48730002 STEWARDSHIP PARA VL	532.1730 532.1730	293.13 293.13	4,789.56 4,789.56	0.00	4,496.43 4,496.43
189,000 APPLIED MATERIALS INC 038222105 WYRF48730002 STEWARDSHIP PARA VL	11.4400 11.4400	1,954.26 1,954.26	2,162.16 2,162.16	0 00	207.90 207.90
167,000 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48730002 STEWARDSHIP PARA VL	27 3900 27 3900	2,403.99 2,403.99	4,574.13 4,574.13	0.00	2,170.14 2,170.14

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82.000 ARROW ELECTRONICS INC 042735100 WYRF48730002 STEWARDSHIP PARA VL	38.0800 38.0800	2,944.62 2,944.62	3,122.56 3,122.56	0.00	177.94 177.94
63.000 ASHLAND INC 044209104 WYRF48730002 STEWARDSHIP PARA VL	80.4100 80.4100	4,301.64 4,301.64	5,065.83 5,065.83	0.00	764.19 764.19
322.000 ASSURANT INC 04621X108 WYRF48730002 STEWARDSHIP PARA VL	34.7000 34.7000	12,485.16 12,485.16	11,173.40 11,173.40	0.01	(1,311.76) (1,311.76)
98.000 AUTODESK INC 052769106 WYRF48730002 STEWARDSHIP PARA VL	35.3500 35.3500	2,055.29 2,055.29	3,464.30 3,464.30	0.00	1,409.01 1,409.01
49.000 AUTOLIV INC 052800109 WYRF48730002 STEWARDSHIP PARA VL	67.3900 67.3900	2,712.15 2,712.15	3,302.11 3,302.11	0.00	589.96 589.96
56.000 AUTOMATIC DATA PROCESSING INC 053015103 WYRF48730002 STEWARDSHIP PARA VL	56.9300 56.9300	2,271.12 2,271.12	3,188.08 3,188.08	0.00	916.96 916.96
98.000 AUTONATION INC 05329W102 WYRF48730002 STEWARDSHIP PARA VL	39.7000 39.7000	2,705.38 2,705.38	3,890.60 3,890.60	0.00	1,185.22 1,185.22
90.000 AUTOZONE INC 053332102 WYRF48730002 STEWARDSHIP PARA VL	354.4300 354.4300	30,591.54 30,591.54	31,898.70 31,898.70	0.03	1,307.16 1,307.16
85.000 AVALONBAY COMMUNITIES INC 053484101 WYRF48730002 STEWARDSHIP PARA VL	135.5900 135.5900	9,707.25 9,707.25	11,525.15 11,525.15	0.01	1,817.90 1,817.90
66.000 AVERY DENNISON CORP 053611109 WYRF48730002 STEWARDSHIP PARA VL	34.9200 34.9200	2,602.29 2,602.29	2,304.72 2,304.72	0.00	(297.57) (297.57)

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89.000 AVNET INC 053807103 WYRF48730002 STEWARDSHIP PARA VL	30.6100 30.6100	2,497.34 2,497.34	2,724.29 2,724.29	0.00	226.95 226.95
325.000 AVON PRODUCTS INC 054303102 WYRF48730002 STEWARDSHIP PARA VL	14.3600 14.3600	5,057.35 5,057.35	4,667.00 4,667.00	0.00	(390.35) (390.35)
408.000 BB&T CORP 054937107 WYRF48730002 STEWARDSHIP PARA VL	29.1100 29.1100	12,892.44 12,892.44	11,876.88 11,876.88	0.01	(1,015.56) (1,015.56)
57.000 BMC SOFTWARE INC 055921100 WYRF48730002 STEWARDSHIP PARA VL	39.6200 39.6200	1,353.66 1,353.66	2,258.34 2,258.34	0.00	904.68 904.68
85.000 BABCOCK & WILCOX CO/THE 05615F102 WYRF48730002 STEWARDSHIP PARA VL	26.2000 26.2000	2,006.00 2,006.00	2,227.00 2,227.00	0.00	221.00 221.00
102.000 BAKER HUGHES INC 057224107 WYRF48730002 STEWARDSHIP PARA VL	40.8480 40.8480	4,397.92 4,397.92	4,166.50 4,166.50	0.00	(231.42) (231.42)
105.000 BALL CORP 058498106 WYRF48730002 STEWARDSHIP PARA VL	44.7500 44.7500	3,449.39 3,449.39	4,698.75 4,698.75	0.00	1,249.36 1,249.36
587.000 BANK OF AMERICA CORP 060505104 WYRF48730002 STEWARDSHIP PARA VL	11.6100 11.6100	7,449.80 7,449.80	6,815.07 6,815.07	0.01	(634.73) (634.73)
93.000 BANK OF NEW YORK MELLON CORP/T 064058100 WYRF48730002 STEWARDSHIP PARA VL	25.7000 25.7000	2,339.65 2,339.65	2,390.10 2,390.10	0.00	50.45 50.45
250.000 CR BARD INC 067383109 WYRF48730002 STEWARDSHIP PARA VL	97.7400 97.7400	22,741.70 22,741.70	24,435.00 24,435.00	0.02	1,693.30 1,693.30

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507,000 BAXTER INTERNATIONAL INC 071813109 WYRF48730002 STEWARDSHIP PARA VL	66.6600 66.6600	28,589.30 28,589.30	33,796.62 33,796.62	0.03	5,207.32 5,207.32
74,000 BEAM INC 073730103 WYRF48730002 STEWARDSHIP PARA VL	61.0900 61.0900	3,942.18 3,942.18	4,520.66 4,520.66	0.00	578.48 578.48
78,000 BECTON DICKINSON AND CO 075887109 WYRF48730002 STEWARDSHIP PARA VL	78.1900 78.1900	4,238.52 4,238.52	6,098.82 6,098.82	0.01	1,860.30 1,860.30
54,000 BED BATH & BEYOND INC 075896100 WYRF48730002 STEWARDSHIP PARA VL	55.9100 55.9100	1,766.84 1,766.84	3,019.14 3,019.14	0.00	1,252.30 1,252.30
128,000 BEMIS CO INC 081437105 WYRF48730002 STEWARDSHIP PARA VL	33.4600 33.4600	3,627.64 3,627.64	4,282.88 4,282.88	0.00	655.24 655.24
545,000 WR BERKLEY CORP 084423102 WYRF48730002 STEWARDSHIP PARA VL	37.7400 37.7400	21,146.00 21,146.00	20,568.30 20,568.30	0.02	(577.70) (577.70)
246,000 BERKSHIRE HATHAWAY INC 084670702 WYRF48730002 STEWARDSHIP PARA VL	89.7000 89.7000	18,845.69 18,845.69	22,066.20 22,066.20	0.02	3,220.51 3,220.51
377,000 BEST BUY CO INC 086516101 WYRF48730002 STEWARDSHIP PARA VL	11.8500 11.8500	7,130.40 7,130.40	4,467.45 4,467.45	0.00	(2,662.95) (2,662.95)
259,000 BIOGEN IDEC INC 09062X103 WYRF48730002 STEWARDSHIP PARA VL	146.3700 146.3700	27,457.54 27,457.54	37,909.83 37,909.83	0.03	10,452.29 10,452.29
16,000 BLACKROCK INC 09247X101 WYRF48730002 STEWARDSHIP PARA VL	206.7100 206.7100	2,918.04 2,918.04	3,307.36 3,307.36	0.00	389.32 389.32

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1,090,000	H&R BLOCK INC		18,5700	21,227.15	20,241.30		(985.85)
093671105	WYRF48730002 STEWARDSHIP PARA VL		18,5700	21,227.15	20,241.30	0.02	(985.85)
62,000	BOEING CO/THE		75,3600	2,574.86	4,672.32		2,097.46
097023105	WYRF48730002 STEWARDSHIP PARA VL		75,3600	2,574.86	4,672.32	0.00	2,097.46
68,000	BORGWARNER INC		71,6200	4,220.68	4,870.16		649.48
099724106	WYRF48730002 STEWARDSHIP PARA VL		71,6200	4,220.68	4,870.16	0.00	649.48
49,000	BOSTON PROPERTIES INC		105,8100	3,679.40	5,184.69		1,505.29
101121101	WYRF48730002 STEWARDSHIP PARA VL		105,8100	3,679.40	5,184.69	0.00	1,505.29
402,000	BOSTON SCIENTIFIC CORP		5,7300	3,247.83	2,303.46		(944.37)
101137107	WYRF48730002 STEWARDSHIP PARA VL		5,7300	3,247.83	2,303.46	0.00	(944.37)
301,000	BRISTOL-MYERS SQUIBB CO		32,5900	6,627.92	9,809.59		3,181.67
110122108	WYRF48730002 STEWARDSHIP PARA VL		32,5900	6,627.92	9,809.59	0.01	3,181.67
259,000	BROADCOM CORP		33,2100	6,188.12	8,601.39		2,413.27
111320107	WYRF48730002 STEWARDSHIP PARA VL		33,2100	6,188.12	8,601.39	0.01	2,413.27
496,000	BROADRIDGE FINANCIAL SOLUTIONS		22,8800	11,164.96	11,348.48		183.52
111337103	WYRF48730002 STEWARDSHIP PARA VL		22,8800	11,164.96	11,348.48	0.01	183.52
77,000	BROWN & BROWN INC		25,4600	1,996.61	1,960.42		(36.19)
115236101	WYRF48730002 STEWARDSHIP PARA VL		25,4600	1,996.61	1,960.42	0.00	(36.19)
178,000	BROWN-FORMAN CORP		63,2500	9,379.24	11,258.50		1,879.26
115637209	WYRF48730002 STEWARDSHIP PARA VL		63,2500	9,379.24	11,258.50	0.01	1,879.26

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565.000 BUCKEYE PARTNERS LP 118230101 WYRF48771002 STEWARDSHIP TORT	45.4100 45.4100	32,697.67 32,697.67	25,656.65 25,656.65	0.02	(7,041.02) (7,041.02)
153.000 CBS CORP 124857202 WYRF48730002 STEWARDSHIP PARA VL	38.0500 38.0500	2,873.34 2,873.34	5,821.65 5,821.65	0.00	2,948.31 2,948.31
92.000 CBRE GROUP INC 12504L109 WYRF48730002 STEWARDSHIP PARA VL	19.9000 19.9000	1,384.60 1,384.60	1,830.80 1,830.80	0.00	446.20 446.20
173.000 CF INDUSTRIES HOLDINGS INC 125269100 WYRF48730002 STEWARDSHIP PARA VL	203.1600 203.1600	30,763.07 30,763.07	35,146.68 35,146.68	0.03	4,383.61 4,383.61
55.000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48730002 STEWARDSHIP PARA VL	63.2200 63.2200	2,749.17 2,749.17	3,477.10 3,477.10	0.00	727.93 727.93
185.000 CIGNA CORPORATION COM 125509109 WYRF48730002 STEWARDSHIP PARA VL	53.4600 53.4600	8,675.42 8,675.42	9,890.10 9,890.10	0.01	1,214.68 1,214.68
59.000 CIT GROUP INC 125581801 WYRF48730002 STEWARDSHIP PARA VL	38.6400 38.6400	2,161.76 2,161.76	2,279.76 2,279.76	0.00	118.00 118.00
241.000 CME GROUP INC 12572Q105 WYRF48730002 STEWARDSHIP PARA VL	50.6700 50.6700	14,399.60 14,399.60	12,211.47 12,211.47	0.01	(2,188.13) (2,188.13)
96.000 CNA FINANCIAL CORP 126117100 WYRF48730002 STEWARDSHIP PARA VL	28.0100 28.0100	2,651.52 2,651.52	2,688.96 2,688.96	0.00	37.44 37.44
104.000 CSX CORP 126408103 WYRF48730002 STEWARDSHIP PARA VL	19.7300 19.7300	609.44 609.44	2,051.92 2,051.92	0.00	1,442.48 1,442.48

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29,000 CSR PLC 12640Y205 ADR WYRF48720002 STEWARDSHIP PARA SCF	21.6580 21.6580	425.73 425.73	628.08 628.08	0.00	202.35 202.35
769,000 CVS CAREMARK CORP 126650100 WYRF48730002 STEWARDSHIP PARA VL	48.3500 48.3500	23,668.34 23,668.34	37,181.15 37,181.15	0.03	13,512.81 13,512.81
152,000 CA INC 12673P105 WYRF48730002 STEWARDSHIP PARA VL	21.9800 21.9800	3,121.27 3,121.27	3,340.96 3,340.96	0.00	219.69 219.69
609,000 CABLEVISION SYSTEMS CORP 12686C109 WYRF48730002 STEWARDSHIP PARA VL	14.9400 14.9400	8,437.59 8,437.59	9,098.46 9,098.46	0.01	660.87 660.87
60,000 CABOT OIL & GAS CORP 127097103 WYRF48730002 STEWARDSHIP PARA VL	49.7400 49.7400	2,041.33 2,041.33	2,984.40 2,984.40	0.00	943.07 943.07
588,000 CALPINE CORP 131347304 WYRF48730002 STEWARDSHIP PARA VL	18.1300 18.1300	9,913.68 9,913.68	10,660.44 10,660.44	0.01	746.76 746.76
53,000 CAMERON INTERNATIONAL CORP 13342B105 WYRF48730002 STEWARDSHIP PARA VL	56.4600 56.4600	2,209.92 2,209.92	2,992.38 2,992.38	0.00	782.46 782.46
827,000 CAMPBELL SOUP CO 134429109 WYRF48730002 STEWARDSHIP PARA VL	34.8900 34.8900	30,442.01 30,442.01	28,854.03 28,854.03	0.02	(1,587.98) (1,587.98)
52,000 CAPITAL ONE FINANCIAL CORP 14040H105 WYRF48730002 STEWARDSHIP PARA VL	57.9300 57.9300	1,513.78 1,513.78	3,012.36 3,012.36	0.00	1,498.58 1,498.58
474,000 CARDINAL HEALTH INC 14149Y108 WYRF48730002 STEWARDSHIP PARA VL	41.1800 41.1800	19,206.43 19,206.43	19,519.32 19,519.32	0.02	312.89 312.89



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102.000 CAREFUSION CORP 14170T101 WYRF48730002 STEWARDSHIP PARA VL	28.5800 28.5800	2,233.08 2,233.08	2,915.16 2,915.16	0.00	682.08 682.08
158.000 CARMAX INC 143130102 WYRF48730002 STEWARDSHIP PARA VL	37.5400 37.5400	4,975.46 4,975.46	5,931.32 5,931.32	0.00	955.86 955.86
157.000 CARNIVAL CORP 143658300 WYRF48730002 STEWARDSHIP PARA VL	36.7700 36.7700	4,736.58 4,736.58	5,772.89 5,772.89	0.00	1,036.31 1,036.31
33.000 CATERPILLAR INC 149123101 WYRF48730002 STEWARDSHIP PARA VL	89.6090 89.6090	1,975.83 1,975.83	2,957.10 2,957.10	0.00	981.27 981.27
83.000 CELANESE CORP 150870103 WYRF48730002 STEWARDSHIP PARA VL	44.5300 44.5300	3,202.14 3,202.14	3,695.99 3,695.99	0.00	493.85 493.85
181.000 CELGENE CORP 151020104 WYRF48730002 STEWARDSHIP PARA VL	78.4700 78.4700	9,352.27 9,352.27	14,203.07 14,203.07	0.01	4,850.80 4,850.80
567.000 CENTERPOINT ENERGY INC 15189T107 WYRF48730002 STEWARDSHIP PARA VL	19.2500 19.2500	9,697.89 9,697.89	10,914.75 10,914.75	0.01	1,216.86 1,216.86
469.000 CENTURYLINK INC 156700106 WYRF48730002 STEWARDSHIP PARA VL	39.1200 39.1200	16,782.55 16,782.55	18,347.28 18,347.28	0.02	1,564.73 1,564.73
139.000 CERNER CORP 156782104 WYRF48730002 STEWARDSHIP PARA VL	77.5100 77.5100	8,421.53 8,421.53	10,773.89 10,773.89	0.01	2,352.36 2,352.36
44.000 CHARTER COMMUNICATIONS INC 16117M305 WYRF48730002 STEWARDSHIP PARA VL	76.2400 76.2400	3,043.92 3,043.92	3,354.56 3,354.56	0.00	310.64 310.64

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7.827.000 CHEROKEE INC 16444H102 WYRF44380002 STEWARDSHIP BARES	13.7100 13.7100	111,304.97 111,304.97	107,308.17 107,308.17	0.09	(3,996.80) (3,996.80)
393.000 CHESAPEAKE ENERGY CORP 165167107 WYRF48730002 STEWARDSHIP PARA VL	16.6200 16.6200	8,860.54 8,860.54	6,531.66 6,531.66	0.01	(2,328.88) (2,328.88)
28.000 CHEVRON CORP 166764100 WYRF48730002 STEWARDSHIP PARA VL	108.1400 108.1400	2,153.62 2,153.62	3,027.92 3,027.92	0.00	874.30 874.30
32.000 CHIPOTLE MEXICAN GRILL INC 169656105 WYRF48730002 STEWARDSHIP PARA VL	297.4600 297.4600	8,451.84 8,451.84	9,518.72 9,518.72	0.01	1,066.88 1,066.88
51.000 CHUBB CORP 171232101 WYRF48730002 STEWARDSHIP PARA VL	75.3200 75.3200	1,756.11 1,756.11	3,841.32 3,841.32	0.00	2,085.21 2,085.21
63.000 CHURCH & DWIGHT CO INC 171340102 WYRF48730002 STEWARDSHIP PARA VL	53.5700 53.5700	3,280.41 3,280.41	3,374.91 3,374.91	0.00	94.50 94.50
35.000 CIMAREX ENERGY CO 171798101 WYRF48730002 STEWARDSHIP PARA VL	57.7300 57.7300	2,125.90 2,125.90	2,020.55 2,020.55	0.00	(105.35) (105.35)
104.000 CINCINNATI FINANCIAL CORP 172062101 WYRF48730002 STEWARDSHIP PARA VL	39.1600 39.1600	3,840.98 3,840.98	4,072.64 4,072.64	0.00	231.66 231.66
783.000 CISCO SYSTEMS INC 17275R102 WYRF48730002 STEWARDSHIP PARA VL	19.6490 19.6490	14,054.85 14,054.85	15,385.17 15,385.17	0.01	1,330.32 1,330.32
186.000 CINTAS CORP 172908105 WYRF48730002 STEWARDSHIP PARA VL	40.9000 40.9000	7,023.30 7,023.30	7,607.40 7,607.40	0.01	584.10 584.10

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222.000 CITIGROUP INC 172967424 WYRF48730002 STEWARDSHIP PARA VL	39.5600 39.5600	6,706.93 6,706.93	8,782.32 8,782.32	0.01	2,075.39 2,075.39
140.000 CITRIX SYSTEMS INC 177376100 WYRF48730002 STEWARDSHIP PARA VL	65.6200 65.6200	4,459.52 4,459.52	9,186.80 9,186.80	0.01	4,727.28 4,727.28
119.000 CITY NATIONAL CORP/CA 178566105 WYRF48730002 STEWARDSHIP PARA VL	49.5200 49.5200	5,629.89 5,629.89	5,892.88 5,892.88	0.00	262.99 262.99
38.000 CLIFFS NATURAL RESOURCES INC 18683K101 WYRF48730002 STEWARDSHIP PARA VL	38.5700 38.5700	1,671.81 1,671.81	1,465.66 1,465.66	0.00	(206.15) (206.15)
386.000 CLOROX CO 189054109 WYRF48730002 STEWARDSHIP PARA VL	73.2200 73.2200	27,676.79 27,676.79	28,262.92 28,262.92	0.02	586.13 586.13
62.000 COACH INC 189754104 WYRF48730002 STEWARDSHIP PARA VL	55.5100 55.5100	1,307.58 1,307.58	3,441.62 3,441.62	0.00	2,134.04 2,134.04
424.000 COCA-COLA CO/THE 191216100 WYRF48730002 STEWARDSHIP PARA VL	36.2500 36.2500	9,413.70 9,413.70	15,370.00 15,370.00	0.01	5,956.30 5,956.30
374.000 COCA-COLA ENTERPRISES INC 19122T109 WYRF48730002 STEWARDSHIP PARA VL	31.7300 31.7300	11,089.10 11,089.10	11,867.02 11,867.02	0.01	777.92 777.92
72.000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102 WYRF48730002 STEWARDSHIP PARA VL	73.8820 73.8820	2,889.36 2,889.36	5,319.50 5,319.50	0.00	2,430.14 2,430.14
293.000 COLGATE-PALMOLIVE CO 194162103 WYRF48730002 STEWARDSHIP PARA VL	104.5400 104.5400	25,160.26 25,160.26	30,630.22 30,630.22	0.03	5,469.96 5,469.96

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453.000 COMCAST CORP 20030N101 WYRF48730002 STEWARDSHIP PARA VL	37.3600 37.3600	10,573.02 10,573.02	16,924.08 16,924.08	0.01	6,351.06 6,351.06
699.000 COMCAST CORP 20030N200 WYRF48730002 STEWARDSHIP PARA VL	35.9200 35.9200	24,115.50 24,115.50	25,108.08 25,108.08	0.02	992.58 992.58
154.000 COMERICA INC 200340107 WYRF48730002 STEWARDSHIP PARA VL	30.3400 30.3400	5,471.08 5,471.08	4,672.36 4,672.36	0.00	(798.72) (798.72)
5.000 COMMERCE BANCSHARES INC/MO 200525103 WYRF48730002 STEWARDSHIP PARA SCF	35.0600 35.0600	168.34 168.34	175.30 175.30	0.00	6.96 6.96
56.000 COMMERCE BANCSHARES INC/MO 200525103 WYRF48730002 STEWARDSHIP PARA VL	35.0600 35.0600	2,030.93 2,030.93	1,963.36 1,963.36	0.00	(67.57) (67.57)
67.000 COMPUTER SCIENCES CORP 205363104 WYRF48730002 STEWARDSHIP PARA VL	40.0500 40.0500	2,771.60 2,771.60	2,683.35 2,683.35	0.00	(88.25) (88.25)
133.000 CONAGRA FOODS INC 205887102 WYRF48730002 STEWARDSHIP PARA VL	29.5000 29.5000	2,992.50 2,992.50	3,923.50 3,923.50	0.00	931.00 931.00
32.000 CONCHO RESOURCES INC/MIDLAND T 20605P101 WYRF48730002 STEWARDSHIP PARA VL	80.5600 80.5600	2,532.80 2,532.80	2,577.92 2,577.92	0.00	45.12 45.12
54.000 CONOCOPHILLIPS 20825C104 WYRF48730002 STEWARDSHIP PARA VL	57.9900 57.9900	2,070.48 2,070.48	3,131.46 3,131.46	0.00	1,060.98 1,060.98
459.000 CONSOL ENERGY INC 20854P109 WYRF48730002 STEWARDSHIP PARA VL	32.1000 32.1000	15,038.21 15,038.21	14,733.90 14,733.90	0.01	(304.31) (304.31)

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396.000 CONSOLIDATED EDISON INC 209115104 WYRF48730002 STEWARDSHIP PARA VL	55.5400 55.5400	21,210.86 21,210.86	21,993.84 21,993.84	0.02	782.98 782.98
624.000 CONSTELLATION BRANDS INC 21036P108 WYRF48730002 STEWARDSHIP PARA VL	35.3900 35.3900	20,828.52 20,828.52	22,083.36 22,083.36	0.02	1,254.84 1,254.84
184.000 CONTINENTAL RESOURCES INC/OK 212015101 WYRF48730002 STEWARDSHIP PARA VL	73.4900 73.4900	12,510.16 12,510.16	13,522.16 13,522.16	0.01	1,012.00 1,012.00
635.000 COPANO ENERGY LLC 217202100 WYRF48771002 STEWARDSHIP TORT	31.6300 31.6300	21,042.56 21,042.56	20,085.05 20,085.05	0.02	(957.51) (957.51)
139.000 CORNING INC 219350105 WYRF48730002 STEWARDSHIP PARA VL	12.6200 12.6200	1,819.51 1,819.51	1,754.18 1,754.18	0.00	(65.33) (65.33)
124.000 COSTCO WHOLESALE CORP 22160K105 WYRF48730002 STEWARDSHIP PARA VL	98.7300 98.7300	7,610.29 7,610.29	12,242.52 12,242.52	0.01	4,632.23 4,632.23
404.000 COVENTRY HEALTH CARE INC 222862104 WYRF48730002 STEWARDSHIP PARA VL	44.8300 44.8300	15,521.46 15,521.46	18,111.32 18,111.32	0.02	2,589.86 2,589.86
314.000 CREE INC 225447101 WYRF48730002 STEWARDSHIP PARA VL	33.9800 33.9800	9,404.30 9,404.30	10,669.72 10,669.72	0.01	1,265.42 1,265.42
70.000 CROWN CASTLE INTERNATIONAL COR 228227104 WYRF48730002 STEWARDSHIP PARA VL	72.1600 72.1600	3,679.20 3,679.20	5,051.20 5,051.20	0.00	1,372.00 1,372.00
37.000 CUMMINS INC 231021106 WYRF48730002 STEWARDSHIP PARA VL	108.3500 108.3500	2,289.65 2,289.65	4,008.95 4,008.95	0.00	1,719.30 1,719.30

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315.000 DCP MIDSTREAM PARTNERS LP 23311P100 WYRF48771002 STEWARDSHIP TORT	41.7500 41.7500	14,315.17 14,315.17	13,151.25 13,151.25	0.01	(1,163.92) (1,163.92)
837.000 DR HORTON INC 23331A109 WYRF48730002 STEWARDSHIP PARA VL	19.7800 19.7800	15,147.53 15,147.53	16,555.86 16,555.86	0.01	1,408.33 1,408.33
72.000 DST SYSTEMS INC 233326107 WYRF48730002 STEWARDSHIP PARA VL	60.6000 60.6000	3,938.40 3,938.40	4,363.20 4,363.20	0.00	424.80 424.80
60.000 DTE ENERGY CO 233331107 WYRF48730002 STEWARDSHIP PARA VL	60.0500 60.0500	2,524.32 2,524.32	3,603.00 3,603.00	0.00	1,078.68 1,078.68
53.000 DANAHER CORP 235851102 WYRF48730002 STEWARDSHIP PARA VL	55.9000 55.9000	1,292.67 1,292.67	2,962.70 2,962.70	0.00	1,670.03 1,670.03
282.000 DARDEN RESTAURANTS INC 237194105 WYRF48730002 STEWARDSHIP PARA VL	45.0700 45.0700	13,857.14 13,857.14	12,709.74 12,709.74	0.01	(1,147.40) (1,147.40)
315.000 DAVITA HEALTHCARE PARTNERS INC 23918K108 WYRF48730002 STEWARDSHIP PARA VL	110.5300 110.5300	33,832.33 33,832.33	34,816.95 34,816.95	0.03	984.62 984.62
4.000 DEAN FOODS CO 242370104 WYRF48730002 STEWARDSHIP PARA VL	16.5100 16.5100	70.56 70.56	66.04 66.04	0.00	(4.52) (4.52)
35.000 DEERE & CO 244199105 WYRF48730002 STEWARDSHIP PARA VL	86.4200 86.4200	1,673.00 1,673.00	3,024.70 3,024.70	0.00	1,351.70 1,351.70
916.000 DELL INC 24702R101 WYRF48730002 STEWARDSHIP PARA VL	10.1400 10.1400	11,226.18 11,226.18	9,288.24 9,288.24	0.01	(1,937.94) (1,937.94)

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862 000 DELTA AIR LINES INC 247361702 WYRF48730002 STEWARDSHIP PARA VL	11.8700 11 8700	8,051.08 8,051.08	10,231.94 10,231.94	0 01	2,180.86 2,180.86
535.000 DENBURY RESOURCES INC 247916208 WYRF48730002 STEWARDSHIP PARA VL	16 2000 16.2000	7,941.13 7,941.13	8,667.00 8,667.00	0.01	725.87 725.87
88.000 DENTSPLY INTERNATIONAL INC 249030107 WYRF48730002 STEWARDSHIP PARA VL	39 6100 39 6100	2,836.59 2,836.59	3,485.68 3,485.68	0.00	649.09 649.09
155 000 DEVON ENERGY CORP 25179M103 WYRF48730002 STEWARDSHIP PARA VL	52 0400 52.0400	10,593.59 10,593.59	8,066.20 8,066.20	0.01	(2,527.39) (2,527.39)
116.000 DIAMOND OFFSHORE DRILLING INC 25271C102 WYRF48730002 STEWARDSHIP PARA VL	67.9600 67.9600	8,894.04 8,894.04	7,883.36 7,883.36	0 01	(1,010.68) (1,010.68)
364.000 DIGITAL REALTY TRUST INC 253868103 WYRF48730002 STEWARDSHIP PARA VL	67 8900 67 8900	22,531.60 22,531.60	24,711.96 24,711.96	0.02	2,180.36 2,180.36
70.000 WALT DISNEY CO/TH 254687106 WYRF48730002 STEWARDSHIP PARA VL	49.7900 49.7900	1,451.08 1,451.08	3,485.30 3,485.30	0 00	2,034.22 2,034.22
112 000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48730002 STEWARDSHIP PARA VL	38 5500 38 5500	1,612.19 1,612.19	4,317.60 4,317.60	0 00	2,705.41 2,705.41
261.000 DISCOVERY COMMUNICATIONS INC 25470F104 WYRF48730002 STEWARDSHIP PARA VL	63.4800 63 4800	11,027.06 11,027.06	16,568.28 16,568.28	0.01	5,541.22 5,541.22
365.000 DISCOVERY COMMUNICATIONS INC 25470F302 WYRF48730002 STEWARDSHIP PARA VL	58 5000 58.5000	18,750.05 18,750.05	21,352.50 21,352.50	0 02	2,602.45 2,602.45

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382.000 DISH NETWORK CORP 25470M109 WYRF48730002 STEWARDSHIP PARA VL	36.4000 36.4000	13,587.74 13,587.74	13,904.80 13,904.80	0.01	317.06 317.06
377.000 DIRECTV 25490A309 WYRF44380002 STEWARDSHIP PARA VL	50.1600 50.1600	12,729.48 12,729.48	18,910.32 18,910.32	0.02	6,180.84 6,180.84
15,432.000 DOLAN CO/THE 25659P402 WYRF44380002 STEWARDSHIP BARES	3.8900 3.8900	129,040.61 129,040.61	60,030.48 60,030.48	0.05	(69,010.13) (69,010.13)
77.000 DOLLAR GENERAL CORP 256677105 WYRF48730002 STEWARDSHIP PARA VL	44.0900 44.0900	3,750.67 3,750.67	3,394.93 3,394.93	0.00	(355.74) (355.74)
818.000 DOLLAR TREE INC 256746108 WYRF48730002 STEWARDSHIP PARA VL	40.5600 40.5600	31,884.84 31,884.84	33,178.08 33,178.08	0.03	1,293.24 1,293.24
66.000 DOMINION RESOURCES INC/VA 25746U109 WYRF48730002 STEWARDSHIP PARA VL	51.8000 51.8000	1,894.15 1,894.15	3,418.80 3,418.80	0.00	1,524.65 1,524.65
212.000 RR DONNELLEY & SONS CO 257867101 WYRF48730002 STEWARDSHIP PARA VL	8.9900 8.9900	1,950.40 1,950.40	1,905.88 1,905.88	0.00	(44.52) (44.52)
50.000 DOVER CORP 260003108 WYRF48730002 STEWARDSHIP PARA VL	65.7100 65.7100	1,976.81 1,976.81	3,285.50 3,285.50	0.00	1,308.69 1,308.69
79.000 DOW CHEMICAL CO/THE 260543103 WYRF48730002 STEWARDSHIP PARA VL	32.3290 32.3290	1,397.91 1,397.91	2,553.99 2,553.99	0.00	1,156.08 1,156.08
449.000 DR PEPPER SNAPPLE GROUP INC 26138E109 WYRF48730002 STEWARDSHIP PARA VL	44.1800 44.1800	18,520.05 18,520.05	19,836.82 19,836.82	0.02	1,316.77 1,316.77



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58 000	EI DU PONT DE NEMOURS & CO		44.9790	1,849.33	2,608.78	0 00	759.45
263534109	WYRF48730002 STEWARDSHIP PARA VL		44 9790	1,849.33	2,608.78		759.45
959.000	DUKE REALTY CORP		13 8700	12,371 10	13,301.33		930 23
264411505	WYRF48730002 STEWARDSHIP PARA VL		13.8700	12,371 10	13,301 33	0.01	930.23
485 000	DUKE ENERGY CORP NEW COM		63.8000	25,592.14	30,943.00		5,350.86
26441C204	WYRF48730002 STEWARDSHIP PARA VL		63 8000	25,592 14	30,943.00	0.03	5,350 86
179 000	DUN & BRADSTREET CORP		78.6500	13,479.73	14,078.35		598.62
26483E100	WYRF48730002 STEWARDSHIP PARA VL		78.6500	13,479.73	14,078 35	0.01	598.62
115.000	EMC CORP/IMA		25.3000	1,286.54	2,909.50		1,622.96
268648102	WYRF48730002 STEWARDSHIP PARA VL		25.3000	1,286.54	2,909 50	0.00	1,622.96
104 000	EOG RESOURCES INC		120.7900	7,793.69	12,562.16		4,768 47
26875P101	WYRF48730002 STEWARDSHIP PARA VL		120 7900	7,793.69	12,562.16	0.01	4,768.47
68.000	EQT CORP		58 9800	2,361 23	4,010.64		1,649.41
26884L109	WYRF48730002 STEWARDSHIP PARA VL		58.9800	2,361.23	4,010.64	0 00	1,649.41
257 000	EQT MIDSTREAM PARTNERS LP		31 1500	6,069 55	8,005.55		1,936.00
26885B100	WYRF48771002 STEWARDSHIP TORT		31.1500	6,069.55	8,005 55	0 01	1,936.00
72 000	EASTMAN CHEMICAL CO		68 0500	1,974.49	4,899.60		2,925 11
277432100	WYRF48730002 STEWARDSHIP PARA VL		68 0500	1,974 49	4,899 60	0 00	2,925.11
90,579 061	PARAMETRIC TAX-MANAGED EMERGIN		48.5800	1,341,523 29	4,400,330.78		3,058,807.49
277907606	WYRF48750002 STEWARDSHIP PARA GLB		48.5800	1,341,523.29	4,400,330.78	3.67	3,058,807.49

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197 000 EBAY INC	50.9980	2,935.30	10,046.61		7,111.31
278642103 WYRF48730002 STEWARDSHIP PARA VL	50.9980	2,935.30	10,046.61	0.01	7,111.31
59 000 ECOLAB INC	71.9000	1,702.55	4,242.10		2,539.55
278865100 WYRF48730002 STEWARDSHIP PARA VL	71.9000	1,702.55	4,242.10	0.00	2,539.55
78 000 EDISON INTERNATIONAL	45.1900	1,424.28	3,524.82		2,100.54
281020107 WYRF48730002 STEWARDSHIP PARA VL	45.1900	1,424.28	3,524.82	0.00	2,100.54
172.000 EDWARDS LIFESCIENCES CORP	90.1700	14,767.15	15,509.24		742.09
28176E108 WYRF48730002 STEWARDSHIP PARA VL	90.1700	14,767.15	15,509.24	0.01	742.09
1,960 000 EL PASO PIPELINE PARTNERS LP	36.9700	67,889.27	72,461.20		4,571.93
283702108 WYRF48771002 STEWARDSHIP TORT	36.9700	67,889.27	72,461.20	0.06	4,571.93
961.000 ELECTRONIC ARTS INC	14.5200	14,589.94	13,953.72		(636.22)
285512109 WYRF48730002 STEWARDSHIP PARA VL	14.5200	14,589.94	13,953.72	0.01	(636.22)
51.000 EMERSON ELECTRIC CO	52.9600	1,904.09	2,700.96		796.87
291011104 WYRF48730002 STEWARDSHIP PARA VL	52.9600	1,904.09	2,700.96	0.00	796.87
565.000 ENBRIDGE ENERGY PARTNERS LP	27.9000	16,835.40	15,763.50		(1,071.90)
29250R106 WYRF48771002 STEWARDSHIP TORT	27.9000	16,835.40	15,763.50	0.01	(1,071.90)
244 000 ENERGIZER HOLDINGS INC	79.9800	18,260.96	19,515.12		1,254.16
29266R108 WYRF48730002 STEWARDSHIP PARA VL	79.9800	18,260.96	19,515.12	0.02	1,254.16
945 000 ENERGY TRANSFER PARTNERS LP	42.9300	41,964.30	40,568.85		(1,395.45)
29273R109 WYRF48771002 STEWARDSHIP TORT	42.9300	41,964.30	40,568.85	0.03	(1,395.45)

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885.000 ENERGY TRANSFER EQUITY LP 29273V100 WYRF48771002 STEWARDSHIP TORT	45.4800 45.4800	35,557.59 35,557.59	40,249.80 40,249.80	0.03	4,692.21 4,692.21
43.000 ENTERGY CORP 29364G103 WYRF48730002 STEWARDSHIP PARA VL	63.7500 63.7500	1,687.02 1,687.02	2,741.25 2,741.25	0.00	1,054.23 1,054.23
1,870.000 ENTERPRISE PRODUCTS PARTNERS L 293792107 WYRF48771002 STEWARDSHIP TORT	50.0800 50.0800	90,724.20 90,724.20	93,649.60 93,649.60	0.08	2,925.40 2,925.40
59.000 EQUIFAX INC 294429105 WYRF48730002 STEWARDSHIP PARA VL	54.1200 54.1200	1,536.67 1,536.67	3,193.08 3,193.08	0.00	1,656.41 1,656.41
201.000 EQUITY RESIDENTIAL 29476L107 WYRF48730002 STEWARDSHIP PARA VL	56.6700 56.6700	9,343.09 9,343.09	11,390.67 11,390.67	0.01	2,047.58 2,047.58
141.000 ERIE INDEMNITY CO 29530P102 WYRF48730002 STEWARDSHIP PARA VL	69.2200 69.2200	9,364.13 9,364.13	9,760.02 9,760.02	0.01	395.89 395.89
80.000 EXELON CORP 30161N101 WYRF48730002 STEWARDSHIP PARA VL	29.7400 29.7400	2,492.19 2,492.19	2,379.20 2,379.20	0.00	(112.99) (112.99)
285.000 EXELIS INC 30162A108 WYRF48730002 STEWARDSHIP PARA VL	11.2700 11.2700	3,029.55 3,029.55	3,211.95 3,211.95	0.00	182.40 182.40
415.000 EXPEDIA INC 30212P303 WYRF48730002 STEWARDSHIP PARA VL	61.4400 61.4400	23,202.05 23,202.05	25,497.60 25,497.60	0.02	2,295.55 2,295.55
174.000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48730002 STEWARDSHIP PARA VL	39.5500 39.5500	7,058.40 7,058.40	6,881.70 6,881.70	0.01	(176.70) (176.70)

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285.000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48730002 STEWARDSHIP PARA VL	54.0000 54.0000	3,502.00 3,502.00	15,390.00 15,390.00	0.01	11,888.00 11,888.00
36.000 EXXON MOBIL CORP 30231G102 WYRF48730002 STEWARDSHIP PARA VL	86.5500 86.5500	2,105.28 2,105.28	3,115.80 3,115.80	0.00	1,010.52 1,010.52
66.000 FMC TECHNOLOGIES INC 30249U101 WYRF48730002 STEWARDSHIP PARA VL	42.8300 42.8300	1,386.49 1,386.49	2,826.78 2,826.78	0.00	1,440.29 1,440.29
139.000 FACEBOOK INC 30303M102 WYRF48730002 STEWARDSHIP PARA VL	26.6200 26.6200	3,274.84 3,274.84	3,700.18 3,700.18	0.00	425.34 425.34
425.000 FAMILY DOLLAR STORES INC 307000109 WYRF48730002 STEWARDSHIP PARA VL	63.4100 63.4100	27,249.19 27,249.19	26,949.25 26,949.25	0.02	(299.94) (299.94)
92.000 FASTENAL CO 311900104 WYRF48730002 STEWARDSHIP PARA VL	46.6500 46.6500	2,464.91 2,464.91	4,291.80 4,291.80	0.00	1,826.89 1,826.89
36.000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48730002 STEWARDSHIP PARA VL	104.0200 104.0200	3,627.00 3,627.00	3,744.72 3,744.72	0.00	117.72 117.72
30.000 FEDEX CORP 31428X106 WYRF48730002 STEWARDSHIP PARA VL	91.7200 91.7200	1,561.29 1,561.29	2,751.60 2,751.60	0.00	1,190.31 1,190.31
60,491.000 FEMALE HEALTH CO/THE 314462102 WYRF44380002 STEWARDSHIP BARES	7.1800 7.1800	289,372.18 289,372.18	434,325.38 434,325.38	0.36	144,953.20 144,953.20
125.000 F5 NETWORKS INC 315616102 WYRF48730002 STEWARDSHIP PARA VL	97.1500 97.1500	12,754.10 12,754.10	12,143.75 12,143.75	0.01	(610.35) (610.35)

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

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Report ID : IACS0005

Base Currency : USD

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Shares/Par	Price	Cost	Market Value	Percent Of	Net Unrealized
Security ID Description Link Ref	Local/Base	Local/Base	Local/Base	Total	Gain/Loss Local/Base
569 000 FIDELITY NATIONAL INFORMATION	34.8100	18,838.27	19,806.89		968.62
31620M106 WYRF48730002 STEWARDSHIP PARA VL	34.8100	18,838.27	19,806.89	0.02	968.62
176 000 FIFTH THIRD BANCORP	15.2000	1,799.93	2,675.20		875.27
316773100 WYRF48730002 STEWARDSHIP PARA VL	15.2000	1,799.93	2,675.20	0.00	875.27
116 000 FIRST SOLAR INC	30.8560	6,251.18	3,579.30		(2,671.88)
336433107 WYRF48730002 STEWARDSHIP PARA VL	30.8560	6,251.18	3,579.30	0.00	(2,671.88)
130 000 FISERV INC	79.0300	8,061.80	10,273.90		2,212.10
337738108 WYRF48730002 STEWARDSHIP PARA VL	79.0300	8,061.80	10,273.90	0.01	2,212.10
436.000 FIRSTENERGY CORP	41.7600	16,953.77	18,207.36		1,253.59
337932107 WYRF48730002 STEWARDSHIP PARA VL	41.7600	16,953.77	18,207.36	0.02	1,253.59
47.000 FLUOR CORP	58.7400	2,053.51	2,760.78		707.27
343412102 WYRF48730002 STEWARDSHIP PARA VL	58.7400	2,053.51	2,760.78	0.00	707.27
59.000 FLOWSERVE CORP	146.8000	7,501.97	8,661.20		1,159.23
34354P105 WYRF48730002 STEWARDSHIP PARA VL	146.8000	7,501.97	8,661.20	0.01	1,159.23
398 000 FOOT LOCKER INC	32.1200	13,245.44	12,783.76		(461.68)
344849104 WYRF48730002 STEWARDSHIP PARA VL	32.1200	13,245.44	12,783.76	0.01	(461.68)
718 000 FORD MOTOR CO	12.9500	3,929.46	9,298.10		5,368.64
345370860 WYRF48730002 STEWARDSHIP PARA VL	12.9500	3,929.46	9,298.10	0.01	5,368.64
377.000 FOREST LABORATORIES INC	35.3200	11,813.35	13,315.64		1,502.29
345838106 WYRF48730002 STEWARDSHIP PARA VL	35.3200	11,813.35	13,315.64	0.01	1,502.29

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154.000 FORTUNE BRANDS HOME & SECURITY 34964C106 WYRF48730002 STEWARDSHIP PARA VL	29.2200 29.2200	4,144.14 4,144.14	4,499.88 4,499.88	0.00	355.74 355.74
25.000 FOSSIL INC 349882100 WYRF48730002 STEWARDSHIP PARA VL	93.1000 93.1000	3,261.50 3,261.50	2,327.50 2,327.50	0.00	(934.00) (934.00)
22.000 FRANKLIN RESOURCES INC 354613101 WYRF48730002 STEWARDSHIP PARA VL	125.7000 125.7000	1,579.16 1,579.16	2,765.40 2,765.40	0.00	1,186.24 1,186.24
61.000 FREEPORT-MCMORAN COPPER & GOLD 35671D857 WYRF48730002 STEWARDSHIP PARA VL	34.2000 34.2000	2,257.00 2,257.00	2,086.20 2,086.20	0.00	(170.80) (170.80)
3.053.000 FRONTIER COMMUNICATIONS CORP 35906A108 WYRF48730002 STEWARDSHIP PARA VL	4.2800 4.2800	14,134.91 14,134.91	13,066.84 13,066.84	0.01	(1,068.07) (1,068.07)
450.000 ARTHUR J GALLAGHER & CO 363576109 WYRF48730002 STEWARDSHIP PARA VL	34.6500 34.6500	16,096.50 16,096.50	15,592.50 15,592.50	0.01	(504.00) (504.00)
526.000 GAMESTOP CORP 36467W109 WYRF48730002 STEWARDSHIP PARA VL	25.0900 25.0900	13,075.96 13,075.96	13,197.34 13,197.34	0.01	121.38 121.38
215.000 GANNETT CO INC 364730101 WYRF48730002 STEWARDSHIP PARA VL	18.0100 18.0100	4,471.59 4,471.59	3,872.15 3,872.15	0.00	(599.44) (599.44)
408.000 GAP INC/THE 364760108 WYRF48730002 STEWARDSHIP PARA VL	31.0400 31.0400	11,951.45 11,951.45	12,664.32 12,664.32	0.01	712.87 712.87
42.000 GENERAL DYNAMICS CORP 369550108 WYRF48730002 STEWARDSHIP PARA VL	69.2700 69.2700	2,392.82 2,392.82	2,909.34 2,909.34	0.00	516.52 516.52

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126.000 GENERAL ELECTRIC CO 369604103 WYRF48730002 STEWARDSHIP PARA VL	20.9900 20.9900	1,590.75 1,590.75	2,644.74 2,644.74	0.00	1,053.99 1,053.99
192.000 GENERAL GROWTH PROPERTIES INC 370023103 WYRF48730002 STEWARDSHIP PARA VL	19.8500 19.8500	3,586.56 3,586.56	3,811.20 3,811.20	0.00	224.64 224.64
733.000 GENERAL MILLS INC 370334104 WYRF48730002 STEWARDSHIP PARA VL	40.4200 40.4200	25,676.47 25,676.47	29,627.86 29,627.86	0.02	3,951.39 3,951.39
102.000 GENERAL MOTORS CO 37045V100 WYRF48730002 STEWARDSHIP PARA VL	28.8300 28.8300	2,433.72 2,433.72	2,940.66 2,940.66	0.00	506.94 506.94
132.000 GENTEX CORP 371901109 WYRF48730002 STEWARDSHIP PARA VL	18.8500 18.8500	2,160.84 2,160.84	2,488.20 2,488.20	0.00	327.36 327.36
45.000 GENUINE PARTS CO 372460105 WYRF48730002 STEWARDSHIP PARA VL	63.5800 63.5800	2,148.77 2,148.77	2,861.10 2,861.10	0.00	712.33 712.33
379.000 GENWORTH FINANCIAL INC 37247D106 WYRF48730002 STEWARDSHIP PARA VL	7.5100 7.5100	2,042.81 2,042.81	2,846.29 2,846.29	0.00	803.48 803.48
407.000 GILEAD SCIENCES INC 375558103 WYRF48730002 STEWARDSHIP PARA VL	73.4500 73.4500	12,468.42 12,468.42	29,894.15 29,894.15	0.02	17,425.73 17,425.73
86.000 GOLDMAN SACHS GROUP INC/THE 38141G104 WYRF48730002 STEWARDSHIP PARA VL	127.5600 127.5600	13,432.96 13,432.96	10,970.16 10,970.16	0.01	(2,462.80) (2,462.80)
26.000 GOODYEAR TIRE & RUBBER CO/THE 382550101 WYRF48730002 STEWARDSHIP PARA VL	13.8100 13.8100	143.65 143.65	359.06 359.06	0.00	215.41 215.41



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6.000 GOOGLE INC 38259P508 WYRF48730002 STEWARDSHIP PARA VL	707.3800 707.3800	1,391.34 1,391.34	4,244.28 4,244.28	0.00	2,852.94 2,852.94
22.000 VWV GRAINGER INC 384802104 WYRF48730002 STEWARDSHIP PARA VL	202.3700 202.3700	1,551.44 1,551.44	4,452.14 4,452.14	0.00	2,900.70 2,900.70
86.000 GREEN MOUNTAIN COFFEE ROASTERS 393122106 WYRF48730002 STEWARDSHIP PARA VL	41.3400 41.3400	2,113.02 2,113.02	3,555.24 3,555.24	0.00	1,442.22 1,442.22
30.000 GREENHUNTER RESOURCES INC 39530A104 WYRF48740002 STEWARDSHIP MAIN	1.6200 1.6200	0.00 0.00	48.60 48.60	0.00	48.60 48.60
130.000 HCA HOLDINGS INC 40412C101 WYRF48730002 STEWARDSHIP PARA VL	30.1700 30.1700	3,966.30 3,966.30	3,922.10 3,922.10	0.00	(44.20) (44.20)
192.000 HCP INC 40414L109 WYRF48730002 STEWARDSHIP PARA VL	45.1600 45.1600	6,273.47 6,273.47	8,670.72 8,670.72	0.01	2,397.25 2,397.25
207.000 HALLIBURTON CO 406216101 WYRF48730002 STEWARDSHIP PARA VL	34.6900 34.6900	3,112.24 3,112.24	7,180.83 7,180.83	0.01	4,068.59 4,068.59
32,041.000 HALLMARK FINANCIAL SERVICES 40624Q203 WYRF44380002 STEWARDSHIP BARES	9.3900 9.3900	251,418.06 251,418.06	300,864.99 300,864.99	0.25	49,446.93 49,446.93
62.000 HARLEY-DAVIDSON INC 412822108 WYRF48730002 STEWARDSHIP PARA VL	48.8300 48.8300	708.97 708.97	3,027.46 3,027.46	0.00	2,318.49 2,318.49
192.000 HARMAN INTERNATIONAL INDUSTRIE 413086109 WYRF48730002 STEWARDSHIP PARA VL	44.6400 44.6400	7,309.01 7,309.01	8,570.88 8,570.88	0.01	1,261.87 1,261.87

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436.000 HARRIS CORP 413875105 WYRF48730002 STEWARDSHIP PARA VL	48 9600 48 9600	20,013 80 20,013 80	21,346.56 21,346 56	0.02	1,332 76 1,332.76
116.000 HARTFORD FINANCIAL SERVICES GR 416515104 WYRF48730002 STEWARDSHIP PARA VL	22.4400 22 4400	5,615.91 5,615.91	2,603.04 2,603.04	0.00	(3,012 87) (3,012.87)
66.000 HASBRO INC 418056107 WYRF48730002 STEWARDSHIP PARA VL	35.9000 35 9000	2,087.91 2,087 91	2,369.40 2,369 40	0.00	281.49 281.49
550.000 HEALTH CARE REIT INC 42217K106 WYRF48730002 STEWARDSHIP PARA VL	61.2900 61.2900	31,001.30 31,001 30	33,709.50 33,709 50	0 03	2,708 20 2,708 20
509.000 HJ HEINZ CO 423074103 WYRF48730002 STEWARDSHIP PARA VL	57.6800 57.6800	26,548.00 26,548 00	29,359.12 29,359.12	0.02	2,811.12 2,811.12
321.000 HERSHEY CO/THE 427866108 WYRF48730002 STEWARDSHIP PARA VL	72.2200 72.2200	21,747 70 21,747 70	23,182.62 23,182.62	0.02	1,434 92 1,434.92
89.000 HESS CORP 42809H107 WYRF48730002 STEWARDSHIP PARA VL	52 9600 52.9600	5,128.62 5,128.62	4,713 44 4,713.44	0.00	(415.18) (415.18)
104.000 HEWLETT-PACKARD CO 428236103 WYRF48730002 STEWARDSHIP PARA VL	14 2500 14.2500	2,688.40 2,688.40	1,482.00 1,482.00	0 00	(1,206 40) (1,206.40)
995.000 HILLSHIRE BRANDS CO 432589109 WYRF48730002 STEWARDSHIP PARA VL	28 1400 28.1400	26,656.05 26,656 05	27,999.30 27,999.30	0.02	1,343.25 1,343.25
160.000 HOLLY ENERGY PARTNERS LP 435763107 WYRF48771002 STEWARDSHIP TORT	65.7800 65.7800	8,442.47 8,442.47	10,524 80 10,524.80	0.01	2,082.33 2,082 33

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107.000 HOLLYFRONTIER CORP						
436106108 WYRF48730002 STEWARDSHIP PARA VL		46 5500	4,554 99	4,980.85		425.86
		46 5500	4,554 99	4,980.85	0.00	425.86
70.000 HOME DEPOT INC/THE						
437076102 WYRF48730002 STEWARDSHIP PARA VL		61 8500	1,867.25	4,329 50		2,462 25
		61 8500	1,867.25	4,329 50	0.00	2,462 25
53.000 HONEYWELL INTERNATIONAL INC						
438516106 WYRF48730002 STEWARDSHIP PARA VL		63.4700	2,075.75	3,363.91		1,288 16
		63.4700	2,075.75	3,363.91	0.00	1,288.16
786.000 HORMEL FOODS CORP						
440452100 WYRF48730002 STEWARDSHIP PARA VL		31 2100	23,630.82	24,531.06		900.24
		31 2100	23,630.82	24,531.06	0 02	900.24
55.000 HOSPIRA INC						
441060100 WYRF48730002 STEWARDSHIP PARA VL		31.2400	1,591 15	1,718.20		127.05
		31 2400	1,591.15	1,718.20	0.00	127.05
430.000 HOSPITALITY PROPERTIES TRUST						
44106M102 WYRF48730002 STEWARDSHIP PARA VL		23.4200	9,288.00	10,070.60		782.60
		23.4200	9,288.00	10,070.60	0.01	782.60
914.000 HOST HOTELS & RESORTS INC						
44107P104 WYRF48730002 STEWARDSHIP PARA VL		15 6700	13,967.67	14,322 38		354 71
		15 6700	13,967.67	14,322 38	0.01	354.71
1,920.000 HUDSON CITY BANCORP INC						
443683107 WYRF48730002 STEWARDSHIP PARA VL		8.1300	15,563.07	15,609.60		46 53
		8.1300	15,563.07	15,609.60	0.01	46.53
310.000 HUMANA INC						
444859102 WYRF48730002 STEWARDSHIP PARA VL		68.6300	20,452 22	21,275.30		823.08
		68 6300	20,452.22	21,275 30	0.02	823.08
58.000 JB HUNT TRANSPORT SERVICES INC						
445658107 WYRF48730002 STEWARDSHIP PARA VL		59.7100	3,441.14	3,463.18		22.04
		59.7100	3,441.14	3,463.18	0 00	22.04



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709.000 HUNTINGTON BANCSHARES INC/OH 446150104 WYRF48730002 STEWARDSHIP PARA VL	6.3900 6.3900	3,834.28 3,834.28	4,530.51 4,530.51	0.00	696.23 696.23
185.000 IAC/INTERACTIVECORP 44919P508 WYRF48730002 STEWARDSHIP PARA VL	47.2420 47.2420	7,925.40 7,925.40	8,739.77 8,739.77	0.01	814.37 814.37
168.000 ITT CORP 450911201 WYRF48730002 STEWARDSHIP PARA VL	23.4600 23.4600	3,517.92 3,517.92	3,941.28 3,941.28	0.00	423.36 423.36
54.000 ILLINOIS TOOL WORKS INC 452308109 WYRF48730002 STEWARDSHIP PARA VL	60.8100 60.8100	2,254.77 2,254.77	3,283.74 3,283.74	0.00	1,028.97 1,028.97
269.000 ILLUMINA INC 452327109 WYRF48730002 STEWARDSHIP PARA VL	55.5900 55.5900	13,291.29 13,291.29	14,953.71 14,953.71	0.01	1,662.42 1,662.42
141.000 INTEL CORP 458140100 WYRF48730002 STEWARDSHIP PARA VL	20.6200 20.6200	2,409.69 2,409.69	2,907.42 2,907.42	0.00	497.73 497.73
24,514.000 INTERACTIVE INTELLIGENCE GROUP 45841V109 INC WYRF44380002 STEWARDSHIP BARES	33.5400 33.5400	301,828.48 301,828.48	822,199.56 822,199.56	0.69	520,371.08 520,371.08
52.000 INTERCONTINENTALEXCHANGE INC 45865V100 WYRF48730002 STEWARDSHIP PARA VL	123.8100 123.8100	5,622.40 5,622.40	6,438.12 6,438.12	0.01	815.72 815.72
18.000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48730002 STEWARDSHIP PARA VL	191.5500 191.5500	1,549.83 1,549.83	3,447.90 3,447.90	0.00	1,898.07 1,898.07
41.000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48730002 STEWARDSHIP PARA VL	66.5400 66.5400	1,828.94 1,828.94	2,728.14 2,728.14	0.00	899.20 899.20

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241,000 INTERNATIONAL GAME TECHNOLOGY 459902102 WYRF48730002 STEWARDSHIP PARA VL	14,1700 14,1700	3,456.83 3,456.83	3,414.97 3,414.97	0.00	(41.86) (41.86)
303,000 INTERNATIONAL PAPER CO 460146103 WYRF48730002 STEWARDSHIP PARA VL	39,8400 39,8400	9,206.76 9,206.76	12,071.52 12,071.52	0.01	2,864.76 2,864.76
182,000 INTERPUBLIC GROUP OF COS INC/T 460690100 WYRF48730002 STEWARDSHIP PARA VL	11,0200 11,0200	1,656.20 1,656.20	2,005.64 2,005.64	0.00	349.44 349.44
35,562,000 INTL. FCSTONE INC 46116V105 WYRF44380002 STEWARDSHIP BARES	17,4100 17,4100	681,507.17 681,507.17	619,134.42 619,134.42	0.52	(62,372.75) (62,372.75)
115,000 INTUIT INC 461202103 WYRF48730002 STEWARDSHIP PARA VL	59,4750 59,4750	3,349.94 3,349.94	6,839.63 6,839.63	0.01	3,489.69 3,489.69
9,000 INTUITIVE SURGICAL INC 46120E602 WYRF48730002 STEWARDSHIP PARA VL	490,3700 490,3700	2,622.82 2,622.82	4,413.33 4,413.33	0.00	1,790.51 1,790.51
201,000 IRON MOUNTAIN INC 462846106 WYRF48730002 STEWARDSHIP PARA VL	31,0500 31,0500	5,567.23 5,567.23	6,241.05 6,241.05	0.01	673.82 673.82
4,000 IRON MOUNTAIN INC 462846106 WYRF48760002 STEWARDSHIP PARA GR	31,0500 31,0500	131.49 131.49	124.20 124.20	0.00	(7.29) (7.29)
5,113,000 ISHARES MSCI SOUTH KOREA 464286772 CAPED ETF WYRF48750002 STEWARDSHIP PARA GLB	63,3520 63,3520	289,168.78 289,168.78	323,918.78 323,918.78	0.27	34,750.00 34,750.00
59,000 JPMORGAN CHASE & CO 46625H100 WYRF48730002 STEWARDSHIP PARA VL	43,9690 43,9690	1,752.29 1,752.29	2,594.17 2,594.17	0.00	841.88 841.88



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112.000 JABIL CIRCUIT INC 466313103 WYRF48730002 STEWARDSHIP PARA VL	19.2900 19.2900	1,585.36 1,585.36	2,160.48 2,160.48	0.00	575.12 575.12
85.000 JACOBS ENGINEERING GROUP INC 469814107 WYRF48730002 STEWARDSHIP PARA VL	42.5700 42.5700	3,390.76 3,390.76	3,618.45 3,618.45	0.00	227.69 227.69
433.000 JOHNSON & JOHNSON 478160104 WYRF48730002 STEWARDSHIP PARA VL	70.1000 70.1000	26,192.03 26,192.03	30,353.30 30,353.30	0.03	4,161.27 4,161.27
85.000 JOHNSON CONTROLS INC 478366107 WYRF48730002 STEWARDSHIP PARA VL	30.6700 30.6700	1,147.56 1,147.56	2,606.95 2,606.95	0.00	1,459.39 1,459.39
50.000 JOY GLOBAL INC 481165108 WYRF48730002 STEWARDSHIP PARA VL	63.7800 63.7800	4,869.50 4,869.50	3,189.00 3,189.00	0.00	(1,680.50) (1,680.50)
424.000 JUNIPER NETWORKS INC 48203R104 WYRF48730002 STEWARDSHIP PARA VL	19.6700 19.6700	7,865.52 7,865.52	8,340.08 8,340.08	0.01	474.56 474.56
57.000 KLA-TENCOR CORP 482480100 WYRF48730002 STEWARDSHIP PARA VL	47.7600 47.7600	2,228.94 2,228.94	2,722.32 2,722.32	0.00	493.38 493.38
37.000 KANSAS CITY SOUTHERN 485170302 WYRF48730002 STEWARDSHIP PARA VL	83.4800 83.4800	2,732.82 2,732.82	3,088.76 3,088.76	0.00	355.94 355.94
499.000 KELLOGG CO 487836108 WYRF48730002 STEWARDSHIP PARA VL	55.8500 55.8500	25,838.71 25,838.71	27,869.15 27,869.15	0.02	2,030.44 2,030.44
1,138.000 KEYCORP 493267108 WYRF48730002 STEWARDSHIP PARA VL	8.4200 8.4200	8,227.51 8,227.51	9,581.96 9,581.96	0.01	1,354.45 1,354.45

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380.000 KIMBERLY-CLARK CORP 494368103 WYRF48730002 STEWARDSHIP PARA VL	84.4300 84.4300	28,969.26 28,969.26	32,083.40 32,083.40	0.03	3,114.14 3,114.14
714.000 KIMCO REALTY CORP 49446R109 WYRF48730002 STEWARDSHIP PARA VL	19.3200 19.3200	12,600.95 12,600.95	13,794.48 13,794.48	0.01	1,193.53 1,193.53
925.000 KINDER MORGAN ENERGY PARTNERS 494550106 WYRF48771002 STEWARDSHIP TORT	79.7900 79.7900	76,246.52 76,246.52	73,805.75 73,805.75	0.06	(2,440.77) (2,440.77)
353.000 KINDER MORGAN MANAGEMENT LLC 49455U100 WYRF48730002 STEWARDSHIP PARA VL	75.4600 75.4600	25,713.24 25,713.24	26,637.38 26,637.38	0.02	924.14 924.14
645.000 KINDER MORGAN INC/DELAWARE 49456B101 WYRF48771002 STEWARDSHIP TORT	35.3300 35.3300	20,790.06 20,790.06	22,787.85 22,787.85	0.02	1,997.79 1,997.79
109.000 KINDER MORGAN INC/DELAWARE 49456B101 WYRF48730002 STEWARDSHIP PARA VL	35.3300 35.3300	2,291.99 2,291.99	3,850.97 3,850.97	0.00	1,558.98 1,558.98
98.000 KOHL'S CORP 500255104 WYRF48730002 STEWARDSHIP PARA VL	42.9800 42.9800	4,795.48 4,795.48	4,212.04 4,212.04	0.00	(583.44) (583.44)
224.000 KRAFT FOODS GROUP INC 50076Q106 WYRF48730002 STEWARDSHIP PARA VL	45.4700 45.4700	5,762.04 5,762.04	10,185.28 10,185.28	0.01	4,423.24 4,423.24
1,015.000 KROGER CO/THE 501044101 WYRF48730002 STEWARDSHIP PARA VL	26.0200 26.0200	23,239.55 23,239.55	26,410.30 26,410.30	0.02	3,170.75 3,170.75
713.000 LSI CORP 502161102 WYRF48730002 STEWARDSHIP PARA VL	7.0700 7.0700	5,245.03 5,245.03	5,040.91 5,040.91	0.00	(204.12) (204.12)

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

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Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
40.000 L-3 COMMUNICATIONS HOLDINGS IN	502424104 WYRF48730002 STEWARDSHIP PARA VL	76.6200 76.6200	2,966.83 2,966.83	3,064.80 3,064.80	0 00	97.97 97.97
181.000 LABORATORY CORP OF AMERICA HOL	50540R409 WYRF48730002 STEWARDSHIP PARA VL	86.6200 86.6200	13,941.81 13,941.81	15,678.22 15,678.22	0.01	1,736.41 1,736.41
60.000 LAM RESEARCH CORP	512807108 WYRF48730002 STEWARDSHIP PARA VL	36 1300 36 1300	1,886.23 1,886.23	2,167.80 2,167.80	0 00	281.57 281.57
89 000 LAS VEGAS SANDS CORP	517834107 WYRF48730002 STEWARDSHIP PARA VL	46.1600 46.1600	3,762.92 3,762.92	4,108.24 4,108.24	0.00	345.32 345.32
64.000 ESTEE LAUDER COS INC/THE	518439104 WYRF48730002 STEWARDSHIP PARA VL	59.8600 59 8600	1,096.64 1,096.64	3,831.04 3,831.04	0 00	2,734.40 2,734.40
146 000 LEGGETT & PLATT INC	524660107 WYRF48730002 STEWARDSHIP PARA VL	27.2200 27.2200	3,634.38 3,634.38	3,974.12 3,974.12	0.00	339.74 339.74
74.000 LEGG MASON INC	524901105 WYRF48730002 STEWARDSHIP PARA VL	25.7200 25.7200	4,675.82 4,675.82	1,903.28 1,903.28	0.00	(2,772.54) (2,772.54)
242.000 LENNAR CORP	526057104 WYRF48730002 STEWARDSHIP PARA VL	38.6700 38.6700	8,037.22 8,037.22	9,358.14 9,358.14	0 01	1,320.92 1,320.92
70.000 LEUCADIA NATIONAL CORP	527288104 WYRF48730002 STEWARDSHIP PARA VL	23.7900 23.7900	1,110.77 1,110.77	1,665.30 1,665.30	0.00	554.53 554.53
3.000 LEXMARK INTERNATIONAL INC	529771107 WYRF48730002 STEWARDSHIP PARA VL	23.1900 23.1900	77.40 77.40	69.57 69.57	0 00	(7.83) (7.83)

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37,000 LIBERTY MEDIA CORP - LIBERTY 530322106 CAPITAL WYRF48730002 STEWARDSHIP PARA VL	116 0100 116 0100	3,825.80 3,825.80	4,292.37 4,292.37	0 00	466.57 466.57
77,000 LIBERTY GLOBAL INC 530555101 WYRF48730002 STEWARDSHIP PARA VL	62 9600 62 9600	4,335 10 4,335 10	4,847.92 4,847.92	0.00	512.82 512.82
78,000 LIBERTY GLOBAL INC 530555309 WYRF48730002 STEWARDSHIP PARA VL	58 7500 58.7500	4,123.86 4,123 86	4,582.50 4,582.50	0.00	458.64 458.64
870,000 LIBERTY INTERACTIVE CORP 53071M104 WYRF48730002 STEWARDSHIP PARA VL	19.6800 19.6800	16,634.40 16,634.40	17,121 60 17,121.60	0.01	487.20 487 20
81,000 LIBERTY VENTURES 53071M880 WYRF48730002 STEWARDSHIP PARA VL	67 7600 67.7600	4,570.02 4,570 02	5,488.56 5,488 56	0.00	918.54 918.54
463,000 LIBERTY PROPERTY TRUST 531172104 WYRF48730002 STEWARDSHIP PARA VL	35.7900 35.7900	15,459.57 15,459 57	16,570 77 16,570 77	0.01	1,111.20 1,111.20
157,000 LIFE TECHNOLOGIES CORP 53217V109 WYRF48730002 STEWARDSHIP PARA VL	49 0300 49.0300	6,030.85 6,030.85	7,697.71 7,697.71	0 01	1,666.86 1,666.86
526,000 ELI LILLY & CO 532457108 WYRF48730002 STEWARDSHIP PARA VL	49 3200 49.3200	20,649.72 20,649.72	25,942.32 25,942 32	0.02	5,292.60 5,292.60
94,000 LTD BRANDS INC 532716107 WYRF48730002 STEWARDSHIP PARA VL	47.0600 47.0600	2,685.23 2,685.23	4,423.64 4,423 64	0 00	1,738.41 1,738.41
106,000 LINCOLN NATIONAL CORP 534187109 WYRF48730002 STEWARDSHIP PARA VL	25.9000 25 9000	3,835.69 3,835 69	2,745.40 2,745 40	0 00	(1,090.29) (1,090.29)

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
113.000 LINEAR TECHNOLOGY CORP 535678106 WYRF48730002 STEWARDSHIP PARA VL	34.3000 34.3000	3,432.50 3,432.50	3,875.90 3,875.90	0.00	443.40 443.40
239.000 LOCKHEED MARTIN CORP 539830109 WYRF48730002 STEWARDSHIP PARA VL	92.2900 92.2900	19,974.25 19,974.25	22,057.31 22,057.31	0.02	2,083.06 2,083.06
66.000 LOEWS CORP 540424108 WYRF48730002 STEWARDSHIP PARA VL	40.7500 40.7500	1,222.19 1,222.19	2,689.50 2,689.50	0.00	1,467.31 1,467.31
47.000 LORILLARD INC 544147101 WYRF48730002 STEWARDSHIP PARA VL	116.6700 116.6700	3,491.15 3,491.15	5,483.49 5,483.49	0.00	1,992.34 1,992.34
194.000 LOWE'S COS INC 548661107 WYRF48730002 STEWARDSHIP PARA VL	35.5200 35.5200	4,511.75 4,511.75	6,890.88 6,890.88	0.01	2,379.13 2,379.13
66.000 LULULEMON ATHLETICA INC 550021109 WYRF48730002 STEWARDSHIP PARA VL	76.2300 76.2300	4,489.98 4,489.98	5,031.18 5,031.18	0.00	541.20 541.20
62.000 M&T BANK CORP 55261F104 WYRF48730002 STEWARDSHIP PARA VL	98.4700 98.4700	5,678.27 5,678.27	6,105.14 6,105.14	0.01	426.87 426.87
137.000 MDU RESOURCES GROUP INC 552690109 WYRF48730002 STEWARDSHIP PARA VL	21.2400 21.2400	2,734.52 2,734.52	2,909.88 2,909.88	0.00	175.36 175.36
261.000 MGM RESORTS INTERNATIONAL 552953101 WYRF48730002 STEWARDSHIP PARA VL	11.6400 11.6400	2,518.65 2,518.65	3,038.04 3,038.04	0.00	519.39 519.39
350.000 MPLX LP 55336V100 WYRF48771002 STEWARDSHIP TORT	31.1900 31.1900	8,869.28 8,869.28	10,916.50 10,916.50	0.01	2,047.22 2,047.22

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143.000 MACERICH CO/THE 554382101 WYRF48730002 STEWARDSHIP PARA VL	58.3000 58.3000	7,920.77 7,920.77	8,336.90 8,336.90	0.01	416.13 416.13
241.000 MACY'S INC 55616P104 WYRF48730002 STEWARDSHIP PARA VL	39.0200 39.0200	7,704.12 7,704.12	9,403.82 9,403.82	0.01	1,699.70 1,699.70
2,340.000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF48771002 STEWARDSHIP TORT	43.1900 43.1900	77,034.00 77,034.00	101,064.60 101,064.60	0.08	24,030.60 24,030.60
55.000 MANPOWERGROUP INC 56418H100 WYRF48730002 STEWARDSHIP PARA VL	42.4400 42.4400	1,998.15 1,998.15	2,334.20 2,334.20	0.00	336.05 336.05
97.000 MARATHON OIL CORP 565849106 WYRF48730002 STEWARDSHIP PARA VL	30.6600 30.6600	887.89 887.89	2,974.02 2,974.02	0.00	2,086.13 2,086.13
67.000 MARATHON PETROLEUM CORP 56585A102 WYRF48730002 STEWARDSHIP PARA VL	63.0000 63.0000	789.75 789.75	4,221.00 4,221.00	0.00	3,431.25 3,431.25
4.000 MARKEL CORP 570535104 WYRF48730002 STEWARDSHIP PARA VL	433.4200 433.4200	1,917.84 1,917.84	1,733.68 1,733.68	0.00	(184.16) (184.16)
665.000 MARKWEST ENERGY PARTNERS LP 570759100 WYRF48771002 STEWARDSHIP TORT	51.0100 51.0100	36,850.31 36,850.31	33,921.65 33,921.65	0.03	(2,928.66) (2,928.66)
121.000 MARRIOTT VACATIONS WORLDWIDE 57164Y107 CORP WYRF48730002 STEWARDSHIP PARA VL	41.6700 41.6700	4,729.89 4,729.89	5,042.07 5,042.07	0.00	312.18 312.18
194.000 MARSH & MCLENNAN COS INC 571748102 WYRF48730002 STEWARDSHIP PARA VL	34.4700 34.4700	5,953.86 5,953.86	6,687.18 6,687.18	0.01	733.32 733.32

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122.000 MARIOTT INTERNATIONAL INC/DE 571903202 WYRF48730002 STEWARDSHIP PARA VL	37.2700 37.2700	3,538.37 3,538.37	4,546.94 4,546.94	0.00	1,008.57 1,008.57
239.000 MASCO CORP 574599106 WYRF48730002 STEWARDSHIP PARA VL	16.6600 16.6600	4,542.63 4,542.63	3,981.74 3,981.74	0.00	(560.89) (560.89)
42.000 MASTERCARD INC 57636Q104 WYRF48730002 STEWARDSHIP PARA VL	491.2800 491.2800	10,695.13 10,695.13	20,633.76 20,633.76	0.02	9,938.63 9,938.63
113.000 MATTEL INC 577081102 WYRF48730002 STEWARDSHIP PARA VL	36.6200 36.6200	2,149.02 2,149.02	4,138.06 4,138.06	0.00	1,989.04 1,989.04
125.000 MAXIM INTEGRATED PRODUCTS INC 57772K101 WYRF48730002 STEWARDSHIP PARA VL	29.4000 29.4000	3,378.75 3,378.75	3,675.00 3,675.00	0.00	296.25 296.25
502.000 MCCORMICK & CO INC/MD 579780206 WYRF48730002 STEWARDSHIP PARA VL	63.5300 63.5300	30,291.36 30,291.36	31,892.06 31,892.06	0.03	1,600.70 1,600.70
202.000 MCDERMOTT INTERNATIONAL INC 580037109 WYRF48730002 STEWARDSHIP PARA VL	11.0200 11.0200	1,987.68 1,987.68	2,226.04 2,226.04	0.00	238.36 238.36
350.000 MCDONALD'S CORP 580135101 WYRF48730002 STEWARDSHIP PARA VL	88.2100 88.2100	12,830.72 12,830.72	30,873.50 30,873.50	0.03	18,042.78 18,042.78
128.000 MCGRW HILL FINANCIAL INC 580645109 WYRF48730002 STEWARDSHIP PARA VL	54.6700 54.6700	4,874.32 4,874.32	6,997.76 6,997.76	0.01	2,123.44 2,123.44
279.000 MCKESSON CORP 58155Q103 WYRF48730002 STEWARDSHIP PARA VL	96.9600 96.9600	19,686.76 19,686.76	27,051.84 27,051.84	0.02	7,365.08 7,365.08



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309,000 MEAD JOHNSON NUTRITION CO 582839106 WYRF48730002 STEWARDSHIP PARA VL	65.8900 65.8900	18,911.46 18,911.46	20,360.01 20,360.01	0.02	1,448.55 1,448.55
151,000 MEADWESTVACO CORP 583334107 WYRF48730002 STEWARDSHIP PARA VL	31.8700 31.8700	3,803.25 3,803.25	4,812.37 4,812.37	0.00	1,009.12 1,009.12
181,000 MEDTRONIC INC 585055106 WYRF48730002 STEWARDSHIP PARA VL	41.0200 41.0200	6,509.96 6,509.96	7,424.62 7,424.62	0.01	914.66 914.66
309,000 MERCK & CO INC 589333105 WYRF48730002 STEWARDSHIP PARA VL	40.9400 40.9400	6,555.57 6,555.57	12,650.46 12,650.46	0.01	6,094.89 6,094.89
109,000 MERCURY GENERAL CORP 589400100 WYRF48730002 STEWARDSHIP PARA VL	39.6900 39.6900	4,282.61 4,282.61	4,326.21 4,326.21	0.00	43.60 43.60
65,000 METLIFE INC 59156R108 WYRF48730002 STEWARDSHIP PARA VL	32.9400 32.9400	1,983.94 1,983.94	2,141.10 2,141.10	0.00	157.16 157.16
1,077,000 METROPCS COMMUNICATIONS INC 591708102 WYRF48730002 STEWARDSHIP PARA VL	9.9400 9.9400	11,599.29 11,599.29	10,705.38 10,705.38	0.01	(893.91) (893.91)
578,000 MICROSOFT CORP 594918104 WYRF48730002 STEWARDSHIP PARA VL	26.7100 26.7100	13,523.91 13,523.91	15,438.38 15,438.38	0.01	1,914.47 1,914.47
89,000 MICROCHIP TECHNOLOGY INC 595017104 WYRF48730002 STEWARDSHIP PARA VL	32.5900 32.5900	2,550.65 2,550.65	2,900.51 2,900.51	0.00	349.86 349.86
426,000 MICRON TECHNOLOGY INC 595112103 WYRF48730002 STEWARDSHIP PARA VL	6.3400 6.3400	2,423.94 2,423.94	2,700.84 2,700.84	0.00	276.90 276.90

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77.000 MOHAWK INDUSTRIES INC 608190104 WYRF48730002 STEWARDSHIP PARA VL	90.4700 90.4700	6,258.56 6,258.56	6,966.19 6,966.19	0.01	707.63 707.63
119.000 MOLEX INC 608554101 WYRF48730002 STEWARDSHIP PARA VL	27.3300 27.3300	2,951.73 2,951.73	3,252.27 3,252.27	0.00	300.54 300.54
96.000 MOLEX INC 608554200 WYRF48730002 STEWARDSHIP PARA VL	22.3200 22.3200	2,012.16 2,012.16	2,142.72 2,142.72	0.00	130.56 130.56
403.000 MOLSON COORS BREWING CO 60871R209 WYRF48730002 STEWARDSHIP PARA VL	42.7900 42.7900	15,507.17 15,507.17	17,244.37 17,244.37	0.01	1,737.20 1,737.20
745.000 MONDELEZ INTERNATIONAL INC 609207105 WYRF48730002 STEWARDSHIP PARA VL	25.4530 25.4530	12,228.73 12,228.73	18,962.49 18,962.49	0.02	6,733.76 6,733.76
172.000 MONSANTO CO 61166W101 WYRF48730002 STEWARDSHIP PARA VL	94.6500 94.6500	7,354.28 7,354.28	16,279.80 16,279.80	0.01	8,925.52 8,925.52
59.000 MONSTER BEVERAGE CORP 611740101 WYRF48730002 STEWARDSHIP PARA VL	52.8400 52.8400	3,833.82 3,833.82	3,117.56 3,117.56	0.00	(716.26) (716.26)
405.000 MOODY'S CORP 615369105 WYRF48730002 STEWARDSHIP PARA VL	50.3200 50.3200	17,162.95 17,162.95	20,379.60 20,379.60	0.02	3,216.65 3,216.65
155.000 MORGAN STANLEY 617446448 WYRF48730002 STEWARDSHIP PARA VL	19.1200 19.1200	3,387.43 3,387.43	2,963.60 2,963.60	0.00	(423.83) (423.83)
134.000 MOSAIC CO/THE 61945C103 WYRF48730002 STEWARDSHIP PARA VL	56.6300 56.6300	6,524.30 6,524.30	7,588.42 7,588.42	0.01	1,064.12 1,064.12

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301.000 MOTOROLA SOLUTIONS INC 620076307 WYRF48730002 STEWARDSHIP PARA VL	55.6800 55.6800	13,444.93 13,444.93	16,759.68 16,759.68	0.01	3,314.75 3,314.75
49.000 MURPHY OIL CORP 626717102 WYRF48730002 STEWARDSHIP PARA VL	59.5500 59.5500	2,594.25 2,594.25	2,917.95 2,917.95	0.00	323.70 323.70
390.000 MYLAN INC/PA 628530107 WYRF48730002 STEWARDSHIP PARA VL	27.4500 27.4500	8,712.87 8,712.87	10,705.50 10,705.50	0.01	1,992.63 1,992.63
372.000 NCR CORP 62886E108 WYRF48730002 STEWARDSHIP PARA VL	25.4800 25.4800	8,079.84 8,079.84	9,478.56 9,478.56	0.01	1,398.72 1,398.72
394.000 NIJ HOLDINGS INC 62913F201 WYRF48730002 STEWARDSHIP PARA VL	7.1300 7.1300	2,060.62 2,060.62	2,809.22 2,809.22	0.00	748.60 748.60
281.000 NRG ENERGY INC 629377508 WYRF48730002 STEWARDSHIP PARA VL	22.9900 22.9900	5,461.54 5,461.54	6,460.19 6,460.19	0.01	998.65 998.65
2.000 NVR INC 62944T105 WYRF48730002 STEWARDSHIP PARA VL	920.0000 920.0000	1,738.86 1,738.86	1,840.00 1,840.00	0.00	101.14 101.14
81.000 NYSE EURONEXT 629491101 WYRF48730002 STEWARDSHIP PARA VL	31.5400 31.5400	2,137.54 2,137.54	2,554.74 2,554.74	0.00	417.20 417.20
39.000 NATIONAL OILWELL VARCO INC 637071101 WYRF48730002 STEWARDSHIP PARA VL	68.3500 68.3500	1,240.20 1,240.20	2,665.65 2,665.65	0.00	1,425.45 1,425.45
270.000 NETAPP INC 64110D104 WYRF48730002 STEWARDSHIP PARA VL	33.5500 33.5500	19,814.07 19,814.07	9,058.50 9,058.50	0.01	(10,755.57) (10,755.57)

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95.000 NETFLIX INC 64110L106 WYRF48730002 STEWARDSHIP PARA VL	92.5900 92.5900	9,765.75 9,765.75	8,796.05 8,796.05	0.01	(969.70) (969.70)
336.000 NEW YORK COMMUNITY BANCORP INC 649445103 WYRF48730002 STEWARDSHIP PARA VL	13.1000 13.1000	4,220.16 4,220.16	4,401.60 4,401.60	0.00	181.44 181.44
761.000 NEWELL RUBBERMAID INC 651229106 WYRF48730002 STEWARDSHIP PARA VL	22.2700 22.2700	16,375.55 16,375.55	16,947.47 16,947.47	0.01	571.92 571.92
101.000 NEWFIELD EXPLORATION CO 651290108 WYRF48730002 STEWARDSHIP PARA VL	26.7800 26.7800	5,949.02 5,949.02	2,704.78 2,704.78	0.00	(3,244.24) (3,244.24)
251.000 NEWMONT MINING CORP 651639106 WYRF48730002 STEWARDSHIP PARA VL	46.4400 46.4400	11,926.20 11,926.20	11,656.44 11,656.44	0.01	(269.76) (269.76)
177.000 NEWS CORP 65248E104 WYRF48730002 STEWARDSHIP PARA VL	25.5100 25.5100	2,601.50 2,601.50	4,515.27 4,515.27	0.00	1,913.77 1,913.77
167.000 NEWS CORP 65248E203 WYRF48730002 STEWARDSHIP PARA VL	26.2400 26.2400	3,966.25 3,966.25	4,382.08 4,382.08	0.00	415.83 415.83
309.000 NEXTERA ENERGY INC 65339F101 WYRF48730002 STEWARDSHIP PARA VL	69.1900 69.1900	16,869.53 16,869.53	21,379.71 21,379.71	0.02	4,510.18 4,510.18
398.000 NIKE INC 654106103 WYRF48730002 STEWARDSHIP PARA VL	51.6000 51.6000	9,251.55 9,251.55	20,536.80 20,536.80	0.02	11,285.25 11,285.25
134.000 NISOURCE INC 65473P105 WYRF48730002 STEWARDSHIP PARA VL	24.8900 24.8900	3,053.41 3,053.41	3,335.26 3,335.26	0.00	281.85 281.85

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type**

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Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
61,000	NOBLE ENERGY INC		101.7400	4,672.73	6,206.14	0.01	1,533.41
655044105	WYRF48730002 STEWARDSHIP PARA VL		101.7400	4,672.73	6,206.14		1,533.41
42,000	NORDSTROM INC		53.5000	1,499.19	2,247.00		747.81
655664100	WYRF48730002 STEWARDSHIP PARA VL		53.5000	1,499.19	2,247.00	0.00	747.81
40,000	NORFOLK SOUTHERN CORP		61.8400	735.50	2,473.60		1,738.10
655844108	WYRF48730002 STEWARDSHIP PARA VL		61.8400	735.50	2,473.60	0.00	1,738.10
58,000	NORTHEAST UTILITIES		39.0800	1,227.57	2,266.64		1,039.07
664397106	WYRF48730002 STEWARDSHIP PARA VL		39.0800	1,227.57	2,266.64	0.00	1,039.07
60,000	NORTHERN TRUST CORP		50.1600	2,122.48	3,009.60		887.12
665859104	WYRF48730002 STEWARDSHIP PARA VL		50.1600	2,122.48	3,009.60	0.00	887.12
43,000	NORTHROP GRUMMAN CORP		67.5800	1,362.68	2,905.94		1,543.26
666807102	WYRF48730002 STEWARDSHIP PARA VL		67.5800	1,362.68	2,905.94	0.00	1,543.26
102,000	NUANCE COMMUNICATIONS INC		22.3200	2,075.70	2,276.64		200.94
67020Y100	WYRF48730002 STEWARDSHIP PARA VL		22.3200	2,075.70	2,276.64	0.00	200.94
66,000	NUCOR CORP		43.1600	2,893.77	2,848.56		(45.21)
670346105	WYRF48730002 STEWARDSHIP PARA VL		43.1600	2,893.77	2,848.56	0.00	(45.21)
857,000	NVIDIA CORP		12.2600	10,472.62	10,506.82		34.20
67066G104	WYRF48730002 STEWARDSHIP PARA VL		12.2600	10,472.62	10,506.82	0.01	34.20
366,000	O'REILLY AUTOMOTIVE INC		89.4200	29,328.06	32,727.72		3,399.66
67103H107	WYRF48730002 STEWARDSHIP PARA VL		89.4200	29,328.06	32,727.72	0.03	3,399.66

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type**

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31,000 OCCIDENTAL PETROLEUM CORP 674599105 WYRF48730002 STEWARDSHIP PARA VL	76 6100 76 6100	1,253.64 1,253.64	2,374.91 2,374.91	0 00	1,121.27 1,121.27
160,000 OILTANKING PARTNERS LP 678049107 WYRF48771002 STEWARDSHIP TORT	37.8600 37 8600	4,768.08 4,768.08	6,057.60 6,057.60	0.01	1,289.52 1,289.52
518,000 OLD REPUBLIC INTERNATIONAL COR 680223104 WYRF48730002 STEWARDSHIP PARA VL	10 6500 10 6500	5,180.00 5,180.00	5,516.70 5,516.70	0 00	336.70 336.70
421,000 OMNICARE INC 681904108 WYRF48730002 STEWARDSHIP PARA VL	36.1000 36.1000	14,309.79 14,309.79	15,198.10 15,198.10	0.01	888.31 888.31
61,000 OMNICOM GROUP INC 681919106 WYRF48730002 STEWARDSHIP PARA VL	49 9600 49.9600	3,059.82 3,059.82	3,047.56 3,047.56	0 00	(12.26) (12.26)
8,180,000 OMEGA FLEX INC 682095104 WYRF44380002 STEWARDSHIP BARES	12.3600 12.3600	96,360.57 96,360.57	101,104.80 101,104.80	0.08	4,744.23 4,744.23
49,000 ONEOK INC 682680103 WYRF48730002 STEWARDSHIP PARA VL	42.7500 42.7500	1,123.57 1,123.57	2,094.75 2,094.75	0.00	971.18 971.18
915,000 ONEOK PARTNERS LP 68268N103 WYRF48771002 STEWARDSHIP TORT	53.9900 53.9900	50,348.02 50,348.02	49,400.85 49,400.85	0 04	(947.17) (947.17)
94,000 ORACLE CORP 68389X105 WYRF48730002 STEWARDSHIP PARA VL	33.3200 33.3200	1,013.32 1,013.32	3,132.08 3,132.08	0 00	2,118.76 2,118.76
68,000 OWENS-ILLINOIS INC 690768403 WYRF48730002 STEWARDSHIP PARA VL	21.2700 21.2700	1,893.11 1,893.11	1,446.36 1,446.36	0.00	(446.75) (446.75)

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175,000 PG&E CORP 69331C108 WYRF48730002 STEWARDSHIP PARA VL	40.1800 40.1800	3,675.32 3,675.32	7,031.50 7,031.50	0.01	3,356.18 3,356.18
225,000 PNC FINANCIAL SERVICES GROUP I 693475105 WYRF48730002 STEWARDSHIP PARA VL	58.3100 58.3100	11,845.75 11,845.75	13,119.75 13,119.75	0.01	1,274.00 1,274.00
31,000 PPG INDUSTRIES INC 693506107 WYRF48730002 STEWARDSHIP PARA VL	135.3500 135.3500	1,791.65 1,791.65	4,195.85 4,195.85	0.00	2,404.20 2,404.20
935,000 PPL CORP 693511106 WYRF48730002 STEWARDSHIP PARA VL	28.6300 28.6300	24,115.26 24,115.26	26,769.05 26,769.05	0.02	2,653.79 2,653.79
57,000 PACCAR INC 693718108 WYRF48730002 STEWARDSHIP PARA VL	45.2100 45.2100	2,055.13 2,055.13	2,576.97 2,576.97	0.00	521.84 521.84
51,000 PALL CORP 696429307 WYRF48730002 STEWARDSHIP PARA VL	60.2600 60.2600	1,390.77 1,390.77	3,073.26 3,073.26	0.00	1,682.49 1,682.49
36,000 PARKER HANNIFIN CORP 701094104 WYRF48730002 STEWARDSHIP PARA VL	85.0600 85.0600	1,321.81 1,321.81	3,062.16 3,062.16	0.00	1,740.35 1,740.35
97,000 PATTERSON COS INC 703395103 WYRF48730002 STEWARDSHIP PARA VL	34.2300 34.2300	3,420.22 3,420.22	3,320.31 3,320.31	0.00	(99.91) (99.91)
487,000 PATTERSON-UTI ENERGY INC 703481101 WYRF48730002 STEWARDSHIP PARA VL	18.6300 18.6300	8,074.46 8,074.46	9,072.81 9,072.81	0.01	998.35 998.35
88,000 PAYCHEX INC 704326107 WYRF48730002 STEWARDSHIP PARA VL	31.1000 31.1000	2,616.02 2,616.02	2,736.80 2,736.80	0.00	120.78 120.78

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92.000 PEABODY ENERGY CORP 704549104 WYRF48730002 STEWARDSHIP PARA VL	26.6100 26.6100	2,511.71 2,511.71	2,448.12 2,448.12	0.00	(63.59) (63.59)
187.000 JC PENNEY CO INC 708160106 WYRF48730002 STEWARDSHIP PARA VL	19.7100 19.7100	3,674.40 3,674.40	3,685.77 3,685.77	0.00	11.37 11.37
1,172.000 PEOPLE'S UNITED FINANCIAL INC 712704105 WYRF48730002 STEWARDSHIP PARA VL	12.0900 12.0900	14,481.19 14,481.19	14,169.48 14,169.48	0.01	(311.71) (311.71)
212.000 PEPCO HOLDINGS INC 713291102 WYRF48730002 STEWARDSHIP PARA VL	19.6100 19.6100	4,907.70 4,907.70	4,157.32 4,157.32	0.00	(750.38) (750.38)
432.000 PEPSICO INC 713448108 WYRF48730002 STEWARDSHIP PARA VL	68.4300 68.4300	25,747.11 25,747.11	29,561.76 29,561.76	0.02	3,814.65 3,814.65
274.000 PERRIGO CO 714290103 WYRF48730002 STEWARDSHIP PARA VL	104.0300 104.0300	27,801.50 27,801.50	28,504.22 28,504.22	0.02	702.72 702.72
83.000 PETSMART INC 716768106 WYRF48730002 STEWARDSHIP PARA VL	68.3400 68.3400	5,594.20 5,594.20	5,672.22 5,672.22	0.00	78.02 78.02
512.000 PFIZER INC 717081103 WYRF48730002 STEWARDSHIP PARA VL	25.0790 25.0790	8,996.02 8,996.02	12,840.45 12,840.45	0.01	3,844.43 3,844.43
47.000 PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF48730002 STEWARDSHIP PARA VL	83.6400 83.6400	2,287.72 2,287.72	3,931.08 3,931.08	0.00	1,643.36 1,643.36
77.000 PHILLIPS 66 718546104 WYRF48730002 STEWARDSHIP PARA VL	53.1000 53.1000	1,766.81 1,766.81	4,088.70 4,088.70	0.00	2,321.89 2,321.89

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62.000 PINNACLE WEST CAPITAL CORP 723484101 WYRF48730002 STEWARDSHIP PARA VL	50.9800 50.9800	2,602.87 2,602.87	3,160.76 3,160.76	0.00	557.89 557.89
30.000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48730002 STEWARDSHIP PARA VL	106.5900 106.5900	1,345.95 1,345.95	3,197.70 3,197.70	0.00	1,851.75 1,851.75
682.000 PITNEY BOWES INC 724479100 WYRF48730002 STEWARDSHIP PARA VL	10.6400 10.6400	8,669.92 8,669.92	7,256.48 7,256.48	0.01	(1,413.44) (1,413.44)
2,220.000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48771002 STEWARDSHIP TORT	45.2400 45.2400	83,785.59 83,785.59	100,432.80 100,432.80	0.08	16,647.21 16,647.21
80.000 PLAINS EXPLORATION & PRODUCTIO 726505100 WYRF48730002 STEWARDSHIP PARA VL	46.9400 46.9400	2,729.60 2,729.60	3,755.20 3,755.20	0.00	1,025.60 1,025.60
236.000 PLUM CREEK TIMBER CO INC 729251108 WYRF48730002 STEWARDSHIP PARA VL	44.3700 44.3700	8,880.70 8,880.70	10,471.32 10,471.32	0.01	1,590.62 1,590.62
27.000 PRAXAIR INC 74005P104 WYRF48730002 STEWARDSHIP PARA VL	109.4500 109.4500	965.64 965.64	2,955.15 2,955.15	0.00	1,989.51 1,989.51
20.000 PRECISION CASTPARTS CORP 740189105 WYRF48730002 STEWARDSHIP PARA VL	189.4200 189.4200	2,247.90 2,247.90	3,788.40 3,788.40	0.00	1,540.50 1,540.50
42.000 T ROWE PRICE GROUP INC 74144T108 WYRF48730002 STEWARDSHIP PARA VL	65.1170 65.1170	766.50 766.50	2,734.91 2,734.91	0.00	1,968.41 1,968.41
9.000 PRICELINE.COM INC 741503403 WYRF48730002 STEWARDSHIP PARA VL	620.3900 620.3900	1,548.13 1,548.13	5,583.51 5,583.51	0.00	4,035.38 4,035.38

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117.000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48730002 STEWARDSHIP PARA VL	28.5200 28.5200	3,294.84 3,294.84	3,336.84 3,336.84	0.00	42.00 42.00
325.000 PROCTER & GAMBLE CO/THE 742718109 WYRF48730002 STEWARDSHIP PARA VL	67.8900 67.8900	15,318.18 15,318.18	22,064.25 22,064.25	0.02	6,746.07 6,746.07
139.000 PROGRESSIVE CORP/THE 743315103 WYRF48730002 STEWARDSHIP PARA VL	21.1000 21.1000	2,391.50 2,391.50	2,932.90 2,932.90	0.00	541.40 541.40
221.000 PROLOGIS INC 74340W103 WYRF48730002 STEWARDSHIP PARA VL	36.4900 36.4900	6,929.29 6,929.29	8,064.29 8,064.29	0.01	1,135.00 1,135.00
43.000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48730002 STEWARDSHIP PARA VL	53.3300 53.3300	1,397.50 1,397.50	2,293.19 2,293.19	0.00	895.69 895.69
100.000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48730002 STEWARDSHIP PARA VL	30.6000 30.6000	2,116.14 2,116.14	3,060.00 3,060.00	0.00	943.86 943.86
118.000 PUBLIC STORAGE 74460D109 WYRF48730002 STEWARDSHIP PARA VL	144.9600 144.9600	12,783.07 12,783.07	17,105.28 17,105.28	0.01	4,322.21 4,322.21
85.000 QEP RESOURCES INC 74733V100 WYRF48730002 STEWARDSHIP PARA VL	30.2700 30.2700	2,608.64 2,608.64	2,572.95 2,572.95	0.00	(35.69) (35.69)
286.000 QUALCOMM INC 747525103 WYRF48730002 STEWARDSHIP PARA VL	61.8600 61.8600	9,029.09 9,029.09	17,691.96 17,691.96	0.01	8,662.87 8,662.87
448.000 QUEST DIAGNOSTICS INC/DE 74834L100 WYRF48730002 STEWARDSHIP PARA VL	58.2700 58.2700	25,427.98 25,427.98	26,104.96 26,104.96	0.02	676.98 676.98



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155.000 QUESTAR CORP 748356102 WYRF48730002 STEWARDSHIP PARA VL	19.7600 19.7600	2,924.85 2,924.85	3,062.80 3,062.80	0.00	137.95 137.95
19.000 RALPH LAUREN CORP 751212101 WYRF48730002 STEWARDSHIP PARA VL	149.9200 149.9200	1,514.78 1,514.78	2,848.48 2,848.48	0.00	1,333.70 1,333.70
214.000 RANGE RESOURCES CORP 75281A109 WYRF48730002 STEWARDSHIP PARA VL	62.8300 62.8300	12,664.67 12,664.67	13,445.62 13,445.62	0.01	780.95 780.95
55.000 RAYTHEON CO 755111507 WYRF48730002 STEWARDSHIP PARA VL	57.5600 57.5600	1,791.46 1,791.46	3,165.80 3,165.80	0.00	1,374.34 1,374.34
73.000 RED HAT INC 756577102 WYRF48730002 STEWARDSHIP PARA VL	52.9600 52.9600	1,658.93 1,658.93	3,866.08 3,866.08	0.00	2,207.15 2,207.15
345.000 REGENCY CENTERS CORP 758849103 WYRF48730002 STEWARDSHIP PARA VL	47.1200 47.1200	15,676.80 15,676.80	16,256.40 16,256.40	0.01	579.60 579.60
1,370.000 REGENCY ENERGY PARTNERS LP 75885Y107 WYRF48771002 STEWARDSHIP TORT	21.6800 21.6800	32,337.91 32,337.91	29,701.60 29,701.60	0.02	(2,636.31) (2,636.31)
55.000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48730002 STEWARDSHIP PARA VL	171.0700 171.0700	8,689.45 8,689.45	9,408.85 9,408.85	0.01	719.40 719.40
933.000 REGIONS FINANCIAL CORP 7591EP100 WYRF48730002 STEWARDSHIP PARA VL	7.1300 7.1300	7,362.65 7,362.65	6,652.29 6,652.29	0.01	(710.36) (710.36)
66.000 REPUBLIC SERVICES INC 760759100 WYRF48730002 STEWARDSHIP PARA VL	29.3300 29.3300	1,663.73 1,663.73	1,935.78 1,935.78	0.00	272.05 272.05

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224,000	REYNOLDS AMERICAN INC 761713106 WYRF48730002 STEWARDSHIP PARA VL	41.4300 41.4300	6,915.48 6,915.48	9,280.32 9,280.32	0.01	2,364.84 2,364.84
81,000	ROBERT HALF INTERNATIONAL INC 770323103 WYRF48730002 STEWARDSHIP PARA VL	31.8200 31.8200	2,515.16 2,515.16	2,577.42 2,577.42	0.00	62.26 62.26
36,000	ROCKWELL AUTOMATION INC 773903109 WYRF48730002 STEWARDSHIP PARA VL	83.9900 83.9900	1,725.12 1,725.12	3,023.64 3,023.64	0.00	1,298.52 1,298.52
39,000	ROCKWELL COLLINS INC 774341101 WYRF48730002 STEWARDSHIP PARA VL	58.1700 58.1700	1,006.20 1,006.20	2,268.63 2,268.63	0.00	1,262.43 1,262.43
31,000	ROPER INDUSTRIES INC 776696106 WYRF48730002 STEWARDSHIP PARA VL	111.4800 111.4800	1,643.47 1,643.47	3,455.88 3,455.88	0.00	1,812.41 1,812.41
344,000	ROSS STORES INC 778296103 WYRF48730002 STEWARDSHIP PARA VL	54.0900 54.0900	14,744.07 14,744.07	18,606.96 18,606.96	0.02	3,862.89 3,862.89
138,000	ROUSE PROPERTIES INC 779287101 WYRF48730002 STEWARDSHIP PARA VL	16.9200 16.9200	1,977.54 1,977.54	2,334.96 2,334.96	0.00	357.42 357.42
258,000	ROVI CORP 779376102 WYRF48730002 STEWARDSHIP PARA VL	15.4300 15.4300	3,751.32 3,751.32	3,980.94 3,980.94	0.00	229.62 229.62
105,000	RYDER SYSTEM INC 783549108 WYRF48730002 STEWARDSHIP PARA VL	49.9300 49.9300	3,917.81 3,917.81	5,242.65 5,242.65	0.00	1,324.84 1,324.84
546,000	SAIC INC 78390X101 WYRF48730002 STEWARDSHIP PARA VL	11.3200 11.3200	6,666.78 6,666.78	6,180.72 6,180.72	0.01	(486.06) (486.06)

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117.000 SEI INVESTMENTS CO 784117103 WYRF48730002 STEWARDSHIP PARA VL	23.3400 23 3400	2,501.46 2,501.46	2,730.78 2,730.78	0.00	229.32 229.32
525.000 SLM CORP 78442P106 WYRF48730002 STEWARDSHIP PARA VL	17.1300 17.1300	7,631.99 7,631.99	8,993.25 8,993.25	0.01	1,361.26 1,361.26
173.000 SPX CORP 784635104 WYRF48730002 STEWARDSHIP PARA VL	70.1500 70.1500	11,136.01 11,136.01	12,135.95 12,135.95	0.01	999.94 999.94
954.000 SAFEWAY INC 786514208 WYRF48730002 STEWARDSHIP PARA VL	18.0900 18.0900	19,036.85 19,036.85	17,257.86 17,257.86	0.01	(1,778.99) (1,778.99)
532.000 ST JUDE MEDICAL INC 790849103 WYRF48730002 STEWARDSHIP PARA VL	36.1400 36.1400	17,577.25 17,577.25	19,226.48 19,226.48	0.02	1,649.23 1,649.23
69.000 SALESFORCE.COM INC 79466L302 WYRF48730002 STEWARDSHIP PARA VL	168.1000 168.1000	5,304.78 5,304.78	11,598.90 11,598.90	0.01	6,294.12 6,294.12
114.000 SANDISK CORP 80004C101 WYRF48730002 STEWARDSHIP PARA VL	43.5000 43.5000	5,190.95 5,190.95	4,959.00 4,959.00	0.00	(231.95) (231.95)
54.000 SCANA CORP 80589M102 WYRF48730002 STEWARDSHIP PARA VL	45.6400 45.6400	2,194.38 2,194.38	2,464.56 2,464.56	0.00	270.18 270.18
89.000 HENRY SCHEIN INC 806407102 WYRF48730002 STEWARDSHIP PARA VL	80.4200 80.4200	6,971.37 6,971.37	7,157.38 7,157.38	0.01	186.01 186.01
38.000 SCHLUMBERGER LTD 806857108 WYRF48730002 STEWARDSHIP PARA VL	69.2990 69.2990	899.08 899.08	2,633.36 2,633.36	0.00	1,734.28 1,734.28



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

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1,059,000 CHARLES SCHWAB CORP/THE 808513105 WYRF48730002 STEWARDSHIP PARA VL	14.3600 14.3600	13,041.60 13,041.60	15,207.24 15,207.24	0.01	2,165.64 2,165.64
118,000 SCRIPPS NETWORKS INTERACTIVE I 811065101 WYRF48730002 STEWARDSHIP PARA VL	57.9200 57.9200	6,476.84 6,476.84	6,834.56 6,834.56	0.01	357.72 357.72
346,000 SEALED AIR CORP 81211K100 WYRF48730002 STEWARDSHIP PARA VL	17.5100 17.5100	6,486.06 6,486.06	6,058.46 6,058.46	0.01	(427.60) (427.60)
8,000 SEARS CANADA INC 81234D109 WYRF48730002 STEWARDSHIP PARA VL	10.0700 10.0700	86.95 86.95	80.56 80.56	0.00	(6.39) (6.39)
73,000 SEARS HOLDINGS CORP 812350106 WYRF48730002 STEWARDSHIP PARA VL	41.3600 41.3600	4,015.46 4,015.46	3,019.28 3,019.28	0.00	(996.18) (996.18)
55,000 SEMPRA ENERGY 816851109 WYRF48730002 STEWARDSHIP PARA VL	70.9400 70.9400	1,354.50 1,354.50	3,901.70 3,901.70	0.00	2,547.20 2,547.20
47,000 SHERWIN-WILLIAMS CO/THE 824348106 WYRF48730002 STEWARDSHIP PARA VL	153.8200 153.8200	4,064.86 4,064.86	7,229.54 7,229.54	0.01	3,164.68 3,164.68
38,000 SIGMA-ALDRICH CORP 826552101 WYRF48730002 STEWARDSHIP PARA VL	73.5800 73.5800	1,216.76 1,216.76	2,796.04 2,796.04	0.00	1,579.28 1,579.28
108,000 SIMON PROPERTY GROUP INC 828806109 WYRF48730002 STEWARDSHIP PARA VL	158.0900 158.0900	9,786.43 9,786.43	17,073.72 17,073.72	0.01	7,287.29 7,287.29
309,000 SMITHFIELD FOODS INC 832248108 WYRF48730002 STEWARDSHIP PARA VL	21.5700 21.5700	6,439.56 6,439.56	6,665.13 6,665.13	0.01	225.57 225.57

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139,000 JM SMUCKER CO/THE 832696405 WYRF48730002 STEWARDSHIP PARA VL	86.2400 86.2400	10,260.99 10,260.99	11,987.36 11,987.36	0.01	1,726.37 1,726.37
121,000 SOUTHCROSS ENERGY PARTNERS LP 84130C100 WYRF48771002 STEWARDSHIP TORT	23.7800 23.7800	2,581.66 2,581.66	2,877.38 2,877.38	0.00	295.72 295.72
737,000 SOUTHERN CO 842587107 WYRF48730002 STEWARDSHIP PARA VL	42.8100 42.8100	28,281.93 28,281.93	31,550.97 31,550.97	0.03	3,269.04 3,269.04
91,000 SOUTHERN COPPER CORP 84265V105 WYRF48730002 STEWARDSHIP PARA VL	37.8600 37.8600	3,064.88 3,064.88	3,445.26 3,445.26	0.00	380.38 380.38
542,000 SOUTHWEST AIRLINES CO 844741108 WYRF48730002 STEWARDSHIP PARA VL	10.2400 10.2400	4,777.94 4,777.94	5,550.08 5,550.08	0.00	772.14 772.14
405,000 SOUTHWESTERN ENERGY CO 845467109 WYRF48730002 STEWARDSHIP PARA VL	33.4100 33.4100	16,251.69 16,251.69	13,531.05 13,531.05	0.01	(2,720.64) (2,720.64)
120,000 SPECTRA ENERGY CORP 847560109 WYRF48730002 STEWARDSHIP PARA VL	27.3800 27.3800	1,971.69 1,971.69	3,285.60 3,285.60	0.00	1,313.91 1,313.91
315,000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48771002 STEWARDSHIP TORT	31.2300 31.2300	9,463.41 9,463.41	9,837.45 9,837.45	0.01	374.04 374.04
2,608,000 SPRINT COMMUNICATIONS INC 852061100 WYRF48730002 STEWARDSHIP PARA VL	5.6700 5.6700	16,877.80 16,877.80	14,787.36 14,787.36	0.01	(2,090.44) (2,090.44)
6,753,000 STAMPS.COM INC 852857200 WYRF44380002 STEWARDSHIP BARES	25.2000 25.2000	48,348.88 48,348.88	170,175.60 170,175.60	0.14	121,826.72 121,826.72

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114.000 STANLEY BLACK & DECKER INC 854502101 WYRF48730002 STEWARDSHIP PARA VL	73.9700 73.9700	6,411.58 6,411.58	8,432.58 8,432.58	0.01	2,021.00 2,021.00
292.000 STAPLES INC 855030102 WYRF48730002 STEWARDSHIP PARA VL	11.4000 11.4000	5,302.95 5,302.95	3,328.80 3,328.80	0.00	(1,974.15) (1,974.15)
75.000 STARBUCKS CORP 855244109 WYRF48730002 STEWARDSHIP PARA VL	53.6300 53.6300	797.33 797.33	4,022.25 4,022.25	0.00	3,224.92 3,224.92
51.000 STARWOOD HOTELS & RESORTS WORL 85590A401 WYRF48730002 STEWARDSHIP PARA VL	57.3600 57.3600	2,033.25 2,033.25	2,925.36 2,925.36	0.00	892.11 892.11
54.000 STATE STREET CORP 857477103 WYRF48730002 STEWARDSHIP PARA VL	47.0100 47.0100	2,176.26 2,176.26	2,538.54 2,538.54	0.00	362.28 362.28
177.000 STERICYCLE INC 858912108 WYRF48730002 STEWARDSHIP PARA VL	93.2800 93.2800	14,678.97 14,678.97	16,510.56 16,510.56	0.01	1,831.59 1,831.59
44.000 STRYKER CORP 863667101 WYRF48730002 STEWARDSHIP PARA VL	54.8200 54.8200	1,731.61 1,731.61	2,412.08 2,412.08	0.00	680.47 680.47
685.000 SUNOCO LOGISTICS PARTNERS LP 86764L108 WYRF48771002 STEWARDSHIP TORT	49.7300 49.7300	27,822.48 27,822.48	34,065.05 34,065.05	0.03	6,242.57 6,242.57
176.000 SUNTRUST BANKS INC 867914103 WYRF48730002 STEWARDSHIP PARA VL	28.3500 28.3500	3,892.91 3,892.91	4,989.60 4,989.60	0.00	1,096.69 1,096.69
1,320.000 SYMANTEC CORP 871503108 WYRF48730002 STEWARDSHIP PARA VL	18.8200 18.8200	22,346.12 22,346.12	24,842.40 24,842.40	0.02	2,496.28 2,496.28

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342.000 SYNOPSYS INC 871607107 WYRF48730002 STEWARDSHIP PARA VL	31 8350 31 8350	10,697.76 10,697.76	10,887.57 10,887.57	0.01	189.81 189.81
253.000 SYSCO CORP 871829107 WYRF48730002 STEWARDSHIP PARA VL	31.6600 31.6600	6,933.47 6,933.47	8,009.98 8,009.98	0.01	1,076.51 1,076.51
691.000 TD AMERITRADE HOLDING CORP 87236Y108 WYRF48730002 STEWARDSHIP PARA VL	16 8100 16.8100	10,586.12 10,586.12	11,615.71 11,615.71	0.01	1,029.59 1,029.59
131.000 TECO ENERGY INC 872375100 WYRF48730002 STEWARDSHIP PARA VL	16.7600 16.7600	2,614.30 2,614.30	2,195.56 2,195.56	0.00	(418.74) (418.74)
294.000 TJX COS INC 872540109 WYRF48730002 STEWARDSHIP PARA VL	42 4500 42 4500	3,978.71 3,978.71	12,480.30 12,480.30	0.01	8,501.59 8,501.59
22,088.000 TANDY LEATHER FACTORY INC 87538X105 WYRF44380002 STEWARDSHIP BARES	5.5200 5.5200	136,508.50 136,508.50	121,925.76 121,925.76	0.10	(14,582.74) (14,582.74)
965.000 TARGA RESOURCES PARTNERS LP 87611X105 WYRF48771002 STEWARDSHIP TORT	37.3800 37.3800	36,353.13 36,353.13	36,071.70 36,071.70	0.03	(281.43) (281.43)
109.000 TARGET CORP 87612E106 WYRF48730002 STEWARDSHIP PARA VL	59 1700 59 1700	5,259.79 5,259.79	6,449.53 6,449.53	0.01	1,189.74 1,189.74
112.000 TELEPHONE & DATA SYS INC 879433829 WYRF48730002 STEWARDSHIP PARA VL	22.1400 22.1400	2,536.80 2,536.80	2,479.68 2,479.68	0.00	(57.12) (57.12)
128.000 TERADATA CORP 88076W103 WYRF48730002 STEWARDSHIP PARA VL	61.8900 61.8900	4,658.76 4,658.76	7,921.92 7,921.92	0.01	3,263.16 3,263.16

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255.000 TESORO LOGISTIC LP 88160T107 WYRF48771002 STEWARDSHIP TORT	43.8000 43 8000	9,217 95 9,217 95	11,169 00 11,169 00	0.01	1,951.05 1,951.05
108.000 TEXAS INSTRUMENTS INC 882508104 WYRF48730002 STEWARDSHIP PARA VL	30.8900 30.8900	2,953.80 2,953.80	3,336.12 3,336.12	0.00	382.32 382.32
93.000 TEXTRON INC 883203101 WYRF48730002 STEWARDSHIP PARA VL	24.7900 24.7900	1,228 80 1,228.80	2,305.47 2,305.47	0.00	1,076 67 1,076 67
162.000 THERMO FISHER SCIENTIFIC INC 883556102 WYRF48730002 STEWARDSHIP PARA VL	63.7800 63.7800	5,783 12 5,783 12	10,332.36 10,332 36	0.01	4,549.24 4,549.24
32.000 3M CO 88579Y101 WYRF48730002 STEWARDSHIP PARA VL	92 8500 92.8500	1,910.51 1,910 51	2,971 20 2,971 20	0.00	1,060.69 1,060 69
44.000 TIFFANY & CO 886547108 WYRF48730002 STEWARDSHIP PARA VL	57.3400 57.3400	1,862.74 1,862.74	2,522.96 2,522.96	0.00	660.22 660.22
84.000 TIME WARNER INC 887317303 WYRF48730002 STEWARDSHIP PARA VL	47.8300 47 8300	4,871.73 4,871 73	4,017.72 4,017.72	0.00	(854.01) (854.01)
284.000 TIME WARNER CABLE INC 88732J207 WYRF48730002 STEWARDSHIP PARA VL	97.1900 97.1900	21,648.61 21,648 61	27,601 96 27,601 96	0.02	5,953.35 5,953.35
397.000 TOLL BROTHERS INC 889478103 WYRF48730002 STEWARDSHIP PARA VL	32.3300 32 3300	12,299 06 12,299 06	12,835.01 12,835.01	0.01	535.95 535.95
101.000 TORCHMARK CORP 891027104 WYRF48730002 STEWARDSHIP PARA VL	51.6700 51 6700	3,934 19 3,934.19	5,218.67 5,218.67	0.00	1,284.48 1,284 48

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610.000 TOTAL SYSTEM SERVICES INC 891906109 WYRF48730002 STEWARDSHIP PARA VL	21.4200 21.4200	12,741.14 12,741.14	13,066.20 13,066.20	0.01	325.06 325.06
325.000 TRAVELERS COS INC/THE 89417E109 WYRF48730002 STEWARDSHIP PARA VL	71.8200 71.8200	18,756.51 18,756.51	23,341.50 23,341.50	0.02	4,584.99 4,584.99
83.000 TRIPADVISOR INC 896945201 WYRF48730002 STEWARDSHIP PARA VL	41.9200 41.9200	2,803.07 2,803.07	3,479.36 3,479.36	0.00	676.29 676.29
809.000 TYSON FOODS INC 902494103 WYRF48730002 STEWARDSHIP PARA VL	19.4000 19.4000	13,784.13 13,784.13	15,694.60 15,694.60	0.01	1,910.47 1,910.47
87.000 US BANCORP 902973304 WYRF48730002 STEWARDSHIP PARA VL	31.9400 31.9400	1,684.76 1,684.76	2,778.78 2,778.78	0.00	1,094.02 1,094.02
312.000 ULTRA PETROLEUM CORP 903914109 WYRF48730002 STEWARDSHIP PARA VL	18.1300 18.1300	6,792.24 6,792.24	5,656.56 5,656.56	0.00	(1,135.68) (1,135.68)
28.000 UNION PACIFIC CORP 907818108 WYRF48730002 STEWARDSHIP PARA VL	125.7200 125.7200	1,775.06 1,775.06	3,520.16 3,520.16	0.00	1,745.10 1,745.10
142.000 UNITED CONTINENTAL HOLDINGS IN 910047109 WYRF48730002 STEWARDSHIP PARA VL	23.3800 23.3800	2,770.42 2,770.42	3,319.96 3,319.96	0.00	549.54 549.54
39.000 UNITED PARCEL SERVICE INC 911312106 WYRF48730002 STEWARDSHIP PARA VL	73.7300 73.7300	2,614.95 2,614.95	2,875.47 2,875.47	0.00	260.52 260.52
44.000 UNITED STATES STEEL CORP 912909108 WYRF48730002 STEWARDSHIP PARA VL	23.8500 23.8500	1,171.55 1,171.55	1,049.40 1,049.40	0.00	(122.15) (122.15)

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35,000 UNITED TECHNOLOGIES CORP 913017109 WYRF48730002 STEWARDSHIP PARA VL	82.0100 82.0100	2,186.45 2,186.45	2,870.35 2,870.35	0.00	683.90 683.90
270,000 UNITEDHEALTH GROUP INC 91324P102 WYRF48730002 STEWARDSHIP PARA VL	54.2400 54.2400	13,232.70 13,232.70	14,644.80 14,644.80	0.01	1,412.10 1,412.10
352,000 UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48730002. STEWARDSHIP PARA VL	48.3500 48.3500	14,653.76 14,653.76	17,019.20 17,019.20	0.01	2,365.44 2,365.44
153,000 UNUM GROUP 91529Y106 WYRF48730002 STEWARDSHIP PARA VL	20.8200 20.8200	3,795.44 3,795.44	3,185.46 3,185.46	0.00	(609.98) (609.98)
408,000 URBAN OUTFITTERS INC 917047102 WYRF48730002 STEWARDSHIP PARA VL	39.3600 39.3600	14,047.80 14,047.80	16,058.88 16,058.88	0.01	2,011.08 2,011.08
6,335,000 UTAH MEDICAL PRODUCTS INC 917488108 WYRF44380002. STEWARDSHIP BARES	36.0500 36.0500	176,115.46 176,115.46	228,376.75 228,376.75	0.19	52,261.29 52,261.29
41,000 VF CORP 918204108 WYRF48730002 STEWARDSHIP PARA VL	150.9700 150.9700	4,302.16 4,302.16	6,189.77 6,189.77	0.01	1,887.61 1,887.61
393,000 VALERO ENERGY CORP 91913Y100 WYRF48730002 STEWARDSHIP PARA VL	34.1200 34.1200	16,719.69 16,719.69	13,409.16 13,409.16	0.01	(3,310.53) (3,310.53)
70,000 VARIAN MEDICAL SYSTEMS INC 92220P105 WYRF48730002. STEWARDSHIP PARA VL	70.2400 70.2400	4,132.68 4,132.68	4,916.80 4,916.80	0.00	784.12 784.12
211,000 VENTAS INC 92276F100 WYRF48730002 STEWARDSHIP PARA VL	64.7200 64.7200	10,806.23 10,806.23	13,655.92 13,655.92	0.01	2,849.69 2,849.69



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556,000 VERISIGN INC 92343E102 WYRF48730002 STEWARDSHIP PARA VL	38,8200 38,8200	21,170.21 21,170.21	21,583.92 21,583.92	0.02	413.71 413.71
615,000 VERIZON COMMUNICATIONS INC 92343V104 WYRF48730002 STEWARDSHIP PARA VL	43.2700 43.2700	20,048.73 20,048.73	26,611.05 26,611.05	0.02	6,562.32 6,562.32
64,000 VERISK ANALYTICS INC 92345Y106 WYRF48730002 STEWARDSHIP PARA VL	50.9700 50.9700	3,078.40 3,078.40	3,262.08 3,262.08	0.00	183.68 183.68
256,000 VERTEX PHARMACEUTICALS INC 92532F100 WYRF48730002 STEWARDSHIP PARA VL	41.9000 41.9000	10,554.88 10,554.88	10,726.40 10,726.40	0.01	171.52 171.52
66,000 VIACOM INC 92553P201 WYRF48730002 STEWARDSHIP PARA VL	52.7400 52.7400	2,657.10 2,657.10	3,480.84 3,480.84	0.00	823.74 823.74
386,000 VIRGIN MEDIA INC 92769L101 WYRF48730002 STEWARDSHIP PARA VL	36.7500 36.7500	12,552.72 12,552.72	14,185.50 14,185.50	0.01	1,632.78 1,632.78
289,000 VISA INC 92826C839 WYRF48730002 STEWARDSHIP PARA VL	151.5800 151.5800	29,216.21 29,216.21	43,806.62 43,806.62	0.04	14,590.41 14,590.41
38,000 VMWARE INC 92856S402 WYRF48730002 STEWARDSHIP PARA VL	94.1400 94.1400	3,261.16 3,261.16	3,577.32 3,577.32	0.00	316.16 316.16
34,000 VORNADO REALTY TRUST 929042109 WYRF48730002 STEWARDSHIP PARA VL	80.0800 80.0800	2,296.22 2,296.22	2,722.72 2,722.72	0.00	426.50 426.50
39,000 VULCAN MATERIALS CO 929160109 WYRF48730002 STEWARDSHIP PARA VL	52.0500 52.0500	1,875.54 1,875.54	2,029.95 2,029.95	0.00	154.41 154.41



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468,000 WAL-MART STORES INC 931142103 WYRF48730002 STEWARDSHIP PARA VL	68.2300 68.2300	24,648.80 24,648.80	31,931.64 31,931.64	0.03	7,282.84 7,282.84
282,000 WALGREEN CO 931422109 WYRF48730002 STEWARDSHIP PARA VL	37.0100 37.0100	9,738.26 9,738.26	10,436.82 10,436.82	0.01	698.56 698.56
5,000 WASHINGTON POST CO/THE 939640108 WYRF48730002 STEWARDSHIP PARA VL	365.2100 365.2100	1,713.80 1,713.80	1,826.05 1,826.05	0.00	112.25 112.25
60,000 WASTE MANAGEMENT INC 94106L109 WYRF48730002 STEWARDSHIP PARA VL	33.7400 33.7400	1,903.61 1,903.61	2,024.40 2,024.40	0.00	120.79 120.79
44,000 WATERS CORP 941848103 WYRF48730002 STEWARDSHIP PARA VL	87.1200 87.1200	1,496.00 1,496.00	3,833.28 3,833.28	0.00	2,337.28 2,337.28
429,000 WATSON PHARMACEUTICALS INC 942683103 WYRF48730002 STEWARDSHIP PARA VL	86.0000 86.0000	33,105.80 33,105.80	36,894.00 36,894.00	0.03	3,788.20 3,788.20
128,000 WEIGHT WATCHERS INTERNATIONAL 948626106 WYRF48730002 STEWARDSHIP PARA VL	52.3600 52.3600	7,027.20 7,027.20	6,702.08 6,702.08	0.01	(325.12) (325.12)
266,000 WEINGARTEN REALTY INVESTORS 948741103 WYRF48730002 STEWARDSHIP PARA VL	26.7700 26.7700	6,945.26 6,945.26	7,120.82 7,120.82	0.01	175.56 175.56
152,000 WELLPOINT INC 94973V107 WYRF48730002 STEWARDSHIP PARA VL	60.9200 60.9200	6,985.81 6,985.81	9,259.84 9,259.84	0.01	2,274.03 2,274.03
274,000 WELLS FARGO & CO 949746101 WYRF48730002 STEWARDSHIP PARA VL	34.1800 34.1800	5,974.11 5,974.11	9,365.32 9,365.32	0.01	3,391.21 3,391.21



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236.000 WESTERN DIGITAL CORP 958102105 WYRF48730002 STEWARDSHIP PARA VL	42.4900 42.4900	7,751.82 7,751.82	10,027.64 10,027.64	0.01	2,275.82 2,275.82
740.000 WESTERN GAS PARTNERS LP 958254104 WYRF48771002 STEWARDSHIP TORT	47.6300 47.6300	30,492.51 30,492.51	35,246.20 35,246.20	0.03	4,753.69 4,753.69
193.000 WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48771002 STEWARDSHIP TORT	29.9500 29.9500	4,890.91 4,890.91	5,780.35 5,780.35	0.00	889.44 889.44
490.000 WESTERN UNION CO/THE 959802109 WYRF48730002 STEWARDSHIP PARA VL	13.6100 13.6100	7,111.65 7,111.65	6,668.90 6,668.90	0.01	(442.75) (442.75)
106.000 WEYERHAEUSER CO 962166104 WYRF48730002 STEWARDSHIP PARA VL	27.8200 27.8200	1,541.73 1,541.73	2,948.92 2,948.92	0.00	1,407.19 1,407.19
27,723.000 WEYERHAEUSER CO 962166104 WYRF48740002 STEWARDSHIP MAIN	27.8200 27.8200	268,831.67 268,831.67	771,253.86 771,253.86	0.64	502,422.19 502,422.19
72.000 WHIRLPOOL CORP 963320106 WYRF48730002 STEWARDSHIP PARA VL	101.7500 101.7500	5,158.70 5,158.70	7,326.00 7,326.00	0.01	2,167.30 2,167.30
93.000 WHOLE FOODS MARKET INC 966837106 WYRF48730002 STEWARDSHIP PARA VL	91.1600 91.1600	4,854.42 4,854.42	8,477.88 8,477.88	0.01	3,623.46 3,623.46
250.000 WILLIAMS COS INC/THE 969457100 WYRF48771002 STEWARDSHIP TORT	32.7400 32.7400	7,834.54 7,834.54	8,185.00 8,185.00	0.01	350.46 350.46
127.000 WILLIAMS COS INC/THE 969457100 WYRF48730002 STEWARDSHIP PARA VL	32.7400 32.7400	2,448.22 2,448.22	4,157.98 4,157.98	0.00	1,709.76 1,709.76

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1,470,000 WILLIAMS PARTNERS LP 96950F104 WYRF48771002 STEWARDSHIP TORT	48.6600 48.6600	82,855.37 82,855.37	71,530.20 71,530.20	0.06	(11,325.17) (11,325.17)
256,000 WINDSTREAM CORP 97381W104 WYRF48730002 STEWARDSHIP PARA VL	8.2800 8.2800	2,770.66 2,770.66	2,119.68 2,119.68	0.00	(650.98) (650.98)
9,970,000 WINMARK CORP 974250102 WYRF44380002 STEWARDSHIP BARES	57.0000 57.0000	202,196.51 202,196.51	568,290.00 568,290.00	0.47	366,093.49 366,093.49
575,000 WISCONSIN ENERGY CORP 976657106 WYRF48730002 STEWARDSHIP PARA VL	36.8500 36.8500	19,777.95 19,777.95	21,188.75 21,188.75	0.02	1,410.80 1,410.80
222,000 WPX ENERGY INC 98212B103 WYRF48730002 STEWARDSHIP PARA VL	14.8800 14.8800	3,543.78 3,543.78	3,303.36 3,303.36	0.00	(240.42) (240.42)
329,000 WYNDHAM WORLDWIDE CORP 98310W108 WYRF48730002 STEWARDSHIP PARA VL	53.2100 53.2100	14,992.20 14,992.20	17,506.09 17,506.09	0.01	2,513.89 2,513.89
68,000 WYNN RESORTS LTD 983134107 WYRF48730002 STEWARDSHIP PARA VL	112.4900 112.4900	5,214.25 5,214.25	7,649.32 7,649.32	0.01	2,435.07 2,435.07
8,499,000 XPO LOGISTICS INC 983793100 WYRF44380002 STEWARDSHIP BARES	17.3800 17.3800	118,133.49 118,133.49	147,712.62 147,712.62	0.12	29,579.13 29,579.13
400,000 XCEL ENERGY INC 98389B100 WYRF48730002 STEWARDSHIP PARA VL	26.7100 26.7100	10,143.20 10,143.20	10,684.00 10,684.00	0.01	540.80 540.80
339,000 XILINX INC 983919101 WYRF48730002 STEWARDSHIP PARA VL	35.8610 35.8610	10,496.25 10,496.25	12,156.88 12,156.88	0.01	1,660.63 1,660.63

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281.000 XEROX CORP 984121103 WYRF48730002 STEWARDSHIP PARA VL	6.8200 6.8200	2,305.93 2,305.93	1,916.42 1,916.42	0.00	(389.51) (389.51)
106.000 XYLEM INC/NY 98419M100 WYRF48730002 STEWARDSHIP PARA VL	27.1000 27.1000	2,818.27 2,818.27	2,872.60 2,872.60	0.00	54.33 54.33
657.000 YAHOO! INC 984332106 WYRF48730002 STEWARDSHIP PARA VL	19.9000 19.9000	10,515.06 10,515.06	13,074.30 13,074.30	0.01	2,559.24 2,559.24
311.000 YUM! BRANDS INC 988498101 WYRF48730002 STEWARDSHIP PARA VL	66.4000 66.4000	11,380.19 11,380.19	20,650.40 20,650.40	0.02	9,270.21 9,270.21
208.000 ZIMMER HOLDINGS INC 98956P102 WYRF48730002 STEWARDSHIP PARA VL	66.6600 66.6600	12,066.39 12,066.39	13,865.28 13,865.28	0.01	1,798.89 1,798.89
111.000 ZIONS BANCORPORATION 989701107 WYRF48730002 STEWARDSHIP PARA VL	21.4000 21.4000	6,066.26 6,066.26	2,375.40 2,375.40	0.00	(3,690.86) (3,690.86)
670.000 AMDOCS LTD COM G02602103 WYRF48730002 STEWARDSHIP PARA VL	33.9900 33.9900	21,560.60 21,560.60	22,773.30 22,773.30	0.02	1,212.70 1,212.70
450.000 AON CORP G0408V102 WYRF48730002 STEWARDSHIP PARA VL	55.6100 55.6100	24,693.23 24,693.23	25,024.50 25,024.50	0.02	331.27 331.27
138.000 AXIS CAPITAL HLDGS LTD SHS G0692U109 WYRF48730002 STEWARDSHIP PARA VL	34.6400 34.6400	4,763.76 4,763.76	4,780.32 4,780.32	0.00	16.56 16.56
491.000 ACCENTURE PLC G1151C101 WYRF48730002 STEWARDSHIP PARA VL	66.5000 66.5000	31,172.24 31,172.24	32,651.50 32,651.50	0.03	1,479.26 1,479.26

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123,000 BUNGE LIMITED COM G16962105 WYRF48730002 STEWARDSHIP PARA VL	72.6900 72.6900	8,651.82 8,651.82	8,940.87 8,940.87	0.01	289.05 289.05
412,000 COVIDIEN PLC G2554F113 WYRF48730002 STEWARDSHIP PARA VL	57.7400 57.7400	21,120.81 21,120.81	23,788.88 23,788.88	0.02	2,668.07 2,668.07
95,118 EATON CORP PLC G29183103 WYRF48730002 STEWARDSHIP PARA VL	54.1800 54.1800	4,896.65 4,896.65	5,153.49 5,153.49	0.00	256.84 256.84
170,000 EVEREST RE GROUP INC COM G3223R108 WYRF48730002 STEWARDSHIP PARA VL	109.9500 109.9500	17,493.00 17,493.00	18,691.50 18,691.50	0.02	1,198.50 1,198.50
43,000 HERBALIFE LTD G4412G101 WYRF48730002 STEWARDSHIP PARA VL	32.9400 32.9400	1,935.86 1,935.86	1,416.42 1,416.42	0.00	(519.44) (519.44)
66,000 INGERSOLL-RAND PUBLIC LIMITED G47791101 COMPANY WYRF48730002 STEWARDSHIP PARA VL	47.9600 47.9600	2,004.60 2,004.60	3,165.36 3,165.36	0.00	1,160.76 1,160.76
106,000 INVESCO LTD G491BT108 WYRF48730002 STEWARDSHIP PARA VL	26.0900 26.0900	2,040.50 2,040.50	2,765.54 2,765.54	0.00	725.04 725.04
948,000 MARVELL TECHNOLOGY GROUP LTD G5876H105 SHS WYRF48730002 STEWARDSHIP PARA VL	7.2610 7.2610	7,015.20 7,015.20	6,883.43 6,883.43	0.01	(131.77) (131.77)
138,000 NABORS INDUSTRIES LTD SHS G6359F103 WYRF48730002 STEWARDSHIP PARA VL	14.4500 14.4500	3,015.30 3,015.30	1,994.10 1,994.10	0.00	(1,021.20) (1,021.20)
76,000 PARTNERRE HLDGS LTD BERMUDA G6852T105 COM WYRF48730002 STEWARDSHIP PARA VL	80.4900 80.4900	5,948.52 5,948.52	6,117.24 6,117.24	0.01	168.72 168.72

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57,439 PROTHENA CORP PLC G72800108 WYRF48750002 STEWARDSHIP PARA GLB	7.3300 7.3300	398.95 398.95	421.03 421.03	0.00	22.08 22.08
208,000 RENAISSANCE RE HOLDINGS LTD G7496G103 WYRF48730002 STEWARDSHIP PARA VL	81.2600 81.2600	16,606.31 16,606.31	16,902.08 16,902.08	0.01	295.77 295.77
123,000 ROWAN COS PLC G7665A101 WYRF48730002 STEWARDSHIP PARA VL	31.2700 31.2700	4,077.81 4,077.81	3,846.21 3,846.21	0.00	(231.60) (231.60)
635,000 SEAGATE TECHNOLOGY G7945M107 WYRF48730002 STEWARDSHIP PARA VL	30.4200 30.4200	17,188.05 17,188.05	19,316.70 19,316.70	0.02	2,128.65 2,128.65
630,000 WARNER CHILCOTT PLC CLASS A G94368100 WYRF48730002 STEWARDSHIP PARA VL	12.0400 12.0400	7,553.70 7,553.70	7,585.20 7,585.20	0.01	31.50 31.50
26,000 WHITE MOUNTAINS INS GRP INC G9618E107 WYRF48730002 STEWARDSHIP PARA VL	515.0000 515.0000	13,225.42 13,225.42	13,390.00 13,390.00	0.01	164.58 164.58
687,000 WILLIS GROUP HOLDINGS PUBLIC G96666105 LIMITED COMPANY WYRF48730002 STEWARDSHIP PARA VL	33.5300 33.5300	23,248.08 23,248.08	23,035.11 23,035.11	0.02	(212.97) (212.97)
156,000 XL GROUP PLC G98290102 WYRF48730002 STEWARDSHIP PARA VL	25.0600 25.0600	3,386.76 3,386.76	3,909.36 3,909.36	0.00	522.60 522.60
126,000 ACE LIMITED SHS H0023R105 WYRF48730002 STEWARDSHIP PARA VL	79.8000 79.8000	6,931.26 6,931.26	10,054.80 10,054.80	0.01	3,123.54 3,123.54
296,000 WEATHERFORD INTERNATIONL LTD H27013103 REG WYRF48730002 STEWARDSHIP PARA VL	11.1900 11.1900	2,714.32 2,714.32	3,312.24 3,312.24	0.00	597.92 597.92



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105.000 FOSTER WHEELER AG COM H27178104 WYRF48730002 STEWARDSHIP PARA VL	24.3200 24.3200	2,218.65 2,218.65	2,553.60 2,553.60	0.00	334.95 334.95
497.000 GARMIN LTD H2906T109 WYRF48730002 STEWARDSHIP PARA VL	40.7500 40.7500	18,483.43 18,483.43	20,252.75 20,252.75	0.02	1,769.32 1,769.32
263.000 NOBLE CORPORATION BAAR H5833N103 NAMEN-AKT CHF3.28 WYRF48730002 STEWARDSHIP PARA VL	34.8200 34.8200	9,045.08 9,045.08	9,157.66 9,157.66	0.01	112.58 112.58
185.000 PENTAIR LTD H6169Q108 WYRF48730002 STEWARDSHIP PARA VL	49.1500 49.1500	7,713.39 7,713.39	9,092.75 9,092.75	0.01	1,379.36 1,379.36
92.000 TE CONNECTIVITY LTD USD0.97 H84989104 WYRF48730002 STEWARDSHIP PARA VL	37.1200 37.1200	2,802.32 2,802.32	3,415.04 3,415.04	0.00	612.72 612.72
117.000 TYCO INTERNATIONAL LTD SHS H89128104 WYRF48730002 STEWARDSHIP PARA VL	29.2500 29.2500	2,241.44 2,241.44	3,422.25 3,422.25	0.00	1,180.81 1,180.81
315.000 CHECK POINT SOFTWARE TECHNOLOG M22465104 WYRF48730002 STEWARDSHIP PARA VL	47.6400 47.6400	13,759.20 13,759.20	15,006.60 15,006.60	0.01	1,247.40 1,247.40
77.000 CNH GLOBAL NV N20935206 SHS NEW WYRF48730002 STEWARDSHIP PARA VL	40.2900 40.2900	3,421.88 3,421.88	3,102.33 3,102.33	0.00	(319.55) (319.55)
84.000 LYONDELLBASELL INDUSTRIES NV N53745100 WYRF48730002 STEWARDSHIP PARA VL	57.0900 57.0900	3,938.76 3,938.76	4,795.56 4,795.56	0.00	856.80 856.80
83.000 NIELSEN HOLDINGS N.V. N63218106 WYRF48730002 STEWARDSHIP PARA VL	30.5900 30.5900	2,294.95 2,294.95	2,538.97 2,538.97	0.00	244.02 244.02

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96.000 ROYAL CARIBBEAN CRUISES LTD V7780T103 WYRF48730002 STEWARDSHIP PARA VL	34.0000 34.0000	3,177.60 3,177.60	3,264.00 3,264.00	0.00	86.40 86.40
81.000 AVAGO TECHNOLOGIES LTD Y0486S104 WYRF48730002 STEWARDSHIP PARA VL	31.6510 31.6510	2,587.95 2,587.95	2,563.73 2,563.73	0.00	(24.22) (24.22)
411.000 FLEXTRONICS INTERNATIONAL LTD Y2573F102 WYRF48730002 STEWARDSHIP PARA VL	6.2100 6.2100	2,281.05 2,281.05	2,552.31 2,552.31	0.00	271.26 271.26
5.923.000 SIRIUS XM RADIO INC 82967N108 WYRF48730002 STEWARDSHIP PARA VL 99Q038053	2.8900 2.8900	15,992.10 15,992.10	17,117.47 17,117.47	0.01	1,125.37 1,125.37
TOTAL U.S. DOLLAR EQUITY				13.08	5,597,150.00 5,597,150.00
TOTAL ASSETS EQUITY				17.80	6,406,197.18
FIXED INCOME SECURITIES					
U.S. DOLLAR					
1,000,000.000 MM COMMUNITY FUNDING III LTD / 55309XAB5 0.000% 05/01/2032 DD 04/10/02 WYRF48740002 STEWARDSHIP MAIN	100.0000 100.0000	1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00	0.83	0.00 0.00
3,901,646.610 PIMCO TOTAL RETURN FUND 693390700 WYRF48770002 STEWARDSHIP PIMCO FI	11.2400 11.2400	40,928,449.04 40,928,449.04	43,854,507.90 43,854,507.90	36.55	2,926,058.86 2,926,058.86
280,635.571 PIMCO EMERGING MARKETS CURRENC 72201F409 WYRF48770002 STEWARDSHIP PIMCO FI	10.5500 10.5500	2,844,770.91 2,844,770.91	2,960,705.27 2,960,705.27	2.47	115,934.36 115,934.36
300,545.781 RBC BLUEBAY EMERGING MARKET SE 74926P399 WYRF48740002 STEWARDSHIP MAIN	10.9300 10.9300	3,135,913.01 3,135,913.01	3,284,965.39 3,284,965.39	2.74	149,052.38 149,052.38

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3,080,479.740 GOLDEN TREE HIGH YIELD VALUE	1.0000	2,700,000.00	3,080,479.74		380,479.74
999G01394 FUND OFFSHORE LTD	1.0000	2,700,000.00	3,080,479.74	2.57	380,479.74
WYRF48740002 STEWARDSHIP MAIN					
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES					
		50,609,132.96	54,180,658.30		3,571,525.34
		50,609,132.96	54,180,658.30	45.16	3,571,525.34
TOTAL ASSETS FIXED INCOME SECURITIES					
		50,609,132.96	54,180,658.30	45.16	3,571,525.34
PREFERRED SECURITIES					
EURO CURRENCY UNIT					
78.000 VOLKSWAGEN AG	172.1500	6,647.14	13,427.70		6,780.56
ED5497166 PFD	226.9626	9,598.77	17,703.08	0.01	8,104.31
WYRF48750002 STEWARDSHIP PARA GLB					
135.000 PORSCHE AUTOMOBIL HOLDING SE	61.7000	5,591.69	8,329.50		2,737.81
ED7101063 PFD	81.3453	6,778.39	10,981.61	0.01	4,203.22
WYRF48750002 STEWARDSHIP PARA GLB					
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES					
		12,238.83	21,757.20		9,518.37
		16,377.16	28,684.69	0.02	12,307.53
TOTAL ASSETS PREFERRED SECURITIES					
		16,377.16	28,684.69	0.02	12,307.53
PRIVATE EQUITY					
U.S. DOLLAR					
680,327.260 CERBERUS INSTITUTIONAL	1.0000	248,667.76	680,327.26		431,659.50
999079718 PARTNERS (AMERICA) LP - SERIES	1.0000	248,667.76	680,327.26	0.57	431,659.50
WYRF48740002 STEWARDSHIP MAIN					
880,580.840 GRAHAM PARTNERS II LP	1.0000	45,372.01	880,580.84		835,208.83
999264229 WYRF48740002 STEWARDSHIP MAIN	1.0000	45,372.01	880,580.84	0.73	835,208.83
50,679.000 MEADOWBROOK REAL ESTATE	1.0000	170,480.56	50,679.00		(119,801.56)
999264286 WYRF48740002 STEWARDSHIP MAIN	1.0000	170,480.56	50,679.00	0.04	(119,801.56)

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3,256,000 OCM MEZZANINE 999264310 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	24,418.00 24,418.00	3,256.00 3,256.00	0.00	(21,162.00) (21,162.00)
1,713,965.00 RESERVOIR CAPITAL GROUP 999264385 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,311,887.00 1,311,887.00	1,713,965.00 1,713,965.00	1.43	402,078.00 402,078.00
20,408.660 ALEXANDER HUTTON VENTURE 999267206 PARTNERS LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	180,883.66 180,883.66	20,408.66 20,408.66	0.02	(160,475.00) (160,475.00)
499,276.970 CEBERUS SER 3 HOLDINGS LLC 999267255 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	390,572.58 390,572.58	499,276.97 499,276.97	0.42	108,704.39 108,704.39
343,027.520 CERBERUS ASIA PARTNERS LP 999267263 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	414,239.79 414,239.79	343,027.52 343,027.52	0.29	(71,212.27) (71,212.27)
119,815.350 CHURCHILL ESOP CAPITAL 999267289 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	119,822.00 119,822.00	119,815.35 119,815.35	0.10	(6.65) (6.65)
653,672.000 COMMONWEALTH CAPITAL VENTURES 999267321 IV WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	759,937.00 759,937.00	653,672.00 653,672.00	0.54	(106,265.00) (106,265.00)
1,000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	0.00 0.00	1.00 1.00	0.00	1.00 1.00
270,808.940 FLAG VENTURE PARTNERS IV LP 999267370 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	158,414.16 158,414.16	270,808.94 270,808.94	0.23	112,394.78 112,394.78
518,362.130 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,004,366.35 1,004,366.35	518,362.13 518,362.13	0.43	(486,004.22) (486,004.22)



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400,000,000 MM COMMUNITY FUNDING III 999267438 WYRF48740002. STEWARDSHIP MAIN	1 0000 1 0000	886,156.00 886,156.00	400,000.00 400,000.00	0.33	(486,156.00) (486,156.00)
231,358,000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48740002. STEWARDSHIP MAIN	1.0000 1.0000	443,049.00 443,049.00	231,358.00 231,358.00	0.19	(211,691.00) (211,691.00)
613,012,000 NEW ENTERPRISE ASSOCIATES X LP 999267495 WYRF48740002. STEWARDSHIP MAIN	1.0000 1.0000	1,182,306.00 1,182,306.00	613,012.00 613,012.00	0.51	(569,294.00) (569,294.00)
728,852,679 OCM PRINCIPAL OPP FUND IV LP 999267503 WYRF48740002. STEWARDSHIP MAIN	1.0000 1.0000	879,867.94 879,867.94	728,852.68 728,852.68	0.61	(151,015.26) (151,015.26)
39,919,120 PAUL ASSOCIATES II 999267529 WYRF48740002. STEWARDSHIP MAIN	1.0000 1.0000	39,919.12 39,919.12	39,919.12 39,919.12	0.03	0.00 0.00
396,398,740 PAUL CAPITAL PARTNERS VIII-A 999267537 LP WYRF48740002. STEWARDSHIP MAIN	1.0000 1.0000	260,718.22 260,718.22	396,398.74 396,398.74	0.33	135,680.52 135,680.52
94,803,370 PAUL CAPITAL ROYALTY 999267545 ACQUISITION FD WYRF48740002. STEWARDSHIP MAIN	1.0000 1.0000	98,306.51 98,306.51	94,803.37 94,803.37	0.08	(3,503.14) (3,503.14)
102,763,620 PAUL ROYALTY FUND II 999267552 WYRF48740002. STEWARDSHIP MAIN	1.0000 1.0000	13,696.74 13,696.74	102,763.62 102,763.62	0.09	89,066.88 89,066.88
1,099,245,880 SANSAR CAP SPEC OPP FD 999267594 WYRF48740002. STEWARDSHIP MAIN	1 0000 1 0000	2,000,000.00 2,000,000.00	1,099,245.88 1,099,245.88	0.92	(900,754.12) (900,754.12)
8,742,000 WESTBROOK REAL ESTATE FUND I 999267628 L.P. WYRF48740002. STEWARDSHIP MAIN	1 0000 1.0000	531,218.00 531,218.00	8,742.00 8,742.00	0.01	(522,476.00) (522,476.00)

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type**

12/31/12

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost		Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base	
		Local/Base	Cost			Local/Base	Local/Base
453,589.360 GRAHAM PARTNERS III LP 999273998 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	450,325.96 450,325.96		453,589.36 453,589.36	0.38		3,263.40 3,263.40
1,293,368.000 AETHER REAL ASSETS I LP 999288574 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,014,587.60 1,014,587.60		1,293,368.00 1,293,368.00	1.08		278,780.40 278,780.40
1,572,186.300 WELLINGTON MGMT LEGACY SECS 999289143 PPIF OFFSHORE LTD WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,023,730.57 1,023,730.57		1,572,186.30 1,572,186.30	1.31		548,455.73 548,455.73
9,860.390 UNIVERSA BLACK SWAN PROTECTION 999293467 PROTOCOL VIII LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	627,457.39 627,457.39		9,860.39 9,860.39	0.01		(617,597.00) (617,597.00)
3,791,935.980 MACKAY MUNICIPAL CREDIT 999293475 OPPORTUNITIES FUND LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	3,000,000.00 3,000,000.00		3,791,935.98 3,791,935.98	3.16		791,935.98 791,935.98
374,704.340 CONGRUENT CREDIT OPPORTUNITIES 999307614 FUND LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	306,565.40 306,565.40		374,704.34 374,704.34	0.31		68,138.94 68,138.94
91,458.690 GRAHAM PARTNERS III AIV HOLDCO 999307622 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	68,728.07 68,728.07		91,458.69 91,458.69	0.08		22,730.62 22,730.62
445,164.000 NGP NATURAL RESOURCES X LP 999K11196 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	456,468.00 456,468.00		445,164.00 445,164.00	0.37		(11,304.00) (11,304.00)
51,952.550 RAPTOR PRIVATE HOLDINGS LTD 99VVACGH9 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	0.00 0.00		51,952.55 51,952.55	0.04		51,952.55 51,952.55
15,572.000 RAPTOR GLOBAL FUND CLASS C 99VVACGL0 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	0.00 0.00		15,572.00 15,572.00	0.01		15,572.00 15,572.00

Stewardship Foundation

#91-6020515

Part VII-B, Question 5(c) – Statement of Expenditure Responsibility for Grants Made During Calendar Year 2012 Pursuant to Reg. 53.4945-5(d).

Grantee: Tearfund – Registered charity in United Kingdom

Amount of Grant: \$50,000 – Inspired Individuals Initiative

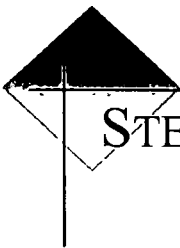
Purpose of Grant: Tearfund's vision is to mobilize the global church to bring about spiritual and physical transformation in the lives of people living in poverty. In September 2008, Tearfund started an initiative called, Inspired Individuals. The Initiative identifies resources and connects a movement of Christian social entrepreneurs (Inspired Individuals) who have the potential to transform the world in which they live. Inspired Individuals is one of the key strategic approaches to realizing Tearfund's vision to participate in the physical and spiritual transformation of lives of millions of people living in poverty.

Amounts Expended by Grantee: All amounts received by grantee will be expended by March 31, 2013.

Whether Grantee Has Diverted Any Portion of the Funds: To the knowledge of the grantor, the grantee has not diverted any portion of the funds from the purpose of the grant.

Dates of Reports Received From the Grantee: A formal and final report on the expenditure of these grant funds is scheduled to be received by May 31, 2013.

Date and Results of Any verification Required of Grantee's Reports: No verifications have been undertaken. Grantor has no reason to doubt their accuracy or reliability.



STEWARDSHIP FOUNDATION

Letter of Inquiry Procedures and Guidelines

GUIDELINES

1. Grants are made to Christ-centered organizations that share their faith in Jesus in word and deed with others throughout the world.
2. Grants are made to organizations and projects addressing the following programmatic themes: Leadership, Poverty, Reconciliation and Justice, Relational Evangelism and Discipleship, and Children at Risk.
3. Grants are generally made in support of programs and general operating expenses, and rarely for capital projects.
4. Grants are made to non-denominational parachurch organizations.
5. Domestically, grants are made to agencies that have a national impact except for local agencies serving the citizens of the Puget Sound area.
6. Grants are generally limited to 10 percent of total operating revenue.
7. Grants are generally for one year's duration. Multiple year requests are considered only when subject to annual review.
8. Grants are made to organizations holding a United States Internal Revenue Service letter verifying public charity 501(c)(3) status.
9. Organizations applying for program funding, must practice full control of donated funds, discretion over their use and evaluation of their program's effectiveness.
10. Grants are not made for:
 - Scholarships or to fellowships to individuals
 - Endowments
 - Debt reduction
 - Emergency disaster relief
 - Missionary sending
 - Lobbying or influencing elections or legislation
 - Audio, video or literature production and distribution
 - Media organizations including production and airtime
11. Grants are not made to organizations where, because of location or other reasons, the cost of evaluation is out of proportion to the size of the anticipated grant.
12. The Foundation will not participate in conduit fundraising or the funding of individuals.
13. Organizations are eligible to apply once per year, but multiple requests at one time may be acceptable.

LETTER OF INQUIRY PROCEDURE

Write a brief letter to the Foundation describing your project, along with your organizational budget and sources of revenue. Please include your United States Internal Revenue Service letter of exemption showing you are not a private foundation. If your program falls within Foundation interests, an application packet will be emailed to you. The Foundation's Distribution Committee meets quarterly.

Address your correspondence to:

Dr. Cary A. Paine
Executive Director
Stewardship Foundation
PO Box 1278
Tacoma, WA 98401-1278

The Stewardship Foundation

"Supporting Christ-centered organizations that share their faith in Jesus in word and deed with others throughout the world."

Leadership

- Preparation and training of servant leaders for the church and marketplace.
- The Foundation favors mentoring and discipleship of indigenous leadership in the least evangelized world.

Reconciliation and Justice

- Advocacy and intervention on behalf of people suffering injustice, oppression and persecution.
- Protection for refugees and displaced people around the world, and efforts which seek to end the conditions that create displacement.
- Promotion of reconciliation and healing among current and historic enemies.
- Advocacy and promotion of religious liberty.

Poverty

- Community development (i.e., health, agriculture, water, education).
- Economic development primarily in the developing world.

Relational Evangelism and Discipleship

- Building relationships and friendships with people for the purpose of introducing them to Jesus Christ.

Children at Risk

- Outreach and support of vulnerable children, protecting them from abuse and unfair treatment.
- Solutions and best practices which enable children to develop into the people God created them to be.



**PART XV, LINE 3a SCHEDULE OF CONTRIBUTIONS
PAID DURING 2012**

BILLS BY ITEM TYPE

99100 - Stewardship Foundation

From 01/01/2012 to 12/31/2012

Purchase Item Type	Vendor	Purchase Item	Bill Number	Bill Date	Item Amount
Charitable Contributions					
African Leadership and Reconciliation		Charitable Contributions - Cash		12/31/2012	20,000.00
Agros International		Charitable Contributions - Cash		03/31/2012	50,000.00
Alpha North America		Charitable Contributions - Cash		03/31/2012	37,500.00
Alpha North America		Charitable Contributions - Cash		09/30/2012	37,500.00
American Friends of ZanaAfrica		Charitable Contributions - Cash		03/31/2012	25,000.00
Associated Ministries of Tacoma/Pierce County		Charitable Contributions - Cash		09/30/2012	25,000.00
AWANA Clubs International		Charitable Contributions - Cash		03/31/2012	50,000.00
Bellarmino Preparatory School		Charitable Contributions - Cash		06/30/2012	40,000.00
Bible Study Fellowship		Charitable Contributions - Cash		06/21/2012	1,000.00
Boys and Girls Clubs of South Puget Sound		Charitable Contributions - Cash		12/31/2012	20,000.00
Care Net		Charitable Contributions - Cash		03/31/2012	30,000.00
Care Net		Charitable Contributions - Cash		12/31/2012	50,000.00
Care Net Pregnancy & Family Services of Puget Sound		Charitable Contributions - Cash		06/30/2012	37,500.00
Care Net Pregnancy & Family Services of Puget Sound		Charitable Contributions - Cash		12/31/2012	37,500.00
Catholic Community Services		Charitable Contributions - Cash		12/31/2012	20,000.00
Center for Religion and Diplomacy		Charitable Contributions - Cash		03/31/2012	10,000.00
Center for Religion and Diplomacy		Charitable Contributions - Cash		06/30/2012	30,000.00
Center for Religion and Diplomacy		Charitable Contributions - Cash		12/31/2012	30,000.00
Center for Transforming Mission		Charitable Contributions - Cash		06/30/2012	10,000.00
Christian Legal Society		Charitable Contributions - Cash		05/17/2012	50,000.00
Compassion International		Charitable Contributions - Cash		03/31/2012	36,277.00
CRISTA Ministries		Charitable Contributions - Cash		03/31/2012	3,000.00
CRISTA Ministries		Charitable Contributions - Cash		03/31/2012	15,000.00
CRISTA Ministries		Charitable Contributions - Cash		03/31/2012	35,000.00
CRISTA Ministries		Charitable Contributions - Cash		03/31/2012	30,000.00
CRISTA Ministries		Charitable Contributions - Cash		03/31/2012	50,000.00
CURE International		Charitable Contributions - Cash		03/31/2012	52,000.00
CURE International		Charitable Contributions - Cash		09/30/2012	52,000.00
Degrees of Change		Charitable Contributions - Cash		09/30/2012	25,000.00
DESTA		Charitable Contributions - Cash		06/30/2012	30,000.00

This report includes transactions received by FCI prior to the closing of the reporting period. Information received subsequent to the period close will be recorded in the following month.



BILLS BY ITEM TYPE

99100 - Stewardship Foundation
From 01/01/2012 to 12/31/2012

Purchase Item Type	Vendor	Purchase Item	Bill Number	Bill Date	Item Amount
Development Associates International		Charitable Contributions - Cash		03/31/2012	20,000.00
Discovery Institute		Charitable Contributions - Cash		03/31/2012	37,500.00
Discovery Institute		Charitable Contributions - Cash		06/30/2012	37,500.00
Discovery Institute		Charitable Contributions - Cash		09/30/2012	37,500.00
Discovery Institute		Charitable Contributions - Cash		12/31/2012	37,500.00
Duke Divinity School		Charitable Contributions - Cash		02/09/2012	17,050.00
Duke Divinity School		Charitable Contributions - Cash		02/09/2012	15,033.00
Duke Divinity School		Charitable Contributions - Cash		02/09/2012	36,054.00
Duke Divinity School		Charitable Contributions - Cash		12/20/2012	26,721.00
Duke Divinity School		Charitable Contributions - Cash		12/20/2012	13,029.00
Duke University		Charitable Contributions - Cash		08/09/2012	32,157.00
Duke University		Charitable Contributions - Cash		08/09/2012	12,650.00
Eagle Wings Ministries		Charitable Contributions - Cash		12/31/2012	7,500.00
Eastside Academy		Charitable Contributions - Cash		06/30/2012	40,000.00
Evergreen Family Friendship Service		Charitable Contributions - Cash		03/31/2012	16,866.00
Families Unlimited Network		Charitable Contributions - Cash		09/30/2012	10,000.00
Family Promise, Inc.		Charitable Contributions - Cash		03/31/2012	10,000.00
Family Renewal Shelter		Charitable Contributions - Cash		06/30/2012	25,000.00
FISH Food Banks of Pierce County		Charitable Contributions - Cash		12/31/2012	25,000.00
Food for the Hungry		Charitable Contributions - Cash		06/30/2012	50,000.00
Food for the Hungry		Charitable Contributions - Cash		12/31/2012	50,000.00
Franciscan Foundation for Health Care		Charitable Contributions - Cash		06/30/2012	32,500.00
Free Wheelchair Mission.		Charitable Contributions - Cash		04/26/2012	46,184.00
Friends of Forman Christian College, Inc		Charitable Contributions - Cash		03/31/2012	75,000.00
Fuller Theological Seminary		Charitable Contributions - Cash		12/31/2012	25,000.00
Grants Managers Network		Charitable Contributions - Cash		09/25/2012	1,000.00
Habitat For Humanity		Charitable Contributions - Cash		03/31/2012	40,000.00
Hagar USA		Charitable Contributions - Cash		12/31/2012	50,000.00
Headington Institute		Charitable Contributions - Cash		06/30/2012	50,000.00
Helping Hand House		Charitable Contributions - Cash		03/31/2012	40,000.00
Helping Hand House		Charitable Contributions - Cash		12/31/2012	30,000.00

This report includes transactions received by FCI prior to the closing of the reporting period. Information received subsequent to the period close will be recorded in the following month.



BILLS BY ITEM TYPE

99100 - Stewardship Foundation

From 01/01/2012 to 12/31/2012

Purchase Item Type	Vendor	Purchase Item	Bill Number	Bill Date	Item Amount
HOPE International		Charitable Contributions - Cash		09/30/2012	40,000.00
International Fellowship of Evangelical Students USA		Charitable Contributions - Cash		03/31/2012	32,500.00
International Fellowship of Evangelical Students USA		Charitable Contributions - Cash		09/30/2012	32,500.00
International Fellowship of Evangelical Students USA		Charitable Contributions - Cash		12/31/2012	25,000.00
International Justice Mission		Charitable Contributions - Cash		02/07/2012	639.00
International Justice Mission		Charitable Contributions - Cash		06/30/2012	50,000.00
International Justice Mission		Charitable Contributions - Cash		12/31/2012	25,000.00
InterVarsity Christian Fellowship		Charitable Contributions - Cash		03/31/2012	37,500.00
InterVarsity Christian Fellowship		Charitable Contributions - Cash		09/27/2012	75,000.00
InterVarsity Christian Fellowship		Charitable Contributions - Cash		09/30/2012	37,500.00
John Stott Ministries		Charitable Contributions - Cash		03/31/2012	75,000.00
Kids Hope USA		Charitable Contributions - Cash		06/30/2012	82,684.00
Kids Hope USA		Charitable Contributions - Cash		12/31/2012	25,000.00
Krista Foundation for Global Citizenship		Charitable Contributions - Cash		03/14/2012	250.00
Krista Foundation for Global Citizenship		Charitable Contributions - Cash		06/08/2012	20,000.00
L'Arche Tahoma Hope		Charitable Contributions - Cash		03/31/2012	15,000.00
L'Arche Tahoma Hope		Charitable Contributions - Cash		12/31/2012	15,000.00
L'Arche USA		Charitable Contributions - Cash		03/31/2012	15,800.00
L'Arche USA		Charitable Contributions - Cash		12/31/2012	20,000.00
Lifewater International		Charitable Contributions - Cash		06/30/2012	28,483.00
Love Inc of Pierce County		Charitable Contributions - Cash		12/31/2012	10,000.00
Medical Ambassadors International		Charitable Contributions - Cash		12/31/2012	14,431.00
Medical Teams International, Inc		Charitable Contributions - Cash		03/31/2012	75,000.00
Medical Teams International, Inc		Charitable Contributions - Cash		06/30/2012	37,500.00
Medical Teams International, Inc		Charitable Contributions - Cash		12/31/2012	37,500.00
Military Community Youth Ministries		Charitable Contributions - Cash		06/30/2012	15,000.00
Military Community Youth Ministries		Charitable Contributions - Cash		06/30/2012	50,000.00
MOPS International, Inc		Charitable Contributions - Cash		03/31/2012	30,000.00
Mount Rainier Lutheran High School		Charitable Contributions - Cash		11/16/2012	5,000.00
Mount Rainier Lutheran High School		Charitable Contributions - Cash		12/31/2012	5,000.00
New Earth/Tierra Nueva		Charitable Contributions - Cash		03/31/2012	30,000.00

This report includes transactions received by FCI prior to the closing of the reporting period. Information received subsequent to the period close will be recorded in the following month.



BILLS BY ITEM TYPE

99100 - Stewardship Foundation

From 01/01/2012 to 12/31/2012

Purchase Item Type	Vendor	Purchase Item	Bill Number	Bill Date	Item Amount
New Earth/Tierra Nueva.		Charitable Contributions - Cash		03/31/2012	10,000.00
New Horizons Ministries		Charitable Contributions - Cash		03/31/2012	30,000.00
Ninos Con Valor Inc.		Charitable Contributions - Cash		09/30/2012	10,000.00
Northwest Immigrant Rights Project		Charitable Contributions - Cash		06/30/2012	29,983.00
Northwest Immigrant Rights Project		Charitable Contributions - Cash		12/31/2012	25,728.00
Northwest Immigrant Rights Project		Charitable Contributions - Cash		12/31/2012	30,000.00
Nutrition and Education International		Charitable Contributions - Cash		09/30/2012	43,500.00
Olive Crest Abused Children's Foundation		Charitable Contributions - Cash		06/30/2012	30,000.00
Operation Mobilization		Charitable Contributions - Cash		12/31/2012	50,000.00
Peace and Hope International		Charitable Contributions - Cash		12/31/2012	36,250.00
Peace Community Center		Charitable Contributions - Cash		12/31/2012	15,000.00
Peter Deyneka Russian Ministries		Charitable Contributions - Cash		03/31/2012	60,000.00
R. Merle Palmer Minority Scholarship Foundation		Charitable Contributions - Cash		04/09/2012	250.00
R. Merle Palmer Minority Scholarship Foundation		Charitable Contributions - Cash		06/30/2012	10,000.00
Reach Ministries		Charitable Contributions - Cash		09/30/2012	15,000.00
Reach Ministries		Charitable Contributions - Cash		12/31/2012	10,000.00
Reconciliation Ministries		Charitable Contributions - Cash		03/31/2012	40,000.00
Refugees International		Charitable Contributions - Cash		06/30/2012	25,000.00
Romanian Christian Enterprises		Charitable Contributions - Cash		09/30/2012	25,000.00
Romanian Christian Enterprises		Charitable Contributions - Cash		12/31/2012	10,000.00
Rural Development Institute		Charitable Contributions - Cash		09/30/2012	37,500.00
ScholarLeaders International		Charitable Contributions - Cash		03/31/2012	25,000.00
Scripture Union		Charitable Contributions - Cash		06/30/2012	33,500.00
Scripture Union		Charitable Contributions - Cash		12/31/2012	37,500.00
Seattle Pacific University		Charitable Contributions - Cash		02/16/2012	375.00
Servant Partners, Inc.		Charitable Contributions - Cash		09/19/2012	10,000.00
Shelter for Life		Charitable Contributions - Cash		01/17/2012	28,536.00
Society of St. Andrew		Charitable Contributions - Cash		06/30/2012	60,000.00
Street Youth Ministries		Charitable Contributions - Cash		12/31/2012	15,000.00
Systematic Asian Leadership Training		Charitable Contributions - Cash		09/30/2012	25,000.00
Tacoma College Ministry		Charitable Contributions - Cash		12/31/2012	8,000.00

This report includes transactions received by FCI prior to the closing of the reporting period. Information received subsequent to the period close will be recorded in the following month.



BILLS BY ITEM TYPE
99100 - Stewardship Foundation
From 01/01/2012 to 12/31/2012

Purchase Item Type	Vendor	Purchase Item	Bill Number	Bill Date	Item Amount
Tacoma Pierce County Chaplaincy		Charitable Contributions - Cash		09/30/2012	15,000.00
Taproot Theatre Company		Charitable Contributions - Cash		09/30/2012	39,000.00
TearFund		Charitable Contributions - Cash		04/04/2012	50,000.00
TechMission, Inc.		Charitable Contributions - Cash		06/30/2012	37,500.00
TechMission, Inc.		Charitable Contributions - Cash		12/31/2012	37,500.00
The Gathering		Charitable Contributions - Cash		09/19/2012	5,000.00
The Navigators		Charitable Contributions - Cash		06/30/2012	25,000.00
The Rescue Mission		Charitable Contributions - Cash		06/30/2012	40,000.00
The Veritas Forum, Inc.		Charitable Contributions - Cash		12/31/2012	25,000.00
The Veritas Forum, Inc.		Charitable Contributions - Cash		12/31/2012	60,000.00
True Vine Community Services		Charitable Contributions - Cash		06/30/2012	5,000.00
U.S. Partners of Equip India		Charitable Contributions - Cash		12/31/2012	15,000.00
University Presbyterian Church		Charitable Contributions - Cash		03/31/2012	4,500.00
University Presbyterian Church		Charitable Contributions - Cash		06/30/2012	5,000.00
University Presbyterian Church		Charitable Contributions - Cash		12/03/2012	5,000.00
Urban Impact		Charitable Contributions - Cash		12/31/2012	30,000.00
Vine Maple Place		Charitable Contributions - Cash		06/30/2012	15,000.00
Violent Crime Victim Services		Charitable Contributions - Cash		06/30/2012	12,000.00
Vision House		Charitable Contributions - Cash		03/31/2012	32,500.00
Vision House		Charitable Contributions - Cash		09/30/2012	32,500.00
Vision House		Charitable Contributions - Cash		12/31/2012	32,500.00
visionSynergy		Charitable Contributions - Cash		09/30/2012	25,000.00
Warm Beach Christian Camps and Conference Center		Charitable Contributions - Cash		06/30/2012	30,000.00
Washington Women's Employment and Education		Charitable Contributions - Cash		12/31/2012	40,000.00
World Bicycle Relief		Charitable Contributions - Cash		06/30/2012	37,500.00
World Bicycle Relief		Charitable Contributions - Cash		12/31/2012	37,500.00
World Relief		Charitable Contributions - Cash		03/31/2012	28,727.00
World Relief		Charitable Contributions - Cash		06/01/2012	250.00
World Relief		Charitable Contributions - Cash		09/30/2012	30,000.00
World Relief		Charitable Contributions - Cash		09/30/2012	32,204.00
World Relief		Charitable Contributions - Cash		12/31/2012	25,000.00

This report includes transactions received by FCI prior to the closing of the reporting period. Information received subsequent to the period close will be recorded in the following month.

**BILLS BY ITEM TYPE**

99100 - Stewardship Foundation

From 01/01/2012 to 12/31/2012

Purchase Item Type	Vendor	Purchase Item	Bill Number	Bill Date	Item Amount
World Vision		Charitable Contributions - Cash		03/31/2012	62,500.00
World Vision		Charitable Contributions - Cash		06/30/2012	62,500.00
World Vision		Charitable Contributions - Cash		09/30/2012	62,500.00
World Vision		Charitable Contributions - Cash		12/31/2012	62,500.00
Wycliffe Seed Company		Charitable Contributions - Cash		03/31/2012	65,000.00
YMCA of Tacoma-Pierce County		Charitable Contributions - Cash		03/31/2012	27,465.00
Young Life, Inc.		Charitable Contributions - Cash		06/30/2012	30,000.00
Young Life, Inc.		Charitable Contributions - Cash		06/30/2012	15,000.00
Young Life, Inc.		Charitable Contributions - Cash		06/30/2012	20,000.00
Young Life, Inc.		Charitable Contributions - Cash		06/30/2012	10,000.00
Young Life, Inc.		Charitable Contributions - Cash		09/11/2012	60,000.00
Youth for Christ / US National		Charitable Contributions - Cash		03/31/2012	40,000.00
Youth for Christ / US National		Charitable Contributions - Cash		09/30/2012	29,750.00
Youth for Christ/Tacoma		Charitable Contributions - Cash		06/30/2012	30,000.00
Youth for Christ/Tacoma		Charitable Contributions - Cash		12/31/2012	30,000.00

Total Charitable Contributions 5,050,826.00

This report includes transactions received by FCI prior to the closing of the reporting period. Information received subsequent to the period close will be recorded in the following month.

PART XV, LINE 3, PART b
SCHEDULE OF GRANTS APPROVED FOR FUTURE PAYMENT
Stewardship Foundation
Grants Approved in 2012, but Not Fully Paid in 2012

Organization Name	Grant Amount	Balance
Associated Ministries of Tacoma/Pierce County	\$60,000.00	\$35,000.00
Bellarmino Preparatory School	\$40,000.00	\$40,000.00
Boys and Girls Clubs of South Puget Sound	\$40,000.00	\$20,000.00
Center for Religion and Diplomacy	\$60,000.00	\$30,000.00
CURE International	\$104,000.00	\$52,000.00
Discovery Institute	\$100,000.00	\$100,000.00
Food for the Hungry, Inc.	\$200,000.00	\$100,000.00
Free Wheelchair Mission	\$138,552.00	\$92,368.00
Habitat for Humanity	\$80,000.00	\$40,000.00
Krista Foundation for Global Citizenship	\$25,000.00	\$25,000.00
MAP International	\$50,000.00	\$50,000.00
Northwest Immigrant Rights Project	\$59,925.00	\$29,925.00
Northwest Immigrant Rights Project	\$75,727.00	\$49,999.00
Nutrition and Education International	\$87,000.00	\$43,500.00
Rural Development Institute	\$225,000.00	\$187,500.00
Scripture Union	\$75,000.00	\$37,500.00
TechMission, Inc.	\$75,000.00	\$37,500.00
Vision House	\$65,000.00	\$32,500.00
Warm Beach Christian Camps and Conference Center	\$60,000.00	\$30,000.00
World Bicycle Relief	\$75,000.00	\$37,500.00
World Relief	\$64,407.00	\$32,203.00
World Relief	\$60,000.00	\$30,000.00
Young Life, Inc.	\$125,000.00	\$60,000.00
Young Life, Inc.	\$500,000.00	\$500,000.00

\$2,444,611.00 \$1,692,495.00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	STEWARDSHIP FOUNDATION	91-6020515
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P. O. BOX 1278	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TACOMA, WA 98401-1278	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FIDUCIARY COUNSELLING, INC.

- The books are in the care of **P. O. BOX 1278 - TACOMA, WA 98401-1278**

Telephone No. **253-272-8336**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension **SEE STATEMENT 18**

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	217,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	217,000.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Joyce Carroll** Title **ENROLLED AGENT**

Date **8/1/13**

Form 8868 (Rev. 1-2013)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	STEWARDSHIP FOUNDATION	91-6020515
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions.	P. O. BOX 1278	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	TACOMA, WA 98401-1278	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

FIDUCIARY COUNSELLING, INC.

- The books are in the care of ► **P. O. BOX 1278 - TACOMA, WA 98401-1278**

Telephone No. ► **253-272-8336**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2012** or
- ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	217,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	92,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	125,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

9c 5/8/13