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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

A Employer identification number

STEWARDSHIP FOUNDATION

91-6020515

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

Room/suite

P. O. BOX 1278

B Telephone number

253-272-8336

City or town, state or province, country, and ZIP or foreign postal code

TACOMA, WA 98401-1278

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

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

\$ 125,719,450.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		411.	406.		STATEMENT 2
4 Dividends and interest from securities		1,717,889.	1,659,423.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,391,607.			STATEMENT 1
b Gross sales price for all assets on line 6a		15,064,619.			
7 Capital gain net income (from Part IV, line 2)			4,694,318.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		98,081.	-144,659.		STATEMENT 4
12 Total Add lines 1 through 11		3,207,988.	6,209,488.		
13 Compensation of officers, directors, trustees, etc		188,975.	0.		188,975.
14 Other employee salaries and wages		311,608.	0.		311,608.
15 Pension plans, employee benefits		113,301.	0.		113,301.
16a Legal fees STMT 5		12,995.	506.		12,489.
b Accounting fees STMT 6		277,446.	248,352.		27,594.
c Other professional fees STMT 7		250,234.	249,194.		1,040.
17 Interest		3.	0.		0.
18 Taxes STMT 8		417,377.	28,672.		66,059.
19 Depreciation and depletion					
20 Occupancy		38,784.	0.		38,784.
21 Travel, conferences, and meetings		55,435.	0.		55,435.
22 Printing and publications					
23 Other expenses STMT 9		33,878.	4,441.		18,266.
24 Total operating and administrative expenses Add lines 13 through 23		1,700,036.	531,165.		833,551.
25 Contributions, gifts, grants paid		6,193,160.			6,177,459.
26 Total expenses and disbursements Add lines 24 and 25		7,893,196.	531,165.		7,011,010.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,685,208.			
b Net investment income (if negative, enter -0-)			5,678,323.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		1,907,671.	1,909,104.
	2 Savings and temporary cash investments	-1,186,872.	331,692.	331,692.
	3 Accounts receivable ▶ 19.			
	Less: allowance for doubtful accounts ▶	33.	19.	19.
	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 12	163,002.	15,941,582.	26,448,941.
	c Investments - corporate bonds STMT 13	0.	49,414,180.	50,687,148.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 14	108,855,207.	38,266,715.	46,342,546.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	107,831,370.	105,861,859.	125,719,450.	
Liabilities	17 Accounts payable and accrued expenses	437,142.	429,229.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	437,142.	429,229.		
Net Assets or Fund Balances	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			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	107,394,228.	108,268,188.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	1,849,650.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	-4,685,208.		
30 Total net assets or fund balances	107,394,228.	105,432,630.		
31 Total liabilities and net assets/fund balances	107,831,370.	105,861,859.		

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	107,394,228.
2 Enter amount from Part I, line 27a	2	-4,685,208.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	2,793,879.
4 Add lines 1, 2, and 3	4	105,502,899.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	70,269.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	105,432,630.

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 15,064,619.		10,370,301.	4,694,318.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			4,694,318.

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	4,694,318.
	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	5,857,118.	119,635,315.	.048958
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

2 Total of line 1, column (d)	2	.296016
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	.059203
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	123,999,448.
5 Multiply line 4 by line 3	5	7,341,139.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,783.
7 Add lines 5 and 6	7	7,397,922.
8 Enter qualifying distributions from Part XII, line 4	8	7,021,992.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	113,566.
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	113,566.
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	113,566.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	165,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	165,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51,434.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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) <u>WA</u>		
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 2013 or the taxable year beginning in 2013 (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

Form 990-PF (2013)

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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		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		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 2013?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

Form 990-PF (2013)

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)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		188,975.	113,301.	0.

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

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

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

0

Form 990-PF (2013)

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	289,239.
BNY MELLON - 201 WASHINGTON ST, STE 024-0032, BOSTON, MA 02108	INVESTMENT ADVISOR	128,935.
CTC CONSULTING, INC. - 4380 S.W. MACADAM AVE., PORTLAND, OR 97239-6407	INVESTMENT ADVISOR	121,000.

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.

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	79,412,928.
b	Average of monthly cash balances	1b	3,008,710.
c	Fair market value of all other assets	1c	43,466,126.
d	Total (add lines 1a, b, and c)	1d	125,887,764.
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	125,887,764.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,888,316.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	123,999,448.
6	Minimum investment return. Enter 5% of line 5	6	6,199,972.

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	6,199,972.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	113,566.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	38,360.
c	Add lines 2a and 2b	2c	151,926.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,048,046.
4	Recoveries of amounts treated as qualifying distributions	4	19,832.
5	Add lines 3 and 4	5	6,067,878.
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	6,067,878.

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	7,011,010.
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	10,982.
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	7,021,992.
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	7,021,992.

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.

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				6,067,878.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1,741,619.			
b From 2009	1,659,900.			
c From 2010	1,471,904.			
d From 2011	945,305.			
e From 2012				
f Total of lines 3a through e	5,818,728.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 7,021,992.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				6,067,878.
e Remaining amount distributed out of corpus	954,114.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,772,842.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	1,741,619.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,031,223.			
10 Analysis of line 9:				
a Excess from 2009	1,659,900.			
b Excess from 2010	1,471,904.			
c Excess from 2011	945,305.			
d Excess from 2012				
e Excess from 2013	954,114.			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

991001

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	6,193,160.
Total			3a	6,193,160.
b Approved for future payment				
SEE ATTACHED SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,271,974.
Total			3b	1,271,974.

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

Joyce Carroll

Date

10/31/40

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

STEWARDSHIP FOUNDATION

CONTINUATION FOR 990-PF, PART IV

91-6020515

PAGE 1 OF 1

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	BANK OF NEW YORK		VARIOUS	VARIOUS
b	BANK OF NEW YORK		VARIOUS	VARIOUS
c	BANK OF NEW YORK		VARIOUS	VARIOUS
d	BANK OF NEW YORK		VARIOUS	VARIOUS
e	LITIGATION SETTLEMENTS		VARIOUS	VARIOUS
f	PARTNERSHIP	P	VARIOUS	VARIOUS
g	PARTNERSHIP	P	VARIOUS	VARIOUS
h				
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 4,205,379.		4,104,163.	101,216.
b 7,653,429.		6,266,138.	1,387,291.
c 992.			992.
d 250,722.			250,722.
e 158.			158.
f 244,829.			244,829.
g 2,709,110.			2,709,110.
h			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			101,216.
b			1,387,291.
c			992.
d			250,722.
e			158.
f			244,829.
g			2,709,110.
h			
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	4,694,318.
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 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF NEW YORK		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) (F) DEPREC. GAIN OR LOSS
4,205,379.	4,205,274.	0.	0. 105.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF NEW YORK		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) (F) DEPREC. GAIN OR LOSS
7,653,429.	6,262,051.	0.	0. 1,391,378.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF NEW YORK		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) (F) DEPREC. GAIN OR LOSS
992.	992.	0.	0. 0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF NEW YORK					
	250,722.	250,722.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LITIGATION SETTLEMENTS					
	158.	34.	0.	0.	124.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PARTNERSHIP					
	244,829.	244,829.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PARTNERSHIP					
	2,709,110.	2,709,110.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					1,391,607.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY	21.	16.	
COLUMBIA STATE BANK	390.	390.	
TOTAL TO PART I, LINE 3	411.	406.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY	1,710,450.	0.	1,710,450.	1,651,984.	
ROCK ISLAND	7,439.	0.	7,439.	7,439.	
TO PART I, LINE 4	1,717,889.	0.	1,717,889.	1,659,423.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED PARTNERSHIP LISTING	0.	123,754.	
LESS: UBTI INCOME REPORTED ON 990T	0.	-268,413.	
FEDERAL 990PF TAX REFUND	66,514.	0.	
FEDERAL 990T TAX REFUND	10,000.	0.	
STATE TAX REFUNDS	1,735.	0.	
REFUND OF CONTRIBUTIONS	19,832.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	98,081.	-144,659.	

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	12,995.	506.		12,489.	
TO FM 990-PF, PG 1, LN 16A	12,995.	506.		12,489.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDUCIARY COUNSELLING INC	277,446.	248,352.		27,594.	
TO FORM 990-PF, PG 1, LN 16B	277,446.	248,352.		27,594.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CBIZ TOFIAS	3,438.	3,438.		0.	
CTC CONSULTING, INC.	121,000.	121,000.		0.	
PANAGIOTU PENSION CONSULTANTS	1,040.	0.		1,040.	
BNY MELLON	124,756.	124,756.		0.	
TO FORM 990-PF, PG 1, LN 16C	250,234.	249,194.		1,040.	

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	290,000.	0.		0.	
FOREIGN TAXES	13,708.	28,672.		0.	
STATE EXCISE TAXES	2,610.	0.		0.	
PAYROLL TAXES	66,059.	0.		66,059.	
FEDERAL UBTI TAX	45,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	417,377.	28,672.		66,059.	

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	13,750.	0.		13,750.	
STATE PENALTIES	57.	0.		0.	
INTERNET SERVICE	600.	0.		600.	
STATE FILING FEE	111.	0.		111.	
OFFICE EXPENSE	234.	0.		234.	
WIRE FEES	145.	145.		0.	
PROXY FEES/VOTING FEES-BNY	4,180.	4,180.		0.	
BANK SERVICE FEE	129.	116.		13.	
FEDERAL PENALTIES	132.	0.		0.	
COMPUTER EXPENSES	3,558.	0.		3,558.	
ONLINE SOFTWARE APPLICATION	10,982.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	33,878.	4,441.		18,266.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	10
DESCRIPTION	AMOUNT				
BOOK COST BASIS ADJUSTMENTS	886,208.				
CASH NOT YET RECORDED ON FINANCIAL STATEMENTS	1,907,671.				
TOTAL TO FORM 990-PF, PART III, LINE 3	2,793,879.				

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
DEFERRED COMP ADJUSTMENTS	58,021.
BOOK STOCK ADJUSTMENTS	12,248.
TOTAL TO FORM 990-PF, PART III, LINE 5	70,269.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST INVESTMENTS	0.	0.
ROCK ISLAND COMPANY	150,754.	866,569.
BNY MELLON - SECURITIES	15,774,451.	25,546,355.
BNY MELLON - PREFERRED SECURITIES	16,377.	36,017.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,941,582.	26,448,941.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - FIXED INCOME SECURITIES	49,414,180.	50,687,148.
TOTAL TO FORM 990-PF, PART II, LINE 10C	49,414,180.	50,687,148.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT PARTNERSHIPS	COST	82,936.	82,936.
BNY MELLON - CTCAL FDN	COST	1,052,858.	1,972,295.
BNY MELLON - CASH EQUIVALENTS	COST	2,689,419.	2,689,273.
BNY MELLON - OTHER PARTNERSHIPS	COST	18,143,478.	19,495,414.
BNY MELLON - AIP FDN	COST	14,376,224.	20,180,828.
BNY MELLON - GAP FDN	COST	1,921,800.	1,921,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		38,266,715.	46,342,546.

FORM 990-PF

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

STATEMENT 15

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	DIRECTOR, CHAIR 3.00	0.	0.	0.
GAIL T WEYERHAEUSER P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR, VICE CHAIR, TREASURER 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	PRESIDENT 40.00	156,475.	113,301.	0.
KERRY L DEARBORN P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	10,000.	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	10,000.	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	10,000.	0.	0.
J DEREK MCNEIL P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	2,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		188,975.	113,301.	0.

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2013 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Aether Real Assets I LP			
Ordinary Income (Loss)	\$ 32,724	\$	
Rental Real Estate Income	117		
Other Net Rental Income	27		
Interest Income	7,940		
Royalty Income	5,521		
Net Short-Term Capital Gain (Loss)			192
Net Long-Term Capital Gain (Loss)			23,705
Net Long-Term Capital Gain (Loss) Section 1231			1,443
Other Portfolio Income (Loss)	524		
Other Income (Loss)	764		
Investment Interest Expense	(2,426)		
Royalty Deductions	(3,067)		
Section 59 (E)(2) Expenditures	(93,556)		
Deductions Related to Portfolio Income	(36,904)		
Other Portfolio Deductions	(139)		
Other Deductions	(358)		
Allowable Depletion	<u>(16,917)</u>	(105,750)	
Aether Real Assets II LP			
Ordinary Income (Loss)	168		
Interest Income	3,010		
Dividend Income	231		
Net Short-Term Capital Gain (Loss)			(1)
Net Long-Term Capital Gain (Loss)			564
Net Long-Term Capital Gain (Loss) Section 1231			1,198
Other Portfolio Income (Loss)	206		
Other Income (Loss)	3,749		
Section 59 (E)(2) Expenditures	(17,345)		
Investment Interest Expense	(1,284)		
Deductions Related to Portfolio Income	(30,152)		
Cost Depletion	<u>(1,232)</u>	(42,649)	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2013 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>
Aether Real Assets III LP			
Deductions Related to Portfolio Income	\$ (1,935)	\$ (1,935)	
 Alexander Hutton Venture Partners LP			
Net Long-Term Capital Gain (Loss)			(116,020)
Investment Interest Expense	(23)		
Deductions Related to Portfolio Income	<u>(345)</u>	(368)	
 AIP FDN, LP			
Interest Income	2,210		
Dividend Income	39,992		
Royalty Income	9,589		
Net Short-Term Capital Gain (Loss)			202,775
Net Long-Term Capital Gain (Loss)			1,032,299
Other Portfolio Income (Loss)	(73)		
Other Income (Loss)	180,743		
Investment Interest Expense	(18,559)		
Deductions - Royalty Income	(6,347)		
Deductions Related to Portfolio Income	(46,788)		
Foreign Taxes	<u>(2,059)</u>	158,708	
 Cerberus Asia Partners LP			
Interest Income	1,310		
Dividend Income	488		
Net Long-Term Capital Gain (Loss)			18,011
Other Income (Loss)	28,164		
Investment Interest Expense	(33)		
Deductions Related to Portfolio Income	(3,491)		
Foreign Taxes	<u>(141)</u>	26,297	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2013 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 Two			
Ordinary Income (Loss)	\$ (40)	\$	
Interest Income	1,624		
Dividend Income	83,728		
Net Short-Term Capital Gain (Loss)			3,218
Net Short-Term Capital Gain (Loss) Section 1256			(1,538)
Net Long-Term Capital Gain (Loss)			17,189
Net Long-Term Capital Gain (Loss) Section 1256			(2,307)
Other Income (Loss)	77,110		
Investment Interest Expense	(43)		
Deductions Related to Portfolio Income	(9,087)		
Foreign Taxes	<u>(468)</u>	152,824	
Cerberus Institutional Partners LP, Series Three			
Interest Income	2,524		
Dividend Income	30,423		
Net Short-Term Capital Gain (Loss)			1,549
Net Long-Term Capital Gain (Loss)			(24,328)
Other Portfolio Income (Loss)	38,382		
Investment Interest Expense	(469)		
Deductions Related to Portfolio Income	(8,248)		
Foreign Taxes	<u>(71)</u>	62,541	
Churchill ESOP Capital Partners			
Net Long-Term Capital Gain (Loss)			(84)
Deductions Related to Portfolio Income	(387)		
Other Deductions	<u>(327)</u>	(714)	
Churchill Equity & ESOP Capital Partners II - B			
Interest Income	131		
Deductions Related to Portfolio Income	<u>(2,088)</u>	(1,957)	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2013 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>
Commonwealth Capital Ventures IV, LP			
Interest Income	\$ 823	\$	
Net Long-Term Capital Gain (Loss)			(29,268)
Deductions Related to Portfolio Income	<u>(20,438)</u>	(19,615)	
 Congruent Credit Opportunities Fund LP			
Ordinary Income (Loss)	30,649		
Interest Income	7		
Royalty Income	5		
Net Short-Term Capital Gain (Loss)			4,262
Net Long-Term Capital Gain (Loss)			10,994
Other Income (Loss)	6		
Investment Interest Expense	(32)		
Deductions Related to Portfolio Income	(8)		
Other Deductions	(45)		
Foreign Taxes	<u>(5)</u>	30,577	
 Congruent Credit Opportunities Fund II LP			
Ordinary Income (Loss)	133,896		
Interest Income	24		
Royalty Income	17		
Net Short-Term Capital Gain (Loss)			1,449
Net Long-Term Capital Gain (Loss)			16,632
Other Income	21		
Investment Interest Expense	(116)		
Deductions Related to Portfolio Income	(29)		
Other Deductions	(163)		
Foreign Taxes	<u>(19)</u>	133,631	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2013 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
CTCAI - FDN L.L.P.			
Interest Income	\$ 212	\$	
Dividend Income	383		
Net Long-Term Capital Gain (Loss)			125,317
Net Long-Term Capital Gain (Loss)			5,833
Net Long-Term Capital Gain (Loss) Line 11f			447,346
Deductions Related to Portfolio Income	<u>(7,612)</u>	(7,017)	
 Endeavour Capital Fund IV, L.P.			
Ordinary Income (Loss)	9,411		
Interest Income	2,122		
Net Long-Term Capital Gain (Loss)			136,675
Deductions Related to Portfolio Income	(611)		
Other Deductions	<u>(6,429)</u>	4,493	
 FCP Investors VI, LP			
Interest Income	46		
Net Long-Term Capital Gain (Loss)			4,400
Deductions Related to Portfolio Income	<u>(2,436)</u>	(2,390)	
 Flag Venture Partners IV			
Ordinary Income (Loss)	(100)		
Interest Income	433		
Dividend Income	1,079		
Net Short-Term Capital Gain (Loss)			22
Net Long-Term Capital Gain (Loss)			25,738
Net Long-Term Capital Gain (Loss) Section 1231			6
Net Long-Term Capital Gain (Loss) Line 11f			5,459
Other Portfolio Income (Loss)	(1)		
Section 59(E)(2) Expenditures	(48)		
Deductions Related to Portfolio Income	(6,540)		
Other Deductions	(207)		
Foreign Taxes	<u>(6)</u>	(5,390)	

STEWARDSHIP FOUNDATION
91-6020515
Attachment to Part I, Line 11, Statement 5
2013 FORM 990-PF
Other Income Schedule

Part I, Line 11 - Other Income

	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
GAP-FDN, LLC			
Net Short-Term Capital Gain (Loss)	\$	\$	\$ 3
Net Long-Term Capital Gain (Loss)			84
Deductions Related to Portfolio Income	<u>(1,418)</u>	(1,418)	
 Graham Partners II L.P.			
Ordinary Income (Loss)	(25,369)		
Interest Income	26		
Dividend Income	11,480		
Net Short-Term Capital Gain (Loss)			654
Net Long-Term Capital Gain (Loss)			156,319
Net Long-Term Capital Gain (Loss) Section 1231			2
Investment Interest Expense	(5)		
Deductions Related to Portfolio Income	<u>(9,633)</u>	(23,501)	
 Graham Partners III L.P.			
Interest Income	331		
Net Long-Term Capital Gain (Loss)			91,474
Investment Interest Expense	(1,168)		
Deductions Related to Portfolio Income	<u>(19,884)</u>	(20,721)	
 Mackay Municipal Credit Opportunities Fund, LP, FKA: Mariner			
Interest Income	14,440		
Tax Exempt Interest Income	236,686		
Less: Nontaxable income	(236,686)		
Net Short-Term Capital Gain (Loss) Section 1256			7,525
Net Short-Term Capital Gain (Loss)			(1,798)
Net Long-Term Capital Gain (Loss)			17,579
Net Long-Term Capital Gain (Loss) Section 1256			11,288
Investment Interest Expense	(440)		
Deductions Related to Portfolio Income	<u>(27,125)</u>	(13,125)	

STEWARDSHIP FOUNDATION
91-6020515
Attachment to Part I, Line 11, Statement 5
2013 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>
Meadowbrook Real Estate Fund, L.L.C.				
Ordinary Income (loss)	\$	(2,009)	\$	
Net Income (Loss) from Rental R.E. Activities		(562)		
Interest Income		86		
Dividend Income		1		
Net Long-Term Capital Gain (Loss)				2,655
Net Long-Term Capital Gain (Loss)	Section 1231			1,953
Other Portfolio Income (Loss)		2		
Cancellation of Debt		151		
Deductions Related to Portfolio Income		(664)		
Management Fees		(715)		
Other Deductions		<u>(69)</u>	(3,779)	
New Enterprise Associates 9 LP				
Interest Income		753		
Dividend Income		1		
Net Short-Term Capital Gain (Loss)				20
Net Long-Term Capital Gain (Loss)				7,545
Deductions Related to Portfolio Income		<u>(450)</u>	304	
New Enterprise Associates 10 LP				
Interest Income		637		
Dividend Income		1		
Net Short-Term Capital Gain (Loss)				(2,763)
Net Long-Term Capital Gain (Loss)				(74,305)
Deductions Related to Portfolio Income		<u>(4,690)</u>	(4,052)	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2013 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>
NGP Natural Resources X, LP				
Ordinary Income (Loss)		\$ (6,101)	\$	
Net Income (Loss) from Rental R.E. Activities		2		
Interest Income		3,719		
Dividend Income		24		
Royalty Income		42		
Net Long-Term Capital Gain (Loss)	Section 1231			6,721
Net Short-Term Capital Gain (Loss)	Section 1256			(29)
Net Long-Term Capital Gain (Loss)	Section 1256			(44)
Deductions - Royalty Income		(13)		
Section 59(E)(2) Expenditures		(168,274)		
Cost Depletion		(17,453)		
Other Portfolio Deductions		<u>(28,720)</u>	(216,774)	
OCM Mezzanine Fund LP				
Interest Income		8		
Net Long-Term Capital Gain (Loss)				(1,783)
Other Portfolio Income (Loss)		8		
Deductions Related to Portfolio Income		<u>(69)</u>	(53)	
OCM Principal Opportunities Fund IV, LP				
Interest Income		44,663		
Dividend Income		75,279		
Net Short-Term Capital Gain (Loss)				10,647
Net Short-Term Capital Gain (Loss)	Section 1256			(2,376)
Net Long-Term Capital Gain (Loss)				167,481
Net Long-Term Capital Gain (Loss)	Section 1256			(3,564)
Other Portfolio Income		1,142		
Deductions Related to Portfolio Income		<u>(18,180)</u>	102,904	

STEWARDSHIP FOUNDATION
91-6020515
Attachment to Part I, Line 11, Statement 5
2013 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 Principal Opportunities Fund IV AIF			
Interest Income	\$ 1	\$	
Net Long-Term Capital Gain (Loss)			(902)
Other Portfolio Income	13		
Deductions Related to Portfolio Income	<u>(1,242)</u>	(1,228)	
 Paul Associates II, LP			
Ordinary Income	89		
Other Net Income (Loss) from Rental R.E. Activities	2		
Interest Income	614		
Dividend Income	2,942		
Net Short-Term Capital Gain (Loss)			12
Net Long-Term Capital Gain (Loss)			62,103
Net Long-Term Capital Gain (Loss) Section 1231			(25)
Other Portfolio Income	(1,610)		
Other Income	458		
Deductions Related to Portfolio Income	(7,157)		
Other Portfolio Deductions	(142)		
Other Deductions	(11)		
Foreign Tax	<u>(81)</u>	(4,896)	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2013 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 Capital Partners VIII-A, L.P.			
Ordinary Income	\$ (166)	\$	
Other Net Income (Loss) from Rental R.E. Activities	(2)		
Interest Income	2,578		
Dividend Income	4,550		
Net Short-Term Capital Gain (Loss)			1,475
Net Long-Term Capital Gain (Loss)			21,431
Net Long-Term Capital Gain (Loss) Section 1231			1
Other Portfolio Income	(2,224)		
Other Income	129		
Investment Interest Expense	(19)		
Deductions Related to Portfolio Income	(11,440)		
Other Portfolio Deductions	(91)		
Other Deductions	(186)		
Foreign Tax	<u>(15)</u>	(6,886)	
 Paul Royalty Fund, LP			
Interest Income	16,509		
Royalty Income	31,135		
Net Long-Term Capital Gain (Loss)			(5)
Other Portfolio Income	286		
Other Income	2,079		
Deductions- Royalty Income	(10,268)		
Deductions Related to Portfolio Income	(3,680)		
Other Deductions	(145)		
Foreign Tax	<u>(590)</u>	35,326	

STEWARDSHIP FOUNDATION
91-6020515
Attachment to Part I, Line 11, Statement 5
2013 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 II, LP				
Interest Income	\$	407	\$	
Royalty Income		1,589		
Net Long-Term Capital Gain (Loss)				(2,367)
Other Income		18,813		
Other Deductions-Royalty		(538)		
Deductions Related to Portfolio Income		(5,853)		
Other Deductions		(7,258)		
Foreign Tax		<u>(28)</u>	7,132	
 Raptor Global Portfolio Liquidating Trust				
Dividend Income		2		
Net Long-Term Capital Gain (Loss)				(711)
Other Income		525		
Deductions Related to Portfolio Income		<u>(54)</u>	473	

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2013 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>
Reservoir Capital Investment Partners, LP				
Ordinary Income		\$ 9,795	\$	
Other Net Rental Real Estate		(14,307)		
Interest Income		10,809		
Dividend Income		6,125		
Royalty Income		333		
Net Short-Term Capital Gain (Loss)				25,561
Net Short-Term Capital Gain (Loss)	Section 1256			(1,209)
Net Long-Term Capital Gain (Loss)				34,004
Net Long-Term Capital Gain (Loss)	Section 1231			1,492
Net Long-Term Capital Gain (Loss)	Section 1256			(1,813)
Other Portfolio Income		(3,850)		
Other Income		7,597		
Investment Interest Expense		(7,064)		
Section 59(E)(2) Expenditures		(101)		
Deductions Related to Portfolio Income		(26,196)		
Other Portfolio Deductions		(134)		
Other Deductions		(3,107)		
Foreign Tax		<u>(436)</u>	(20,536)	
Thun Airpark LLC				
Deductions Related to Portfolio Income		(231)		
Other Deductions		<u>(9,919)</u>	(10,150)	
Wellington Management Legacy LTD				
Net Long-Term Capital Gain (Loss)	Final Disposition			394,144
Westbrook Real Estate Fund I LP - FINAL K-1				
Ordinary Income (Loss) from Trade or Business		(4,047)		
Interest Income		87		
Net Long-Term Capital Gain (Loss)				(8,123)
Net Long-Term Capital Gain (Loss)	Final Disposition	<u></u>	(3,960)	145,148

STEWARDSHIP FOUNDATION

91-6020515

Attachment to Part I, Line 11, Statement 5

2013 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	\$	(74,513)	\$	
Other Net Rental Real Estate		40		
Interest Income		1,073		
Dividend Income		2,533		
Net Long-Term Capital Gain (Loss)				(299)
Net Long-Term Capital Gain (Loss) Section 1231				(717)
Investment Interest Expense		(742)		
Section 56E(2) Expenditures		(474)		
Foreign Tax		(509)	(72,592)	
Subtotal			\$ 123,754	
Plus/Less Income/Loss Reported on Form 990T				
Ordinary Income/Loss			(268,413)	
Net Short-Term Capital Gain (Loss)				(4,821)
Net Long-Term Capital Gain (Loss)				(18,458)
Refund of Prior Year Contributions	19,832			
			ST=	
			\$ 244,829	
			LT=	
Total Investment Income			\$ 2,709,110	
Total Other Income	\$	<u>19,832</u>	\$	<u>(144,659)</u>
Total Partnership Gain from K-1's				\$ 2,953,939
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.

RUN DATE: 29-JAN-14
PAGE: 1
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INVESTMENT SUMMARY
31 DECEMBER 2013

	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENT DISTRIBUTION</u>			
CASH EQUIVALENTS	2,689,419.27	2,689,273.29	145.98-
FIXED INCOME SECURITIES	49,414,180.10	50,687,148.45	1,272,968.35
PREFERRED SECURITIES	16,377.16	36,016.58	19,639.42
EQUITY	15,774,451.46	25,546,354.73	9,771,903.27
UNIT OF PARTICIPATION	16,298,024.42	22,102,627.65	5,804,603.23
PRIVATE EQUITY	18,143,477.72	19,495,414.15	1,351,936.43
TOTAL INVESTMENTS	102,335,930.13	120,556,834.85	18,220,904.72



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STEWARDSHIP CONS
STEWARDSHIP CONS



COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
99100 - Stewardship Foundation (reported in USD)

As of 12/31/2013

PART II, BALANCE SHEETS

EIN: 91-6020515

Quantity	Quantity	Description	Unit Tax Cost	12/31/2012 Total Tax Cost	12/31/2013 Total Tax Cost	Market	12/31/2012 Market Value	12/31/2013 Market Value
Cash								
Cash								
		BNY Cash Clearing Account		0.00	1,907,671.25		0.00	1,909,103.81
		Columbia 1		(1,186,871.89)	331,692.41		(1,186,871.89)	331,692.41
				(1,186,871.89)	2,239,363.66		(1,186,871.89)	2,240,796.22
				(1,186,871.89)	2,239,363.66		(1,186,871.89)	2,240,796.22
Security Class								
Other Assets								
1.000	1.000	BNY MELLON (SMA) - 99100	102,335,930.13	106,476,543.12	102,335,930.13	120,556,834.85	119,937,192.65	120,556,834.85
1.000	-	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
1.000	-	US TRUST MAIN ACCOUNT (SMA) - 99100	0.00	12,248.71	0.00	0.00	0.00	0.00
				106,488,791.83	102,335,930.13		119,937,192.65	120,556,834.85
Private Equity - Non Performance								
1.000	1.000	BNY MELLON CTCAI FDN	1,052,859.33	2,305,871.54	1,052,859.33	1,972,295.00	4,424,302.00	1,972,295.00
3,306.000	3,306.000	ROCK ISLAND COMPANY	45.60	150,753.60	150,753.60	262.12	874,172.52	866,568.72
				2,456,625.14	1,203,612.93		5,298,474.52	2,838,863.72
Investment Real Estate - Non Performance								
1.000	1.000	THUN AIRPARK LLC	82,936.29	72,791.58	82,936.29	82,936.29	72,791.58	82,936.29
				72,791.58	82,936.29		72,791.58	82,936.29
Investment Real Estate - Non Performance								
				109,018,208.55	103,622,479.35		125,308,458.75	123,478,634.86
Security Class								
Other Assets								
Non-Portfolio Assets								
		Accounts Receivable		33.00	0.00		33.00	0.00
		Tax Refunds Receivable		0.00	19.41		0.00	19.41
				33.00	19.41		33.00	19.41
				33.00	19.41		33.00	19.41
Non-Portfolio Assets								
Other Assets								
Other Liabilities								
Liabilities								
		Accounts Payable - Other		(437,114.63)	(426,887.88)		(437,114.63)	(426,887.88)
		Payroll taxes		(27.36)	(2,341.00)		(27.36)	(2,341.00)
				(437,141.99)	(429,228.88)		(437,141.99)	(429,228.88)
				(437,141.99)	(429,228.88)		(437,141.99)	(429,228.88)
Net Worth								
				\$ 107,394,227.67	\$ 105,432,633.54		\$ 123,684,477.87	\$ 125,290,221.61

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PART II, BALANCE SHEETS

EIN: 91-6020515

COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
99100 - Stewardship Foundation (reported in USD)
As of 12/31/2013

Quantity	Quantity	Description	Unit	Unit Tax Cost	12/31/2012 Total Tax Cost	12/31/2013 Total Tax Cost	Market	12/31/2012 Market Value	12/31/2013 Market Value
Cash									
Cash									
		BNY Cash Cleaning Account			0.00	1,907,671.25		0.00	1,909,103.81
		Columbia 1			(1,186,871.89)	331,692.41		(1,186,871.89)	331,692.41
					(1,186,871.89)	2,239,363.66		(1,186,871.89)	2,240,796.22
					(1,186,871.89)	2,239,363.66		(1,186,871.89)	2,240,796.22
Security Class									
Other Assets									
1.000	1.000	BNY MELLON (SMA) - 99100		102,335,930.13	106,476,543.12	102,335,930.13	120,556,834.85	119,937,192.65	120,556,834.85
1.000	-	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
1.000	-	US TRUST MAIN ACCOUNT (SMA) - 99100		0.00	12,248.71	0.00	0.00	0.00	0.00
					106,488,791.83	102,335,930.13		119,937,192.65	120,556,834.85
Private Equity - Non Performance									
1.000	1.000	BNY MELLON CTCAI FDN		1,052,859.33	2,305,871.54	1,052,859.33	1,972,295.00	4,424,302.00	1,972,295.00
3,306.000	3,306.000	ROCK ISLAND COMPANY		45.60	150,753.60	150,753.60	262.12	874,172.52	866,568.72
					2,456,625.14	1,203,612.93		5,298,474.52	2,838,863.72
Investment Real Estate - Non Performance									
1.000	1.000	THUN AIRPARK LLC		82,936.29	72,791.58	82,936.29	82,936.29	72,791.58	82,936.29
					72,791.58	82,936.29		72,791.58	82,936.29
					109,018,208.55	103,622,479.35		125,308,458.75	123,478,634.86
Security Class									
Other Assets									
Non-Portfolio Assets									
		Accounts Receivable			33.00	0.00		33.00	0.00
		Tax Refunds Receivable			0.00	19.41		0.00	19.41
					33.00	19.41		33.00	19.41
					33.00	19.41		33.00	19.41
Non-Portfolio Assets									
Other Assets									
Other Liabilities									
Liabilities									
		Accounts Payable - Other			(437,114.63)	(426,887.88)		(437,114.63)	(426,887.88)
		Payroll taxes			(27.36)	(2,341.00)		(27.36)	(2,341.00)
					(437,141.99)	(429,228.88)		(437,141.99)	(429,228.88)
					(437,141.99)	(429,228.88)		(437,141.99)	(429,228.88)
					107,394,227.67	105,432,633.54		123,684,477.87	125,290,221.61
					\$	\$		\$	\$

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BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

12/31/13

Status : REVISED

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 WYRF48750002 STEWARDSHIP PARA GLB	1,322.55 1,179.31	1,322.55 1,182.42	1,322.55 1,179.31	0.00	0.00 (3.11)
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB	188.50 167.67	188.50 167.67	188.50 168.64	0.00	0.00 0.97
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB	393.06 350.40	393.06 350.40	393.06 351.65	0.00	0.00 1.25
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48750002 STEWARDSHIP PARA GLB	(181.33) (162.11)	(181.33) (162.11)	(181.33) (161.68)	(0.00)	0.00 0.43
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS					
	1,722.78 1,538.38	1,722.78 1,538.38	1,722.78 1,537.92	0.00	0.00 (0.46)
CANADIAN DOLLAR					
RECEIVABLE FOR INVESTMENTS SOLD WYRF48750002 STEWARDSHIP PARA GLB	528.20 493.92	528.20 493.92	528.20 497.13	0.00	0.00 3.21
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB	1,006.72 947.46	1,006.72 947.46	1,006.72 947.34	0.00	0.00 (0.12)
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB	1,030.59 1,002.07	1,030.59 1,002.07	1,030.59 969.92	0.00	0.00 (32.15)
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB	(199.38) (186.47)	(199.38) (186.47)	(199.38) (187.65)	(0.00)	0.00 (1.18)

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB	1,428 23 1,344 22	1,428 23 1,344 68	1,428 23 1,344 22	0 00	0 00 (0 46)
PAYABLE FOR FORWARD FOREIGN EXCHANGE WYRF48750002 STEWARDSHIP PARA GLB		(528 20) (493 01)	(528 20) (497 13)	(0 00)	0 00 (4 12)
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS		3,266.16 3,108.65	3,266.16 3,073.83	0.00	0.00 (34.82)
DANISH KRONE					
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		730 80 134 25	730 80 134 98	0 00	0 00 0 73
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		(4,445 70) (823 26)	(4,445 70) (821 13)	(0 00)	0 00 2 13
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		4,445 70 821 77	4,445 70 821 13	0 00	0 00 (0 64)
TOTAL DANISH KRONE CASH & CASH EQUIVALENTS		730.80 132.76	730.80 134.98	0.00	0.00 2.22
EURO CURRENCY UNIT					
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		(13 43) (19 45)	(13 43) (18 50)	(0 00)	0 00 0 95
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		14,815 45 19,858 23	14,815 45 20,414 96	0 02	0 00 556 73
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		4,797 05 6,610 10	4,797 05 6,610 10	0 01	0 00 0 00



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		2,705 69 3,684 18	2,705 69 3,728 31	0.00	0.00 44 13
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48750002 STEWARDSHIP PARA GLB		92 38 127 66	92 38 127 30	0.00	0.00 (0.36)
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS		22,397.14 30,260.72	22,397.14 30,862.17	0.03	0.00 601.45
HONG KONG DOLLAR					
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		(2,005 50) (258 60)	(2,005.50) (258 65)	(0.00)	0.00 (0.05)
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		7,310 74 942 90	7,310 74 942 87	0.00	0.00 (0.03)
TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS		5,305.24 684.30	5,305.24 684.22	0.00	0.00 (0.08)
ISRAELI SHEKEL					
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		75 56 21 54	75 56 21 77	0.00	0.00 0.23
JAPANESE YEN					
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		130,783 00 1,253 12	130,783 00 1,244 81	0.00	0.00 (8.31)
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		20,667 00 197 40	20,667 00 196 72	0.00	0.00 (0.68)

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	(47,685 00) (453 69)	(47,685 00) (453 45)	(47,685 00) (453 69)	(0 00)	0 00 1 76
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		945,669 00 9,228 95	945,669 00 8,997 37	0 01	0 00 (231 58)
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48750002 STEWARDSHIP PARA GLB		(1,179 00) (11 55)	(1,179 00) (11 22)	(0 00)	0 00 0 33
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS		1,048,255.00 10,212.47	1,048,255.00 9,973.99	0.01	0.00 (238.48)
NEW ZEALAND DOLLAR					
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		345 75 287 73	345 75 284 57	0 00	0 00 (3 16)
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		318 56 262 65	318 56 262 19	0 00	0 00 (0 46)
TOTAL NEW ZEALAND DOLLAR CASH & CASH EQUIVALENTS		664.31 550.38	664.31 546.76	0.00	0.00 (3.62)
POUND STERLING					
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		2,685 51 4,361 53	2,685 51 4,447 41	0 00	0 00 85 88
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		474 70 741 01	474 70 786 22	0 00	0 00 45 21
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		(1,494 27) (2,464 65)	(1,494 27) (2,474 88)	(0 00)	0 00 (10 23)



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
INCOME NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB	1,848 99	1,848 99	1,848 99	0.00	0.00
	3,011 30	3,062 39	3,062 39	0.00	51 09
FOREIGN TAXES PAYABLE - DIVIDENDS					
WYRF48750002 STEWARDSHIP PARA GLB	(254 57)	(254 57)	(254 57)	(0.00)	0.00
	(413 32)	(421 60)	(421 60)		(8 28)
TOTAL POUND STERLING CASH & CASH EQUIVALENTS					
	3,260.36	3,260.36	3,260.36	0.00	0.00
	5,235.87	5,399.54	5,399.54		163.67
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE					
WYRF48750002 STEWARDSHIP PARA GLB	259 76	259 76	259 76	0.00	0.00
	204 93	205 73	205 73	0.00	0.80
NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB	45 30	45 30	45 30	0.00	0.00
	36 19	35 88	35 88	0.00	(0 31)
INCOME NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB	2,140 72	2,140 72	2,140 72	0.00	0.00
	1,698 15	1,695 49	1,695 49	0.00	(2 66)
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS					
	2,445.78	2,445.78	2,445.78	0.00	0.00
	1,939.27	1,937.10	1,937.10		(2.17)
SWEDISH KRONA					
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48750002 STEWARDSHIP PARA GLB	17,319 81	17,319 81	17,319 81	0.00	0.00
	2,500 82	2,696 71	2,696 71	0.00	195 89
NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB	682 10	682 10	682 10	0.00	0.00
	106 14	106 20	106 20	0.00	0.06
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS					
	18,001.91	18,001.91	18,001.91	0.00	0.00
	2,606.96	2,802.91	2,802.91		195.95
SWISS FRANC					



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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Status : REVISED

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 RECLAIM						
	WYRF48750002 STEWARDSHIP PARA GLB			7,269 31 7,571 05	7,269 31 8,173 74	0 01	0 00 602 69
U.S. DOLLAR							
	348 060 BNY MELLON CASH RESERVE		100 0000	348 06	348 06		0 00
	996087094 0 010% 12/31/2049 DD 06/26/97		100 0000	348 06	348 06	0 00	0 00
	WYRF48730002 STEWARDSHIP PARA VL						
	35,580 570 BNY MELLON NTNL MUNI MM 575		100 0000	35,580 57	35,580 57		0 00
	999E11778 VAR RT 12/31/2049 DD 03/07/06		100 0000	35,580 57	35,580 57	0 03	0 00
	WYRF48771002 STEWARDSHIP TORT						
	598,765 840 BNY MELLON MONEY MARKET 558		100 0000	598,765 84	598,765 84		0 00
	999E11786 VAR RT 12/31/2049 DD 03/07/06		100 0000	598,765 84	598,765 84	0 49	0 00
	WYRF44380002 STEWARDSHIP BARES						
	1,997,489 340 BNY MELLON MONEY MARKET 558		100 0000	1,997,489 34	1,997,489 34		0 00
	999E11786 VAR RT 12/31/2049 DD 03/07/06		100 0000	1,997,489 34	1,997,489 34	1 63	0 00
	WYRF48740002 STEWARDSHIP MAIN						
	15,571 390 BNY MELLON MONEY MARKET 558		100 0000	15,571 39	15,571 39		0 00
	999E11786 VAR RT 12/31/2049 DD 03/07/06		100 0000	15,571 39	15,571 39	0 01	0 00
	WYRF48730002 STEWARDSHIP PARA VL						
	17,565 880 BNY MELLON MONEY MKT 558 INC		100 0000	17,565 88	17,565 88		0 00
	999E38003 VAR RT 12/31/2049 DD 07/14/06		100 0000	17,565 88	17,565 88	0 01	0 00
	WYRF48750002 STEWARDSHIP PARA GLB						
	CASH						
	WYRF48740002 STEWARDSHIP MAIN			1,851,537 83 1,851,537 83	1,851,537 83 1,851,537 83	1 51	0 00 0 00
	CASH						
	WYRF48750002 STEWARDSHIP PARA GLB			(10,195 49) (10,195 49)	(10,195 49) (10,195 49)	(0 01)	0 00 0 00



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
RECEIVABLE FOR INVESTMENTS SOLD WYRF44380002 STEWARDSHIP BARES	7,165 65 7,165 65		7,165 65 7,165 65	0 01	0 00 0 00
RECEIVABLE FOR INVESTMENTS SOLD WYRF48771002 STEWARDSHIP TORT	14,033 12 14,033 12		14,033 12 14,033 12	0 01	0 00 0 00
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB	253 92 253 92		253 92 253 92	0 00	0 00 0 00
DIVIDENDS RECEIVABLE WYRF44380002 STEWARDSHIP BARES	3,264 00 3,264 00		3,264 00 3,264 00	0 00	0 00 0 00
DIVIDENDS RECEIVABLE WYRF48730002 STEWARDSHIP PARA VL	10,527 01 10,527 01		10,527 01 10,527 01	0 01	0 00 0 00
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB	250 00 250 00		250 00 250 00	0 00	0 00 0 00
DIVIDENDS RECEIVABLE RECLAIM WYRF48730002 STEWARDSHIP PARA VL	9 59 9 59		9 59 9 59	0 00	0 00 0 00
INTEREST RECEIVABLE WYRF48740002 STEWARDSHIP MAIN	0 09 0 09		0 09 0 09	0 00	0 00 0 00
FFX CONTRACTS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB	493 01 493 01		493 01 493 01	0 00	0 00 0 00
PAYABLE FOR INVESTMENTS PURCHASED WYRF48771002 STEWARDSHIP TORT	(9,431 64) (9,431 64)		(9,431 64) (9,431 64)	(0 01)	0 00 0 00



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS					
		4,533,228.17	4,533,228.17		0.00
		4,533,228.17	4,533,228.17	3.70	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS					
		4,597,090.52	4,598,377.10	3.75	1,286.58
EQUITY					
AUSTRALIAN DOLLAR					
16,531,000 ENVESTRA NPV (STAPLED)	1,1400	17,862.41	18,845.34		982.93
AA6037078 WYRF48750002 STEWARDSHIP PARA GLB	1,0199	18,590.30	16,859.98	0.01	(1,730.32)
172,000 RAMSAY HEALTH CARE LTD AUD0 10					
AA6041997 WYRF48750002 STEWARDSHIP PARA GLB	43,2600	4,747.85	7,440.72		2,692.87
	38,7026	5,017.52	6,656.84	0.01	1,639.32
3,052,000 AMCOR LIMITED NPV					
AA6066606 WYRF48750002 STEWARDSHIP PARA GLB	10,5500	19,091.32	32,198.60		13,107.28
	9,4386	19,580.28	28,806.48	0.02	9,226.20
179,000 CSL ORD NPV					
AA6185497 WYRF48750002 STEWARDSHIP PARA GLB	68,9600	1,374.99	12,343.84		10,968.85
	61,6951	988.00	11,043.42	0.01	10,055.42
3,248,000 TRANSURBAN GROUP NPV					
AA6200882 WYRF48750002 STEWARDSHIP PARA GLB	6,8400	17,221.16	22,216.32		4,995.16
	6,1194	15,626.85	19,875.83	0.02	4,248.98
255,000 RIO TINTO LIMITED NPV					
AA6220104 WYRF48750002 STEWARDSHIP PARA GLB	68,1800	3,726.07	17,385.90		13,659.83
	60,9972	3,726.07	15,554.30	0.01	11,828.23
180,000 APA GROUP NPV					
AA6247305 WYRF48750002 STEWARDSHIP PARA GLB	6,0000	189.84	1,080.00		890.16
	5,3679	189.84	966.22	0.00	776.38
5,235,000 ARISTOCRAT LEISURE NPV					
AA6253980 (POST RECONSTRUCTION)	4,6900	13,670.18	24,552.15		10,881.97
WYRF48750002 STEWARDSHIP PARA GLB	4,1959	14,117.88	21,965.58	0.02	7,847.70



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
1,191,000 ANSELL LTD NPV AA6286618 WYRF48750002 STEWARDSHIP PARA GLB	20 6700 18 4924	18,040 76 18,631 59	24,617 97 22,024 47	0 02	6,577 21 3,392 88
10,866 000 CFS RETAIL PROPERTY TRUST AA6361379 GROUP WYRF48750002 STEWARDSHIP PARA GLB	1 9450 1 7401	18,797 31 17,502 66	21,134 37 18,907 86	0 02	2,337 06 1,405 20
1,476 000 OZ MINERALS LTD AUD 0 4 AA6397829 WYRF48750002 STEWARDSHIP PARA GLB	3 1500 2 8181	10,662 04 11,011 22	4,649 40 4,159 59	0 00	(6,012 64) (6,851 63)
422 000 NEWCREST MINING LTD ORD NPV AA6637109 WYRF48750002 STEWARDSHIP PARA GLB	7 8000 6 9783	7,114 44 6,404 38	3,291 60 2,944 83	0 00	(3,822 84) (3,459 55)
535,000 PERPETUAL LTD AA6682394 WYRF48750002 STEWARDSHIP PARA GLB	48 2600 43 1758	16,040 07 16,184 02	25,819 10 23,099 06	0 02	9,779 03 6,915 04
772 000 SANTOS LIMITED NPV AA6776709 WYRF48750002 STEWARDSHIP PARA GLB	14 6300 13 0887	7,271 62 6,593 61	11,294 36 10,104 50	0 01	4,022 74 3,510 89
372 000 WESFARMERS ORD NPV AA6948837 WYRF48750002 STEWARDSHIP PARA GLB	44 0400 39 4004	16,075 87 16,755 12	16,382 88 14,656 94	0 01	307 01 (2,098 18)
954 000 ILUKA RESOURCES LIMITED AA6957572 WYRF48750002 STEWARDSHIP PARA GLB	8 6300 7 7208	7,549 92 7,797 18	8,233 02 7,365 67	0 01	683 10 (431 51)
69 000 PRIME INFRA GRP-PRIME AETD AA99VW542 HOLDINGS WYRF48750002 STEWARDSHIP PARA GLB	0 0154 0 0138	1 06 1 06	1 06 0 95	0 00	0 00 (0 11)
156 000 INFIGEN ENERGY AAB0LN820 WYRF48750002 STEWARDSHIP PARA GLB	0 2600 0 2326	73 00 73 00	40 56 36 29	0 00	(32 44) (36 71)

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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
6,610 000 GOODMAN FIELDER NPV AAB0T0H71 WYRF48750002 STEWARDSHIP PARA GLB	0 6850 0 6128	4,860 78 5,058 86	4,527 85 4,050 84	0 00	(332 93) (1,008 02)
7,623 000 MACQUARIE ATLAS ROADS AAB5W7K28 WYRF48750002 STEWARDSHIP PARA GLB	2 7500 2 4603	10,850 23 11,163 97	20,963 25 18,754 77	0 02	10,113 02 7,590 80
3,052 000 ORORA LTD AABH4TCW8 WYRF48750002 STEWARDSHIP PARA GLB	1 1600 1 0378	3,540 32 3,145 04	3,540 32 3,167 35	0 00	0 00 22 31
TOTAL AUSTRALIAN DOLLAR EQUITY					81,797.37 52,843.32
CANADIAN DOLLAR					
428 000 AGNICO EAGLE MINES LIMITED NC2009826 WYRF48750002 STEWARDSHIP PARA GLB	28 0300 26 3812	20,667 16 20,527 58	11,996 84 11,291 14	0 01	(8,670 32) (9,236 44)
102 000 SAPUTO INC NC2112224 WYRF48750002 STEWARDSHIP PARA GLB	48 3900 45 5435	5,145 86 5,049 17	4,935 78 4,645 44	0 00	(210 08) (403 73)
947 000 CGI GROUP INC NC2159746 CL A SUB-VTG WYRF48750002 STEWARDSHIP PARA GLB	35 5400 33 4494	22,311 32 22,250 13	33,656 38 31,676 59	0 03	11,345 06 9,426 46
900 000 ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48750002 STEWARDSHIP PARA GLB	48 0700 45 2424	38,034 00 37,929 70	43,263 00 40,718 12	0 03	5,229 00 2,788 42
1,000 000 CANADIAN UTILITIES LTD NC2172632 CL A NON-VTG WYRF48750002 STEWARDSHIP PARA GLB	35 6700 33 5718	31,680 00 31,593 12	35,670 00 33,571 76	0 03	3,990 00 1,978 64
202 000 FINNING INTERNATIONAL INC NC2339173 WYRF48750002 STEWARDSHIP PARA GLB	27 1500 25 5529	5,195 76 5,098 13	5,484 30 5,161 69	0 00	288 54 63 56



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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748,000 IAMGOLD CORP NC2446648 WYRF48750002 STEWARDSHIP PARA GLB	3 5300 3 3224	5,287 39 5,188 04	2,640 44 2,485 12	0 00	(2,646 95) (2,702 92)
700,000 ENBRIDGE INC NC2466141 WYRF48750002 STEWARDSHIP PARA GLB	46 4100 43 6800	26,873 00 26,799 30	32,487 00 30,576 00	0 02	5,614 00 3,776 70
2,200,000 MANULIFE FINANCIAL CORP NC2492519 WYRF48750002 STEWARDSHIP PARA GLB	20 9600 19 7271	26,290 00 26,217 90	46,112 00 43,399 53	0 04	19,822 00 17,181 63
126,000 LOBLAW COMPANIES LTD NC2521804 WYRF48750002 STEWARDSHIP PARA GLB	42 3800 39 8871	5,095 23 4,999 49	5,339 88 5,025 77	0 00	244 65 26 28
864,000 PACIFIC RUBIALES ENERGY CORP NC2523636 NEW WYRF48750002 STEWARDSHIP PARA GLB	18 3400 17 2612	19,368 72 19,363 18	15,845 76 14,913 66	0 01	(3,522 96) (4,449 52)
500,000 MAGNA INTL INC NC2554474 WYRF48750002 STEWARDSHIP PARA GLB	87 1000 81 9765	21,815 00 21,755 18	43,550 00 40,988 24	0 03	21,735 00 19,233 06
1,000,000 SUN LIFE FINANCIAL INC NC2566122 WYRF48750002 STEWARDSHIP PARA GLB	37 5200 35 3129	25,419 70 25,349 98	37,520 00 35,312 94	0 03	12,100 30 9,962 96
100,000 FAIRFAX FINANCIAL HOLDINGS LTD NC2566353 SUB-VTG WYRF48750002 STEWARDSHIP PARA GLB	424 1100 399 1624	34,834 08 34,738 55	42,411 00 39,916 24	0 03	7,576 92 5,177 69
222,000 GOLDCORP INC NC2676301 WYRF48750002 STEWARDSHIP PARA GLB	23 0400 21 6847	4,961 70 4,646 66	5,114 88 4,814 00	0 00	153 18 167 34
160,000 CANADIAN PACIFIC RAILWAY LTD NC2793114 WYRF48750002 STEWARDSHIP PARA GLB	160 6500 151 2000	14,473 60 14,433 90	25,704 00 24,192 00	0 02	11,230 40 9,758 10

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
614 000 SHOPPERS DRUG MART CORP NC2821196 WYRF48750002 STEWARDSHIP PARA GLB	58 1900 54 7671	25,855 54 25,784 63	35,728 66 33,626 97	0 03	9,873 12 7,842 34
818 000 TRANSALTA CORP NC2901626 WYRF48750002 STEWARDSHIP PARA GLB	13 4800 12 6871	11,893 72 11,861 10	11,026 64 10,378 01	0 01	(867 08) (1,483 09)
40 000 WESTON (GEORGE) LTD NC2956661 WYRF48750002 STEWARDSHIP PARA GLB	77 5000 72 9412	2,501 60 2,494 74	3,100 00 2,917 65	0 00	598 40 422 91
900 000 KINROSS GOLD CORP NCB032841 WYRF48750002 STEWARDSHIP PARA GLB	4 6500 4 3765	4,757 22 4,624 72	4,185 00 3,938 82	0 00	(572 22) (685 90)
500 000 INTACT FINANCIAL CORP NCB04YJV1 WYRF48750002 STEWARDSHIP PARA GLB	69 3700 65 2894	30,855 00 30,770 39	34,685 00 32,644 71	0 03	3,830 00 1,874 32
800 000 BCE INC NCB188TH2 NEW WYRF48750002 STEWARDSHIP PARA GLB	46 0000 43 2941	33,112 32 33,021 51	36,800 00 34,635 29	0 03	3,687 68 1,613 78
105 000 FRANCO-NEVADA CORP NCB29NF32 WYRF48750002 STEWARDSHIP PARA GLB	43 2900 40 7435	4,831 55 4,696 98	4,545 45 4,278 07	0 00	(286 10) (418 91)
47 000 VALEANT PHARMACEUTICALS INTL NCB3XSX40 WYRF48750002 STEWARDSHIP PARA GLB	124 6200 117 2894	5,059 08 4,918 18	5,857 14 5,512 60	0 00	798 06 594 42
800 000 TIM HORTONS INC NCB4R2V28 WYRF48750002 STEWARDSHIP PARA GLB	61 9900 58 3435	37,104 00 37,002 25	49,592 00 46,674 82	0 04	12,488 00 9,672 57
556 000 TURQUOISE HILL RESOURCES LTD NCB7WU1F2 WYRF48750002 STEWARDSHIP PARA GLB	3 5100 3 3035	4,096 38 4,152 22	1,951 56 1,836 76	0 00	(2,144 82) (2,315 46)



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
321 000 BLACKBERRY LIMITED NCBCBHZ38 WYRF48750002 STEWARDSHIP PARA GLB	7 9000 7 4353	4,943 88 4,850 98	2,535 90 2,386 73	0.00	(2,407 98) (2,464 25)
TOTAL CANADIAN DOLLAR EQUITY					
		472,462.81 470,117.71	581,738.61 547,518.67	0.45	109,275.80 77,400.96
DANISH KRONE					
100 000 CARLSBERG A/S SD4169217 WYRF48750002 STEWARDSHIP PARA GLB	600 0000 110 8217	19,334 66 3,262 55	60,000 00 11,082 17	0.01	40,665 34 7,819.62
225 000 DANSKE BANK AS DKK10 SD4588820 WYRF48750002 STEWARDSHIP PARA GLB	124 4000 22 9770	27,846 42 5,102 23	27,990 00 5,169 83	0.00	143 58 67 60
31 000 ROCKWOOL INTL B SHS DKK10 SD4713493 WYRF48750002 STEWARDSHIP PARA GLB	960 0000 177 3148	28,131 06 5,096 21	29,760 00 5,496 76	0.00	1,628 94 400 55
89 000 FLSMIDTH & CO A/S COM SHS SD5263571 DKK20 WYRF48750002 STEWARDSHIP PARA GLB	296 1000 54 6905	28,289 44 5,124 90	26,352 90 4,867 46	0.00	(1,936 54) (257 44)
213 000 NOVO-NORDISK AS DKK1 SD7077524 WYRF48750002 STEWARDSHIP PARA GLB	994.0000 183 5947	34,361 58 4,081 92	211,722 00 39,105 67	0.03	177,360 42 35,023 75
235 000 LUNDBECK (H) A/S DKK5 SD7085253 WYRF48750002 STEWARDSHIP PARA GLB	137 0000 25 3043	28,096 54 5,089 95	32,195 00 5,946 51	0.00	4,098 46 856 56
173 000 DSV DKK1 (POST SUBDIVISION) SDB1WT5G0 WYRF48750002 STEWARDSHIP PARA GLB	177 8000 32 8402	27,988 09 5,070 30	30,759 40 5,681 35	0.00	2,771.31 611 05
843 000 NOVOZYMES A/S SDB798FW3 WYRF48750002 STEWARDSHIP PARA GLB	228 9000 42 2785	112,948 24 19,503 82	192,962 70 35,640 77	0.03	80,014 46 16,136 95

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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	
870 000 COLOPLAST-B SDB8FMRX8 WYRF48750002 STEWARDSHIP PARA GLB	359 0000 66 3083	224,398 14 38,482 00	312,330 00 57,688 26	0 05		87,931 86 19,206 26
TOTAL DANISH KRONE EQUITY						
		531,394.17 90,813.88	924,072.00 170,678.78	0.14		392,677.83 79,864.90
EURO CURRENCY UNIT						
2,702 000 TELEKOM AUSTRIA (TA) NPV EA4635085 WYRF48750002 STEWARDSHIP PARA GLB	5 5040 7 5842	13,519 46 17,294 09	14,871 81 20,492 61	0 02		1,352 35 3,198 52
614 000 OMV AG NPV EA4651454 WYRF48750002 STEWARDSHIP PARA GLB	34 7900 47 9389	17,764 61 22,441 30	21,361 06 29,434 47	0 02		3,596 45 6,993 17
249 000 ERSTE GROUP BANK AG EA5289833 WYRF48750002 STEWARDSHIP PARA GLB	25 3300 34 9035	6,826 01 9,951 98	6,307 17 8,690 96	0 01		(518 84) (1,261 02)
1,200 000 IMMOFINANZ AG NPV EA5679918 WYRF48750002 STEWARDSHIP PARA GLB	3 3680 4 6409	3,574 28 4,827 71	4,041 60 5,569 12	0 00		467 32 741 41
145 000 UMICORE NPV EB4005006 WYRF48750002 STEWARDSHIP PARA GLB	33 9550 46 7883	989 53 959 52	4,923 48 6,784 31	0 01		3,933 95 5,824 79
494 000 DELHAIZE GROUP EB4262110 WYRF48750002 STEWARDSHIP PARA GLB	43 2000 59 5274	13,169 22 16,846 06	21,340 80 29,406 56	0 02		8,171 58 12,560 50
565 000 COLRUYT SA NPV EB5806220 WYRF48750002 STEWARDSHIP PARA GLB	40 5800 55 9172	19,979 91 25,558 30	22,927 70 31,593 22	0 03		2,947 79 6,034 92
991 000 BELGACOM NPV EBB00D9P7 WYRF48750002 STEWARDSHIP PARA GLB	21 5050 29 6328	22,535 15 28,948 82	21,311 46 29,366 13	0 02		(1,223 69) 417 31

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type****12/31/13****Report ID : IACS0005****Base Currency : USD****Status : REVISED**

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274 000 ADIDAS AG ED4031974 WYRF48750002 STEWARDSHIP PARA GLB	92 6400 127 6533	12,409 29 15,013 96	25,383 36 34,977 00	0 03	12,974 07 19,963 04
242 000 FRESENIUS SE & CO KGAA ED4352099 WYRF48750002 STEWARDSHIP PARA GLB	111 6000 153 7792	18,417 30 24,169 10	27,007 20 37,214 57	0 03	8,589 90 13,045 47
154 000 UNITED INTERNET AG NPV REGD ED4354137 WYRF48750002 STEWARDSHIP PARA GLB	30 9200 42 6062	4,669 30 6,383 17	4,761 68 6,561 36	0 01	92 38 178 19
10 000 CONTINENTAL AG NPV ED4598584 WYRF48750002 STEWARDSHIP PARA GLB	159 4000 219 6452	749 87 959 24	1,594 00 2,196 45	0 00	844 13 1,237 21
150 000 DEUTSCHE POST AG NPV (REGD) ED4617855 WYRF48750002 STEWARDSHIP PARA GLB	26 5000 36 5157	3,724 11 5,031 08	3,975 00 5,477 35	0 00	250 89 446 27
297 000 MERCK KGAA NPV ED4741846 WYRF48750002 STEWARDSHIP PARA GLB	130 2500 179 4780	28,945 69 37,137 52	38,684 25 53,304 96	0 04	9,738 56 16,167 44
105 000 METRO AG ORD NPV ED5041410 WYRF48750002 STEWARDSHIP PARA GLB	35 2000 48 5038	3,679 99 5,030 73	3,696 00 5,092 90	0 00	16 01 62 17
158 000 CELESIO AG ED5105181 WYRF48750002 STEWARDSHIP PARA GLB	23 0000 31 6929	3,635 82 4,970 35	3,634 00 5,007 47	0 00	(1 82) 37 12
362 000 BEIERSDORF AG NPV ED5107401 WYRF48750002 STEWARDSHIP PARA GLB	73 6400 101 4722	19,256 27 24,806 82	26,657 68 36,732 95	0 03	7,401 41 11,926 13
156 000 FRESENIUS MEDICAL CARE AG & CO ED5129074 KGAA WYRF48750002 STEWARDSHIP PARA GLB	51 7300 71 2814	5,050 57 6,096 04	8,069 88 11,119 89	0 01	3,019 31 5,023 85



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

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12/31/13

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1,119 000 DEUTSCHE LUFTHANSA AG ORD NPV ED5287484 REGD VINK WYRF48750002 STEWARDSHIP PARA GLB	15 4200 21 2480	13,352 77 16,749 80	17,254 98 23,776 50	0 02	3,902 21 7,026 70
427 000 SALZGITTER AG ORD NPV ED5465353 WYRF48750002 STEWARDSHIP PARA GLB	31 0000 42 7165	17,058 43 22,745 10	13,237 00 18,239 92	0 01	(3,821 43) (4,505 18)
160 000 VOLKSWAGEN AG ORD NPV ED5497109 WYRF48750002 STEWARDSHIP PARA GLB	196 9000 271 3184	22,859 32 29,355 87	31,504 00 43,410 94	0 04	8,644 68 14,055 07
208 000 MAN SE ORD NPV ED5563520 WYRF48750002 STEWARDSHIP PARA GLB	89 2500 122 9820	15,306 83 19,569 49	18,564 00 25,580 26	0 02	3,257 17 6,010 77
1,469 000 QIAGEN NV ED5732828 WYRF48750002 STEWARDSHIP PARA GLB	16 9350 23 3356	18,116 60 22,644 02	24,877 52 34,279 98	0 03	6,760 92 11,635 96
121 000 SUEZDZUCKER AG NPV ED5784464 WYRF48750002 STEWARDSHIP PARA GLB	19 6200 27 0354	3,916 92 5,117 85	2,374 02 3,271 28	0 00	(1,542 90) (1,846 57)
469 000 DEUTSCHE BOERSE AG NPV ED7021964 WYRF48750002 STEWARDSHIP PARA GLB	60 2000 82 9526	17,403 58 21,983 46	28,233 80 38,904 76	0 03	10,830 22 16,921 30
73 000 FRAPORT AG NPV ED7107557 WYRF48750002 STEWARDSHIP PARA GLB	54 3900 74 9467	3,751 89 5,068 62	3,970 47 5,471 11	0 00	218 58 402 49
118 000 DEUTSCHE POSTBANK AG NPV EDB018CX2 WYRF48750002 STEWARDSHIP PARA GLB	38 7500 53 3956	3,867 24 5,019 09	4,572 50 6,300 68	0 01	705 26 1,281 59
4,756 000 BANKINTER S A EURO 3 REGD EE5474007 WYRF48750002 STEWARDSHIP PARA GLB	4 9870 6 8718	10,649 54 13,997 95	23,718 17 32,682 45	0 03	13,068 63 18,684 50



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
594 000 REPSOL SA EE5669358 WYRF48750002 STEWARDSHIP PARA GLB	18 3200 25 2440	10,462 44 11,656 59	10,882 08 14,994 96	0 01	419 64 3,338 37
101 000 RED ELECTRICA CORPORATION SA EE5723775 EUR2 WYRF48750002 STEWARDSHIP PARA GLB	48 5000 66 8306	4,373 63 5,923 82	4,898 50 6,749 89	0 01	524 87 826 07
93 000 CORPORACION FINANCIERA ALBA EE5730408 EUR1 WYRF48750002 STEWARDSHIP PARA GLB	42 5000 58 5629	3,768 38 5,090 89	3,952 50 5,446 35	0 00	184 12 355 46
99 000 INDUSTRIA DE DISENO TEXTIL SA EE7111318 EUR0 15 WYRF48750002 STEWARDSHIP PARA GLB	119 8000 165 0784	1,873 85 2,297 99	11,860 20 16,342 76	0 01	9,986 35 14,044 77
233 000 GAMESA CORP TECNO EUR0 17 EEB01CP25 WYRF48750002 STEWARDSHIP PARA GLB	7 5800 10 4449	3,012 45 3,888 18	1,766 14 2,433 65	0 00	(1,246 31) (1,454 53)
486 000 GRIFOLS SA EUR0 5 EEB01SPF1 WYRF48750002 STEWARDSHIP PARA GLB	34 7650 47 9044	13,244 44 17,461 18	16,895 79 23,281 55	0 02	3,651 35 5,820 37
2,065 000 ACERINOX SA EUR0 25 EEB01ZVZ4 WYRF48750002 STEWARDSHIP PARA GLB	9 2470 12 7419	17,131 93 21,961 00	19,095 06 26,312 04	0 02	1,963 13 4,351 04
9,526 000 BANCO DE SABADELL SA NEW EEB1X8QN0 EUR0 125 (POST SPLIT 20) WYRF48750002 STEWARDSHIP PARA GLB	1 8960 2 6126	17,224 52 22,144 73	18,061 30 24,887 57	0 02	836 78 2,742 84
2,452 000 IBERDROLA SA EUR0 75 (POST EEB288C92 SUBDIVISION) WYRF48750002 STEWARDSHIP PARA GLB	4 6350 6 3868	8,491 64 8,916 66	11,365 02 15,660 43	0 01	2,873 38 6,743 77
236 000 BANCO POPULAR ESPANOL SA EEBBHXP2 WYRF48750002 STEWARDSHIP PARA GLB	4 3850 6 0423	4,579 86 5,835 17	1,034 86 1,425 99	0 00	(3,545 00) (4,409 18)

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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594 000 REPSOL SA EEBHBFL65 RTS EXP 09-JAN-2014 WYRF48750002 STEWARDSHIP PARA GLB	0 4960 0 6835	290 47 398 13	294 62 405 97	0 00	4 15 7 84
351 000 AIRBUS GROUP NV EF4012250 WYRF48750002 STEWARDSHIP PARA GLB	55 8100 76 9034	5,882 91 5,350 17	19,589 31 26,993 09	0 02	13,706 40 21,642 92
143 000 L'OREAL EURO 2 EF4057800 WYRF48750002 STEWARDSHIP PARA GLB	127 7000 175 9642	10,217 65 10,217 65	18,261 10 25,162 88	0 02	8,043 45 14,945 23
190 000 THALES EUR3 EF4162790 WYRF48750002 STEWARDSHIP PARA GLB	46 8000 64 4881	7,335 15 9,775 94	8,892 00 12,252 73	0 01	1,556 85 2,476 79
676 000 CIE GENERALE DE GEOPHYSIQUE EF4215390 VERITAS WYRF48750002 STEWARDSHIP PARA GLB	12 5800 17 3346	15,817 85 20,831 46	8,504 08 11,718 20	0 01	(7,313 77) (9,113 26)
19 000 BOLLORE EUR16 EF4572709 WYRF48750002 STEWARDSHIP PARA GLB	426 6500 587 9024	6,914 59 9,264 12	8,106 35 11,170 14	0 01	1,191 76 1,906 02
278 000 SCHNEIDER ELECTRIC SA EF4834109 WYRF48750002 STEWARDSHIP PARA GLB	63 4000 87 3620	7,578 10 7,074 74	17,625 20 24,286 64	0 02	10,047 10 17,211 90
768 000 VIVENDI SA EUR5 5 EF4834778 WYRF48750002 STEWARDSHIP PARA GLB	19 1550 26 3946	13,431 12 16,190 46	14,711 04 20,271 08	0 02	1,279 92 4,080 62
158 000 HERMES INTL FRF10 POST SPLIT EF5253978 WYRF48750002 STEWARDSHIP PARA GLB	263 5000 363 0898	34,411 93 44,037 51	41,633 00 57,368 19	0 05	7,221 07 13,330 68
265 000 BIC EUR3 82 EF5298783 WYRF48750002 STEWARDSHIP PARA GLB	89 0600 122 7202	25,402 65 32,495 07	23,600 90 32,520 86	0 03	(1,801 75) 25 79



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
204 000 DASSAULT SYSTEMES SA EUR1 EF5330040 WYRF48750002 STEWARDSHIP PARA GLB	90 2300 124 3324	16,673 70 21,329 00	18,406 92 25,363 82	0 02	1,733 22 4,034 82
331 000 ATOS EUR1 EF5654787 WYRF48750002 STEWARDSHIP PARA GLB	65 7900 90 6553	15,924 74 20,109 83	21,776 49 30,006 91	0 02	5,851 75 9,897 08
2,224 000 STMICROELECTRONICS EUR1 04 EF5962339 (SICOVAM) WYRF48750002 STEWARDSHIP PARA GLB	5 8400 8 0472	10,060 40 13,136 63	12,988 16 17,897 04	0 01	2,927 76 4,760 41
293 000 SOCIETE GENERALE EUR1 25 EF5966512 WYRF48750002 STEWARDSHIP PARA GLB	42 2200 58 1770	14,583 84 16,075 34	12,370 46 17,045 88	0 01	(2,213 38) 970 54
445 000 ALCATEL LUCENT EUR2 SER'A' EF5975000 WYRF48750002 STEWARDSHIP PARA GLB	3 2580 4 4894	1,148 74 1,551 89	1,449 81 1,997 77	0 00	301 07 445.88
307 000 SOCIETE TELEVISION FRANCAISE 1 EF5997111 WYRF48750002 STEWARDSHIP PARA GLB	14 0100 19 3051	3,734 76 5,045 47	4,301 07 5,926 66	0 00	566 31 881 19
312 000 SODEXO EUR4 EF7062716 WYRF48750002 STEWARDSHIP PARA GLB	73 6400 101 4722	17,365 86 19,682 95	22,975 68 31,659 34	0 03	5,609 82 11,976 39
596 000 JC DECAUX SA NPV EF7136668 WYRF48750002 STEWARDSHIP PARA GLB	29 9700 41 2972	12,344 15 16,128 87	17,862 12 24,613 11	0 02	5,517 97 8,484 24
165 000 ESSILOR INTERNATIONAL EURO 18 EF7212477 WYRF48750002 STEWARDSHIP PARA GLB	77 2800 106 4880	2,481 22 2,481 22	12,751 20 17,570 52	0 01	10,269 98 15,089 30
44 000 ILIAD NPV EF7759436 WYRF48750002 STEWARDSHIP PARA GLB	148 9000 205 1768	6,893 99 9,224 48	6,551 60 9,027 78	0 01	(342 39) (196 70)

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

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Base Currency : USD

Status : REVISED

12/31/13

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
1,018 000	SES SA FIDUCIARY DR EACH REP		23 5300	20,817 20	23,953 54		3,136 34
EFB00ZQ08 1 'A' SHS			32 4232	26,652 32	33,006 78	0 03	6,354 46
	WYRF48750002 STEWARDSHIP PARA GLB						
1,876 000	SOLOCAL GROUP		1 1000	3,810 18	2,063 60		(1,746 58)
EFB01N3F3 WYRF48750002 STEWARDSHIP PARA GLB			1 5157	5,034 58	2,843 54	0 00	(2,191 04)
974 000	EUTELSAT COMMUNICATIONS		22 6650	24,020 30	22,075 71		(1,944 59)
EFB0M7KJ8 PROMESSES EUR1			31 2312	30,726 76	30,419 22	0 02	(307 54)
	WYRF48750002 STEWARDSHIP PARA GLB						
964 000	SCOR SE EUR7 876972 (POST		26 5650	18,983 01	25,608 66		6,625 65
EFB1LB9P7 CONSOLIDATION)			36 6052	24,277 34	35,287 45	0 03	11,010 11
	WYRF48750002 STEWARDSHIP PARA GLB						
328 000	DANONE		52 3200	10,103 51	17,160 96		7,057 45
EFB1Y9TB7 EURO 25 (POST SUBDIVISION)			72 0943	10,242 65	23,646 94	0 02	13,404 29
	WYRF48750002 STEWARDSHIP PARA GLB						
1,492 000	BUREAU VERITAS EURO 12		21 2450	30,737 25	31,697 54		960 29
EFB28DTJ8 WYRF48750002 STEWARDSHIP PARA GLB			29 2745	39,319 09	43,677 63	0 04	4,358 54
1,271 000	HELLENIC TELECOM ORGANIZATION		9 6700	4,681 14	12,290 57		7,609 43
EH5051600 SA EUR2 83			13 3248	5,988 12	16,935 79	0 01	10,947 67
	WYRF48750002 STEWARDSHIP PARA GLB						
649 000	ASSICURAZIONI GENERALI EUR1		17 1000	16,296 11	11,097 90		(5,198 21)
EI4056715 WYRF48750002 STEWARDSHIP PARA GLB			23 5629	15,932 04	15,292 35	0 01	(639 69)
3,926 000	ENEL EUR1		3 1740	16,612 50	12,461 12		(4,151 38)
EI7144567 WYRF48750002 STEWARDSHIP PARA GLB			4 3736	18,929 71	17,170 80	0 01	(1,758 91)
7,145 000	SNAM SPA		4 0660	24,514 06	29,051 57		4,537 51
EI7251479 WYRF48750002 STEWARDSHIP PARA GLB			5 6027	31,852 84	40,031 61	0 03	8,178 77



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
6,760 000 TELECOM ITALIA DI RISP EURO 00 E17634401 WYRF48750002 STEWARDSHIP PARA GLB	0 5690 0 7841	3,778 50 5,165 39	3,846 44 5,300 20	0 00	67 94 134 81
278 000 ATLANTIA SPA E17667161 WYRF48750002 STEWARDSHIP PARA GLB	16 3100 22 4744	3,810 50 5,035 00	4,534 18 6,247 87	0 01	723 68 1,212 87
8,751 000 T E R N A ORD EURO 22 E1B01BN53 WYRF48750002 STEWARDSHIP PARA GLB	3 6320 5 0047	25,232 99 32,278 04	31,783 63 43,796 25	0 04	6,550 64 11,518 21
710 000 EXOR SPA EUR1 E1B06HZC7 WYRF48750002 STEWARDSHIP PARA GLB	28 9100 39 8365	13,926 80 18,719 53	20,526 10 28,283 94	0 02	6,599 30 9,564 41
6,644 000 PARMALAT S P A EUR1 E1B09RG66 WYRF48750002 STEWARDSHIP PARA GLB	2 4760 3 4118	12,565 19 16,417 67	16,450 54 22,668 02	0 02	3,885 35 6,250 35
377 000 BANCO POPOLARE SOC COOPERATIVA E1B1Z9G81 EUR3 60 WYRF48750002 STEWARDSHIP PARA GLB	1 3940 1 9209	3,504 99 4,109 02	525 54 724 17	0 00	(2,979 45) (3,384 65)
50 000 PRELIOS SPA E1B8HX5P7 WYRF48750002 STEWARDSHIP PARA GLB	0 5775 0 7958	233 54 300 39	28 88 39 80	0 00	(204 66) (260 59)
255 000 REED ELSEVIER NV EURO 07 EN4148818 WYRF48750002 STEWARDSHIP PARA GLB	15 4000 21 2204	3,840 95 5,188 93	3,927 00 5,411 21	0 00	86 05 222 28
2,780 000 KONINKLIJKE AHOLD NV EURO 30 EN5252601 WYRF48750002 STEWARDSHIP PARA GLB	13 0500 17 9822	26,084 19 33,478 16	36,279 00 49,990 65	0 04	10,194 81 16,512 49
3,051 000 KONINKLIJKE KPN NV EURO 24 EN5956078 WYRF48750002 STEWARDSHIP PARA GLB	2 3430 3 2285	8,254 77 10,057 84	7,148 49 9,850 26	0 01	(1,106 28) (207 58)

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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
70 000 HEINEKEN NV EUR1 60 EN7792554 WYRF48750002 STEWARDSHIP PARA GLB	49 0800 67 6298	3,717 46 5,022 10	3,435 60 4,734 09	0 00	(281 86) (288 01)
512 000 ARCELORMITTAL ENB03XPL5 NPV (POST-REORGANISATION) WYRF48750002 STEWARDSHIP PARA GLB	12 9700 17 8720	6,403 56 6,290 17	6,640 64 9,150 47	0 01	237 08 2,860 30
731 000 UNILEVER NV CVA EUR0 16 ENB12T3J2 WYRF48750002 STEWARDSHIP PARA GLB	29 2750 40 3395	14,239 12 14,252 89	21,400 03 29,488 17	0 02	7,160 91 15,235 28
238 000 SBM OFFSHORE NV EUR0 25 (POST ENB156T51 SUBDIVISION) WYRF48750002 STEWARDSHIP PARA GLB	14 8000 20 3937	3,747 99 5,063 35	3,522 40 4,853 69	0 00	(225 59) (209 66)
25 000 APERAM ENB58C6H5 WYRF48750002 STEWARDSHIP PARA GLB	13 4250 18 4990	330 37 324 52	335 63 462 48	0 00	5 26 137 96
226 000 ASML HOLDING NV EUR0 09 ENB929F49 (POST SPLIT) WYRF48750002 STEWARDSHIP PARA GLB	68 0400 93 7557	2,337 62 2,102 06	15,377 04 21,188 79	0 02	13,039 42 19,086 73
283 000 BANCO ESPIRITO SANTO SA EP4058061 EUR(REGD) WYRF48750002 STEWARDSHIP PARA GLB	1 0390 1 4317	1,282 06 1,875 40	294 04 405 17	0 00	(988 02) (1,470 23)
9,558 000 EDP ENERGIAS PORTUGAL EP4103594 EUR1(REGD) WYRF48750002 STEWARDSHIP PARA GLB	2 6700 3 6791	19,457 44 24,934 94	25,519 86 35,165 09	0 03	6,062 42 10,230 15
1 000 ZON OPTIMUS EPB089GS9 EURO 01 (POST SUBDIVISION) WYRF48750002 STEWARDSHIP PARA GLB	5 4000 7 4409	16 12 14 20	5 40 7 44	0 00	(10 72) (6 76)
665 000 KERRY GROUP 'A' ORD EUR0 125 EZ4519573 DUBLIN LISTING WYRF48750002 STEWARDSHIP PARA GLB	50 5000 69 5865	25,737 05 32,922 83	33,582 50 46,275 01	0 04	7,845 45 13,352 18

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
142 000 KESKO OYJ EUR2 SER'B SF4490006 WYRF48750002 STEWARDSHIP PARA GLB	26 8000 36 9291	3,729 36 5,098 22	3,805 60 5,243 93	0.00	76 24 145 71
2,779 000 STORA ENSO OYJ SER 'R' NPV SF5072670 WYRF48750002 STEWARDSHIP PARA GLB	7 2950 10 0521	19,578 53 22,131 52	20,272 81 27,934 92	0.02	694 28 5,803 40
2,234 000 NOKIA (AB) OY EURO 06 SF5902942 WYRF48750002 STEWARDSHIP PARA GLB	5 8200 8 0197	31,694 17 40,666 03	13,001 88 17,915 94	0.01	(18,692 29) (22,750 09)
290 000 KONE CORPORATION NPV ORD B SFB09M9D1 WYRF48750002 STEWARDSHIP PARA GLB	32 8000 45 1968	2,319 71 2,994 05	9,512 00 13,107 06	0.01	7,192 29 10,113.01
TOTAL EURO CURRENCY UNIT EQUITY					246,298.85 470,638.81
HONG KONG DOLLAR					
5,792 000 BANK OF EAST ASIA HK\$2 50 FH6075649 WYRF48750002 STEWARDSHIP PARA GLB	32 8500 4 2367	143,715 24 18,531 09	190,267 20 24,538 73	0.02	46,551 96 6,007 64
1,000 000 HENGAN INTL GROUP CO LTD FH6136235 HKD0 10 WYRF48750002 STEWARDSHIP PARA GLB	91 6000 11 8136	70,288 90 9,067 61	91,600 00 11,813 64	0.01	21,311 10 2,746 03
7,000 000 HOPEWELL HOLDINGS HKD2 50 FH6140294 WYRF48750002 STEWARDSHIP PARA GLB	26 2500 3 3855	207,087 78 26,715 32	183,750 00 23,698 21	0.02	(23,337 78) (3,017 11)
889 000 CHEUNG KONG(HLDGS) HK\$0 50 FH6190273 WYRF48750002 STEWARDSHIP PARA GLB	122 4000 15 7859	49,334 41 9,903 19	108,813 60 14,033 67	0.01	59,479 19 4,130 48
600 000 HONG KONG EXCHANGES & CLEARING FH6267352 HKD1 WYRF48750002 STEWARDSHIP PARA GLB	129 3000 16 6758	30,964 89 3,992 43	77,580 00 10,005 48	0.01	46,615 11 6,013 05

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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	Local/Base
3,910,000 LI & FUNG HKD0 025 FH6286253 WYRF48750002 STEWARDSHIP PARA GLB	10 0000 1 2897	25,481 59 3,274 97	39,100 00 5,042 72	0 00	13,618 41 1,767 75	
3,400,000 ESPRIT HLDGS ORD HKD0 10 FH6321647 WYRF48750002 STEWARDSHIP PARA GLB	14 9400 1 9268	38,653 43 4,982 82	50,796 00 6,551 15	0 01	12,142 57 1,568 33	
2,000,000 ENN ENERGY HOLDINGS LTD FH6333931 WYRF48750002 STEWARDSHIP PARA GLB	57 3500 7 3964	67,206 25 8,669 93	114,700 00 14,792 84	0 01	47,493 75 6,122 91	
6,000,000 FIRST PACIFIC CO US\$0 01 FH6339870 WYRF48750002 STEWARDSHIP PARA GLB	8 8200 1 1375	52,583 46 6,780 81	52,920 00 6,825 08	0 01	336 54 44 27	
2,500,000 POWER ASSETS HOLDINGS LIMITED FH6435322 WYRF48750002 STEWARDSHIP PARA GLB	61 6500 7 9510	144,503 92 18,605 85	154,125 00 19,877 48	0 02	9,621 08 1,271 63	
1,368,000 WHARF HOLDINGS HK\$1 FH6435579 WYRF48750002 STEWARDSHIP PARA GLB	59 3000 7 6479	3,236 24 3,236 24	81,122 40 10,462 34	0 01	77,886 16 7,226 10	
1,667,000 HUTCHISON WHAMPOA HK\$0 25 FH6448069 WYRF48750002 STEWARDSHIP PARA GLB	105 4000 13 5934	15,438 00 15,438 00	175,701 80 22,660 24	0 02	160,263 80 7,222 24	
2,400,000 KINGBOARD CHEM HLDG HK\$0 10 FH6491317 WYRF48750002 STEWARDSHIP PARA GLB	20 2500 2 6116	48,176 34 6,214 98	48,600 00 6,267 93	0 01	423 66 52 95	
1,125,000 SUN HUNG KAI PROPERTIES FH6859927 HK\$0 50 WYRF48750002 STEWARDSHIP PARA GLB	98 3500 12 6842	8,755 97 8,755 97	110,643 75 14,269 71	0 01	101,887 78 5,513 74	
6,000,000 TINGYI CAYMAN IS HLDG CORP ORD FH6903550 ISD0 005 WYRF48750002 STEWARDSHIP PARA GLB	22 4000 2 8889	140,665 06 18,146 47	134,400 00 17,333 55	0 01	(6,265 06) (812 92)	

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STEWARDSHIP CONS - WYRG00030000

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12/31/13

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2,100 000 VTECH HOLDINGS LTD FH6928565 WYRF48750002 STEWARDSHIP PARA GLB	100 7000 12 9873	184,671 94 23,823 56	211,470 00 27,273 25	0 02	26,798 06 3,449 69
1,000 000 WING HANG BANK HK\$1 FH6972373 WYRF48750002 STEWARDSHIP PARA GLB	117 0000 15 0895	75,819 91 9,781 13	117,000 00 15,089 47	0 01	41,180 09 5,308 34
1,000 000 CHINA MENGNIU DAIR HKD0 1 FHB01B1L3 WYRF48750002 STEWARDSHIP PARA GLB	36 8000 4 7461	35,656 65 4,598 04	36,800 00 4,746 09	0 00	1,143 35 148 05
2,000 000 MELCO INTERNATIONAL FHB092QP9 DEVELOPMENT HKD0 50 WYRF48750002 STEWARDSHIP PARA GLB	28 5000 3 6756	41,866 24 5,399 84	57,000 00 7,351 28	0 01	15,133 76 1,951 44
2,500 000 LINK REAL ESTATE INVT FHB0PB4M2 TRUST UNITS WYRF48750002 STEWARDSHIP PARA GLB	37 6000 4 8493	38,956 64 5,022 84	94,000 00 12,123 17	0 01	55,043 36 7,100 33
2,000 000 BELLE INTERNATIONAL HLDGS HKD0 FHB1WJ4X1 WYRF48750002 STEWARDSHIP PARA GLB	8 9700 1 1569	33,773 56 4,357 06	17,940 00 2,313 72	0 00	(15,833 56) (2,043 34)
521 000 HKT TRUST / HKT LTD FHB4TXDZ3 WYRF48750002 STEWARDSHIP PARA GLB	7 6600 0 9879	2,656 92 342 02	3,990 86 514 70	0 00	1,333 94 172 68
1,000 000 AAC TECHNOLOGIES HOLDINGS INC FHB85LKS4 WYRF48750002 STEWARDSHIP PARA GLB	37 6500 4 8557	36,408 09 4,694 94	37,650 00 4,855 71	0 00	1,241 91 160 77
3,000 000 TELEVISION BROADCASTS FHB87ZDH3 HKD0 05 (POST B/L CHANGE) WYRF48750002 STEWARDSHIP PARA GLB	51 8500 6 6871	170,819 93 22,036 59	155,550 00 20,061 26	0 02	(15,269 93) (1,975 33)
8,000 000 FIH MOBILE LIMITED FHB8QZ268 WYRF48750002 STEWARDSHIP PARA GLB	4 1700 0 5378	38,241 15 4,932 27	33,360 00 4,302 43	0 00	(4,881 15) (629 84)



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

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TOTAL HONG KONG DOLLAR EQUITY					
		1,704,962.51	2,378,880.61		673,918.10
		247,303.97	306,803.85	0.25	59,499.88
ISRAELI SHEKEL					
5,113 000 BANK LEUMI LE ISRAEL B M ORD	14 1800	67,604 93	72,502 34		4,897 41
FZ6076423 ILS1	4 0853	17,606 16	20,888 03	0.02	3,281 87
WYRF48750002 STEWARDSHIP PARA GLB					
625 000 ISRAEL CHEMICALS LTD	28 9300	26,414 56	18,081 25		(8,333 31)
FZ6455536 WYRF48750002 STEWARDSHIP PARA GLB	8 3348	6,837 21	5,209 23	0.00	(1,627 98)
31 000 PAZ CHAEN NPV	567 3000	17,836 21	17,586 30		(249 91)
FZB1L3K69 WYRF48750002 STEWARDSHIP PARA GLB	163 4399	5,076 12	5,066 64	0.00	(9 48)
TOTAL ISRAELI SHEKEL EQUITY					
		111,855.70	108,169.89		(3,685.81)
		29,519.49	31,163.90	0.03	1,644.41
JAPANESE YEN					
100 000 AEON FINANCIAL SERVICE CO LTD	2,820 0000	310,655 00	282,000 00		(28,655 00)
FJ6037736 WYRF48750002 STEWARDSHIP PARA GLB	26 8303	3,118 25	2,683 03	0.00	(435 22)
1,500 000 ACOM CO Y50	357 0000	441,371 00	535,500 00		94,129 00
FJ6049780 WYRF48750002 STEWARDSHIP PARA GLB	3 3966	4,528 05	5,094 90	0.00	566 85
800 000 ASATSU-DK INC Y50	2,465 0000	1,417,508 00	1,972,000 00		554,492 00
FJ6056058 WYRF48750002 STEWARDSHIP PARA GLB	23 4527	17,478 52	18,762 19	0.02	1,283 67
300 000 ASICS CORP JPY50	1,795 0000	510,855 00	538,500 00		27,645 00
FJ6057379 WYRF48750002 STEWARDSHIP PARA GLB	17 0782	5,127 78	5,123 45	0.00	(4 33)
900 000 YAHOO JAPAN CORP NPV	585 0000	491,646 00	526,500 00		34,854 00
FJ6084845 WYRF48750002 STEWARDSHIP PARA GLB	5 5659	4,934 97	5,009 28	0.00	74 31



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

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500 000 BENESSE HOLDINGS INC JPY50 FJ6121928 WYRF48750002 STEWARDSHIP PARA GLB	4,225 0000 40 1979	1,731,962 00 20,287 58	2,112,500 00 20,098 95	0 02	380,538 00 (188 63)
100 000 OBIC JPY50 FJ6136744 WYRF48750002 STEWARDSHIP PARA GLB	3,105 0000 29 5419	295,948 00 2,970 62	310,500 00 2,954 19	0 00	14,552 00 (16 43)
100 000 KOBAYASHI PHARMACEUTICALS FJ6149457 JPY50 WYRF48750002 STEWARDSHIP PARA GLB	5,870 0000 55 8489	514,257 00 5,275 79	587,000 00 5,584 89	0 00	72,743 00 309 10
300 000 CHUBU ELECTRIC PWR Y500 FJ6195609 WYRF48750002 STEWARDSHIP PARA GLB	1,359 0000 12 9299	415,408 00 4,261 68	407,700 00 3,878 98	0 00	(7,708 00) (382 70)
300 000 CHUGOKU ELECTRIC POWER CO INC FJ6195906 Y500 WYRF48750002 STEWARDSHIP PARA GLB	1,636 0000 15 5654	450,825 00 4,625 03	490,800 00 4,669 62	0 00	39,975 00 44 59
100 000 KDDI CORP Y5000 FJ6248994 WYRF48750002 STEWARDSHIP PARA GLB	6,470 0000 61 5575	477,739 00 4,901 14	647,000 00 6,155 75	0 01	169,261 00 1,254 61
2,000 000 DIC CORP Y50 FJ6250826 WYRF48750002 STEWARDSHIP PARA GLB	320 0000 3 0446	548,274 00 5,503 38	640,000 00 6,089 15	0 00	91,726 00 585 77
100 000 LAWSON INC NPV FJ6266913 WYRF48750002 STEWARDSHIP PARA GLB	7,870,0000 74 8775	731,366 00 7,503 11	787,000 00 7,487 75	0 01	55,634 00 (15 36)
100 000 DON QUIJOTE HOLDINGS CO LTD FJ6269867 WYRF48750002 STEWARDSHIP PARA GLB	6,370 0000 60 6061	447,724 00 4,593 22	637,000 00 6,060 61	0 00	189,276 00 1,467 39
1,000 000 DOWA HOLDING CO LTD NPV FJ6278306 WYRF48750002 STEWARDSHIP PARA GLB	1,028 0000 9 7807	995,498 00 9,563 36	1,028,000 00 9,780 70	0 01	32,502 00 217 34



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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					Local/Base	Local/Base
460 000 SBI HOLDINGS INC FJ6309465 NPV WYRF48750002 STEWARDSHIP PARA GLB	1,590 0000 15 1277	290,865 00 3,586 50	731,400 00 6,958 76	0 01	440,535 00 3,372 26	
5,201 000 DENKI KAGAKU KOGYO Y50 FJ6309820 WYRF48750002 STEWARDSHIP PARA GLB	434 0000 4 1292	1,276,092 00 16,184 38	2,257,234 00 21,475 99	0 02	981,142 00 5,291 61	
100 000 FAMILYMART Y50 FJ6331279 WYRF48750002 STEWARDSHIP PARA GLB	4,805 0000 45 7162	399,700 00 4,100 54	480 500 00 4,571 62	0 00	80,800 00 471 08	
100 000 MIRACA HOLDINGS INC FJ6356615 WYRF48750002 STEWARDSHIP PARA GLB	4,960 0000 47 1909	432,716 00 4,439 26	496,000 00 4,719 09	0 00	63,284 00 279 83	
1,500 000 MATSUI SECURITIES CO LTD FJ6373891 WYRF48750002 STEWARDSHIP PARA GLB	1,348 0000 12 8253	832,916 00 10,270 24	2,022,000 00 19,237 90	0 02	1,189,084 00 8,967 66	
5,000 000 HACHIJUNI BANK LTD/THE FJ6400629 WYRF48750002 STEWARDSHIP PARA GLB	613 0000 5 8323	2,031,015 00 25,043 35	3,065,000 00 29,161 31	0 02	1,033,985 00 4,117 96	
100 000 HIKARI TSUSHIN INC JPY50 FJ6416328 WYRF48750002 STEWARDSHIP PARA GLB	7,930 0000 75 4484	797,399 00 7,660 30	793,000 00 7,544 84	0 01	(4,399 00) (115 46)	
92 000 HIROSE ELECTRONICS FJ6428729 WYRF48750002 STEWARDSHIP PARA GLB	14,980 0000 142 5241	6,156 00 6,155 91	1,378,160 00 13,112 22	0 01	1,372,004 00 6,956 31	
2,000 000 HITACHI NPV FJ6429107 WYRF48750002 STEWARDSHIP PARA GLB	796 0000 7 5734	817,545 00 7,907 09	1,592,000 00 15,146 76	0 01	774,455 00 7,239 67	
400 000 HOKKAIDO ELE POWER CO INC Y500 FJ6431327 WYRF48750002 STEWARDSHIP PARA GLB	1,209 0000 11 5028	537,869 00 5,518 02	483,600 00 4,601 11	0 00	(54,269 00) (916 91)	



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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6,000 000 IHI CORP Y50 FJ6466984 WYRF48750002 STEWARDSHIP PARA GLB	454 0000 4 3195	969,623 00 10,587 42	2,724,000 00 25,916 94	0.02	1,754,377 00 15,329 52
1,292 000 ITOCHU CORP Y50 FJ6467800 WYRF48750002 STEWARDSHIP PARA GLB	1,299 0000 12 3591	263,692 00 3,602 84	1,678,308 00 15,967 92	0.01	1,414,616 00 12,365 08
300 000 IZUMI CO Y50 FJ6468154 WYRF48750002 STEWARDSHIP PARA GLB	3,300 0000 31 3972	645,022 00 6,782 57	990,000 00 9,419 15	0.01	344,978 00 2,636 58
900 000 JSR CORP JPY50 FJ6470986 WYRF48750002 STEWARDSHIP PARA GLB	2,036 0000 19 3711	1,220,109 00 14,632 80	1,832,400 00 17,433 99	0.01	612,291 00 2,801 19
5,000 000 JUROKU BANK Y50 FJ6479987 WYRF48750002 STEWARDSHIP PARA GLB	386 0000 3 6725	1,360,680 00 16,777 80	1,930,000 00 18,362 59	0.01	569,320 00 1,584 79
400 000 KANSAI ELEC POWER NPV FJ6483484 WYRF48750002 STEWARDSHIP PARA GLB	1,209 0000 11 5028	550,675 00 5,649 40	483,600 00 4,601 11	0.00	(67,075.00) (1,048 29)
6,000 000 KEIHAN ELECTRIC RAILWAY CO FJ6487238 JPY50 WYRF48750002 STEWARDSHIP PARA GLB	400 0000 3 8057	2,347,173 00 26,790 23	2,400,000 00 22,834 31	0.02	52,827 00 (3,955 92)
3,000 000 KEIKYU CORP FJ6487303 WYRF48750002 STEWARDSHIP PARA GLB	867 0000 8 2489	2,143,071 00 25,603 32	2,601,000 00 24,746 68	0.02	457,929 00 (856 64)
1,000 000 KINTETSU CORP Y50 FJ6492964 WYRF48750002 STEWARDSHIP PARA GLB	369 0000 3 5108	415,208 00 4,259 63	369,000 00 3,510 77	0.00	(46,208 00) (748 86)
1,100 000 KISSEI PHARMACEUTICAL CO Y50 FJ6494069 WYRF48750002 STEWARDSHIP PARA GLB	2,588 0000 24 6230	1,596,898 00 19,690 48	2,846,800 00 27,085 30	0.02	1,249,902 00 7,394 82

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type****12/31/13****Report ID : IACS0005****Base Currency : USD****Status : REVISED**

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Security ID	Description Link Ref	Local/Base		Local/Base		Local/Base			Gain/Loss	Local/Base
1,000 000	KOITO MANUFACTURING CO Y50	2,007 0000		1,041,520 00		2,007,000 00		0 02		965,480 00 6,252 78
FJ6496320	WYRF48750002 STEWARDSHIP PARA GLB	19 0952		12,842 41		19,095 19				
619 000	KOMATSU Y50	2,137 0000		286,207 00		1,322,803 00		0 01		1,036,596 00 10,402 42
FJ6496585	WYRF48750002 STEWARDSHIP PARA GLB	20 3320		2,183 12		12,585 54				
2,000 000	KONICA MINOLTA INC	1,049 0000		1,088,544 00		2,098,000 00		0 02		1,009,456 00 6,538 75
FJ6496700	WYRF48750002 STEWARDSHIP PARA GLB	9 9805		13,422 24		19,960 99				
1,292 000	KUBOTA CORPORATION Y50	1,739 0000		4,515 00		2,246,788 00		0 02		2,242,273 00 16,861 87
FJ6497500	WYRF48750002 STEWARDSHIP PARA GLB	16 5454		4,514 73		21,376 60				
250 000	KYOCERA CORP Y50	5,250 0000		796,240 00		1,312,500 00		0 01		516,260 00 4,455 96
FJ6499266	WYRF48750002 STEWARDSHIP PARA GLB	49 9500		8,031 55		12,487 51				
400 000	KYUSHU ELECTRIC POWER CO INC	1,342 0000		563,081 00		536,800 00		0 00		(26,281 00) (669 40)
FJ6499803	Y500 WYRF48750002 STEWARDSHIP PARA GLB	12 7682		5,776 67		5,107 27				
1,000 000	MAEDA ROAD CONSTRUCTION Y50	1,727 0000		1,651,826 00		1,727,000 00		0 01		75,174 00 562 74
FJ6554722	WYRF48750002 STEWARDSHIP PARA GLB	16 4312		15,868 45		16,431 19				
3,000 000	MARUBENI CORP Y50	756 0000		1,307,729 00		2,268,000 00		0 02		960,271 00 6,290 30
FJ6569464	WYRF48750002 STEWARDSHIP PARA GLB	7 1928		15,288 12		21,578 42				
200 000	MARUICHI STEEL TUBE Y50	2,656 0000		510,055 00		531,200 00		0 00		21,145 00 (65 76)
FJ6569506	WYRF48750002 STEWARDSHIP PARA GLB	25 2700		5,119 75		5,053 99				
803 000	MITSUBISHI CORP NPV	2,017 0000		5,170 00		1,619,651 00		0 01		1,614,481 00 10,239 30
FJ6596780	WYRF48750002 STEWARDSHIP PARA GLB	19 1903		5,170 54		15,409 84				



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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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
1,438 000 MITSUBISHI ELECTRIC CORP Y50 FJ6597044 WYRF48750002 STEWARDSHIP PARA GLB	1,320 0000 12 5589	8,964 00 8,963 48	1,898,160 00 18,059 65	0 01	1,889,196 00 9,096 17
6,000 000 MITSUJI MINING & SMELT CO Y50 FJ6597341 WYRF48750002 STEWARDSHIP PARA GLB	323 0000 3 0731	984,492 00 12,139 23	1,938,000 00 18,438 70	0 02	953,508 00 6,299 47
100 000 MITSUMI ELECTRIC CO Y50 FJ6597408 WYRF48750002 STEWARDSHIP PARA GLB	877 0000 8 3440	91,573 00 786 03	87,700 00 834 40	0 00	(3,873 00) 48 37
100 000 MURATA MANUFACTURING CO NPV FJ6610409 WYRF48750002 STEWARDSHIP PARA GLB	9,340 0000 88 8635	741,371 00 7,605 76	934,000 00 8,886 35	0 01	192,629 00 1,280 59
100 000 SEIKO EPSON CORP NPV FJ6616505 WYRF48750002 STEWARDSHIP PARA GLB	2,825 0000 26 8779	276,338 00 2,654 68	282,500 00 2,687 79	0 00	6,162 00 33 11
8,000 000 NISHI-NIPPON CITY BANK LTD NPV FJ6639721 WYRF48750002 STEWARDSHIP PARA GLB	283 0000 2 6925	1,592,795 00 18,755 25	2,264,000 00 21,540 36	0 02	671,205 00 2,785 11
1,000 000 NEC CORP NPV FJ6640406 WYRF48750002 STEWARDSHIP PARA GLB	237 0000 2 2549	602,482 00 5,645 71	237,000 00 2,254 89	0 00	(365,482 00) (3,390 82)
100 000 NIDEC CORP NPV FJ6640687 WYRF48750002 STEWARDSHIP PARA GLB	10,300 0000 97 9972	596,476 00 5,383 60	1,030,000 00 9,799 72	0 01	433,524 00 4,416 12
4,000 000 NICHIREI Y50 FJ6640869 WYRF48750002 STEWARDSHIP PARA GLB	536 0000 5 0997	1,668,834 00 20,577 48	2,144,000 00 20,398 65	0 02	475,166 00 (178 83)
5,000 000 NIPPON SHEET GLASS CO Y50 FJ6641446 WYRF48750002 STEWARDSHIP PARA GLB	137 0000 1 3035	545,273 00 5,733 68	685,000 00 6,517 29	0 01	139,727 00 783 61



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

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2,000 000	NSK LTD ORD	1,308 0000	890,445 00	2,616,000 00		1,725,555 00
FJ6641545	WYRF48750002 STEWARDSHIP PARA GLB	12 4447	10,979 59	24,889 40	0 02	13,909 81
600 000	NISSIN FOODS HOLDINGS CO LTD	4,440 0000	1,844,922 00	2,664,000 00		819,078 00
FJ6641768	WYRF48750002 STEWARDSHIP PARA GLB	42 2435	22,382 86	25,346 08	0 02	2,963 22
1,400 000	YAMAHA CORP Y50	1,669 0000	983,291 00	2,336,600 00		1,353,309 00
FJ6642386	WYRF48750002 STEWARDSHIP PARA GLB	15 8794	12,124 43	22,231 10	0 02	10,106 67
3,000 000	MINEBEA CO LTD Y50	769 0000	867,433 00	2,307,000 00		1,439,567 00
FJ6642402	WYRF48750002 STEWARDSHIP PARA GLB	7 3165	10,695 85	21,949 48	0 02	11,253 63
1,000 000	NIPPON ELECTRIC GLASS Y50	552 0000	549,275 00	552,000 00		2,725 00
FJ6642667	WYRF48750002 STEWARDSHIP PARA GLB	5 2519	5,513 42	5,251 89	0 00	(261 53)
1,365 000	NISSAN MOTOR CO Y50	884 0000	7,218 00	1,206,660 00		1,199,442 00
FJ6642865	WYRF48750002 STEWARDSHIP PARA GLB	8 4106	7,218 44	11,480 52	0 01	4,262 08
5,000 000	NISHI-NIPPON RAILROAD CO Y50	389 0000	1,680,840 00	1,945,000 00		264,160 00
FJ6642964	WYRF48750002 STEWARDSHIP PARA GLB	3 7011	20,725 53	18,505 30	0 02	(2,220 23)
2,000 000	NOMURA HOLDING NPV	809 0000	1,706,453 00	1,618,000 00		(88,453 00)
FJ6643103	WYRF48750002 STEWARDSHIP PARA GLB	7 6971	17,878 01	15,394 13	0 01	(2,483 88)
5,292 000	NIPPON YUSEN KK Y50	336 0000	831,259 00	1,778,112 00		946,853 00
FJ6643962	WYRF48750002 STEWARDSHIP PARA GLB	3 1968	10,249 80	16,917 48	0 01	6,667 68
50 000	NITORI HOLDINGS CO LTD	9,970 0000	407,704 00	498,500 00		90,796 00
FJ6644804	WYRF48750002 STEWARDSHIP PARA GLB	94 8575	4,182 65	4,742 88	0 00	560 23



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
3,000 000 NTN CORP Y50 FJ6651189 WYRF48750002 STEWARDSHIP PARA GLB	477 0000 4 5383	414,207 00 5,107 36	1,431,000 00 13,614 96	0 01	1,016,793 00 8,507 60
1,155 000 ODAKYU ELECTRIC RAILWAY CO Y50 FJ6656105 WYRF48750002 STEWARDSHIP PARA GLB	951 0000 9 0481	4,229 00 4,228 71	1,098,405 00 10,450 55	0 01	1,094,176 00 6,221 84
5,000 000 OGAKI KYORITSU BANK Y50 FJ6656485 WYRF48750002 STEWARDSHIP PARA GLB	289 0000 2 7496	1,380,690 00 17,024 54	1,445,000 00 13,748 16	0 01	64,310 00 (3,276 38)
300 000 ONO PHARMACEUTICAL CO Y50 FJ6660107 WYRF48750002 STEWARDSHIP PARA GLB	9,210 0000 87 6267	1,365,662 00 16,277 06	2,763,000 00 26,288 00	0 02	1,397,318 00 10,010 94
4,000 000 TAIHEIYO CEMENT CORP Y50 FJ6660206 WYRF48750002 STEWARDSHIP PARA GLB	404 0000 3 8438	1,256,628 00 12,891 80	1,616,000 00 15,375 10	0 01	359,372 00 2,483 30
200 000 PARK 24 CO JPY50 FJ6667730 WYRF48750002 STEWARDSHIP PARA GLB	1,983 0000 18 8668	399,800 00 3,840 72	396,600 00 3,773 37	0 00	(3,200 00) (67 35)
500 000 ALFRESA HLDGS NPV FJ6687217 WYRF48750002 STEWARDSHIP PARA GLB	5,220 0000 49 6646	1,770,885 00 21,835 82	2,610,000 00 24,832 31	0 02	839,115 00 2,996 49
200 000 NABTESCO CORP NPV FJ6687571 WYRF48750002 STEWARDSHIP PARA GLB	2,425 0000 23 0722	413,607 00 4,243 21	485,000 00 4,614 43	0 00	71,393 00 371 22
1,500 000 KEWPIE CORP FJ6714508 WYRF48750002 STEWARDSHIP PARA GLB	1,461 0000 13 9004	1,838,418 00 22,668 53	2,191,500 00 20,850 58	0 02	353,082 00 (1,817 95)
1,000 000 RENGU CO Y50 FJ6732203 WYRF48750002 STEWARDSHIP PARA GLB	633 0000 6 0225	600,300 00 5,766 85	633,000 00 6,022 55	0 00	32,700 00 255 70

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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86 000 RICOH Y50			1,118 0000	1,548 00	96,148 00		94,600 00
FJ6738226 WYRF48750002 STEWARDSHIP PARA GLB			10 6370	1,547 85	914 78	0 00	(633 07)
1,000 000 GS YUASA CORP NPV			605 0000	448,224 00	605,000 00		156,776 00
FJ6744257 WYRF48750002 STEWARDSHIP PARA GLB			5 7561	4,713 19	5,756 15	0 00	1,042 96
100 000 SANKYO CO(OTC) NPV			4,850 0000	491,746 00	485,000 00		(6,746 00)
FJ6775434 WYRF48750002 STEWARDSHIP PARA GLB			46 1443	4,935 97	4,614 43	0 00	(321 54)
300 000 MEDIPAL HOLDINGS CORP			1,388 0000	382,991 00	416,400 00		33,409 00
FJ6782091 WYRF48750002 STEWARDSHIP PARA GLB			13 2058	3,929 12	3,961 75	0 00	32 63
100 000 SAWAI PHARM CO LTD JPY50			6,800 0000	679,340 00	680,000 00		660 00
FJ6784956 WYRF48750002 STEWARDSHIP PARA GLB			64 6972	6,526 16	6,469 72	0 01	(56 44)
1,000,000 SEINO HOLDINGS CO LTD			1,103 0000	1,018,509 00	1,103,000 00		84,491 00
FJ6793429 WYRF48750002 STEWARDSHIP PARA GLB			10 4943	10,223 43	10,494 27	0 01	270 84
478 000 SHARP CORP Y50			334 0000	5,435 00	159,652 00		154,217 00
FJ6800604 WYRF48750002 STEWARDSHIP PARA GLB			3 1778	5,435 25	1,518 98	0 00	(3,916 27)
500 000 SHIKOKU ELECTRIC POWER CO INC			1,575 0000	532,766 00	787,500 00		254,734 00
FJ6804341 Y500			14 9850	5,602 17	7,492 51	0 01	1,890 34
WYRF48750002 STEWARDSHIP PARA GLB							
1,000 000 SHIMACHU CO NPV			2,489 0000	1,698,849 00	2,489,000 00		790,151 00
FJ6804457 WYRF48750002 STEWARDSHIP PARA GLB			23 6811	20,947 58	23,681 08	0 02	2,733 50
100 000 SHIN-ETSU CHEMICALS CO NPV			6,140 0000	643,322 00	614,000 00		(29,322 00)
FJ6804580 WYRF48750002 STEWARDSHIP PARA GLB			58 4178	6,764 69	5,841 78	0 00	(922 91)



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
300 000 SHIONOGI & CO JPY50 FJ6804689 WYRF48750002 STEWARDSHIP PARA GLB	2,280 0000 21 6926	585,893 00 6,160 81	684,000 00 6,507 78	0 01	98,107 00 346 97
300 000 SHIMANO INC NPV FJ6804820 WYRF48750002 STEWARDSHIP PARA GLB	9,030 0000 85 9141	1,530,765 00 18,875 03	2,709,000 00 25,774 23	0 02	1,178,235 00 6,899 20
600 000 SHINKO ELECTRIC INDUSTRIES CO FJ6804929 Y50 WYRF48750002 STEWARDSHIP PARA GLB	872 0000 8 2965	476,638 00 5,011 96	523,200 00 4,977 88	0 00	46,562 00 (34 08)
300 000 SHISEIDO Y50 FJ6805264 WYRF48750002 STEWARDSHIP PARA GLB	1,691 0000 16 0887	407,604 00 4,286 06	507,300 00 4,826 60	0 00	99,696 00 540 54
300 000 HULIC CO LTD FJ6805314 WYRF48750002 STEWARDSHIP PARA GLB	1,555 0000 14 7947	465,233 00 4,669 84	466,500 00 4,438 42	0 00	1,267 00 (231 42)
700 000 SHOWA SHELL SEKIYU ORD Y50 FJ6805546 WYRF48750002 STEWARDSHIP PARA GLB	1,068 0000 10 1613	460,830 00 4,845 74	747,600 00 7,112 89	0 01	286,770 00 2,267 15
600 000 SHIMA SEIKI MFG Y50 FJ6806007 WYRF48750002 STEWARDSHIP PARA GLB	1,977 0000 18 8098	652,526 00 8,045 95	1,186,200 00 11,285 86	0 01	533,674 00 3,239 91
500 000 SUNDRUG CO Y50 FJ6817897 WYRF48750002 STEWARDSHIP PARA GLB	4,705 0000 44 7648	1,923,461 00 20,225 67	2,352,500 00 22,382 38	0 02	429,039 00 2,156 71
1,155 000 STANLEY ELECTRIC CO NPV FJ6841103 WYRF48750002 STEWARDSHIP PARA GLB	2,408 0000 22 9104	979,758 00 13,926 40	2,781,240 00 26,461 54	0 02	1,801,482 00 12,535 14
200 000 SCSK CORP Y50 FJ6858479 WYRF48750002 STEWARDSHIP PARA GLB	2,757 0000 26 2309	513,857 00 4,936 42	551,400 00 5,246 18	0 00	37,543 00 309 76



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
1,000 000 SUMITOMO OSAKA CEMENT CO Y50 FJ6858545 WYRF48750002 STEWARDSHIP PARA GLB	404 0000 3 8438	394,197 00 3,786 89	404,000 00 3,843 78	0 00	9,803 00 56 89
2,653 000 SUMITOMO CHEMICAL Y50 FJ6858560 WYRF48750002 STEWARDSHIP PARA GLB	412 0000 3 9199	578,643 00 7,134 94	1,093,036 00 10,399 47	0 01	514,393 00 3,264 53
776 000 SUMITOMO ELECTRIC IND NPV FJ6858701 WYRF48750002 STEWARDSHIP PARA GLB	1,754 0000 16 6881	718,374 00 5,479 59	1,361,104 00 12,949 94	0 01	642,730 00 7,470 35
1,000 000 SURUGA BANK LTD Y50 FJ6864329 WYRF48750002 STEWARDSHIP PARA GLB	1,886 0000 17 9440	1,676,838 00 17,202 75	1,886,000 00 17,943 96	0 01	209,162 00 741 21
300 000 ADVANTEST NPV FJ6870490 WYRF48750002 STEWARDSHIP PARA GLB	1,307 0000 12 4352	447,224 00 4,702 68	392,100 00 3,730 56	0 00	(55,124 00) (972 12)
5 000 TAIYO YUDEN CO Y50 FJ6870565 WYRF48750002 STEWARDSHIP PARA GLB	1,371 0000 13 0441	74 00 74 06	6,855 00 65 22	0 00	6,781 00 (8 84)
1,100 000 MITSUBISHI TANABE PHARM CORP FJ6870987 NPV WYRF48750002 STEWARDSHIP PARA GLB	1,466 0000 13 9480	1,528,664 00 16,074 28	1,612,600 00 15,342 75	0 01	83,936 00 (731 53)
100 000 SYSMEX CORP JPY50 FJ6883808 WYRF48750002 STEWARDSHIP PARA GLB	6,210 0000 59 0838	608,304 00 6,240 62	621,000 00 5,908 38	0 00	12,696 00 (332 24)
2,000 000 TODA CONSTRUCTION CO Y50 FJ6893880 WYRF48750002 STEWARDSHIP PARA GLB	365 0000 3 4727	454,227 00 4,776 31	730,000 00 6,945 44	0 01	275,773 00 2,169 13
2,000 000 TOHO GAS Y50 FJ6895224 WYRF48750002 STEWARDSHIP PARA GLB	512 0000 4 8713	986,493 00 10,120 47	1,024,000 00 9,742 64	0 01	37,507 00 (377 83)



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
2,085 000 TOKYO GAS CO NPV FJ6895448 WYRF48750002 STEWARDSHIP PARA GLB	518 0000 4 9284	5,502 00 5,502 06	1,080,030 00 10,275 72	0 01	1,074,528 00 4,773 66
100 000 TOKYO ELECTRON NPV FJ6895679 WYRF48750002 STEWARDSHIP PARA GLB	5,760 0000 54 8023	451,726 00 4,750 01	576,000 00 5,480 23	0 00	124,274 00 730 22
2,584 000 TOSHIBA CORP NPV FJ6897212 WYRF48750002 STEWARDSHIP PARA GLB	442 0000 4 2053	16,583 00 16,583 53	1,142,128 00 10,866 54	0 01	1,125,545 00 (5,716 99)
1,000 000 MAZDA MOTOR CORP NPV FJ6900305 WYRF48750002 STEWARDSHIP PARA GLB	544 0000 5 1758	301,151 00 3,166 68	544,000 00 5,175 78	0 00	242,849 00 2,009 10
100 000 TOYOTA INDUSTRIES CORP Y50 FJ6900545 WYRF48750002 STEWARDSHIP PARA GLB	4,745 0000 45 1453	358,179 00 3,766 34	474,500 00 4,514 53	0 00	116,321 00 748 19
200 000 TOYOTA TSUSHU CORP Y50 FJ6900586 WYRF48750002 STEWARDSHIP PARA GLB	2,603 0000 24 7657	501,451 00 5,272 88	520,600 00 4,953 14	0 00	19,149 00 (319 74)
100 000 UNICHAIRM CORP FJ6911484 WYRF48750002 STEWARDSHIP PARA GLB	6,000 0000 57 0858	548,274 00 5,765 24	600,000 00 5,708 58	0 00	51,726 00 (56 66)
700 000 UNY GROUP HOLDINGS CO LTD FJ6918620 WYRF48750002 STEWARDSHIP PARA GLB	644 0000 6 1272	481,841 00 5,066 67	450,800 00 4,289 04	0 00	(31,041 00) (777 63)
100 000 WEST JAPAN RAILWAY CO JPY50000 FJ6957990 WYRF48750002 STEWARDSHIP PARA GLB	4,560 0000 43 3852	450,225 00 4,734 23	456,000 00 4,338 52	0 00	5,775 00 (395 71)
200,000 YAKULT HONSHA Y50 FJ6985116 WYRF48750002 STEWARDSHIP PARA GLB	5,310 0000 50 5209	767,383 00 8,700 48	1,062,000 00 10,104 18	0 01	294,617 00 1,403 70

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
200 000 ELEC POWER DEV NPV FJB02Q325 WYRF48750002 STEWARDSHIP PARA GLB	3,085 0000 29 1613	482,441 00 5,072 98	613,000 00 5,832 26	0 00	130,559 00 759 28
1,000 000 DAIICHI SANKYO COMPANY LIMITED FJB0J7D93 NPV WYRF48750002 STEWARDSHIP PARA GLB	1,923 0000 18 2960	1,875,938 00 19,725 95	1,923,000 00 18,295 99	0 01	47 062 00 (1,429 96)
200 000 NAMCO BANDAI HOLDINGS INC NPV FJB0JDQD7 WYRF48750002 STEWARDSHIP PARA GLB	2,334 0000 22 2064	309,155 00 3,171 63	466,800 00 4,441 27	0 00	157,645 00 1,269 64
1,600 000 INPEX CORPORATION FJB10RB16 WYRF48750002 STEWARDSHIP PARA GLB	1,348 0000 12 8253	1,329,334 00 20,511 99	2,156,800 00 20,520 43	0 02	827,466 00 8 44
300 000 SONY FINANCIAL HOLDINGS INC FJB249SN4 NPV WYRF48750002 STEWARDSHIP PARA GLB	1,914 0000 18 2104	548,374 00 5,504 38	574,200 00 5,463 11	0 00	25,826 00 (41 27)
400 000 CALBEE INC FJB3TBRZ4 WYRF48750002 STEWARDSHIP PARA GLB	2,555 0000 24 3090	1,097,549 00 11,016 80	1,022,000 00 9,723 61	0 01	(75,549 00) (1,293 19)
1,883 000 JX HOLDINGS INC FJB627LW8 WYRF48750002 STEWARDSHIP PARA GLB	541 0000 5 1472	760,424 00 9,160 51	1,018,703 00 9,692 24	0 01	258,279 00 531 73
300 000 NISSHIN STEEL CO LTD FJB89C2N7 WYRF48750002 STEWARDSHIP PARA GLB	1,259 0000 11 9785	386,293 00 3,877 47	377,700 00 3,593 55	0 00	(8,593 00) (283 92)
TOTAL JAPANESE YEN EQUITY					51,894,690.00 269,760.55
NEW ZEALAND DOLLAR					
6,958 000 SKY CITY NZD0 20 AN6823198 WYRF48750002 STEWARDSHIP PARA GLB	3 7300 3 0700	26,940 92 21,835 62	25,953 34 21,360 90	0 02	(987 58) (474 72)



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

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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
4,962 000 WAREHOUSE GROUP LIMITED ORD AN6939622 NZ\$0 05 WYRF48750002 STEWARDSHIP PARA GLB	3 7400 3 0782	21,571 66 17,750 24	18,557 88 15,274 06	0 01	(3,013 78) (2,476 18)
4,116 000 SKY NETWORK TELEVISION LTD NPV ANB0C5VF6 WYRF48750002 STEWARDSHIP PARA GLB	5 9400 4 8066	20,837 37 16,888 69	24,037 44 19,784 01	0 02	3,200 07 2,895 32
2,694 000 VECTOR LIMITED NPV ANB0H0BC1 WYRF48750002 STEWARDSHIP PARA GLB	2 5700 2 1152	7,789 55 6,409 63	6,923 58 5,698 45	0 00	(865 97) (711 18)
TOTAL NEW ZEALAND DOLLAR EQUITY					
		77,139.50 62,884.18	75,472.24 62,117.42	0.05	(1,667.26) (766.76)
NORWEGIAN KRONE					
948 000 SUBSEA 7 SA SN5258249 WYRF48750002 STEWARDSHIP PARA GLB	116 1000 19 1368	112,846 11 19,022 74	110,062 80 18,141 67	0 01	(2,783 31) (881 07)
661 000 STATOIL ASA NOK2 50 SN7133606 WYRF48750002 STEWARDSHIP PARA GLB	147 0000 24 2300	50,969 48 8,343 92	97,167 00 16,016 05	0 01	46,197 52 7,672 13
127 000 SEADRILL LTD USD2 SNB09RMQ9 WYRF48750002 STEWARDSHIP PARA GLB	247 6000 40 8120	30,596 89 4,968 19	31,445 20 5,183 12	0 00	848 31 214 93
1,042 000 AKER SOLUTIONS NOK1 66 (POST SNB1VLVW2 SUBDIVISION) WYRF48750002 STEWARDSHIP PARA GLB	108 4000 17 8676	106,128 64 18,462 61	112,952 80 18,618 03	0 02	6,824 16 155 42
30 000 VERIPOS INC SNB8G45W1 WYRF48750002 STEWARDSHIP PARA GLB	37 3000 6 1482	59 61 9 89	1,119 00 184 44	0 00	1,059.39 174 55
TOTAL NORWEGIAN KRONE EQUITY					
		300,600.73 50,807.35	352,746.80 58,143.31	0.05	52,146.07 7,335.96
POUND STERLING					



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
73 000 ANTOFAGASTA ORD GBP0 05 EX0045610 WYRF48750002 STEWARDSHIP PARA GLB	8 2400 13 6475	902 11 1,431 87	601 52 996 27	0 00	(300 59) (435 60)
1,716 000 ARM HOLDINGS ORD GBP0 0005 EX0059587 WYRF48750002 STEWARDSHIP PARA GLB	10 9900 18 2022	11,546 42 18,372 92	18,858 84 31,234 95	0 03	7,312 42 12,862 03
4 266 000 BRITISH LAND ORD GBP0 25 EX0136708 WYRF48750002 STEWARDSHIP PARA GLB	6 2900 10 4178	21,483 93 34,256 82	26,833 14 44,442 39	0 04	5,349 21 10,185 57
2,647 000 BRITISH SKY BRDCSTG EX0141195 ORD 50P WYRF48750002 STEWARDSHIP PARA GLB	8 4400 13 9788	18,793 40 29,716 69	22 340 68 37,001 75	0 03	3,547 28 7,285 06
64 000 TULLOW OIL PLC ORD GBP0 10 EX0150089 WYRF48750002 STEWARDSHIP PARA GLB	8 5500 14 1609	449 18 642 75	547 20 906 30	0 00	98 02 263 55
125 000 CRODA INTL ORD 10P EX0233521 WYRF48750002 STEWARDSHIP PARA GLB	24 5700 40 6941	3,310 61 5,009 29	3,071 25 5,086 76	0 00	(239 36) 77 47
96 000 BRITISH AMERICAN TOBACCO ORD EX0287584 GBP0 25 WYRF48750002 STEWARDSHIP PARA GLB	32 3800 53 6294	3,373 17 5,103 94	3,108 48 5,148 42	0 00	(264 69) 44 48
4,574 000 HAMMERSON ORD 25P REITS EX0406507 WYRF48750002 STEWARDSHIP PARA GLB	5 0200 8 3144	21,313 55 33,829 92	22,961 48 38,029 95	0 03	1,647 93 4,200 03
540 000 IMPERIAL TOBACCO GROUP ORD 10P EX0454499 WYRF48750002 STEWARDSHIP PARA GLB	23 3800 38 7231	7,047 78 7,047 78	12,625 20 20,910 49	0 02	5,577 42 13,862 71
1,848 000 COMPASS GROUP ORD GBP0 10 EX0533151 WYRF48750002 STEWARDSHIP PARA GLB	9 6800 16 0325	7,004 70 11,789 00	17 888 64 29,628 06	0 02	10,883 94 17,839 06

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type****12/31/13****Report ID : IACS0005****Base Currency : USD****Status : REVISED**

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7,367 000 MORRISON (W) SUPMKT ORD 10P EX0604317 WYRF48750002 STEWARDSHIP PARA GLB	2 6100 4 3228	19,261 87 30,210 92	19,227 87 31,846 16	0 03	(34 00) 1,635 24
18,152 000 RSA INSURANCE GROUP PLC EX0661689 ORD 27 5P WYRF48750002 STEWARDSHIP PARA GLB	0 9140 1 5138	20,370 10 32,332 44	16,590 93 27,478 73	0 02	(3,779 17) (4,853 71)
130 000 ASSOCIATED BRITISH FOODS PLC EX0673122 WYRF48750002 STEWARDSHIP PARA GLB	24 4500 40 4953	3,169 84 5,184 27	3,178 50 5,264 39	0 00	8 66 80 12
5,221 000 INTU PROPERTIES PLC GBP0 50 EX0683436 WYRF48750002 STEWARDSHIP PARA GLB	3 0990 5 1327	17,267 36 27,407 61	16,179 88 26,797 93	0 02	(1,087 48) (609 68)
2,080 000 SSE PLC EX0790876 WYRF48750002 STEWARDSHIP PARA GLB	13 7000 22 6906	26,797 92 39,593 84	28,496 00 47,196 50	0 04	1,698 08 7,502 66
3,392 000 SERCO GROUP ORD 2P EX0797376 WYRF48750002 STEWARDSHIP PARA GLB	4 9920 8 2680	17,901 67 27,983 95	16,932 86 28,045 05	0 02	(968 81) 61 10
1,575 000 LLOYDS BANKING GROUP PLC EX0870611 GBP0 1 WYRF48750002 STEWARDSHIP PARA GLB	0 7888 1 3065	984 17 1,607 68	1,242 36 2,057 66	0 00	258 19 449 98
2,855 000 TATE & LYLE ORD 25P EX0875412 WYRF48750002 STEWARDSHIP PARA GLB	8 0900 13 3991	21,804 04 34,608 47	23,096 95 38,254 32	0 03	1,292 91 3,645 85
5,604 000 TESCO ORD 5P EX0884703 WYRF48750002 STEWARDSHIP PARA GLB	3 3435 5 5377	19,881 47 21,653 95	18,736 97 31,033 11	0 03	(1,144 50) 9,379 16
2,967 000 SMITH & NEPHEW ORD USD0 20 EX0922321 WYRF48750002 STEWARDSHIP PARA GLB	8 6100 14 2603	18,887 56 27,279 27	25,545 87 42,310 35	0 03	6,558 31 15,031 08

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

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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
398 000 DAILY MAIL & GENERAL TRUST 'A' EX0945736 ORD NON-VTG GBP0 125 WYRF48750002 STEWARDSHIP PARA GLB	9 6050 15 9083	3,081 45 4,930 47	3,822 79 6,331 50	0 01	741 34 1,401 03
135 000 WEIR GROUP ORD 12 5P EX0946585 WYRF48750002 STEWARDSHIP PARA GLB	21 3200 35 3113	3,335 19 5,046 48	2,878 20 4,767 02	0 00	(456 99) (279 46)
4,252 000 BT GROUP ORD GBP0 05 EX3091355 WYRF48750002 STEWARDSHIP PARA GLB	3 7940 6 2838	15,362 56 15,362 56	16,132 09 26,718 77	0 02	769 53 11,356 21
2,270 000 LONMIN ORD USD1 EX3119248 WYRF48750002 STEWARDSHIP PARA GLB	3 0850 5 1095	6,043 59 9,600 53	7,002 95 11,598 64	0 01	959 36 1,998 11
4,197 000 MARKS & SPENCER GROUP ORD EX3127480 GBP0 25 WYRF48750002 STEWARDSHIP PARA GLB	4 3260 7 1649	16,467 70 23,803 39	18,156 22 30,071 24	0 02	1,688 52 6,267 85
1,477 000 WILLIAM HILL PLC EX3169888 WYRF48750002 STEWARDSHIP PARA GLB	4 0190 6 6565	6,320 20 9,908 04	5,936 06 9,831 60	0 01	(384 14) (76 44)
331 000 BURBERRY GROUP ORD GBP0 0005 EX3174300 WYRF48750002 STEWARDSHIP PARA GLB	15 1600 25 1088	1,646 64 3,259 68	5,017 96 8,311 00	0 01	3,371 32 5,051 32
2,297 000 LAND SECS GP ORD GBP0 10 REITS EX3180943 WYRF48750002 STEWARDSHIP PARA GLB	9 6350 15 9580	20,755 00 27,866 93	22,131 60 36,655 46	0 03	1,376 60 8,788 53
461 000 NEXT GROUP ORD GBP0 10 EX3208983 WYRF48750002 STEWARDSHIP PARA GLB	54 5000 90 2656	12,795 86 18,959 31	25,124 50 41,612 45	0 03	12,328 64 22,653 14
286 000 VEDANTA RESOURCES PLC EX3327700 WYRF48750002 STEWARDSHIP PARA GLB	9 3350 15 4611	3,335 85 5,047 47	2,669 81 4,421 87	0 00	(666 04) (625 60)



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
1,902 000 ITV ORD GBP0 10 EX3398644 WYRF48750002 STEWARDSHIP PARA GLB	1 9400 3 2131	3,580 12 5,855 28	3,689 88 6,111 36	0 00	109 76 256 08
935 000 SAINSBURY (J) ORD GBP0 2857142 EXB019KW9 (POST REC WYRF48750002 STEWARDSHIP PARA GLB	3 6500 6 0453	3,410 84 5,160 94	3,412 75 5,652 37	0 00	1 91 491 43
410 000 RANDGOLD RESOURCES ORD USD0 05 EXB01C350 WYRF48750002 STEWARDSHIP PARA GLB	37 9000 62 7719	24,985 53 39,837 03	15,539 00 25,736 47	0 02	(9,446 53) (14,100 56)
5,465 000 G4S PLC ORD GBP0 25 EXB01FLG9 WYRF48750002 STEWARDSHIP PARA GLB	2 6250 4 3477	11,606 69 18,427 96	14,345 63 23,759 95	0 02	2,738 94 5,331 99
3,863 000 CENTRICA ORD GBP0 061728395 EXB033F22 WYRF48750002 STEWARDSHIP PARA GLB	3 4770 5 7588	13,415 73 15,126 45	13,431 65 22,246 17	0 02	15 92 7,119 72
151 000 ROYAL DUTCH SHELL PLC EXB03MLX5 A SHS WYRF48750002 STEWARDSHIP PARA GLB	21 6300 35 8247	3,321 30 5,025 47	3,266 13 5,409 53	0 00	(55 17) 384 06
1,854 000 BUNZL ORD GBP0 3214857 EXB0744B8 WYRF48750002 STEWARDSHIP PARA GLB	14 5000 24 0156	19,258 08 30,567 38	26,883 00 44,524 97	0 04	7,624 92 13,957 59
2,164 000 COBHAM ORD GBP0 025 EXB07KD30 WYRF48750002 STEWARDSHIP PARA GLB	2 7450 4 5464	6,042 69 9,780 58	5,940 18 9,838 42	0 01	(102 51) 57 84
2,153 000 NATIONAL GRID PLC NEW ORD EXB08SNH0 GBP0 11395 WYRF48750002 STEWARDSHIP PARA GLB	7 8800 13 0513	11,206 70 11,216 66	16,965 64 28,099 34	0 02	5,758 94 16,882 68
2,940 000 INMARSAT ORD EURO 000667 EXB09LSH9 WYRF48750002 STEWARDSHIP PARA GLB	7 5600 12 5213	16,614 72 26,371 71	22,226 40 36,812 48	0 03	5,611 68 10,440 77

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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
241 000 PETROFAC LTD ORD SHS 0 02 USD EXB0H2K56 WYRF48750002 STEWARDSHIP PARA GLB	12 2400 20 2725	3,992 96 6,431 46	2,949 84 4,885 67	0 00	(1,043 12) (1,545 79)
1,389 000 KAZAKHMYS ORD GBP0 20 EXB0HZPV1 WYRF48750002 STEWARDSHIP PARA GLB	2 1860 3 6206	11,375 47 17,982 76	3,036 35 5,028 95	0 00	(8,339 12) (12,953 81)
765 000 UNILEVER PLC ORD GBP0 031111 EXB10RZP7 WYRF48750002 STEWARDSHIP PARA GLB	24 8200 41 1081	8,614 12 15,699 68	18,987 30 31,447 72	0 03	10,373 18 15,748 04
8,745 000 VODAFONE GROUP EXB16GWD5 ORD USD0 11428571 WYRF48750002 STEWARDSHIP PARA GLB	2 3700 3 9253	14,880 70 18,263 76	20,725 65 34,326 86	0 03	5,844 95 16,063 10
2,208 000 EXPERIAN PLC ORD USD0 10 EXB19NLV9 WYRF48750002 STEWARDSHIP PARA GLB	11 1400 18 4506	18,420 72 26,171 38	24,597 12 40,738 98	0 03	6,176 40 14,567 60
188 000 SEVERN TRENT ORD GBP0 9789 EXB1FH8J7 WYRF48750002 STEWARDSHIP PARA GLB	17 0500 28 2391	3,051 01 4,695 36	3,205 40 5,308 94	0 00	154 39 613 58
949 000 DRAX GROUP ORD GBP0 1155172 EXB1VNSX3 WYRF48750002 STEWARDSHIP PARA GLB	8 0050 13 2583	5,963 56 9,263 36	7,596 75 12,582 12	0 01	1,633 19 3,318 76
400 000 HARGREAVES LANSDOWN ORD EXB1VZ0M0 GBP0 004 (WI) WYRF48750002 STEWARDSHIP PARA GLB	13 5400 22 4256	4,182 88 6,692 82	5,416 00 8,970 25	0 01	1,233 12 2,277 43
1,646 000 FERREXPO PLC ORD GBP0 EXB1XH2C8 WYRF48750002 STEWARDSHIP PARA GLB	1 9100 3 1634	3,407 75 5,156 27	3,143 86 5,207 02	0 00	(263 89) 50 75
2,154 000 CAPITA PLC EXB23K0M2 WYRF48750002 STEWARDSHIP PARA GLB	10 3800 17 1919	15,530 16 24,650 24	22,358 52 37,031 30	0 03	6,828 36 12,381 06

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type****12/31/13****Report ID : IACS0005****Base Currency : USD****Status : REVISED**

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362 000 RECKITT BENCKISER GROUP PLC EXB24CGK6 ORD GBP0 10 WYRF48750002 STEWARDSHIP PARA GLB	47 9300 79 3841	5,235 83 5,235 83	17,350 66 28,737 03	0 02	12,114 83 23,501 20
431 000 SHIRE PLC ORD GBP0 05 EXB2QKY08 WYRF48750002 STEWARDSHIP PARA GLB	28 5200 47 2363	3,813 67 7,549 54	12,292 12 20,358 82	0 02	8,478 45 12,809 28
1,410 000 FRESNILLO PLC EXB2QPKJ1 WYRF48750002 STEWARDSHIP PARA GLB	7 4550 12 3473	27,513 64 43,689 71	10,511 55 17,409 75	0 01	(17,002 09) (26,279.96)
4,184 000 UNITED UTILITIES GROUP PLC EXB39J2M5 ORD GBP0 05 WYRF48750002 STEWARDSHIP PARA GLB	6 7150 11 1217	27,283 54 43,305 80	28,095 56 46,533 27	0 04	812 02 3,227 47
881 000 GLENCORE XSTRATA PLC EXB4T3BW4 WYRF48750002 STEWARDSHIP PARA GLB	3 1270 5 1791	3,382 19 5,117 60	2,754 89 4,562 79	0 00	(627 30) (554 81)
3,984 000 INTERNATIONAL CONSOLIDATED EXB5M6X00 AIRLINES GROUP SA WYRF48750002 STEWARDSHIP PARA GLB	4 0140 6 6482	6,434 06 10,147 14	15,991 78 26,486 39	0 02	9,557 72 16,339 25
1,388 000 AFRICAN BARRICK GOLD LTD EXB61D2N7 WYRF48750002 STEWARDSHIP PARA GLB	1 8580 3 0773	3,362 08 5,087 17	2,578 90 4,271 30	0 00	(783 18) (815 87)
9,209 000 RESOLUTION LTD ORD NPV(NEW) EXB62W238 WYRF48750002 STEWARDSHIP PARA GLB	3 5400 5 8631	21,355 42 33,850 22	32,599.86 53,993 52	0 04	11,244 44 20,143 30
930 000 SAGE GROUP EXB8C3BL7 GBP0 01051948 WYRF48750002 STEWARDSHIP PARA GLB	4 0370 6 6863	3,362 26 5,087 43	3,754 41 6,218.24	0 01	392 15 1,130 81
4,932 000 REXAM ORD GBP0 714285714 EXB943Z38 (POST R/ WYRF48750002 STEWARDSHIP PARA GLB	5 3050 8 7864	23,783 92 37,745 86	26,164 26 43,334 56	0 04	2,380 34 5,588 70



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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
600 000 INVENSYS PLC EXB979H65 WYRF48750002 STEWARDSHIP PARA GLB	5 0850 8 4220	3,031 59 4,850 70	3,051 00 5,053 22	0 00	19 41 202 52
484 000 COCA COLA HBC EXB9895B6 ORD CHF0 10 WYRF48750002 STEWARDSHIP PARA GLB	17 6200 29 1831	10,015 14 10,502 96	8,528 08 14,124 63	0 01	(1,487 06) 3,621 67
100 000 WOLSELEY ORD EXB9FWV41 GBPO 108030303(POST CON WYRF48750002 STEWARDSHIP PARA GLB	34 2500 56 7266	3,449 32 5,219 16	3,425 00 5,672 66	0 00	(24 32) 453 50
TOTAL POUND STERLING EQUITY					116,172.64 305,850.23
SINGAPORE DOLLAR					
10,000 000 GOLDEN AGRI-RESOURCES LTD FM6164475 WYRF48750002 STEWARDSHIP PARA GLB	0 5450 0 4316	5,905 75 4,731 41	5,450 00 4,316 49	0 00	(455 75) (414 92)
2,000 000 CITY DEVELOPMENTS SGD0 50 FM6197921 WYRF48750002 STEWARDSHIP PARA GLB	9 6000 7 6034	22,320 07 18,227 90	19,200 00 15,206 72	0 01	(3,120 07) (3,021 18)
13,000 000 CAPITAMALL TRUST SGD1 UNITS FM6420125 WYRF48750002 STEWARDSHIP PARA GLB	1 9050 1 5088	25,751 09 18,900 71	24,765 00 19,614 29	0 02	(986 09) 713 58
15,000 000 ASCENDAS REAL ESTATE INV TRUST FM6563874 NPV(REAL ESTATE INV TRUSTS) WYRF48750002 STEWARDSHIP PARA GLB	2 2000 1 7424	34,676 69 28,319 14	33,000 00 26,136 54	0 02	(1,676 69) (2,182 60)
1,000 000 SINGAPORE AIRLINES SGD0 50 FM6811737 (1000 BOARD LOT) WYRF48750002 STEWARDSHIP PARA GLB	10 4100 8 2449	10,660 39 8,540 61	10,410 00 8,244 89	0 01	(250 39) (295 72)
3,200 000 UOL GROUP LIMITED SGD1 FM6916841 WYRF48750002 STEWARDSHIP PARA GLB	6 1900 4 9026	9,901 04 6,965 71	19,808 00 15,688 26	0 01	9,906 96 8,722 55



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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8,000 000 SINGAPORE PRESS HLDGS SGD0 20 FMB012892 WYRF48750002 STEWARDSHIP PARA GLB	4 1200 3 2631	32,269 02 26,352 80	32,960 00 26,104 86	0.02	690 98 (247 94)
3,820 000 SINGAPORE TELECOMMUNICATIONS FMB02PY26 SGD0 15 (POST RE-ORGANIZATION) WYRF48750002 STEWARDSHIP PARA GLB	3 6600 2 8988	5,294 31 3,030 21	13,981 20 11,073 34	0.01	8,686 89 8,043 13
7,000 000 COSCO CORPORATION (SINGAPORE) FMB0WC0D76 LTD SGD0 10(POST SUBDIVISION) WYRF48750002 STEWARDSHIP PARA GLB	0 7550 0 5980	6,376 22 5,108 34	5,285 00 4,185 81	0.00	(1,091 22) (922 53)
TOTAL SINGAPORE DOLLAR EQUITY					11,704.62 10,394.37
SWEDISH KRONA					
1,337 000 SWEDBANK AB SEK'A NPV SS4846522 WYRF48750002 STEWARDSHIP PARA GLB	181 0000 28 1817	161,606 07 24,236 01	241,997 00 37,678 98	0.03	80,390 93 13,442 97
1,525 000 NORDEA BANK AB EURO 39632 SS5380034 WYRF48750002 STEWARDSHIP PARA GLB	86 6500 13 4914	22,437 76 6,647 75	132,141 25 20,574 42	0.02	109,703 49 13,926 67
548 000 HENNES & MAURITZ AB SS5687438 WYRF48750002 STEWARDSHIP PARA GLB	296 2000 46 1184	51,776 30 5,165 01	162,317 60 25,272 88	0.02	110,541 30 20,107 87
31 000 ASSA ABLOY SER B NPV SS5698781 WYRF48750002 STEWARDSHIP PARA GLB	339 8000 52 9069	2,694 63 363 23	10,533 80 1,640 11	0.00	7,839 17 1,276 88
1,788 000 ERICSSON (L M) SS5959373 TELEFONAKTIEBOLAGET SEK1 SER B WYRF48750002 STEWARDSHIP PARA GLB	78 5000 12 2225	74,533 31 9,429 79	140,358 00 21,853 77	0.02	65,824 69 12,423 98
230 000 LUNDIN PETROLEUM A ORD SS7187627 WYRF48750002 STEWARDSHIP PARA GLB	125 4000 19 5248	30,536 26 4,508 09	28,842.00 4,490 70	0.00	(1,694 26) (17 39)

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

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215 000 ALFA LAVAL AB ORD NPV SS7332686 WYRF48750002 STEWARDSHIP PARA GLB	165 0000 25 6905	32,631 81 5,099 84	35,475 00 5,523 46	0 00	2,843 19 423 62
3,258 000 HUSQVARNA AB SER B NPV SSB12PJ24 WYRF48750002 STEWARDSHIP PARA GLB	38 7200 6 0287	108,163 80 17,898 33	126,149 76 19,641 54	0 02	17,985 96 1,743 21
141 000 HUSQVARNA AB SSB12V0C9 SER A NPV WYRF48750002 STEWARDSHIP PARA GLB	38 6000 6 0100	683 83 683 83	5,442 60 847 41	0 00	4,758 77 163 58
723 000 ELECTROLUX AB SER B NPV SSB1KKX5 WYRF48750002 STEWARDSHIP PARA GLB	168 5000 26 2355	107,384 53 16,849 54	121,825 50 18,968 25	0 02	14,440 97 2,118 71
1,726 000 VOLVO (AB)_SER A NPV SSB1QH7Y9 (POST SPLIT) WYRF48750002 STEWARDSHIP PARA GLB	84 5000 13 1567	152,913 72 22,644 66	145,847 00 22,708 40	0 02	(7,066 72) 63 74
895 000 VOLVO (AB) SER B NPV (POST SSB1QH836 SPLIT) WYRF48750002 STEWARDSHIP PARA GLB	84 4500 13 1489	50,571 35 6,818 03	75,582 75 11,768 25	0 01	25,011 40 4,950 22
800 000 SANDVIK AB NPV (POST SPLIT) SSB1VQ251 WYRF48750002 STEWARDSHIP PARA GLB	90 7000 14 1220	8,956 12 3,518 10	72,560 00 11,297 61	0 01	63,603 88 7,779 51
45 000 ETRION CORP SSB5TZGM3 WYRF48750002 STEWARDSHIP PARA GLB	3 9100 0 6088	170 00 25 40	175 95 27 40	0 00	5 95 2 00
TOTAL SWEDISH KRONA EQUITY					494,188.72 78,405.57
58 000 SYNGENTA AG CHF 1 ES4356642 WYRF48750002 STEWARDSHIP PARA GLB	355 2000 399 3928	2,599 51 2,686 45	20,601 60 23,164 78	0 02	18,002 09 20,478 33

SWISS FRANC

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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
18 000 SGS SA CHF1(REGD) ES4824771 WYRF48750002 STEWARDSHIP PARA GLB	2,052 0000 2,307 3031	31,952 13 33,926 50	36,936 00 41,531 46	0 03	4,983 87 7,604 96
87 000 SWISSCOM AG CHF1 00 ES5533975 WYRF48750002 STEWARDSHIP PARA GLB	470 9000 529 4878	31,674 37 33,507 87	40,968 30 46,065 44	0 04	9,293 93 12,557 57
2 000 LINDT SPRUENGLI PTG CERT CHF10 ES5962281 WYRF48750002 STEWARDSHIP PARA GLB	4,021 0000 4,521 2796	7,987 99 8,917 65	8,042 00 9,042 56	0 01	54 01 124 91
1 000 LINDT & SPRUENGLI AG ES5962307 CHF100 REGD WYRF48750002 STEWARDSHIP PARA GLB	48,100 0000 54,084 4437	33,871 93 35,986 12	48,100 00 54,084 44	0 04	14,228 07 18,098 32
39 000 GIVAUDAN AG CHF10 ES5980614 WYRF48750002 STEWARDSHIP PARA GLB	1,274 0000 1,432 5069	35,624 80 37,848 39	49,686 00 55,867 77	0 05	14,061 20 18,019 38
431 000 NOVARTIS AG CHF0 50 (REGD) ES7103066 WYRF48750002 STEWARDSHIP PARA GLB	71 2000 80 0585	15,104 21 15,104 21	30,687 20 34,505 20	0 03	15,582 99 19,400 99
219 000 ABB LTD CHF1 03 (REGD) ES7108891 WYRF48750002 STEWARDSHIP PARA GLB	23 4800 26 4013	4,783 16 5,095 25	5,142 12 5,781 89	0 00	358 96 686 64
25 000 ROCHE HLDG AG GENUSSSCHEINE NPV ES7110384 WYRF48750002 STEWARDSHIP PARA GLB	249 2000 280 2046	4,839 92 5,280 01	6,230 00 7,005 12	0 01	1,390 08 1,725 11
163 000 HOLCIM CHF2 (REGD) ES7110756 WYRF48750002 STEWARDSHIP PARA GLB	66 7500 75 0548	6,711 80 6,711 80	10,880 25 12,233 93	0 01	4,168 45 5,522 13
417 000 NESTLE SA ES7123874 WYRF48750002 STEWARDSHIP PARA GLB	65 3000 73 4244	10,939 29 8,509 80	27,230 10 30,617 98	0 03	16,290 81 22,108 18



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
317 000 SONOVA HLDG CHF0 05 ES7156031 WYRF48750002 STEWARDSHIP PARA GLB	120 0000 134 9300	31,446 27 33,409 05	38,040 00 42,772 81	0 03	6,593 73 9,363 76
352 000 CREDIT SUISSE GROUP AG CHF0 04 ES7171584 REGD WYRF48750002 STEWARDSHIP PARA GLB	27 2700 30 6628	11,826 27 8,048 68	9,599 04 10,793 32	0 01	(2,227 23) 2,744 64
54 000 SWATCH GROUP CHF0 45 (REGD) ES7184736 WYRF48750002 STEWARDSHIP PARA GLB	100 4000 112 8914	4,684 14 5,110 06	5,421 60 6,096 14	0 00	737 46 986 08
379 000 LONZA GROUP AG CHF1(REGISTERED ES7333374 WYRF48750002 STEWARDSHIP PARA GLB	84 6000 95 1257	16,028 34 17,028 78	32,063 40 36,052 62	0 03	16,035 06 19,023 84
140 000 SWISS LIFE HOLDING AG ES7437803 CHF5 1 WYRF48750002 STEWARDSHIP PARA GLB	185 2000 208 2420	16,122 06 17,128 35	25,928 00 29,153 88	0 02	9,805 94 12,025 53
29 000 EMS-CHEMIE HLDG CHF0 01 ES7635612 (REGISTERED)(POST RECON) WYRF48750002 STEWARDSHIP PARA GLB	317 0000 356 4401	9,138 32 10,109 45	9,193 00 10,336 76	0 01	54 68 227 31
442 000 ACTELION CHF0 5 (REGD)(POST ESB1YD5Q3 SUBD) WYRF48750002 STEWARDSHIP PARA GLB	75 3500 84 7248	19,015 50 20,202 40	33,304 70 37,448 36	0 03	14,289 20 17,245 96
107 000 TRANSOCEAN LTD ESB5W3ND7 WYRF48750002 STEWARDSHIP PARA GLB	43 4400 48 8447	4,420 24 4,848 88	4,648 08 5,226 38	0 00	227 84 377 50
94 000 DKSH HOLDING AG ESB71QPM4 WYRF48750002 STEWARDSHIP PARA GLB	69 3000 77 9221	7,815 31 8,325 24	6,514 20 7,324 68	0 01	(1,301 11) (1,000 56)
TOTAL SWISS FRANC EQUITY		306,585.56 317,784.94	449,215.59 505,105.52	0.41	142,630.03 187,320.58

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BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
58 000 ADT CORP/THE 00101J106 WYRF48730002 STEWARDSHIP PARA VL	40 4700 40 4700	1,400 65 1,400 65	2,347 26 2,347 26	0.00	946 61 946 61
61 000 AFLAC INC 001055102 WYRF48730002 STEWARDSHIP PARA VL	66 8000 66 8000	2,689 84 2,689 84	4,074 80 4,074 80	0.00	1,384 96 1,384 96
321 000 AES CORP/THE 00130H105 WYRF48730002 STEWARDSHIP PARA VL	14 5100 14 5100	3,099 54 3,099 54	4,657 71 4,657 71	0.00	1,558 17 1,558 17
117 000 AT&T INC 00206R102 WYRF48730002 STEWARDSHIP PARA VL	35 1600 35 1600	2,428 07 2,428 07	4,113 72 4,113 72	0.00	1,685 65 1,685 65
512 000 ABBOTT LABORATORIES 002824100 WYRF48730002 STEWARDSHIP PARA VL	38 3300 38 3300	11,551 89 11,551 89	19,624 96 19,624 96	0.02	8,073 07 8,073 07
113 000 ABBVIE INC 00287Y109 WYRF48730002 STEWARDSHIP PARA VL	52 8100 52 8100	2,398 21 2,398 21	5,967 53 5,967 53	0.00	3,569 32 3,569 32
96 000 ABERCROMBIE & FITCH CO 002896207 WYRF48730002 STEWARDSHIP PARA VL	32 9100 32 9100	4,806 12 4,806 12	3,159 36 3,159 36	0.00	(1,646 76) (1,646 76)
1,165 000 ACCESS MIDSTREAM PARTNERS L P 00434L109 UNIT WYRF48771002 STEWARDSHIP TORT	56 5800 56 5800	29,477 57 29,477 57	65,915 70 65,915 70	0.05	36,438 13 36,438 13
3,021 000 ACTIVISION BLIZZARD INC 00507V109 WYRF48730002 STEWARDSHIP PARA VL	17 8300 17 8300	42,379 60 42,379 60	53,864 43 53,864 43	0.04	11,484 83 11,484 83
270 000 ADOBE SYSTEMS INC 00724F101 WYRF48730002 STEWARDSHIP PARA VL	59 8790 59 8790	7,396 74 7,396 74	16,167 33 16,167 33	0.01	8,770 59 8,770 59

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
214 000 AETNA INC						
00817Y108 WYRF48730002 STEWARDSHIP PARA VL		68 5900	6,427 48	14,678 26		8,250 78
		68 5900	6,427 48	14,678 26	0 01	8,250 78
83 000 AGILENT TECHNOLOGIES INC						
00846U101 WYRF48730002 STEWARDSHIP PARA VL		57 1900	1,967 58	4,746 77		2,779 19
		57 1900	1,967 58	4,746 77	0 00	2,779 19
33 000 AIR PRODUCTS & CHEMICALS INC						
009158106 WYRF48730002 STEWARDSHIP PARA VL		111 7800	1,895 58	3,688 74		1,793 16
		111 7800	1,895 58	3,688 74	0 00	1,793 16
170 000 AIRGAS INC						
009363102 WYRF48730002 STEWARDSHIP PARA VL		111 8500	12,810 98	19,014 50		6,203 52
		111 8500	12,810 98	19,014 50	0 02	6,203 52
430 000 AKAMAI TECHNOLOGIES INC						
00971T101 WYRF48730002 STEWARDSHIP PARA VL		47 1800	16,534 16	20,287 40		3,753 24
		47 1800	16,534 16	20,287 40	0 02	3,753 24
782 000 ALCOA INC						
013817101 WYRF48730002 STEWARDSHIP PARA VL		10 6300	8,346 43	8,312 66		(33 77)
		10 6300	8,346 43	8,312 66	0 01	(33 77)
134 000 ALEXION PHARMACEUTICALS INC						
015351109 WYRF48730002 STEWARDSHIP PARA VL		132 8840	12,842 08	17,806 46		4,964 38
		132 8840	12,842 08	17,806 46	0 01	4,964 38
15 000 ALLEGHANY CORP						
017175100 WYRF48730002 STEWARDSHIP PARA VL		399 9600	5,434 86	5,999 40		564 54
		399 9600	5,434 86	5,999 40	0 00	564 54
165 000 ALLEGHENY TECHNOLOGIES INC						
01741R102 WYRF48730002 STEWARDSHIP PARA VL		35 6300	4,921 35	5,878 95		957 60
		35 6300	4,921 35	5,878 95	0 00	957 60
36 000 ALLERGAN INC/UNITED STATES						
018490102 WYRF48730002 STEWARDSHIP PARA VL		111 0800	1,773 30	3,998 88		2,225 58
		111 0800	1,773 30	3,998 88	0 00	2,225 58

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type****12/31/13****Report ID : IACS0005****Base Currency : USD****Status : REVISED**

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34 000 ALLIANCE DATA SYSTEMS CORP 018581108 WYRF48730002 STEWARDSHIP PARA VL	262 9300 262 9300	4,748 78 4,748 78	8,939 62 8,939 62	0.01	4,190 84 4,190 84
122 000 ALLIANT ENERGY CORP 018802108 WYRF48730002 STEWARDSHIP PARA VL	51 6000 51 6000	5,376 69 5,376 69	6,295 20 6,295 20	0.01	918 51 918 51
118 000 ALLSTATE CORP/THE 02002101 WYRF48730002 STEWARDSHIP PARA VL	54 5400 54 5400	3,989 11 3,989 11	6,435 72 6,435 72	0.01	2,446 61 2,446 61
75 000 ALTERA CORP 021441100 WYRF48730002 STEWARDSHIP PARA VL	32 5110 32 5110	1,435 51 1,435 51	2,438 33 2,438 33	0.00	1,002 82 1,002 82
969 000 ALTRIA GROUP INC 02209S103 WYRF48730002 STEWARDSHIP PARA VL	38 3900 38 3900	18,833 53 18,833 53	37,199 91 37,199 91	0.03	18,366 38 18,366 38
16 000 AMAZON COM INC 023135106 WYRF48730002 STEWARDSHIP PARA VL	398 7900 398 7900	766 80 766 80	6,380 64 6,380 64	0.01	5,613 84 5,613 84
238 000 AMEREN CORP 023608102 WYRF48730002 STEWARDSHIP PARA VL	36 1600 36 1600	8,993 80 8,993 80	8,606 08 8,606 08	0.01	(387 72) (387 72)
1,131 000 AMERICAN CAPITAL AGENCY CORP 02503X105 WYRF48730002 STEWARDSHIP PARA VL	19 2900 19 2900	34,458 17 34,458 17	21,816 99 21,816 99	0.02	(12,641 18) (12,641 18)
262 000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48730002 STEWARDSHIP PARA VL	46 7400 46 7400	10,471 11 10,471 11	12,245 88 12,245 88	0.01	1,774 77 1,774 77
524 000 AMERICAN EAGLE OUTFITTERS INC 02553E106 WYRF48730002 STEWARDSHIP PARA VL	14 4000 14 4000	9,969 94 9,969 94	7,545 60 7,545 60	0.01	(2,424 34) (2,424 34)

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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
62 000 AMERICAN EXPRESS CO 025816109 WYRF48730002 STEWARDSHIP PARA VL	90 7300 90 7300	2,027 04 2,027 04	5,625 26 5,625 26	0 00	3,598 22 3,598 22
98 000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48730002 STEWARDSHIP PARA VL	51 0500 51 0500	2,583 24 2,583 24	5,002 90 5,002 90	0 00	2,419 66 2,419 66
163 000 AMERICAN TOWER CORP 03027X100 WYRF48730002 STEWARDSHIP PARA VL	79 8200 79 8200	8,661 01 8,661 01	13,010 66 13,010 66	0 01	4,349 65 4,349 65
161 000 AMERICAN WATER WORKS CO INC 030420103 WYRF48730002 STEWARDSHIP PARA VL	42 2600 42 2600	6,189 54 6,189 54	6,803 86 6,803 86	0 01	614 32 614 32
135 000 AMERISOURCEBERGEN CORP 03073E105 WYRF48730002 STEWARDSHIP PARA VL	70 3100 70 3100	6,021 84 6,021 84	9,491 85 9,491 85	0 01	3,470 01 3,470 01
132 000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48730002 STEWARDSHIP PARA VL	115 0500 115 0500	6,418 01 6,418 01	15,186 60 15,186 60	0 01	8,768 59 8,768 59
104 000 AMETEK INC 031100100 WYRF48730002 STEWARDSHIP PARA VL	52 6700 52 6700	3,667 04 3,667 04	5,477 68 5,477 68	0 00	1,810 64 1,810 64
214 000 AMGEN INC 031162100 WYRF48730002 STEWARDSHIP PARA VL	114 0800 114 0800	13,558 78 13,558 78	24,413 12 24,413 12	0 02	10,854 34 10,854 34
56 000 AMPHENOL CORP 032095101 WYRF48730002 STEWARDSHIP PARA VL	89 1800 89 1800	2,255 96 2,255 96	4,994 08 4,994 08	0 00	2,738 12 2,738 12
56 000 ANADARKO PETROLEUM CORP 032511107 WYRF48730002 STEWARDSHIP PARA VL	79 3200 79 3200	2,576 30 2,576 30	4,441 92 4,441 92	0 00	1,865 62 1,865 62



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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57 000 ANALOG DEVICES INC 032654105 WYRF48730002 STEWARDSHIP PARA VL	50 9300 50 9300	1,761 02 1,761 02	2,903 01 2,903 01	0 00	1,141 99 1,141 99
1,707 000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48730002 STEWARDSHIP PARA VL	9 9700 9 9700	24,845 22 24,845 22	17,018 79 17,018 79	0 01	(7,826 43) (7,826 43)
73 000 ANSYS INC 03662Q105 WYRF48730002 STEWARDSHIP PARA VL	87 2000 87 2000	5,849 49 5,849 49	6,365 60 6,365 60	0 01	516 11 516 11
57 000 APACHE CORP 037411105 WYRF48730002 STEWARDSHIP PARA VL	85 9400 85 9400	4,160 33 4,160 33	4,898 58 4,898 58	0 00	738 25 738 25
48 000 APPLE INC 037833100 WYRF48730002 STEWARDSHIP PARA VL	561 0200 561 0200	17,603 67 17,603 67	26,928 96 26,928 96	0 02	9,325 29 9,325 29
189 000 APPLIED MATERIALS INC 038222105 WYRF48730002 STEWARDSHIP PARA VL	17 6800 17 6800	1,954 26 1,954 26	3,341 52 3,341 52	0 00	1,387 26 1,387 26
229 000 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48730002 STEWARDSHIP PARA VL	43 4000 43 4000	4,456 19 4,456 19	9,938 60 9,938 60	0 01	5,482 41 5,482 41
82 000 ARROW ELECTRONICS INC 042735100 WYRF48730002 STEWARDSHIP PARA VL	54 2500 54 2500	2,944 62 2,944 62	4,448 50 4,448 50	0 00	1,503 88 1,503 88
63 000 ASHLAND INC 044209104 WYRF48730002 STEWARDSHIP PARA VL	97 0400 97 0400	4,301 64 4,301 64	6,113 52 6,113 52	0 00	1,811 88 1,811 88
322 000 ASSURANT INC 04621X108 WYRF48730002 STEWARDSHIP PARA VL	66 3700 66 3700	12,485 16 12,485 16	21,371 14 21,371 14	0 02	8,885 98 8,885 98



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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162 000 AUTODESK INC 052769106 WYRF48730002 STEWARDSHIP PARA VL	50 3190 50 3190	4,626 17 4,626 17	8,151 68 8,151 68	0 01	3,525 51 3,525 51
94 000 AUTOLIV INC 052800109 WYRF48730002 STEWARDSHIP PARA VL	91 8000 91 8000	5,843 70 5,843 70	8,629 20 8,629 20	0 01	2,785 50 2,785 50
56 000 AUTOMATIC DATA PROCESSING INC 053015103 WYRF48730002 STEWARDSHIP PARA VL	80 7990 80 7990	2,271 12 2,271 12	4,524 74 4,524 74	0 00	2,253 62 2,253 62
98 000 AUTONATION INC 05329W102 WYRF48730002 STEWARDSHIP PARA VL	49 6900 49 6900	2,705 38 2,705 38	4,869 62 4,869 62	0 00	2,164 24 2,164 24
90 000 AUTOZONE INC 053332102 WYRF48730002 STEWARDSHIP PARA VL	477 9400 477 9400	30,591 54 30,591 54	43,014 60 43,014 60	0 04	12,423 06 12,423 06
125 000 AVALONBAY COMMUNITIES INC 053484101 WYRF48730002 STEWARDSHIP PARA VL	118 2300 118 2300	14,908 85 14,908 85	14,778 75 14,778 75	0 01	(130 10) (130 10)
118 000 AVERY DENNISON CORP 053611109 WYRF48730002 STEWARDSHIP PARA VL	50 1900 50 1900	4,852 85 4,852 85	5,922 42 5,922 42	0 00	1,069 57 1,069 57
162 000 AVNET INC 053807103 WYRF48730002 STEWARDSHIP PARA VL	44 1100 44 1100	4,894 66 4,894 66	7,145 82 7,145 82	0 01	2,251 16 2,251 16
472 000 AVON PRODUCTS INC 054303102 WYRF48730002 STEWARDSHIP PARA VL	17 2200 17 2200	8,013 52 8,013 52	8,127 84 8,127 84	0 01	114 32 114 32
143 000 BB&T CORP 054937107 WYRF48730002 STEWARDSHIP PARA VL	37 3200 37 3200	3,646 78 3,646 78	5,336 76 5,336 76	0 00	1,689 98 1,689 98



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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85 000 BABCOCK & WILCOX CO/THE 05615F102 WYRF48730002 STEWARDSHIP PARA VL	34 1900 34 1900	2,006 00 2,006 00	2,906 15 2,906 15	0.00	900 15 900 15
323 000 BAKER HUGHES INC 057224107 WYRF48730002 STEWARDSHIP PARA VL	55 2600 55 2600	14,999 29 14,999 29	17,848 98 17,848 98	0.01	2,849 69 2,849 69
151 000 BALL CORP 058498106 WYRF48730002 STEWARDSHIP PARA VL	51 6600 51 6600	5,566 31 5,566 31	7,800 66 7,800 66	0.01	2,234 35 2,234 35
573 000 BANK OF AMERICA CORP 060505104 WYRF48730002 STEWARDSHIP PARA VL	15 5700 15 5700	7,007 76 7,007 76	8,921 61 8,921 61	0.01	1,913 85 1,913 85
93 000 BANK OF NEW YORK MELLON CORP/T 064058100 WYRF48730002 STEWARDSHIP PARA VL	34 9400 34 9400	2,339 65 2,339 65	3,249 42 3,249 42	0.00	909 77 909 77
249 000 CR BARD INC 067383109 WYRF48730002 STEWARDSHIP PARA VL	133 9400 133 9400	22,645 91 22,645 91	33,351 06 33,351 06	0.03	10,705 15 10,705 15
293 000 BAXTER INTERNATIONAL INC 071813109 WYRF48730002 STEWARDSHIP PARA VL	69 5500 69 5500	14,456 74 14,456 74	20,378 15 20,378 15	0.02	5,921 41 5,921 41
74 000 BEAM INC 073730103 WYRF48730002 STEWARDSHIP PARA VL	68 0600 68 0600	3,942 18 3,942 18	5,036 44 5,036 44	0.00	1,094 26 1,094 26
49 000 BECTON DICKINSON AND CO 075887109 WYRF48730002 STEWARDSHIP PARA VL	110 4900 110 4900	2,596 02 2,596 02	5,414 01 5,414 01	0.00	2,817 99 2,817 99
154 000 BED BATH & BEYOND INC 075896100 WYRF48730002 STEWARDSHIP PARA VL	80 3000 80 3000	7,860 34 7,860 34	12,366 20 12,366 20	0.01	4,505 86 4,505 86

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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128 000 BEMIS CO INC 081437105 WYRF48730002 STEWARDSHIP PARA VL	40 9600 40 9600	3,627 64 3,627 64	5,242 88 5,242 88	0 00	1,615 24 1,615 24
545 000 WR BERKLEY CORP 084423102 WYRF48730002 STEWARDSHIP PARA VL	43 3900 43 3900	21,146 00 21,146 00	23,647 55 23,647 55	0 02	2,501 55 2,501 55
72 000 BERKSHIRE HATHAWAY INC 084670702 WYRF48730002 STEWARDSHIP PARA VL	118 5600 118 5600	5,466 83 5,466 83	8,536 32 8,536 32	0 01	3,069 49 3,069 49
499 000 BEST BUY CO INC 086516101 WYRF48730002 STEWARDSHIP PARA VL	39 8800 39 8800	9,133 16 9,133 16	19,900 12 19,900 12	0 02	10,766 96 10,766 96
175 000 BIOGEN IDEC INC 09062X103 WYRF48730002 STEWARDSHIP PARA VL	279 5720 279 5720	15,600 10 15,600 10	48,925 10 48,925 10	0 04	33,325 00 33,325 00
16 000 BLACKROCK INC 09247X101 WYRF48730002 STEWARDSHIP PARA VL	316 4700 316 4700	2,918 04 2,918 04	5,063 52 5,063 52	0 00	2,145 48 2,145 48
1,044 000 H&R BLOCK INC 093671105 WYRF48730002 STEWARDSHIP PARA VL	29 0400 29 0400	19,839 52 19,839 52	30,317 76 30,317 76	0 02	10,478 24 10,478 24
62 000 BOEING CO/THE 097023105 WYRF48730002 STEWARDSHIP PARA VL	136 4900 136 4900	2,574 86 2,574 86	8,462 38 8,462 38	0 01	5,887 52 5,887 52
190 000 BORGWARNER INC 099724106 WYRF48730002 STEWARDSHIP PARA VL	55 9100 55 9100	6,374 47 6,374 47	10,622 90 10,622 90	0 01	4,248 43 4,248 43
49 000 BOSTON PROPERTIES INC 101121101 WYRF48730002 STEWARDSHIP PARA VL	100 3700 100 3700	3,679 40 3,679 40	4,918 13 4,918 13	0 00	1,238 73 1,238 73



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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905 000 BOSTON SCIENTIFIC CORP 101137107 WYRF48730002 STEWARDSHIP PARA VL	12 0200 12 0200	6,970 03 6,970 03	10,878 10 10,878 10	0.01	3,908 07 3,908 07
646 000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48730002 STEWARDSHIP PARA VL	53 1500 53 1500	20,857 89 20,857 89	34,334 90 34,334 90	0.03	13,477 01 13,477 01
470 000 BROADCOM CORP 111320107 WYRF48730002 STEWARDSHIP PARA VL	29 6450 29 6450	13,499 27 13,499 27	13,933 15 13,933 15	0.01	433 88 433 88
496 000 BROADRIDGE FINANCIAL SOLUTIONS 11133T103 WYRF48730002 STEWARDSHIP PARA VL	39 5200 39 5200	11,164 96 11,164 96	19,601 92 19,601 92	0.02	8,436 96 8,436 96
77 000 BROWN & BROWN INC 115236101 WYRF48730002 STEWARDSHIP PARA VL	31 3900 31 3900	1,996 61 1,996 61	2,417 03 2,417 03	0.00	420 42 420 42
175 000 BROWN-FORMAN CORP 115637209 WYRF48730002 STEWARDSHIP PARA VL	75 5700 75 5700	9,183 28 9,183 28	13,224 75 13,224 75	0.01	4,041 47 4,041 47
1,248 000 BUCKEYE PARTNERS LP 118230101 WYRF48771002 STEWARDSHIP TORT	71 0100 71 0100	73,346 41 73,346 41	88,620 48 88,620 48	0.07	15,274 07 15,274 07
92 000 CBS CORP 124857202 WYRF48730002 STEWARDSHIP PARA VL	63 7400 63 7400	1,727 76 1,727 76	5,864 08 5,864 08	0.00	4,136 32 4,136 32
172 000 CBRE GROUP INC 12504L109 WYRF48730002 STEWARDSHIP PARA VL	26 3000 26 3000	3,379 80 3,379 80	4,523 60 4,523 60	0.00	1,143 80 1,143 80
173 000 CF INDUSTRIES HOLDINGS INC 125269100 WYRF48730002 STEWARDSHIP PARA VL	233 0400 233 0400	30,763 07 30,763 07	40,315 92 40,315 92	0.03	9,552 85 9,552 85



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

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12/31/13

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144 000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48730002 STEWARDSHIP PARA VL	58 3500 58 3500	8,031 32 8,031 32	8,402 40 8,402 40	0 01		371 08 371 08
72 000 CIGNA CORPORATION COM 125509109 WYRF48730002 STEWARDSHIP PARA VL	87 4800 87 4800	3,052 08 3,052 08	6,298 56 6,298 56	0 01		3,246 48 3,246 48
59 000 CIT GROUP INC 125581801 WYRF48730002 STEWARDSHIP PARA VL	52 1300 52 1300	2,161 76 2,161 76	3,075 67 3,075 67	0 00		913 91 913 91
197 000 CME GROUP INC 12572Q105 WYRF48730002 STEWARDSHIP PARA VL	78 4600 78 4600	11,590 02 11,590 02	15,456 62 15,456 62	0 01		3,866 60 3,866 60
96 000 CNA FINANCIAL CORP 126117100 WYRF48730002 STEWARDSHIP PARA VL	42 8900 42 8900	2,651 52 2,651 52	4,117 44 4,117 44	0 00		1,465 92 1,465 92
104 000 CSX CORP 126408103 WYRF48730002 STEWARDSHIP PARA VL	28 7700 28 7700	609 44 609 44	2,992 08 2,992 08	0 00		2,382 64 2,382 64
284 000 CVS CAREMARK CORP 126650100 WYRF48730002 STEWARDSHIP PARA VL	71 5700 71 5700	5,938 30 5,938 30	20,325 88 20,325 88	0 02		14,387 58 14,387 58
152 000 CA INC 12673P105 WYRF48730002 STEWARDSHIP PARA VL	33 6500 33 6500	3,121 27 3,121 27	5,114 80 5,114 80	0 00		1,993 53 1,993 53
588 000 CABLEVISION SYSTEMS CORP 12686C109 WYRF48730002 STEWARDSHIP PARA VL	17 9300 17 9300	8,142 96 8,142 96	10,542 84 10,542 84	0 01		2,399 88 2,399 88
260 000 CABOT OIL & GAS CORP 127097103 WYRF48730002 STEWARDSHIP PARA VL	38 7600 38 7600	6,736 23 6,736 23	10,077 60 10,077 60	0 01		3,341 37 3,341 37

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type****12/31/13****Report ID : IACS0005****Base Currency : USD****Status : REVISED**

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742 000 CALPINE CORP 131347304 WYRF48730002 STEWARDSHIP PARA VL	19 5100 19 5100	13,019 86 13,019 86	14,476 42 14,476 42	0 01	1,456 56 1,456 56
53 000 CAMERON INTERNATIONAL CORP 13342B105 WYRF48730002 STEWARDSHIP PARA VL	59 5300 59 5300	2,209 92 2,209 92	3,155 09 3,155 09	0 00	945 17 945 17
827 000 CAMPBELL SOUP CO 134429109 WYRF48730002 STEWARDSHIP PARA VL	43 2800 43 2800	30,442 01 30,442 01	35,792 56 35,792 56	0 03	5,350 55 5,350 55
52 000 CAPITAL ONE FINANCIAL CORP 14040H105 WYRF48730002 STEWARDSHIP PARA VL	76 6100 76 6100	1,513 78 1,513 78	3,983 72 3,983 72	0 00	2,469 94 2,469 94
396 000 CARDINAL HEALTH INC 14149Y108 WYRF48730002 STEWARDSHIP PARA VL	66 8100 66 8100	15,888 33 15,888 33	26,456 76 26,456 76	0 02	10,568 43 10,568 43
102 000 CAREFUSION CORP 14170T101 WYRF48730002 STEWARDSHIP PARA VL	39 8200 39 8200	2,233 08 2,233 08	4,061 64 4,061 64	0 00	1,828 56 1,828 56
246 000 CARMAX INC 143130102 WYRF48730002 STEWARDSHIP PARA VL	47 0200 47 0200	8,642 42 8,642 42	11,566 92 11,566 92	0 01	2,924 50 2,924 50
148 000 CARNIVAL CORP 143658300 WYRF48730002 STEWARDSHIP PARA VL	40 1700 40 1700	4,431 66 4,431 66	5,945 16 5,945 16	0 00	1,513 50 1,513 50
33 000 CATERPILLAR INC 149123101 WYRF48730002 STEWARDSHIP PARA VL	90 8100 90 8100	1,975 83 1,975 83	2,996 73 2,996 73	0 00	1,020 90 1,020 90
140 000 CELANESE CORP 150870103 WYRF48730002 STEWARDSHIP PARA VL	55 3100 55 3100	5,885 13 5,885 13	7,743 40 7,743 40	0 01	1,858 27 1,858 27



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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
134 000	CELGENE CORP		168 9680	6,923 78	22,641 71		15,717 93
151020104	WYRF48730002 STEWARDSHIP PARA VL		168 9680	6,923 78	22,641 71	0 02	15,717 93
781 000	CENTERPOINT ENERGY INC		23 1800	14,709 77	18,103 58		3,393 81
15189T107	WYRF48730002 STEWARDSHIP PARA VL		23 1800	14,709 77	18,103 58	0 01	3,393 81
844 000	CENTURYLINK INC		31 8500	29,545 47	26,881 40		(2,664 07)
156700106	WYRF48730002 STEWARDSHIP PARA VL		31 8500	29,545 47	26,881 40	0 02	(2,664 07)
250 000	CERNER CORP		55 7400	7,342 27	13,935 00		6,592 73
156782104	WYRF48730002 STEWARDSHIP PARA VL		55 7400	7,342 27	13,935 00	0 01	6,592 73
73 000	CHARTER COMMUNICATIONS INC		136 7600	5,743 47	9,983 48		4,240 01
16117M305	WYRF48730002 STEWARDSHIP PARA VL		136 7600	5,743 47	9,983 48	0 01	4,240 01
11,494 000	CHEROKEE INC		13 8000	159,614 79	158,617 20		(997 59)
16444H102	WYRF44380002 STEWARDSHIP BARES		13 8000	159,614 79	158,617 20	0 13	(997 59)
691 000	CHESAPEAKE ENERGY CORP		27 1400	15,556 60	18,753 74		3,197 14
165167107	WYRF48730002 STEWARDSHIP PARA VL		27 1400	15,556 60	18,753 74	0 02	3,197 14
28 000	CHEVRON CORP		124 9100	2,153 62	3,497 48		1,343 86
166764100	WYRF48730002 STEWARDSHIP PARA VL		124 9100	2,153 62	3,497 48	0 00	1,343 86
42 000	CHIPOTLE MEXICAN GRILL INC		532 7800	11,665 44	22,376 76		10,711 32
169656105	WYRF48730002 STEWARDSHIP PARA VL		532 7800	11,665 44	22,376 76	0 02	10,711 32
51 000	CHUBB CORP		96 6300	1,756 11	4,928 13		3,172 02
171232101	WYRF48730002 STEWARDSHIP PARA VL		96 6300	1,756 11	4,928 13	0 00	3,172 02

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type****12/31/13****Report ID : IACS0005****Base Currency : USD****Status : REVISED**

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
121 000 CHURCH & DWIGHT CO INC 171340102 WYRF48730002 STEWARDSHIP PARA VL	66 2800 66 2800	6,903 67 6,903 67	8,019 88 8,019 88	0.01	1,116 21 1,116 21
74 000 CIMAREX ENERGY CO 171798101 WYRF48730002 STEWARDSHIP PARA VL	104 9100 104 9100	5,172 19 5,172 19	7,763 34 7,763 34	0.01	2,591 15 2,591 15
104 000 CINCINNATI FINANCIAL CORP 172062101 WYRF48730002 STEWARDSHIP PARA VL	52 3700 52 3700	3,840 98 3,840 98	5,446 48 5,446 48	0.00	1,605 50 1,605 50
783 000 CISCO SYSTEMS INC 17275R102 WYRF48730002 STEWARDSHIP PARA VL	22 4300 22 4300	14,054 85 14,054 85	17,562 69 17,562 69	0.01	3,507 84 3,507 84
183 000 CINTAS CORP 172908105 WYRF48730002 STEWARDSHIP PARA VL	59 5900 59 5900	6,904 23 6,904 23	10,904 97 10,904 97	0.01	4,000 74 4,000 74
92 000 CITIGROUP INC 172967424 WYRF48730002 STEWARDSHIP PARA VL	52 1100 52 1100	2,395 68 2,395 68	4,794 12 4,794 12	0.00	2,398 44 2,398 44
76 000 CITRIX SYSTEMS INC 177376100 WYRF48730002 STEWARDSHIP PARA VL	63 2500 63 2500	992 56 992 56	4,807 00 4,807 00	0.00	3,814 44 3,814 44
119 000 CITY NATIONAL CORP/CA 178566105 WYRF48730002 STEWARDSHIP PARA VL	79 2200 79 2200	5,629 89 5,629 89	9,427 18 9,427 18	0.01	3,797 29 3,797 29
131 000 CLIFFS NATURAL RESOURCES INC 18683K101 WYRF48730002 STEWARDSHIP PARA VL	26 2100 26 2100	3,727 11 3,727 11	3,433 51 3,433 51	0.00	(293 60) (293 60)
386 000 CLOROX CO 189054109 WYRF48730002 STEWARDSHIP PARA VL	92 7600 92 7600	27,676 79 27,676 79	35,805 36 35,805 36	0.03	8,128 57 8,128 57

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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
103 000 COACH INC 189754104 WYRF48730002 STEWARDSHIP PARA VL	56 1300 56 1300	3,374 80 3,374 80	5,781 39 5,781 39	0 00	2,406 59 2,406 59
202 000 COBALT INTERNATIONAL ENERGY IN 19075F106 WYRF48730002 STEWARDSHIP PARA VL	16 4500 16 4500	5,311 64 5,311 64	3,322 90 3,322 90	0 00	(1,988 74) (1,988 74)
109 000 COCA-COLA CO/THE 191216100 WYRF48730002 STEWARDSHIP PARA VL	41 3100 41 3100	2,413 61 2,413 61	4,502 79 4,502 79	0 00	2,089 18 2,089 18
340 000 COCA-COLA ENTERPRISES INC 19122T109 WYRF48730002 STEWARDSHIP PARA VL	44 1300 44 1300	10,081 00 10,081 00	15,004 20 15,004 20	0 01	4,923 20 4,923 20
176 000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102 WYRF48730002 STEWARDSHIP PARA VL	100 9800 100 9800	11,040 88 11,040 88	17,772 48 17,772 48	0 01	6,731 60 6,731 60
288 000 COLGATE-PALMOLIVE CO 194162103 WYRF48730002 STEWARDSHIP PARA VL	65 2100 65 2100	10,770 85 10,770 85	18,780 48 18,780 48	0 02	8,009 63 8,009 63
75 000 COMCAST CORP 20030N101 WYRF48730002 STEWARDSHIP PARA VL	51 9650 51 9650	1,750 50 1,750 50	3,897 38 3,897 38	0 00	2,146 88 2,146 88
515 000 COMCAST CORP 20030N200 WYRF48730002 STEWARDSHIP PARA VL	49 8800 49 8800	17,767 50 17,767 50	25,688 20 25,688 20	0 02	7,920 70 7,920 70
147 000 COMERICA INC 200340107 WYRF48730002 STEWARDSHIP PARA VL	47 5400 47 5400	5,068 72 5,068 72	6,988 38 6,988 38	0 01	1,919 66 1,919 66
64 050 COMMERCE BANCSHARES INC/MO 200525103 WYRF48730002 STEWARDSHIP PARA VL	44 9100 44 9100	2,199 27 2,199 27	2,876 49 2,876 49	0 00	677 22 677 22

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type****12/31/13****Report ID : IACS0005****Base Currency : USD****Status : REVISED**

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143 000 COMPUTER SCIENCES CORP 205363104 WYRF48730002 STEWARDSHIP PARA VL	55 8800 55 8800	6,464 44 6,464 44	7,990 84 7,990 84	0 01	1,526 40 1,526 40
256 000 CONAGRA FOODS INC 205887102 WYRF48730002 STEWARDSHIP PARA VL	33 7000 33 7000	7,295 04 7,295 04	8,627 20 8,627 20	0 01	1,332 16 1,332 16
71 000 CONCHO RESOURCES INC/MIDLAND T 20605P101 WYRF48730002 STEWARDSHIP PARA VL	108 0000 108 0000	6,284 60 6,284 60	7,668 00 7,668 00	0 01	1,383 40 1,383 40
54 000 CONOCOPHILLIPS 20825C104 WYRF48730002 STEWARDSHIP PARA VL	70 6500 70 6500	2,070 48 2,070 48	3,815 10 3,815 10	0 00	1,744 62 1,744 62
626 000 CONSOL ENERGY INC 20854P109 WYRF48730002 STEWARDSHIP PARA VL	38 0400 38 0400	20,702 85 20,702 85	23,813 04 23,813 04	0 02	3,110 19 3,110 19
537 000 CONSOLIDATED EDISON INC 209115104 WYRF48730002 STEWARDSHIP PARA VL	55 2800 55 2800	29,426 72 29,426 72	29,685 36 29,685 36	0 02	258 64 258 64
624 000 CONSTELLATION BRANDS INC 21036P108 WYRF48730002 STEWARDSHIP PARA VL	70 3800 70 3800	20,828 52 20,828 52	43,917 12 43,917 12	0 04	23,088 60 23,088 60
184 000 CONTINENTAL RESOURCES INC/OK 212015101 WYRF48730002 STEWARDSHIP PARA VL	112 5200 112 5200	12,510 16 12,510 16	20,703 68 20,703 68	0 02	8,193 52 8,193 52
744 000 CORNING INC 219350105 WYRF48730002 STEWARDSHIP PARA VL	17 8200 17 8200	9,642 16 9,642 16	13,258 08 13,258 08	0 01	3,615 92 3,615 92
112 000 COSTCO WHOLESALE CORP 22160K105 WYRF48730002 STEWARDSHIP PARA VL	119 0200 119 0200	6,444 73 6,444 73	13,330 24 13,330 24	0 01	6,885 51 6,885 51

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
314 000 CREE INC 225447101 WYRF48730002 STEWARDSHIP PARA VL	62 5200 62 5200	9,404 30 9,404 30	19,631 28 19,631 28	0 02	10,226 98 10,226 98
250 000 CROSSTEX ENERGY LP 22765U102 WYRF48771002 STEWARDSHIP TORT	27 6000 27 6000	6,629 99 6,629 99	6,900 00 6,900 00	0 01	270 01 270 01
50 000 CROWN CASTLE INTERNATIONAL COR 228227104 WYRF48730002 STEWARDSHIP PARA VL	73 4300 73 4300	2,628 00 2,628 00	3,671 50 3,671 50	0 00	1,043 50 1,043 50
37 000 CUMMINS INC 231021106 WYRF48730002 STEWARDSHIP PARA VL	140 9700 140 9700	2,289 65 2,289 65	5,215 89 5,215 89	0 00	2,926 24 2,926 24
735 000 DCP MIDSTREAM PARTNERS LP 23311P100 WYRF48771002 STEWARDSHIP TORT	50 3500 50 3500	30,401 04 30,401 04	37,007 25 37,007 25	0 03	6,606 21 6,606 21
722 000 DR HORTON INC 23331A109 WYRF48730002 STEWARDSHIP PARA VL	22 3200 22 3200	12,972 88 12,972 88	16,115 04 16,115 04	0 01	3,142 16 3,142 16
72 000 DST SYSTEMS INC 233326107 WYRF48730002 STEWARDSHIP PARA VL	90 7400 90 7400	3,938 40 3,938 40	6,533 28 6,533 28	0 01	2,594 88 2,594 88
60 000 DTE ENERGY CO 233331107 WYRF48730002 STEWARDSHIP PARA VL	66 3900 66 3900	2,524 32 2,524 32	3,983 40 3,983 40	0 00	1,459 08 1,459 08
53 000 DANAHER CORP 235851102 WYRF48730002 STEWARDSHIP PARA VL	77 2000 77 2000	1,292 67 1,292 67	4,091 60 4,091 60	0 00	2,798 93 2,798 93
426 000 DARDEN RESTAURANTS INC 237194105 WYRF48730002 STEWARDSHIP PARA VL	54 3700 54 3700	21,189 26 21,189 26	23,161 62 23,161 62	0 02	1,972 36 1,972 36



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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482 000 DAVITA HEALTHCARE PARTNERS INC 23918K108 WYRF48730002 STEWARDSHIP PARA VL	63 3700 63 3700	25,468 11 25,468 11	30,544 34 30,544 34	0 02	5,076 23 5,076 23
153 000 DEERE & CO 244199105 WYRF48730002 STEWARDSHIP PARA VL	91 3300 91 3300	12,558 50 12,558 50	13,973 49 13,973 49	0 01	1,414 99 1,414 99
768 000 DELTA AIR LINES INC 247361702 WYRF48730002 STEWARDSHIP PARA VL	27 4700 27 4700	7,173 12 7,173 12	21,096 96 21,096 96	0 02	13,923 84 13,923 84
535 000 DENBURY RESOURCES INC 247916208 WYRF48730002 STEWARDSHIP PARA VL	16 4300 16 4300	7,941 13 7,941 13	8,790 05 8,790 05	0 01	848 92 848 92
88 000 DENTSPLY INTERNATIONAL INC 249030107 WYRF48730002 STEWARDSHIP PARA VL	48 4800 48 4800	2,836 59 2,836 59	4,266 24 4,266 24	0 00	1,429 65 1,429 65
232 000 DEVON ENERGY CORP 25179M103 WYRF48730002 STEWARDSHIP PARA VL	61 8700 61 8700	14,708 47 14,708 47	14,353 84 14,353 84	0 01	(354 63) (354 63)
163 000 DIAMOND OFFSHORE DRILLING INC 25271C102 WYRF48730002 STEWARDSHIP PARA VL	56 9200 56 9200	12,195 79 12,195 79	9,277 96 9,277 96	0 01	(2,917 83) (2,917 83)
449 000 DIGITAL REALTY TRUST INC 253868103 WYRF48730002 STEWARDSHIP PARA VL	49 1200 49 1200	27,224 45 27,224 45	22,054 88 22,054 88	0 02	(5,169 57) (5,169 57)
56 000 WALT DISNEY CO/THE 254687106 WYRF48730002 STEWARDSHIP PARA VL	76 4000 76 4000	1,109 42 1,109 42	4,278 40 4,278 40	0 00	3,168 98 3,168 98
101 000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48730002 STEWARDSHIP PARA VL	55 9500 55 9500	1,447 58 1,447 58	5,650 95 5,650 95	0 00	4,203 37 4,203 37

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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203 000 DISCOVERY COMMUNICATIONS INC 25470F104 WYRF48730002 STEWARDSHIP PARA VL	90 4200 90 4200	7,826 62 7,826 62	18,355 26 18,355 26	0 01	10,528 64 10,528 64
346 000 DISCOVERY COMMUNICATIONS INC 25470F302 WYRF48730002 STEWARDSHIP PARA VL	83 8600 83 8600	17,774 02 17,774 02	29,015 56 29,015 56	0 02	11,241 54 11,241 54
382 000 DISH NETWORK CORP 25470M109 WYRF48730002 STEWARDSHIP PARA VL	57 9200 57 9200	13,587 74 13,587 74	22,125 44 22,125 44	0 02	8,537 70 8,537 70
173 000 DIRECTV 25490A309 WYRF48730002 STEWARDSHIP PARA VL	69 0600 69 0600	4,584 35 4,584 35	11,947 38 11,947 38	0 01	7,363 03 7,363 03
246 000 DOLLAR GENERAL CORP 256677105 WYRF48730002 STEWARDSHIP PARA VL	60 3200 60 3200	12,063 27 12,063 27	14,838 72 14,838 72	0 01	2,775 45 2,775 45
769 000 DOLLAR TREE INC 256746108 WYRF48730002 STEWARDSHIP PARA VL	56 4200 56 4200	29,855 50 29,855 50	43,386 98 43,386 98	0 04	13,531 48 13,531 48
275 000 DOMINION RESOURCES INC/VA 25746U109 WYRF48730002 STEWARDSHIP PARA VL	64 6900 64 6900	13,765 35 13,765 35	17,789 75 17,789 75	0 01	4,024 40 4,024 40
50 000 DOVER CORP 260003108 WYRF48730002 STEWARDSHIP PARA VL	96 5400 96 5400	1,976 81 1,976 81	4,827 00 4,827 00	0 00	2,850 19 2,850 19
79 000 DOW CHEMICAL CO/THE 260543103 WYRF48730002 STEWARDSHIP PARA VL	44 4000 44 4000	1,397 91 1,397 91	3,507 60 3,507 60	0 00	2,109 69 2,109 69
449 000 DR PEPPER SNAPPLE GROUP INC 26138E109 WYRF48730002 STEWARDSHIP PARA VL	48 7200 48 7200	18,520 05 18,520 05	21,875 28 21,875 28	0 02	3,355 23 3,355 23



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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58 000 EI DU PONT DE NEMOURS & CO 263534109 WYRF48730002 STEWARDSHIP PARA VL	64 9700 64 9700	1,849 33 1,849 33	3,768 26 3,768 26	0.00	1,918 93 1,918 93
959 000 DUKE REALTY CORP 264411505 WYRF48730002 STEWARDSHIP PARA VL	15 0400 15 0400	12,371 10 12,371 10	14,423 36 14,423 36	0.01	2,052 26 2,052 26
485 000 DUKE ENERGY CORP NEW COM 26441C204 WYRF48730002 STEWARDSHIP PARA VL	69 0100 69 0100	25,592 14 25,592 14	33,469 85 33,469 85	0.03	7,877 71 7,877 71
179 000 DUN & BRADSTREET CORP 26483E100 WYRF48730002 STEWARDSHIP PARA VL	122 7500 122 7500	13,479 73 13,479 73	21,972 25 21,972 25	0.02	8,492 52 8,492 52
115 000 EMC CORP/MA 268648102 WYRF48730002 STEWARDSHIP PARA VL	25 1500 25 1500	1,286 54 1,286 54	2,892 25 2,892 25	0.00	1,605 71 1,605 71
130 000 EOG RESOURCES INC 26875P101 WYRF48730002 STEWARDSHIP PARA VL	167 8400 167 8400	11,184 87 11,184 87	21,819 20 21,819 20	0.02	10,634 33 10,634 33
126 000 EQT CORP 26884L109 WYRF48730002 STEWARDSHIP PARA VL	89 7800 89 7800	6,230 41 6,230 41	11,312 28 11,312 28	0.01	5,081 87 5,081 87
457 000 EQT MIDSTREAM PARTNERS LP 26885B100 WYRF48771002 STEWARDSHIP TORT	58 7900 58 7900	13,914 54 13,914 54	26,867 03 26,867 03	0.02	12,952 49 12,952 49
72 000 EASTMAN CHEMICAL CO 277432100 WYRF48730002 STEWARDSHIP PARA VL	80 7000 80 7000	1,974 49 1,974 49	5,810 40 5,810 40	0.00	3,835 91 3,835 91
92,181 166 PARAMETRIC TAX-MANAGED EMERGIN 277907606 WYRF48750002 STEWARDSHIP PARA GLB	48 7900 48 7900	1,418,904 98 1,418,904 98	4,497,519 09 4,497,519 09	3.67	3,078,614 11 3,078,614 11

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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81 000 EBAY INC 278642103 WYRF48730002 STEWARDSHIP PARA VL	54 8650 54 8650	1,206 90 1,206 90	4,444 07 4,444 07	0 00	3,237 17 3,237 17
59 000 ECOLAB INC 278865100 WYRF48730002 STEWARDSHIP PARA VL	104 2700 104 2700	1,702 55 1,702 55	6,151 93 6,151 93	0 01	4,449 38 4,449 38
78 000 EDISON INTERNATIONAL 281020107 WYRF48730002 STEWARDSHIP PARA VL	46 3000 46 3000	1,424 28 1,424 28	3,611 40 3,611 40	0 00	2,187 12 2,187 12
203 000 EDWARDS LIFESCIENCES CORP 28176E108 WYRF48730002 STEWARDSHIP PARA VL	65 7600 65 7600	16,827 41 16,827 41	13,349 28 13,349 28	0 01	(3,478 13) (3,478 13)
370 000 EL PASO PIPELINE PARTNERS LP 283702108 WYRF48771002 STEWARDSHIP TORT	36 0000 36 0000	11,855 23 11,855 23	13,320 00 13,320 00	0 01	1,464 77 1,464 77
1,068 000 ELECTRONIC ARTS INC 285512109 WYRF48730002 STEWARDSHIP PARA VL	22 9400 22 9400	17,445 77 17,445 77	24,499 92 24,499 92	0 02	7,054 15 7,054 15
51 000 EMERSON ELECTRIC CO 291011104 WYRF48730002 STEWARDSHIP PARA VL	70 1800 70 1800	1,904 09 1,904 09	3,579 18 3,579 18	0 00	1,675 09 1,675 09
243 000 ENERGIZER HOLDINGS INC 29266R108 WYRF48730002 STEWARDSHIP PARA VL	108 2400 108 2400	18,186 12 18,186 12	26,302 32 26,302 32	0 02	8,116 20 8,116 20
320 000 ENERGY TRANSFER PARTNERS LP 29273R109 WYRF48771002 STEWARDSHIP TORT	57 2500 57 2500	13,062 54 13,062 54	18,320 00 18,320 00	0 01	5,257 46 5,257 46
1,295 000 ENERGY TRANSFER EQUITY LP 29273V100 WYRF48771002 STEWARDSHIP TORT	81 7400 81 7400	55,728 78 55,728 78	105,853 30 105,853 30	0 09	50,124 52 50,124 52

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

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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133 000 ENERGY CORP 29364G103 WYRF48730002 STEWARDSHIP PARA VL	63 2700 63 2700	7,558 62 7,558 62	8,414 91 8,414 91	0 01	856 29 856 29
1,910 000 ENTERPRISE PRODUCTS PARTNERS L 293792107 WYRF48771002 STEWARDSHIP TORT	66 3000 66 3000	87,784 92 87,784 92	126,633 00 126,633 00	0 10	38,848 08 38,848 08
59 000 EQUIFAX INC 294429105 WYRF48730002 STEWARDSHIP PARA VL	69 0900 69 0900	1,536 67 1,536 67	4,076 31 4,076 31	0 00	2,539 64 2,539 64
31 000 EQUINIX INC 29444U502 WYRF48730002 STEWARDSHIP PARA VL	177 4500 177 4500	6,513 10 6,513 10	5,500 95 5,500 95	0 00	(1,012 15) (1,012 15)
262 000 EQUITY RESIDENTIAL 29476L107 WYRF48730002 STEWARDSHIP PARA VL	51 8700 51 8700	12,682 23 12,682 23	13,589 94 13,589 94	0 01	907 71 907 71
141 000 ERIE INDEMNITY CO 29530P102 WYRF48730002 STEWARDSHIP PARA VL	73 1200 73 1200	9,364 13 9,364 13	10,309 92 10,309 92	0 01	945 79 945 79
696 000 EXELON CORP 30161N101 WYRF48730002 STEWARDSHIP PARA VL	27 3900 27 3900	22,281 22 22,281 22	19,063 44 19,063 44	0 02	(3,217 78) (3,217 78)
376 000 EXPEDIA INC 30212P303 WYRF48730002 STEWARDSHIP PARA VL	69 6600 69 6600	20,929 91 20,929 91	26,192 16 26,192 16	0 02	5,262 25 5,262 25
174 000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48730002 STEWARDSHIP PARA VL	44 2500 44 2500	7,058 40 7,058 40	7,699 50 7,699 50	0 01	641 10 641 10
213 000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48730002 STEWARDSHIP PARA VL	70 2400 70 2400	1,591 52 1,591 52	14,961 12 14,961 12	0 01	13,369 60 13,369 60



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
36 000	EXXON MOBIL CORP 30231G102 WYRF48730002 STEWARDSHIP PARA VL	101 2000 101 2000	2,105 28 2,105 28	3,643 20 3,643 20	0 00	1,537 92 1,537 92
66 000	FMC TECHNOLOGIES INC 30249U101 WYRF48730002 STEWARDSHIP PARA VL	52 2100 52 2100	1,386 49 1,386 49	3,445 86 3,445 86	0 00	2,059 37 2,059 37
139 000	FACEBOOK INC 30303M102 WYRF48730002 STEWARDSHIP PARA VL	54 6490 54 6490	3,274 84 3,274 84	7,596 21 7,596 21	0 01	4,321 37 4,321 37
466 000	FAMILY DOLLAR STORES INC 307000109 WYRF48730002 STEWARDSHIP PARA VL	64 9700 64 9700	29,685 82 29,685 82	30,276 02 30,276 02	0 02	590 20 590 20
132 000	FASTENAL CO 311900104 WYRF48730002 STEWARDSHIP PARA VL	47 5100 47 5100	4,497 71 4,497 71	6,271 32 6,271 32	0 01	1,773 61 1,773 61
70 000	FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48730002 STEWARDSHIP PARA VL	101 4100 101 4100	7,204 14 7,204 14	7,098 70 7,098 70	0 01	(105 44) (105 44)
116 000	FEDEX CORP 31428X106 WYRF48730002 STEWARDSHIP PARA VL	143 7700 143 7700	10,362 11 10,362 11	16,677 32 16,677 32	0 01	6,315 21 6,315 21
57,991 000	FEMALE HEALTH CO/THE 314462102 WYRF44380002 STEWARDSHIP BARES	8 5000 8 5000	255,660 37 255,660 37	492,923 50 492,923 50	0 40	237,263 13 237,263 13
120 000	F5 NETWORKS INC 315616102 WYRF48730002 STEWARDSHIP PARA VL	90 8600 90 8600	12,074 00 12,074 00	10,903 20 10,903 20	0 01	(1,170 80) (1,170 80)
552 000	FIDELITY NATIONAL INFORMATION 31620M106 WYRF48730002 STEWARDSHIP PARA VL	53 6800 53 6800	18,243 10 18,243 10	29,631 36 29,631 36	0 02	11,388 26 11,388 26



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
176 000 FIFTH THIRD BANCORP 316773100 WYRF48730002 STEWARDSHIP PARA VL	21 0300 21 0300	1,799 93 1,799 93	3,701 28 3,701 28	0.00	1,901 35 1,901 35
116 000 FIRST SOLAR INC 336433107 WYRF48730002 STEWARDSHIP PARA VL	54 6400 54,6400	6,251 18 6,251 18	6,338 24 6,338 24	0.01	87 06 87 06
228 000 FISERV INC 337738108 WYRF48730002 STEWARDSHIP PARA VL	59 0500 59 0500	6,885 48 6,885 48	13,463 40 13,463 40	0.01	6,577 92 6,577 92
713 000 FIRSTENERGY CORP 337932107 WYRF48730002 STEWARDSHIP PARA VL	32 9800 32 9800	28,313 60 28,313 60	23,514 74 23,514 74	0.02	(4,798 86) (4,798 86)
107 000 FLUOR CORP 343412102 WYRF48730002 STEWARDSHIP PARA VL	80 2900 80 2900	5,922 91 5,922 91	8,591 03 8,591 03	0.01	2,668 12 2,668 12
162 000 FLOWSERVE CORP 34354P105 WYRF48730002 STEWARDSHIP PARA VL	78 8300 78 8300	6,828 12 6,828 12	12,770 46 12,770 46	0.01	5,942 34 5,942 34
398 000 FOOT LOCKER INC 344849104 WYRF48730002 STEWARDSHIP PARA VL	41 4400 41 4400	13,245 44 13,245 44	16,493 12 16,493 12	0.01	3,247 68 3,247 68
322 000 FORD MOTOR CO 345370860 WYRF48730002 STEWARDSHIP PARA VL	15 4300 15 4300	1,650 25 1,650 25	4,968 46 4,968 46	0.00	3,318 21 3,318 21
465 000 FOREST LABORATORIES INC 345838106 WYRF48730002 STEWARDSHIP PARA VL	60 0300 60 0300	15,161 75 15,161 75	27,913 95 27,913 95	0.02	12,752 20 12,752 20
239 000 FORTUNE BRANDS HOME & SECURITY 34964C106 WYRF48730002 STEWARDSHIP PARA VL	45 7000 45 7000	10,532 73 10,532 73	10,922 30 10,922 30	0.01	389 57 389 57

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

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12/31/13

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
25 000 FOSSIL GROUP INC 34988V106 WYRF48730002 STEWARDSHIP PARA VL	119 9400 119 9400	3,261 50 3,261 50	2,998 50 2,998 50	0 00	(263 00) (263 00)
66 000 FRANKLIN RESOURCES INC 354613101 WYRF48730002 STEWARDSHIP PARA VL	57 7300 57 7300	1,579 16 1,579 16	3,810 18 3,810 18	0 00	2,231 02 2,231 02
562 000 FREEPORT-MCMORAN COPPER & GOLD 35671D857 WYRF48730002 STEWARDSHIP PARA VL	37 7400 37 7400	18,331 54 18,331 54	21,209 88 21,209 88	0 02	2,878 34 2,878 34
4,461 000 FRONTIER COMMUNICATIONS CORP 35906A108 WYRF48730002 STEWARDSHIP PARA VL	4 6500 4 6500	19,853 30 19,853 30	20,743 65 20,743 65	0 02	890 35 890 35
507 000 ARTHUR J GALLAGHER & CO 363576109 WYRF48730002 STEWARDSHIP PARA VL	46 9300 46 9300	18,136 53 18,136 53	23,793 51 23,793 51	0 02	5,656 98 5,656 98
486 000 GAMESTOP CORP 36467W109 WYRF48730002 STEWARDSHIP PARA VL	49 2600 49 2600	12,053 56 12,053 56	23,940 36 23,940 36	0 02	11,886 80 11,886 80
215 000 GANNETT CO INC 364730101 WYRF48730002 STEWARDSHIP PARA VL	29 5800 29 5800	4,471 59 4,471 59	6,359 70 6,359 70	0 01	1,888 11 1,888 11
408 000 GAP INC/THE 364760108 WYRF48730002 STEWARDSHIP PARA VL	39 0800 39 0800	11,951 45 11,951 45	15,944 64 15,944 64	0 01	3,993 19 3,993 19
42 000 GENERAL DYNAMICS CORP 369550108 WYRF48730002 STEWARDSHIP PARA VL	95 5500 95 5500	2,392 82 2,392 82	4,013 10 4,013 10	0 00	1,620 28 1,620 28
126 000 GENERAL ELECTRIC CO 369604103 WYRF48730002 STEWARDSHIP PARA VL	28 0300 28 0300	1,590 75 1,590 75	3,531 78 3,531 78	0 00	1,941 03 1,941 03



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

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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
518 000 GENERAL GROWTH PROPERTIES INC 370023103 WYRF48730002 STEWARDSHIP PARA VL	20 0700 20 0700	10,168 55 10,168 55	10,396 26 10,396 26	0 01	227 71 227 71
709 000 GENERAL MILLS INC 370334104 WYRF48730002 STEWARDSHIP PARA VL	49 9100 49 9100	24,721 27 24,721 27	35,386 19 35,386 19	0 03	10,664 92 10,664 92
404 000 GENERAL MOTORS CO 37045V100 WYRF48730002 STEWARDSHIP PARA VL	40 8700 40 8700	11,320 16 11,320 16	16,511 48 16,511 48	0 01	5,191 32 5,191 32
232 000 GENTEX CORP 371901109 WYRF48730002 STEWARDSHIP PARA VL	32 9800 32 9800	4,169 84 4,169 84	7,651 36 7,651 36	0 01	3,481 52 3,481 52
652 000 GENESIS ENERGY LP 371927104 WYRF48771002 STEWARDSHIP TORT	52 5700 52 5700	31,242 37 31,242 37	34,275 64 34,275 64	0 03	3,033 27 3,033 27
45 000 GENUINE PARTS CO 372460105 WYRF48730002 STEWARDSHIP PARA VL	83 1900 83 1900	2,148 77 2,148 77	3,743 55 3,743 55	0 00	1,594 78 1,594 78
247 000 GENWORTH FINANCIAL INC 37247D106 WYRF48730002 STEWARDSHIP PARA VL	15 5300 15 5300	1,331 33 1,331 33	3,835 91 3,835 91	0 00	2,504 58 2,504 58
306 000 GILEAD SCIENCES INC 375558103 WYRF48730002 STEWARDSHIP PARA VL	75 1000 75 1000	2,562 37 2,562 37	22,980 60 22,980 60	0 02	20,418 23 20,418 23
86 000 GOLDMAN SACHS GROUP INC/THE 38141G104 WYRF48730002 STEWARDSHIP PARA VL	177 2600 177 2600	13,432 96 13,432 96	15,244 36 15,244 36	0 01	1,811 40 1,811 40
12 000 GOOGLE INC 38259P508 WYRF48730002 STEWARDSHIP PARA VL	1,120 7100 1,120 7100	6,280 98 6,280 98	13,448 52 13,448 52	0 01	7,167 54 7,167 54

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

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12/31/13

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
21 000 VWV GRAINGER INC 384802104 WYRF48730002 STEWARDSHIP PARA VL	255 4200 255 4200	1,480 92 1,480 92	5,363 82 5,363 82	0 00	3,882 90 3,882 90
126 000 GREEN MOUNTAIN COFFEE ROASTERS 393122106 WYRF48730002 STEWARDSHIP PARA VL	75 5400 75 5400	4,283 02 4,283 02	9,518 04 9,518 04	0 01	5,235 02 5,235 02
30 000 GREENHUNTER RESOURCES INC 39530A104 WYRF48740002 STEWARDSHIP MAIN	1 1600 1 1600	0 00 0 00	34 80 34 80	0 00	34 80 34 80
333 000 HCA HOLDINGS INC 40412C101 WYRF48730002 STEWARDSHIP PARA VL	47 7100 47 7100	12,751 46 12,751 46	15,887 43 15,887 43	0 01	3,135 97 3,135 97
180 000 HCP INC 40414L109 WYRF48730002 STEWARDSHIP PARA VL	36 3200 36 3200	5,682 95 5,682 95	6,537 60 6,537 60	0 01	854 65 854 65
389 000 HALLIBURTON CO 406216101 WYRF48730002 STEWARDSHIP PARA VL	50 7500 50 7500	10,739 86 10,739 86	19,741 75 19,741 75	0 02	9,001 89 9,001 89
11,112 000 HALLMARK FINANCIAL SERVICES 40624Q203 WYRF44380002 STEWARDSHIP BARES	8 8850 8 8850	82,320 78 82,320 78	98,730 12 98,730 12	0 08	16,409 34 16,409 34
99 000 HARLEY-DAVIDSON INC 412822108 WYRF48730002 STEWARDSHIP PARA VL	69 2400 69 2400	2,759 51 2,759 51	6,854 76 6,854 76	0 01	4,095,25 4,095,25
192 000 HARMAN INTERNATIONAL INDUSTRIE 413086109 WYRF48730002 STEWARDSHIP PARA VL	81 8500 81 8500	7,309 01 7,309 01	15,715 20 15,715 20	0 01	8,406 19 8,406 19
436 000 HARRIS CORP 413875105 WYRF48730002 STEWARDSHIP PARA VL	69 8100 69 8100	20,013 80 20,013 80	30,437 16 30,437 16	0 02	10,423 36 10,423 36



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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116 000 HARTFORD FINANCIAL SERVICES GR 416515104 WYRF48730002 STEWARDSHIP PARA VL	36 2300 36 2300	5,615 91 5,615 91	4,202 68 4,202 68	0 00	(1,413 23) (1,413 23)
124 000 HASBRO INC 418056107 WYRF48730002 STEWARDSHIP PARA VL	55 0100 55 0100	4,550 01 4,550 01	6,821 24 6,821 24	0 01	2,271 23 2,271 23
479 000 HEALTH CARE REIT INC 42217K106 WYRF48730002 STEWARDSHIP PARA VL	53 5700 53 5700	26,641 36 26,641 36	25,660 03 25,660 03	0 02	(981 33) (981 33)
321 000 HERSHEY CO/THE 427866108 WYRF48730002 STEWARDSHIP PARA VL	97 2300 97 2300	21,747 70 21,747 70	31,210 83 31,210 83	0 03	9,463 13 9,463 13
268 000 HERTZ GLOBAL HOLDINGS INC 42805T105 WYRF48730002 STEWARDSHIP PARA VL	28 6200 28 6200	5,950 72 5,950 72	7,670 16 7,670 16	0 01	1,719 44 1,719 44
118 000 HESS CORP 42809H107 WYRF48730002 STEWARDSHIP PARA VL	83 0000 83 0000	7,231 70 7,231 70	9,794 00 9,794 00	0 01	2,562 30 2,562 30
736 000 HEWLETT-PACKARD CO 428236103 WYRF48730002 STEWARDSHIP PARA VL	27 9800 27 9800	16,712 48 16,712 48	20,593 28 20,593 28	0 02	3,880 80 3,880 80
960 000 HILLSHIRE BRANDS CO 432589109 WYRF48730002 STEWARDSHIP PARA VL	33 4400 33 4400	25,718 40 25,718 40	32,102 40 32,102 40	0 03	6,384 00 6,384 00
414 000 HOLLYFRONTIER CORP 436106108 WYRF48730002 STEWARDSHIP PARA VL	49 6900 49 6900	19,739 23 19,739 23	20,571 66 20,571 66	0 02	832 43 832 43
61 000 HOME DEPOT INC/THE 437076102 WYRF48730002 STEWARDSHIP PARA VL	82 3400 82 3400	1,627 18 1,627 18	5,022 74 5,022 74	0 00	3,395 56 3,395 56

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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Status : REVISED

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53 000 HONEYWELL INTERNATIONAL INC 438516106 WYRF48730002 STEWARDSHIP PARA VL	91 3700 91 3700	2,075 75 2,075 75	4,842 61 4,842 61	0 00	2,766 86 2,766 86
786 000 HORMEL FOODS CORP 440452100 WYRF48730002 STEWARDSHIP PARA VL	45 1700 45 1700	23,630 82 23,630 82	35,503 62 35,503 62	0 03	11,872 80 11,872 80
119 000 HOSPIRA INC 441060100 WYRF48730002 STEWARDSHIP PARA VL	41 2800 41 2800	3,655 79 3,655 79	4,912 32 4,912 32	0 00	1,256 53 1,256 53
430 000 HOSPITALITY PROPERTIES TRUST 44106M102 WYRF48730002 STEWARDSHIP PARA VL	27 0300 27 0300	9,288 00 9,288 00	11,622 90 11,622 90	0 01	2,334 90 2,334 90
767 000 HOST HOTELS & RESORTS INC 44107P104 WYRF48730002 STEWARDSHIP PARA VL	19 4400 19 4400	10,567 89 10,567 89	14,910 48 14,910 48	0 01	4,342 59 4,342 59
1,891 000 HUDSON CITY BANCORP INC 443683107 WYRF48730002 STEWARDSHIP PARA VL	9 4300 9 4300	15,199 99 15,199 99	17,832 13 17,832 13	0 01	2,632 14 2,632 14
269 000 HUMANA INC 444859102 WYRF48730002 STEWARDSHIP PARA VL	103 2200 103 2200	16,977 06 16,977 06	27,766 18 27,766 18	0 02	10,789 12 10,789 12
58 000 JB HUNT TRANSPORT SERVICES INC 445658107 WYRF48730002 STEWARDSHIP PARA VL	77 3000 77 3000	3,441 14 3,441 14	4,483 40 4,483 40	0 00	1,042 26 1,042 26
577 000 HUNTINGTON BANCSHARES INC/OH 446150104 WYRF48730002 STEWARDSHIP PARA VL	9 6500 9 6500	3,039 64 3,039 64	5,568 05 5,568 05	0 00	2,528 41 2,528 41
185 000 IAC/INTERACTIVECORP 44919P508 WYRF48730002 STEWARDSHIP PARA VL	68 6510 68 6510	7,925 40 7,925 40	12,700 44 12,700 44	0 01	4,775 04 4,775 04



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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208 000 IHS INC 451734107 WYRF48730002 STEWARDSHIP PARA VL	119 7000 119 7000	22,659 52 22,659 52	24,897 60 24,897 60	0 02	2,238 08 2,238 08
54 000 ILLINOIS TOOL WORKS INC 452308109 WYRF48730002 STEWARDSHIP PARA VL	84 0800 84 0800	2,254 77 2,254 77	4,540 32 4,540 32	0 00	2,285 55 2,285 55
269 000 ILLUMINA INC 452327109 WYRF48730002 STEWARDSHIP PARA VL	110 5900 110 5900	13,291 29 13,291 29	29,748 71 29,748 71	0 02	16,457 42 16,457 42
141 000 INTEL CORP 458140100 WYRF48730002 STEWARDSHIP PARA VL	25 9550 25 9550	2,409 69 2,409 69	3,659 66 3,659 66	0 00	1,249 97 1,249 97
2,500 000 INTERACTIVE INTELLIGENCE GROUP 45841V109 INC WYRF44380002 STEWARDSHIP BARES	67 3600 67 3600	17,852 73 17,852 73	168,400 00 168,400 00	0 14	150,547 27 150,547 27
52 000 INTERCONTINENTALEXCHANGE GROUP 45866F104 WYRF48730002 STEWARDSHIP PARA VL	224 9200 224 9200	5,798 26 5,798 26	11,695 84 11,695 84	0 01	5,897 58 5,897 58
18 000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48730002 STEWARDSHIP PARA VL	187 5700 187 5700	1,549 83 1,549 83	3,376 26 3,376 26	0 00	1,826 43 1,826 43
76 000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48730002 STEWARDSHIP PARA VL	85 9800 85 9800	4,494 19 4,494 19	6,534 48 6,534 48	0 01	2,040 29 2,040 29
240 000 INTERNATIONAL GAME TECHNOLOGY 459902102 WYRF48730002 STEWARDSHIP PARA VL	18 1600 18 1600	3,438 21 3,438 21	4,358 40 4,358 40	0 00	920 19 920 19
157 000 INTERNATIONAL PAPER CO 460146103 WYRF48730002 STEWARDSHIP PARA VL	49 0300 49 0300	4,201 83 4,201 83	7,697 71 7,697 71	0 01	3,495 88 3,495 88



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

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12/31/13

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182 000 INTERPUBLIC GROUP OF COS INC/T 460690100 WYRF48730002 STEWARDSHIP PARA VL	17 7000 17 7000	1,656 20 1,656 20	3,221 40 3,221 40	0 00	1,565 20 1,565 20
29,835 000 INTL FCSTONE INC 46116V105 WYRF44380002 STEWARDSHIP BARES	18 4920 18 4920	544,639 45 544,639 45	551,708 82 551,708 82	0 45	7,069 37 7,069 37
79 000 INTUIT INC 461202103 WYRF48730002 STEWARDSHIP PARA VL	76 3200 76 3200	2,299 55 2,299 55	6,029 28 6,029 28	0 00	3,729 73 3,729 73
6 000 INTUITIVE SURGICAL INC 46120E602 WYRF48730002 STEWARDSHIP PARA VL	384 0800 384 0800	1,748 55 1,748 55	2,304 48 2,304 48	0 00	555 93 555 93
205 000 IRON MOUNTAIN INC 462846106 WYRF48730002 STEWARDSHIP PARA VL	30 3500 30 3500	5,698 72 5,698 72	6,221 75 6,221 75	0 01	523 03 523 03
5,113 000 ISHARES MSCI SOUTH KOREA 464286772 CAPPED ETF WYRF48750002 STEWARDSHIP PARA GLB	64 6700 64 6700	289,168 78 289,168 78	330,657 71 330,657 71	0 27	41,488 93 41,488 93
59 000 JPMORGAN CHASE & CO 46625H100 WYRF48730002 STEWARDSHIP PARA VL	58 4800 58 4800	1,752 29 1,752 29	3,450 32 3,450 32	0 00	1,698 03 1,698 03
112 000 JABIL CIRCUIT INC 466313103 WYRF48730002 STEWARDSHIP PARA VL	17 4400 17 4400	1,549 52 1,549 52	1,953 28 1,953 28	0 00	403 76 403 76
85 000 JACOBS ENGINEERING GROUP INC 469814107 WYRF48730002 STEWARDSHIP PARA VL	62 9900 62 9900	3,390 76 3,390 76	5,354 15 5,354 15	0 00	1,963 39 1,963 39
407 000 JOHNSON & JOHNSON 478160104 WYRF48730002 STEWARDSHIP PARA VL	91 5900 91 5900	24,519 97 24,519 97	37,277 13 37,277 13	0 03	12,757 16 12,757 16



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

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12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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85 000 JOHNSON CONTROLS INC 478366107 WYRF48730002 STEWARDSHIP PARA VL	51 3000 51 3000	1,147 56 1,147 56	4,360 50 4,360 50	0 00	3,212 94 3,212 94
104 000 JOY GLOBAL INC 481165108 WYRF48730002 STEWARDSHIP PARA VL	58 4900 58 4900	8,225 06 8,225 06	6,082 96 6,082 96	0 00	(2,142 10) (2,142 10)
552 000 JUNIPER NETWORKS INC 48203R104 WYRF48730002 STEWARDSHIP PARA VL	22 5700 22 5700	10,448 56 10,448 56	12,458 64 12,458 64	0 01	2,010 08 2,010 08
57 000 KLA-TENCOR CORP 482480100 WYRF48730002 STEWARDSHIP PARA VL	64 4600 64 4600	2,228 94 2,228 94	3,674 22 3,674 22	0 00	1,445 28 1,445 28
37 000 KANSAS CITY SOUTHERN 485170302 WYRF48730002 STEWARDSHIP PARA VL	123 8300 123 8300	2,732 82 2,732 82	4,581 71 4,581 71	0 00	1,848 89 1,848 89
499 000 KELLOGG CO 487836108 WYRF48730002 STEWARDSHIP PARA VL	61 0700 61 0700	25,838 71 25,838 71	30,473 93 30,473 93	0 02	4,635 22 4,635 22
794 000 KEYCORP 493267108 WYRF48730002 STEWARDSHIP PARA VL	13 4200 13 4200	5,461 75 5,461 75	10,655 48 10,655 48	0 01	5,193 73 5,193 73
353 000 KIMBERLY-CLARK CORP 494368103 WYRF48730002 STEWARDSHIP PARA VL	104 4600 104 4600	26,673 18 26,673 18	36,874 38 36,874 38	0 03	10,201 20 10,201 20
714 000 KIMCO REALTY CORP 49446R109 WYRF48730002 STEWARDSHIP PARA VL	19 7500 19 7500	12,568 19 12,568 19	14,101 50 14,101 50	0 01	1,533 31 1,533 31
390 000 KINDER MORGAN ENERGY PARTNERS 494550106 WYRF48771002 STEWARDSHIP TORT	80 6600 80 6600	29,771 88 29,771 88	31,457 40 31,457 40	0 03	1,685 52 1,685 52



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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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
410 000	KINDER MORGAN INC/DELAWARE 49456B101 WYRF48730002 STEWARDSHIP PARA VL	36 0000 36 0000	13,229 55 13,229 55	14,760 00 14,760 00	0 01	1,530 45 1,530 45
215 000	KOHL'S CORP 500255104 WYRF48730002 STEWARDSHIP PARA VL	56 7500 56 7500	10,567 09 10,567 09	12,201 25 12,201 25	0 01	1,634 16 1,634 16
106 000	KRAFT FOODS GROUP INC 50076Q106 WYRF48730002 STEWARDSHIP PARA VL	53 9100 53 9100	1,876 56 1,876 56	5,714 46 5,714 46	0 00	3,837 90 3,837 90
1,002 000	KROGER CO/THE 501044101 WYRF48730002 STEWARDSHIP PARA VL	39 5300 39 5300	22,920 66 22,920 66	39,609 06 39,609 06	0 03	16,688 40 16,688 40
94 000	L BRANDS INC 501797104 WYRF48730002 STEWARDSHIP PARA VL	61 8500 61 8500	2,685 23 2,685 23	5,813 90 5,813 90	0 00	3,128 67 3,128 67
249 000	LKQ CORP 501889208 WYRF48730002 STEWARDSHIP PARA VL	32 9000 32 9000	5,253 90 5,253 90	8,192 10 8,192 10	0 01	2,938 20 2,938 20
1,138 000	LSI CORP 502161102 WYRF48730002 STEWARDSHIP PARA VL	11 0350 11 0350	8,164 78 8,164 78	12,557 83 12,557 83	0 01	4,393 05 4,393 05
40 000	L-3 COMMUNICATIONS HOLDINGS IN 502424104 WYRF48730002 STEWARDSHIP PARA VL	106 8600 106 8600	2,966 83 2,966 83	4,274 40 4,274 40	0 00	1,307 57 1,307 57
181 000	LABORATORY CORP OF AMERICA HOL 50540R409 WYRF48730002 STEWARDSHIP PARA VL	91 3700 91 3700	13,941 81 13,941 81	16,537 97 16,537 97	0 01	2,596 16 2,596 16
151 000	LAM RESEARCH CORP 512807108 WYRF48730002 STEWARDSHIP PARA VL	54 4500 54 4500	5,676 38 5,676 38	8,221 95 8,221 95	0 01	2,545 57 2,545 57



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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Status : REVISED

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262 000 LAS VEGAS SANDS CORP 517834107 WYRF48730002 STEWARDSHIP PARA VL	78 8700 78 8700	13,035 72 13,035 72	20,663 94 20,663 94	0 02	7,628 22 7,628 22
142 000 ESTEE LAUDER COS INC/THE 518439104 WYRF48730002 STEWARDSHIP PARA VL	75 3200 75 3200	6,640 88 6,640 88	10,695 44 10,695 44	0 01	4,054 56 4,054 56
146 000 LEGGETT & PLATT INC 524660107 WYRF48730002 STEWARDSHIP PARA VL	30 9400 30 9400	3,634 38 3,634 38	4,517 24 4,517 24	0 00	882 86 882 86
137 000 LEGG MASON INC 524901105 WYRF48730002 STEWARDSHIP PARA VL	43 4800 43 4800	6,689 30 6,689 30	5,956 76 5,956 76	0 00	(732 54) (732 54)
213 000 LEIDOS HLDGS INC 525327102 WYRF48730002 STEWARDSHIP PARA VL	46 4900 46 4900	7,642 26 7,642 26	9,902 37 9,902 37	0 01	2,260 11 2,260 11
242 000 LENNAR CORP 526057104 WYRF48730002 STEWARDSHIP PARA VL	39 5600 39 5600	8,037 22 8,037 22	9,573 52 9,573 52	0 01	1,536 30 1,536 30
144 000 LEUCADIA NATIONAL CORP 527288104 WYRF48730002 STEWARDSHIP PARA VL	28 3400 28 3400	3,097 34 3,097 34	4,080 96 4,080 96	0 00	983 62 983 62
744 000 LIBERTY INTERACTIVE CORP 53071M104 WYRF48730002 STEWARDSHIP PARA VL	29 3500 29 3500	14,225 28 14,225 28	21,836 40 21,836 40	0 02	7,611 12 7,611 12
56 000 LIBERTY VENTURES 53071M880 WYRF48730002 STEWARDSHIP PARA VL	122 5900 122 5900	3,159 52 3,159 52	6,865 04 6,865 04	0 01	3,705 52 3,705 52
463 000 LIBERTY PROPERTY TRUST 531172104 WYRF48730002 STEWARDSHIP PARA VL	33 8700 33,8700	15,459 57 15,459 57	15,681 81 15,681 81	0 01	222 24 222 24

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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	Local/Base
29 000 LIBERTY MEDIA CORP 531229102 WYRF48730002 STEWARDSHIP PARA VL	146 2920 146 2920	2,651 89 2,651 89	4,242 47 4,242 47	0 00		1,590 58 1,590 58
148 000 LIFE TECHNOLOGIES CORP 53217V109 WYRF48730002 STEWARDSHIP PARA VL	75 8000 75 8000	5,568 84 5,568 84	11,218 40 11,218 40	0 01		5,649 56 5,649 56
143 000 ELI LILLY & CO 532457108 WYRF48730002 STEWARDSHIP PARA VL	51 0000 51 0000	5,007 86 5,007 86	7,293 00 7,293 00	0 01		2,285 14 2,285 14
106 000 LINCOLN NATIONAL CORP 534187109 WYRF48730002 STEWARDSHIP PARA VL	51 6200 51 6200	3,835 69 3,835 69	5,471 72 5,471 72	0 00		1,636 03 1,636 03
113 000 LINEAR TECHNOLOGY CORP 535678106 WYRF48730002 STEWARDSHIP PARA VL	45 5500 45 5500	3,432 50 3,432 50	5,147 15 5,147 15	0 00		1,714 65 1,714 65
18 000 LINKEDIN CORP 53578A108 WYRF48730002 STEWARDSHIP PARA VL	216 8300 216 8300	3,195 18 3,195 18	3,902 94 3,902 94	0 00		707 76 707 76
170 000 LOCKHEED MARTIN CORP 539830109 WYRF48730002 STEWARDSHIP PARA VL	148 6600 148 6600	13,869 82 13,869 82	25,272 20 25,272 20	0 02		11,402 38 11,402 38
66 000 LOEWS CORP 540424108 WYRF48730002 STEWARDSHIP PARA VL	48 2400 48 2400	1,222 19 1,222 19	3,183 84 3,183 84	0 00		1,961 65 1,961 65
346 000 LORILLARD INC 544147101 WYRF48730002 STEWARDSHIP PARA VL	50 6800 50 6800	11,568 15 11,568 15	17,535 28 17,535 28	0 01		5,967 13 5,967 13
246 000 LOWE'S COS INC 548661107 WYRF48730002 STEWARDSHIP PARA VL	49 5500 49 5500	6,530 39 6,530 39	12,189 30 12,189 30	0 01		5,658 91 5,658 91

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000****Asset Detail - By Asset type****12/31/13****Report ID : IACS0005****Base Currency : USD****Status : REVISED**

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103 000 LULULEMON ATHLETICA INC 550021109 WYRF48730002 STEWARDSHIP PARA VL	59 0300 59 0300	7,025 22 7,025 22	6,080 09 6,080 09	0 00	(945 13) (945 13)
39 000 M&T BANK CORP 55261F104 WYRF48730002 STEWARDSHIP PARA VL	116 4200 116 4200	3,505 23 3,505 23	4,540 38 4,540 38	0 00	1,035 15 1,035 15
137 000 MDU RESOURCES GROUP INC 552690109 WYRF48730002 STEWARDSHIP PARA VL	30 5500 30 5500	2,734 52 2,734 52	4,185 35 4,185 35	0 00	1,450 83 1,450 83
413 000 MGM RESORTS INTERNATIONAL 552953101 WYRF48730002 STEWARDSHIP PARA VL	23 5200 23 5200	4,520 49 4,520 49	9,713 76 9,713 76	0 01	5,193 27 5,193 27
570 000 MPLX LP 55336V100 WYRF48771002 STEWARDSHIP TORT	44 5400 44 5400	16,483 12 16,483 12	25,387 80 25,387 80	0 02	8,904 68 8,904 68
143 000 MACERICH CO/THE 554382101 WYRF48730002 STEWARDSHIP PARA VL	58 8900 58 8900	7,920 77 7,920 77	8,421 27 8,421 27	0 01	500 50 500 50
162 000 MACY'S INC 55616P104 WYRF48730002 STEWARDSHIP PARA VL	53 4000 53 4000	4,529 11 4,529 11	8,650 80 8,650 80	0 01	4,121 69 4,121 69
2,162 000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF48771002 STEWARDSHIP TORT	63 2700 63 2700	66,583 11 66,583 11	136,789 74 136,789 74	0 11	70,206 63 70,206 63
55 000 MANPOWERGROUP INC 56418H100 WYRF48730002 STEWARDSHIP PARA VL	85 8600 85 8600	1,998 15 1,998 15	4,722 30 4,722 30	0 00	2,724 15 2,724 15
228 000 MARATHON OIL CORP 565849106 WYRF48730002 STEWARDSHIP PARA VL	35 3000 35 3000	5,483 37 5,483 37	8,048 40 8,048 40	0 01	2,565 03 2,565 03

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
48 000	MARATHON PETROLEUM CORP		91 7300	565 79	4,403 04		3,837 25
56585A102	WYRF48730002 STEWARDSHIP PARA VL		91 7300	565 79	4,403 04	0 00	3,837 25
9 000	MARKEL CORP		580 3500	4,461 89	5,223 15		761 26
570535104	WYRF48730002 STEWARDSHIP PARA VL		580 3500	4,461 89	5,223 15	0 00	761 26
835 000	MARKWEST ENERGY PARTNERS LP		66 1300	46,155 74	55,218 55		9,062 81
570759100	WYRF48771002 STEWARDSHIP TORT		66 1300	46,155 74	55,218 55	0 05	9,062 81
143 000	MARSH & MCLENNAN COS INC		48 3600	4,388 67	6,915 48		2,526 81
571748102	WYRF48730002 STEWARDSHIP PARA VL		48 3600	4,388 67	6,915 48	0 01	2,526 81
122 000	MARRIOTT INTERNATIONAL INC/DE		49 3510	3,538 37	6,020 82		2,482 45
571903202	WYRF48730002 STEWARDSHIP PARA VL		49 3510	3,538 37	6,020 82	0 00	2,482 45
339 000	MASCO CORP		22 7700	6,539 63	7,719 03		1,179 40
574599106	WYRF48730002 STEWARDSHIP PARA VL		22 7700	6,539 63	7,719 03	0 01	1,179 40
15 000	MASTERCARD INC		835 4600	3,353 78	12,531 90		9,178 12
57636Q104	WYRF48730002 STEWARDSHIP PARA VL		835 4600	3,353 78	12,531 90	0 01	9,178 12
180 000	MATTEL INC		47 5800	4,973 07	8,564 40		3,591 33
577081102	WYRF48730002 STEWARDSHIP PARA VL		47 5800	4,973 07	8,564 40	0 01	3,591 33
125 000	MAXIM INTEGRATED PRODUCTS INC		27 9000	3,378 75	3,487 50		108 75
57772K101	WYRF48730002 STEWARDSHIP PARA VL		27 9000	3,378 75	3,487 50	0 00	108 75
484 000	MCCORMICK & CO INC/MD		68 9200	29,113 80	33,357 28		4,243 48
579780206	WYRF48730002 STEWARDSHIP PARA VL		68 9200	29,113 80	33,357 28	0 03	4,243 48



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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202 000 MCDERMOTT INTERNATIONAL INC 580037109 WYRF48730002 STEWARDSHIP PARA VL	9 1600 9 1600	1,987 68 1,987 68	1,850 32 1,850 32	0 00	(137 36) (137 36)
209 000 MCDONALD'S CORP 580135101 WYRF48730002 STEWARDSHIP PARA VL	97 0300 97 0300	7,269 02 7,269 02	20,279 27 20,279 27	0 02	13,010 25 13,010 25
263 000 MCGRAW HILL FINANCIAL INC 580645109 WYRF48730002 STEWARDSHIP PARA VL	78 2000 78 2000	11,477 17 11,477 17	20,566 60 20,566 60	0 02	9,089 43 9,089 43
213 000 MCKESSON CORP 58155Q103 WYRF48730002 STEWARDSHIP PARA VL	161 4000 161 4000	13,610 14 13,610 14	34,378 20 34,378 20	0 03	20,768 06 20,768 06
341 000 MEAD JOHNSON NUTRITION CO 582839106 WYRF48730002 STEWARDSHIP PARA VL	83 7600 83 7600	21,258 98 21,258 98	28,562 16 28,562 16	0 02	7,303 18 7,303 18
151 000 MEADWESTVACO CORP 583334107 WYRF48730002 STEWARDSHIP PARA VL	36 9300 36 9300	3,803 25 3,803 25	5,576 43 5,576 43	0 00	1,773 18 1,773 18
92 000 MEDTRONIC INC 585055106 WYRF48730002 STEWARDSHIP PARA VL	57 3900 57 3900	3,180 47 3,180 47	5,279 88 5,279 88	0 00	2,099 41 2,099 41
135 000 MERCK & CO INC 58933Y105 WYRF48730002 STEWARDSHIP PARA VL	50 0500 50 0500	2,678 93 2,678 93	6,756 75 6,756 75	0 01	4,077 82 4,077 82
65 000 METLIFE INC 59156R108 WYRF48730002 STEWARDSHIP PARA VL	53 9200 53 9200	1,983 94 1,983 94	3,504 80 3,504 80	0 00	1,520 86 1,520 86
462 000 MICROSOFT CORP 594918104 WYRF48730002 STEWARDSHIP PARA VL	37 4100 37 4100	10,506 75 10,506 75	17,283 42 17,283 42	0 01	6,776 67 6,776 67

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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	Local/Base
89 000 MICROCHIP TECHNOLOGY INC 595017104 WYRF48730002 STEWARDSHIP PARA VL	44 7500 44 7500	2,425 87 2,425 87	3,982 75 3,982 75	0 00	1,556 88 1,556 88	
711 000 MICRON TECHNOLOGY INC 595112103 WYRF48730002 STEWARDSHIP PARA VL	21 7500 21 7500	5,094 39 5,094 39	15,464 25 15,464 25	0 01	10,369 86 10,369 86	
48 000 MOHAWK INDUSTRIES INC 608190104 WYRF48730002 STEWARDSHIP PARA VL	148 9000 148 9000	3,901 44 3,901 44	7,147 20 7,147 20	0 01	3,245 76 3,245 76	
445 000 MOLSON COORS BREWING CO 60871R209 WYRF48730002 STEWARDSHIP PARA VL	56 1500 56 1500	17,542 91 17,542 91	24,986 75 24,986 75	0 02	7,443 84 7,443 84	
903 000 MONDELEZ INTERNATIONAL INC 609207105 WYRF48730002 STEWARDSHIP PARA VL	35 3000 35 3000	16,597 37 16,597 37	31,875 90 31,875 90	0 03	15,278 53 15,278 53	
139 000 MONSANTO CO 61166W101 WYRF48730002 STEWARDSHIP PARA VL	116 5500 116 5500	5,256 98 5,256 98	16,200 45 16,200 45	0 01	10,943 47 10,943 47	
112 000 MONSTER BEVERAGE CORP 611740101 WYRF48730002 STEWARDSHIP PARA VL	67 7700 67 7700	6,398 49 6,398 49	7,590 24 7,590 24	0 01	1,191 75 1,191 75	
321 000 MOODY'S CORP 615369105 WYRF48730002 STEWARDSHIP PARA VL	78 4700 78 4700	13,119 29 13,119 29	25,188 87 25,188 87	0 02	12,069 58 12,069 58	
326 000 MORGAN STANLEY 617446448 WYRF48730002 STEWARDSHIP PARA VL	31 3600 31 3600	7,423 03 7,423 03	10,223 36 10,223 36	0 01	2,800 33 2,800 33	
280 000 MOSAIC CO/THE 61945C103 WYRF48730002 STEWARDSHIP PARA VL	47 2700 47 2700	15,678 50 15,678 50	13,235 60 13,235 60	0 01	(2,442 90) (2,442 90)	



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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226 000 MOTOROLA SOLUTIONS INC 620076307 WYRF48730002 STEWARDSHIP PARA VL	67 5000 67 5000	9,477 43 9,477 43	15,255 00 15,255 00	0.01	5,777 57 5,777 57
119 000 MURPHY OIL CORP 626717102 WYRF48730002 STEWARDSHIP PARA VL	64 8800 64 8800	5,975 36 5,975 36	7,720 72 7,720 72	0.01	1,745 36 1,745 36
29 000 MURPHY USA INC 626755102 WYRF48730002 STEWARDSHIP PARA VL	41 5600 41 5600	943 36 943 36	1,205 24 1,205 24	0.00	261 88 261 88
286 000 MYLAN INC/PA 628530107 WYRF48730002 STEWARDSHIP PARA VL	43 4000 43 4000	6,053 59 6,053 59	12,412 40 12,412 40	0.01	6,358 81 6,358 81
372 000 NCR CORP 62886E108 WYRF48730002 STEWARDSHIP PARA VL	34 0600 34 0600	8,079 84 8,079 84	12,670 32 12,670 32	0.01	4,590 48 4,590.48
463 000 NRG ENERGY INC 629377508 WYRF48730002 STEWARDSHIP PARA VL	28 7200 28 7200	10,211 74 10,211 74	13,297 36 13,297 36	0.01	3,085 62 3,085 62
2 000 NVR INC 62944T105 WYRF48730002 STEWARDSHIP PARA VL	1,026 0100 1,026 0100	1,738 86 1,738 86	2,052 02 2,052 02	0.00	313 16 313 16
181 000 NATIONAL OILWELL VARCO INC 637071101 WYRF48730002 STEWARDSHIP PARA VL	79 5300 79 5300	11,256 88 11,256 88	14,394 93 14,394 93	0.01	3,138 05 3,138 05
415 000 NETAPP INC 64110D104 WYRF48730002 STEWARDSHIP PARA VL	41 1400 41 1400	24,829 62 24,829 62	17,073 10 17,073 10	0.01	(7,756 52) (7,756.52)
76 000 NETFLIX INC 64110L106 WYRF48730002 STEWARDSHIP PARA VL	368 1700 368 1700	6,345 18 6,345 18	27,980 92 27,980 92	0.02	21,635 74 21,635 74



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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336 000 NEW YORK COMMUNITY BANCORP INC 649445103 WYRF48730002 STEWARDSHIP PARA VL	16 8500 16 8500	4,220 16 4,220 16	5,661 60 5,661 60	0 00	1,441 44 1,441 44
761 000 NEWELL RUBBERMAID INC 651229106 WYRF48730002 STEWARDSHIP PARA VL	32 4100 32 4100	16,375 55 16,375 55	24,664 01 24,664 01	0 02	8,288 46 8,288 46
189 000 NEWFIELD EXPLORATION CO 651290108 WYRF48730002 STEWARDSHIP PARA VL	24 6300 24 6300	8,071 58 8,071 58	4 655 07 4 655 07	0 00	(3,416 51) (3,416 51)
534 000 NEWMONT MINING CORP 651639106 WYRF48730002 STEWARDSHIP PARA VL	23 0300 23 0300	22,368 99 22,368 99	12,298 02 12,298 02	0 01	(10,070 97) (10,070 97)
26 000 NEWS CORP 65249B109 WYRF48730002 STEWARDSHIP PARA VL	18 0200 18 0200	165 83 165 83	468 52 468 52	0 00	302 69 302 69
41 000 NEWS CORP/NEW CLASS B 65249B208 WYRF48730002 STEWARDSHIP PARA VL	17 8300 17 8300	447 92 447 92	731 03 731 03	0 00	283 11 283 11
224 000 NEXTERA ENERGY INC 65339F101 WYRF48730002 STEWARDSHIP PARA VL	85 6200 85 6200	11,143 93 11,143 93	19,178 88 19,178 88	0 02	8,034 95 8,034 95
215 000 NIKE INC 654106103 WYRF48730002 STEWARDSHIP PARA VL	78 6400 78 6400	3,013 76 3,013 76	16,907 60 16,907 60	0 01	13,893 84 13,893 84
134 000 NISOURCE INC 65473P105 WYRF48730002 STEWARDSHIP PARA VL	32 8800 32 8800	3,053 41 3,053 41	4,405 92 4,405 92	0 00	1,352 51 1,352 51
254 000 NOBLE ENERGY INC 655044105 WYRF48730002 STEWARDSHIP PARA VL	68 1100 68 1100	12,359 09 12,359 09	17,299 94 17,299 94	0 01	4,940 85 4,940 85



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
42 000 NORDSTROM INC 655664100 WYRF48730002 STEWARDSHIP PARA VL	61 8000 61 8000	1,499 19 1,499 19	2,595 60 2,595 60	0 00	1,096 41 1,096 41
40 000 NORFOLK SOUTHERN CORP 655844108 WYRF48730002 STEWARDSHIP PARA VL	92 8300 92 8300	735 50 735 50	3,713 20 3,713 20	0 00	2,977 70 2,977 70
58 000 NORTHEAST UTILITIES 664397106 WYRF48730002 STEWARDSHIP PARA VL	42 3900 42 3900	1,227 57 1,227 57	2,458 62 2,458 62	0 00	1,231 05 1,231 05
60 000 NORTHERN TRUST CORP 665859104 WYRF48730002 STEWARDSHIP PARA VL	61 8900 61 8900	2,122 48 2,122 48	3,713 40 3,713 40	0 00	1,590 92 1,590 92
43 000 NORTHROP GRUMMAN CORP 666807102 WYRF48730002 STEWARDSHIP PARA VL	114 6100 114 6100	1,362 68 1,362 68	4,928 23 4,928 23	0 00	3,565 55 3,565 55
230 000 NUANCE COMMUNICATIONS INC 67020Y100 WYRF48730002 STEWARDSHIP PARA VL	15 2000 15 2000	4,453 94 4,453 94	3,496 00 3,496 00	0 00	(957 94) (957 94)
66 000 NUCOR CORP 670346105 WYRF48730002 STEWARDSHIP PARA VL	53 3800 53 3800	2,893 77 2,893 77	3,523 08 3,523 08	0 00	629 31 629 31
857 000 NVIDIA CORP 67066G104 WYRF48730002 STEWARDSHIP PARA VL	16 0200 16 0200	10,472 62 10,472 62	13,729 14 13,729 14	0 01	3,256 52 3,256 52
366 000 O'REILLY AUTOMOTIVE INC 67103H107 WYRF48730002 STEWARDSHIP PARA VL	128 7100 128 7100	29,328 06 29,328 06	47,107 86 47,107 86	0 04	17,779 80 17,779 80
31 000 OCCIDENTAL PETROLEUM CORP 674599105 WYRF48730002 STEWARDSHIP PARA VL	95 1000 95 1000	1,253 64 1,253 64	2,948 10 2,948 10	0 00	1,694 46 1,694 46



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
315 000	OILTANKING PARTNERS LP	62 0700	11,699 34	19,552 05		7,852 71
678049107	WYRF48771002 STEWARDSHIP TORT	62 0700	11,699 34	19,552 05	0 02	7,852 71
518 000	OLD REPUBLIC INTERNATIONAL COR	17 2700	5,180 00	8,945 86		3,765 86
680223104	WYRF48730002 STEWARDSHIP PARA VL	17 2700	5,180 00	8,945 86	0 01	3,765 86
401 000	OMNICARE INC	60 3600	13,629 99	24,204 36		10,574 37
681904108	WYRF48730002 STEWARDSHIP PARA VL	60 3600	13,629 99	24,204 36	0 02	10,574 37
61 000	OMNICOM GROUP INC	74 3700	3,059 82	4,536 57		1,476 75
681919106	WYRF48730002 STEWARDSHIP PARA VL	74 3700	3,059 82	4,536 57	0 00	1,476 75
7,680 000	OMEGA FLEX INC	20 4600	89,372 08	157,132 80		67,760 72
682095104	WYRF44380002 STEWARDSHIP BARES	20 4600	89,372 08	157,132 80	0 13	67,760 72
790 000	ONEOK INC	62 1800	42,760 73	49,122 20		6,361 47
682680103	WYRF48771002 STEWARDSHIP TORT	62 1800	42,760 73	49,122 20	0 04	6,361 47
111 000	ONEOK INC	62 1800	3,912 33	6,901 98		2,989 65
682680103	WYRF48730002 STEWARDSHIP PARA VL	62 1800	3,912 33	6,901 98	0 01	2,989 65
94 000	ORACLE CORP	38 2600	1,013 32	3,596 44		2,583 12
68389X105	WYRF48730002 STEWARDSHIP PARA VL	38 2600	1,013 32	3,596 44	0 00	2,583 12
142 000	OWENS-ILLINOIS INC	35 7800	3,887 41	5,080 76		1,193 35
690768403	WYRF48730002 STEWARDSHIP PARA VL	35 7800	3,887 41	5,080 76	0 00	1,193 35
478 000	PG&E CORP	40 2800	16,618 73	19,253 84		2,635 11
69331C108	WYRF48730002 STEWARDSHIP PARA VL	40 2800	16,618 73	19,253 84	0 02	2,635 11



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

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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
65 000 PNC FINANCIAL SERVICES GROUP I 693475105 WYRF48730002 STEWARDSHIP PARA VL	77 5800 77 5800	2,966 12 2,966 12	5,042 70 5,042 70	0.00	2,076 58 2,076 58
31 000 PPG INDUSTRIES INC 693506107 WYRF48730002 STEWARDSHIP PARA VL	189 6600 189 6600	1,791 65 1,791 65	5,879 46 5,879 46	0.00	4,087 81 4,087 81
1,002 000 PPL CORP 693511106 WYRF48730002 STEWARDSHIP PARA VL	30 0900 30 0900	26,158 76 26,158 76	30,150 18 30,150 18	0.02	3,991 42 3,991 42
44 000 PVH CORP 693656100 WYRF48730002 STEWARDSHIP PARA VL	136 0200 136 0200	5,191 12 5,191 12	5,984 88 5,984 88	0.00	793 76 793 76
57 000 PACCAR INC 693718108 WYRF48730002 STEWARDSHIP PARA VL	59 1700 59 1700	2,055 13 2,055 13	3,372 69 3,372 69	0.00	1,317 56 1,317 56
51 000 PALL CORP 696429307 WYRF48730002 STEWARDSHIP PARA VL	85 3500 85 3500	1,390 77 1,390 77	4,352 85 4,352 85	0.00	2,962 08 2,962 08
36 000 PARKER HANNIFIN CORP 701094104 WYRF48730002 STEWARDSHIP PARA VL	128 6400 128 6400	1,321 81 1,321 81	4,631 04 4,631 04	0.00	3,309 23 3,309 23
97 000 PATTERSON COS INC 703395103 WYRF48730002 STEWARDSHIP PARA VL	41 2000 41 2000	3,420 22 3,420 22	3,996 40 3,996 40	0.00	576 18 576 18
574 000 PATTERSON-UTI ENERGY INC 703481101 WYRF48730002 STEWARDSHIP PARA VL	25 3200 25 3200	10,281 65 10,281 65	14,533 68 14,533 68	0.01	4,252 03 4,252 03
88 000 PAYCHEX INC 704326107 WYRF48730002 STEWARDSHIP PARA VL	45 5300 45 5300	2,616 02 2,616 02	4,006 64 4,006 64	0.00	1,390 62 1,390 62



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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
218 000	PEABODY ENERGY CORP 704549104 WYRF48730002 STEWARDSHIP PARA VL	19 5300 19 5300	5,264 81 5,264 81	4,257 54 4,257 54	0 00	(1,007 27) (1,007 27)
318 000	JC PENNEY CO INC 708160106 WYRF48730002 STEWARDSHIP PARA VL	9 1500 9 1500	5,703 59 5,703 59	2,909 70 2,909 70	0 00	(2,793 89) (2,793 89)
1,340 000	PEOPLE'S UNITED FINANCIAL INC 712704105 WYRF48730002 STEWARDSHIP PARA VL	15 1200 15 1200	15,914 68 15,914 68	20,260 80 20,260 80	0 02	4,346 12 4,346 12
212 000	PEPCO HOLDINGS INC 713291102 WYRF48730002 STEWARDSHIP PARA VL	19 1300 19 1300	4,907 70 4,907 70	4,055 56 4,055 56	0 00	(852 14) (852 14)
417 000	PEPSICO INC 713448108 WYRF48730002 STEWARDSHIP PARA VL	82 9400 82 9400	24,754 27 24,754 27	34,585 98 34,585 98	0 03	9,831 71 9,831 71
83 000	PETSMART INC 716768106 WYRF48730002 STEWARDSHIP PARA VL	72 7500 72 7500	5,594 20 5,594 20	6,038 25 6,038 25	0 00	444 05 444 05
512 000	PFIZER INC 717081103 WYRF48730002 STEWARDSHIP PARA VL	30 6300 30 6300	8,996 02 8,996 02	15,682 56 15,682 56	0 01	6,686 54 6,686 54
129 000	PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF48730002 STEWARDSHIP PARA VL	87 1300 87 1300	9,780 88 9,780 88	11,239 77 11,239 77	0 01	1,458 89 1,458 89
77 000	PHILLIPS 66 718546104 WYRF48730002 STEWARDSHIP PARA VL	77 1300 77 1300	1,766 81 1,766 81	5,939 01 5,939 01	0 00	4,172 20 4,172 20
274 000	PHILLIPS 66 PARTNERS LP 718549207 WYRF48771002 STEWARDSHIP TORT	37 9300 37 9300	8,559 90 8,559 90	10,392 82 10,392 82	0 01	1,832 92 1,832 92



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

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62 000 PINNACLE WEST CAPITAL CORP 723484101 WYRF48730002 STEWARDSHIP PARA VL	52 9200 52 9200	2,602 87 2,602 87	3,281 04 3,281 04	0 00	678 17 678 17
30 000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48730002 STEWARDSHIP PARA VL	184 0700 184 0700	1,345 95 1,345 95	5,522 10 5,522 10	0 00	4,176 15 4,176 15
2,329 000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48771002 STEWARDSHIP TORT	51 7700 51 7700	84,921 97 84,921 97	120,572 33 120,572 33	0 10	35,650 36 35,650 36
395 000 PLAINS GP HOLDINGS LP 72651A108 WYRF48771002 STEWARDSHIP TORT	26 7700 26 7700	8,690 00 8,690 00	10,574 15 10,574 15	0 01	1,884 15 1,884 15
236 000 PLUM CREEK TIMBER CO INC 729251108 WYRF48730002 STEWARDSHIP PARA VL	46 5100 46 5100	8,880 70 8,880 70	10,976 36 10,976 36	0 01	2,095 66 2,095 66
27 000 PRAXAIR INC 74005P104 WYRF48730002 STEWARDSHIP PARA VL	130 0300 130 0300	965 64 965 64	3,510 81 3,510 81	0 00	2,545 17 2,545 17
20 000 PRECISION CASTPARTS CORP 740189105 WYRF48730002 STEWARDSHIP PARA VL	269 3000 269 3000	2,247 90 2,247 90	5,386 00 5,386 00	0 00	3,138 10 3,138 10
42 000 T ROWE PRICE GROUP INC 74144T108 WYRF48730002 STEWARDSHIP PARA VL	83 7700 83 7700	766 50 766 50	3,518 34 3,518 34	0 00	2,751 84 2,751 84
17 000 THE PRICELINE GROUP INC/THE 741503403 WYRF48730002 STEWARDSHIP PARA VL	1,162 4000 1,162 4000	7,256 21 7,256 21	19,760 80 19,760 80	0 02	12,504 59 12,504 59
117 000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48730002 STEWARDSHIP PARA VL	49 3100 49 3100	3,294 84 3,294 84	5,769 27 5,769 27	0 00	2,474 43 2,474 43

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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Security ID Description Link Ref							
293 000 PROCTER & GAMBLE CO/THE 742718109 WYRF48730002 STEWARDSHIP PARA VL		81 4100 81 4100	14,637 95 14,637 95	23,853 13 23,853 13	0 02	9,215 18 9,215 18	
316 000 PROGRESSIVE CORP/THE 743315103 WYRF48730002 STEWARDSHIP PARA VL		27 2700 27 2700	6,841 28 6,841 28	8,617 32 8,617 32	0 01	1,776 04 1,776 04	
163 000 PROLOGIS INC 74340W103 WYRF48730002 STEWARDSHIP PARA VL		36 9500 36 9500	5,004 85 5,004 85	6,022 85 6,022 85	0 00	1,018 00 1,018 00	
43 000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48730002 STEWARDSHIP PARA VL		92 2200 92 2200	1,397 50 1,397 50	3,965 46 3,965 46	0 00	2,567 96 2,567 96	
388 000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48730002 STEWARDSHIP PARA VL		32 0400 32 0400	11,075 06 11,075 06	11,790 72 11,790 72	0 01	715 66 715 66	
107 000 PUBLIC STORAGE 74460D109 WYRF48730002 STEWARDSHIP PARA VL		150 5200 150 5200	11,523 06 11,523 06	16,105 64 16,105 64	0 01	4,582 58 4,582 58	
157 000 PULTEGROUP INC 745867101 WYRF48730002 STEWARDSHIP PARA VL		20 3700 20 3700	3,259 32 3,259 32	3,198 09 3,198 09	0 00	(61 23) (61 23)	
156 000 QEP RESOURCES INC 74733V100 WYRF48730002 STEWARDSHIP PARA VL		30 6500 30 6500	4,914 72 4,914 72	4,781 40 4,781 40	0 00	(133 32) (133 32)	
279 000 QUALCOMM INC 747525103 WYRF48730002 STEWARDSHIP PARA VL		74 2500 74 2500	8,755 57 8,755 57	20,715 75 20,715 75	0 02	11,960 18 11,960 18	
435 000 QUEST DIAGNOSTICS INC/DE 74834L100 WYRF48730002 STEWARDSHIP PARA VL		53 5400 53 5400	24,676 45 24,676 45	23,289 90 23,289 90	0 02	(1,386 55) (1,386 55)	



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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237 000 QUESTAR CORP 748356102 WYRF48730002 STEWARDSHIP PARA VL	22 9900 22 9900	4,979 77 4,979 77	5,448 63 5,448 63	0 00	468 86 468 86
314 000 RACKSPACE HOSTING INC 750086100 WYRF48730002 STEWARDSHIP PARA VL	39 1300 39 1300	15,777 07 15,777 07	12,286 82 12,286 82	0 01	(3,490 25) (3,490 25)
19 000 RALPH LAUREN CORP 751212101 WYRF48730002 STEWARDSHIP PARA VL	176 5700 176 5700	1,514 78 1,514 78	3,354 83 3,354 83	0 00	1,840 05 1,840 05
189 000 RANGE RESOURCES CORP 75281A109 WYRF48730002 STEWARDSHIP PARA VL	84 3100 84 3100	10,987 17 10,987 17	15,934 59 15,934 59	0 01	4,947 42 4,947 42
89 000 RAYTHEON CO 755111507 WYRF48730002 STEWARDSHIP PARA VL	90 7000 90 7000	3,775 70 3,775 70	8,072 30 8,072 30	0 01	4,296 60 4,296 60
73 000 RED HAT INC 756577102 WYRF48730002 STEWARDSHIP PARA VL	56 0400 56 0400	1,658 93 1,658 93	4,090 92 4,090 92	0 00	2,431 99 2,431 99
345 000 REGENCY CENTERS CORP 758849103 WYRF48730002 STEWARDSHIP PARA VL	46 3000 46 3000	15,676 80 15,676 80	15,973 50 15,973 50	0 01	296 70 296 70
1,370 000 REGENCY ENERGY PARTNERS LP 75885Y107 WYRF48771002 STEWARDSHIP TORT	26 2600 26 2600	29,796 56 29,796 56	35,976 20 35,976 20	0 03	6,179 64 6,179 64
104 000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48730002 STEWARDSHIP PARA VL	275 2400 275 2400	19,273 35 19,273 35	28,624 96 28,624 96	0 02	9,351 61 9,351 61
519 000 REGIONS FINANCIAL CORP 7591EP100 WYRF48730002 STEWARDSHIP PARA VL	9 8900 9 8900	2,588 46 2,588 46	5,132 91 5,132 91	0 00	2,544 45 2,544 45



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/13

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	Local/Base
8,986 000 REIS INC 75936P105 WYRF44380002 STEWARDSHIP BARES	19 2300 19 2300	142,646 73 142,646 73	172,800 78 172,800 78	0 14	30,154 05 30,154 05	
227 000 REPUBLIC SERVICES INC 760759100 WYRF48730002 STEWARDSHIP PARA VL	33 2000 33 2000	6,812 51 6,812 51	7,536 40 7,536 40	0 01	723 89 723 89	
379 000 REYNOLDS AMERICAN INC 761713106 WYRF48730002 STEWARDSHIP PARA VL	49 9900 49 9900	14,139 87 14,139 87	18,946 21 18,946 21	0 02	4,806 34 4,806 34	
81 000 ROBERT HALF INTERNATIONAL INC 770323103 WYRF48730002 STEWARDSHIP PARA VL	41 9900 41 9900	2,515 16 2,515 16	3,401 19 3,401 19	0 00	886 03 886 03	
36,000 ROCKWELL AUTOMATION INC 773903109 WYRF48730002 STEWARDSHIP PARA VL	118 1600 118 1600	1,725 12 1,725 12	4,253 76 4,253 76	0 00	2,528 64 2,528 64	
39 000 ROCKWELL COLLINS INC 774341101 WYRF48730002 STEWARDSHIP PARA VL	73 9200 73 9200	1,006 20 1,006 20	2,882 88 2,882 88	0 00	1,876 68 1,876 68	
31 000 ROPER INDUSTRIES INC 776696106 WYRF48730002 STEWARDSHIP PARA VL	138 6800 138 6800	1,643 47 1,643 47	4,299 08 4,299 08	0 00	2,655 61 2,655 61	
322 000 ROSS STORES INC 778296103 WYRF48730002 STEWARDSHIP PARA VL	74 9300 74 9300	13,561 57 13,561 57	24,127 46 24,127 46	0 02	10,565 89 10,565 89	
105 000 RYDER SYSTEM INC 783549108 WYRF48730002 STEWARDSHIP PARA VL	73 7800 73 7800	3,917 81 3,917 81	7,746 90 7,746 90	0 01	3,829 09 3,829 09	
89 000 SBA COMMUNICATIONS CORP 78388J106 WYRF48730002 STEWARDSHIP PARA VL	89 8400 89 8400	6,321 67 6,321 67	7,995 76 7,995 76	0 01	1,674 09 1,674 09	



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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117 000 SEI INVESTMENTS CO 784117103 WYRF48730002 STEWARDSHIP PARA VL	34 7300 34 7300	2,501 46 2,501 46	4,063 41 4,063 41	0 00	1,561 95 1,561 95
49 000 SL GREEN REALTY CORP 78440X101 WYRF48730002 STEWARDSHIP PARA VL	92 3800 92 3800	4,201 75 4,201 75	4,526 62 4,526 62	0 00	324 87 324 87
525 000 SLM CORP 78442P106 WYRF48730002 STEWARDSHIP PARA VL	26 2800 26 2800	7,631 99 7,631 99	13,797 00 13,797 00	0 01	6,165 01 6,165 01
173 000 SPX CORP 784635104 WYRF48730002 STEWARDSHIP PARA VL	99 6100 99 6100	11,136 01 11,136 01	17,232 53 17,232 53	0 01	6,096 52 6,096 52
1,037 000 SAFEWAY INC 786514208 WYRF48730002 STEWARDSHIP PARA VL	32 5700 32 5700	21,105 21 21,105 21	33,775 09 33,775 09	0 03	12,669 88 12,669 88
407 000 ST JUDE MEDICAL INC 790849103 WYRF48730002 STEWARDSHIP PARA VL	61 9500 61 9500	13,197 25 13,197 25	25,213 65 25,213 65	0 02	12,016 40 12,016 40
401 000 SALESFORCE COM INC 79466L302 WYRF48730002 STEWARDSHIP PARA VL	55 1900 55 1900	10,093 53 10,093 53	22,131 19 22,131 19	0 02	12,037 66 12,037 66
114 000 SANDISK CORP 80004C101 WYRF48730002 STEWARDSHIP PARA VL	70 5400 70 5400	5,190 95 5,190 95	8,041 56 8,041 56	0 01	2,850 61 2,850 61
185 000 SCANA CORP 80589M102 WYRF48730002 STEWARDSHIP PARA VL	46 9300 46 9300	8,262 70 8,262 70	8,682 05 8,682 05	0 01	419 35 419 35
67 000 HENRY SCHEIN INC 806407102 WYRF48730002 STEWARDSHIP PARA VL	114 2600 114 2600	5,248 11 5,248 11	7,655 42 7,655 42	0 01	2,407 31 2,407 31



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

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148 000	SCHLUMBERGER LTD		90 1100	9,634 18	13,336 28		3,702 10
806857108	WYRF48730002 STEWARDSHIP PARA VL		90 1100	9,634 18	13,336 28	0 01	3,702 10
707 000	CHARLES SCHWAB CORP/THE		26 0000	8,355 45	18,382 00		10,026 55
808513105	WYRF48730002 STEWARDSHIP PARA VL		26 0000	8,355 45	18,382 00	0 02	10,026 55
122 000	SCIENCE APPLICATIONS INTERNATI		33 0700	3,597 28	4,034 54		437 26
808625107	WYRF48730002 STEWARDSHIP PARA VL		33 0700	3,597 28	4,034 54	0 00	437 26
118 000	SCRIPPS NETWORKS INTERACTIVE I		86 4100	6,476 84	10,196 38		3,719 54
811065101	WYRF48730002 STEWARDSHIP PARA VL		86 4100	6,476 84	10,196 38	0 01	3,719 54
459 000	SEALED AIR CORP		34 0500	9,229 70	15,628 95		6,399 25
81211K100	WYRF48730002 STEWARDSHIP PARA VL		34 0500	9,229 70	15,628 95	0 01	6,399 25
8 000	SEARS CANADA INC		12 2200	86 95	97 76		10 81
81234D109	WYRF48730002 STEWARDSHIP PARA VL		12 2200	86 95	97 76	0 00	10 81
112 000	SEARS HOLDINGS CORP		49 0400	6,036 83	5,492 48		(544 35)
812350106	WYRF48730002 STEWARDSHIP PARA VL		49 0400	6,036 83	5,492 48	0 00	(544 35)
55 000	SEMPRA ENERGY		89 7600	1,354 50	4,936 80		3,582 30
816851109	WYRF48730002 STEWARDSHIP PARA VL		89 7600	1,354 50	4,936 80	0 00	3,582 30
71 000	SHERWIN-WILLIAMS CO/THE		183 5000	8,113 42	13,028 50		4,915 08
824348106	WYRF48730002 STEWARDSHIP PARA VL		183 5000	8,113 42	13,028 50	0 01	4,915 08
38 000	SIGMA-ALDRICH CORP		94 0100	1,216 76	3,572 38		2,355 62
826552101	WYRF48730002 STEWARDSHIP PARA VL		94 0100	1,216 76	3,572 38	0 00	2,355 62



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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33 000 SIMON PROPERTY GROUP INC 828806109 WYRF48730002 STEWARDSHIP PARA VL	152 1600 152 1600	2,559 98 2,559 98	5,021 28 5,021 28	0 00	2,461 30 2,461 30
5,210 000 SIRIUS XM HOLDINGS INC 82968B103 WYRF48730002 STEWARDSHIP PARA VL	3 4900 3 4900	14,067 00 14,067 00	18,182 90 18,182 90	0 01	4,115 90 4,115 90
188 000 JM SMUCKER CO/THE 832696405 WYRF48730002 STEWARDSHIP PARA VL	103 6200 103 6200	15,103 59 15,103 59	19,480 56 19,480 56	0 02	4,376 97 4,376 97
737 000 SOUTHERN CO 842587107 WYRF48730002 STEWARDSHIP PARA VL	41 1100 41 1100	28,281 93 28,281 93	30,298 07 30,298 07	0 02	2,016 14 2,016 14
146 000 SOUTHERN COPPER CORP 84265V105 WYRF48730002 STEWARDSHIP PARA VL	28 7100 28 7100	5,086 13 5,086 13	4,191 66 4,191 66	0 00	(894 47) (894 47)
542 000 SOUTHWEST AIRLINES CO 844741108 WYRF48730002 STEWARDSHIP PARA VL	18 8400 18 8400	4,777 94 4,777 94	10,211 28 10,211 28	0 01	5,433 34 5,433 34
462 000 SOUTHWESTERN ENERGY CO 845467109 WYRF48730002 STEWARDSHIP PARA VL	39 3300 39 3300	18,451 89 18,451 89	18,170 46 18,170 46	0 01	(281 43) (281 43)
1,575 000 SPECTRA ENERGY CORP 847560109 WYRF48771002 STEWARDSHIP TORT	35 6200 35 6200	53,956 19 53,956 19	56,101 50 56,101 50	0 05	2,145 31 2,145 31
179 000 SPECTRA ENERGY CORP 847560109 WYRF48730002 STEWARDSHIP PARA VL	35 6200 35 6200	3,981 82 3,981 82	6,375 98 6,375 98	0 01	2,394 16 2,394 16
975 000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48771002 STEWARDSHIP TORT	45 3500 45 3500	33,314 33 33,314 33	44,216 25 44,216 25	0 04	10,901 92 10,901 92

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

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669 000 SPRINT CORP 85207U105 WYRF48730002 STEWARDSHIP PARA VL	10 7500 10 7500	6,666 76 6,666 76	7,191 75 7,191 75	0 01	524 99 524 99
53 000 STANLEY BLACK & DECKER INC 854502101 WYRF48730002 STEWARDSHIP PARA VL	80 6900 80 6900	2,585 50 2,585 50	4,276 57 4,276 57	0 00	1,691 07 1,691 07
580 000 STAPLES INC 855030102 WYRF48730002 STEWARDSHIP PARA VL	15 8900 15 8900	9,170 79 9,170 79	9,216 20 9,216 20	0 01	45 41 45 41
224 000 STARBUCKS CORP 855244109 WYRF48730002 STEWARDSHIP PARA VL	78 3900 78 3900	9,394 63 9,394 63	17,559 36 17,559 36	0 01	8,164 73 8,164 73
261 000 STARZ 85571Q102 WYRF48730002 STEWARDSHIP PARA VL	29 2400 29 2400	5,134 04 5,134 04	7,631 64 7,631 64	0 01	2,497 60 2,497 60
51 000 STARWOOD HOTELS & RESORTS WORL 85590A401 WYRF48730002 STEWARDSHIP PARA VL	79 4500 79 4500	2,033 25 2,033 25	4,051 95 4,051 95	0 00	2,018 70 2,018 70
54 000 STATE STREET CORP 857477103 WYRF48730002 STEWARDSHIP PARA VL	73 3900 73 3900	2,176 26 2,176 26	3,963 06 3,963 06	0 00	1,786 80 1,786 80
177 000 STERICYCLE INC 858912108 WYRF48730002 STEWARDSHIP PARA VL	116 1700 116 1700	14,678 97 14,678 97	20,562 09 20,562 09	0 02	5,883 12 5,883 12
44 000 STRYKER CORP 863667101 WYRF48730002 STEWARDSHIP PARA VL	75 1400 75 1400	1,731 61 1,731 61	3,306 16 3,306 16	0 00	1,574 55 1,574 55
1,205 000 SUNOCO LOGISTICS PARTNERS LP 86764L108 WYRF48771002 STEWARDSHIP TORT	75 4800 75 4800	59,464 90 59,464 90	90,953 40 90,953 40	0 07	31,488 50 31,488 50



BNY MELLON

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12/31/13

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176 000 SUNTRUST BANKS INC 867914103 WYRF48730002 STEWARDSHIP PARA VL	36 8100 36 8100	3,892 91 3,892 91	6,478 56 6,478 56	0 01	2,585 65 2,585 65
1,241 000 SYMANTEC CORP 871503108 WYRF48730002 STEWARDSHIP PARA VL	23 5800 23 5800	20,925 70 20,925 70	29,262 78 29,262 78	0 02	8,337 08 8,337 08
342 000 SYNOPSIS INC 871607107 WYRF48730002 STEWARDSHIP PARA VL	40 5700 40 5700	10,697 76 10,697 76	13,874 94 13,874 94	0 01	3,177 18 3,177 18
159 000 SYSCO CORP 871829107 WYRF48730002 STEWARDSHIP PARA VL	36 1000 36,1000	4,357 40 4,357 40	5,739 90 5,739 90	0 00	1,382 50 1,382 50
691 000 TD AMERITRADE HOLDING CORP 87236Y108 WYRF48730002 STEWARDSHIP PARA VL	30 6400 30 6400	10,586 12 10,586 12	21,172 24 21,172 24	0 02	10,586 12 10,586 12
246 000 TECO ENERGY INC 872375100 WYRF48730002 STEWARDSHIP PARA VL	17 2400 17 2400	4,621 05 4,621 05	4,241 04 4,241 04	0 00	(380 01) (380 01)
140 000 TJX COS INC 872540109 WYRF48730002 STEWARDSHIP PARA VL	63 7300 63 7300	1,892 56 1,892 56	8,922 20 8,922 20	0 01	7,029 64 7,029 64
1,371 000 T-MOBILE US INC 872590104 WYRF48730002 STEWARDSHIP PARA VL	33 6400 33 6400	33,724 91 33,724 91	46,120 44 46,120 44	0 04	12,395 53 12,395 53
74 000 TRW AUTOMOTIVE HOLDINGS CORP 87264S106 WYRF48730002 STEWARDSHIP PARA VL	74 3900 74 3900	4,396 34 4,396 34	5,504 86 5,504 86	0 00	1,108 52 1,108 52
21,088 000 TANDY LEATHER FACTORY INC 87538X105 WYRF44380002 STEWARDSHIP BARES	9 7600 9 7600	129,418 50 129,418 50	205,818 88 205,818 88	0 17	76,400 38 76,400 38



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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545 000	TARGA RESOURCES PARTNERS LP		52 3000	18,851 19	28,503 50		9,652 31
87611X105	WYRF48771002 STEWARDSHIP TORT		52 3000	18,851 19	28,503 50	0 02	9,652 31
337 000	TARGET CORP		63 2700	20,492 47	21,321 99		829 52
87612E106	WYRF48730002 STEWARDSHIP PARA VL		63 2700	20,492 47	21,321 99	0 02	829 52
232 000	TERADATA CORP		45 4900	10,347 37	10,553 68		206 31
88076W103	WYRF48730002 STEWARDSHIP PARA VL		45 4900	10,347 37	10,553 68	0 01	206 31
620 000	TESORO LOGISTIC LP		52 3400	26,619 94	32,450 80		5,830 86
88160T107	WYRF48771002 STEWARDSHIP TORT		52 3400	26,619 94	32,450 80	0 03	5,830 86
108 000	TEXAS INSTRUMENTS INC		43 9100	2,953 80	4,742 28		1,788 48
882508104	WYRF48730002 STEWARDSHIP PARA VL		43 9100	2,953 80	4,742 28	0 00	1,788 48
93 000	TEXTRON INC		36 7600	1,228 80	3,418 68		2,189 88
883203101	WYRF48730002 STEWARDSHIP PARA VL		36 7600	1,228 80	3,418 68	0 00	2,189 88
55 000	THERMO FISHER SCIENTIFIC INC		111 3500	1,658 90	6,124 25		4,465 35
883556102	WYRF48730002 STEWARDSHIP PARA VL		111 3500	1,658 90	6,124 25	0 01	4,465 35
32 000	3M CO		140 2500	1,910 51	4,488 00		2,577 49
88579Y101	WYRF48730002 STEWARDSHIP PARA VL		140 2500	1,910 51	4,488 00	0 00	2,577 49
95 000	TIFFANY & CO		92 7800	5,403 67	8,814 10		3,410 43
886547108	WYRF48730002 STEWARDSHIP PARA VL		92 7800	5,403 67	8,814 10	0 01	3,410 43
75 000	TIME WARNER INC		69 7200	4,349 76	5,229 00		879 24
887317303	WYRF48730002 STEWARDSHIP PARA VL		69 7200	4,349 76	5,229 00	0 00	879 24



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

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172 000 TIME WARNER CABLE INC 88732J207 WYRF48730002 STEWARDSHIP PARA VL	135 5000 135 5000	11,513 73 11,513 73	23,306 00 23,306 00	0 02	11,792 27 11,792 27
382 000 TOLL BROTHERS INC 889478103 WYRF48730002 STEWARDSHIP PARA VL	37 0000 37 0000	11,834 36 11,834 36	14,134 00 14,134 00	0 01	2,299 64 2,299 64
54 000 TORCHMARK CORP 891027104 WYRF48730002 STEWARDSHIP PARA VL	78 1500 78 1500	1,617 84 1,617 84	4,220 10 4,220 10	0 00	2,602 26 2,602 26
610 000 TOTAL SYSTEM SERVICES INC 891906109 WYRF48730002 STEWARDSHIP PARA VL	33 2800 33 2800	12,741 14 12,741 14	20,300 80 20,300 80	0 02	7,559 66 7,559 66
142 000 TRACTOR SUPPLY CO 892356106 WYRF48730002 STEWARDSHIP PARA VL	77 5800 77 5800	7,172 42 7,172 42	11,016 36 11,016 36	0 01	3,843 94 3,843 94
244 000 TRAVELERS COS INC/THE 89417E109 WYRF48730002 STEWARDSHIP PARA VL	90 5400 90 5400	13,195 05 13,195 05	22,091 76 22,091 76	0 02	8,896 71 8,896 71
384 000 TRIMBLE NAVIGATION LTD 896239100 WYRF48730002 STEWARDSHIP PARA VL	34 7000 34 7000	11,498 88 11,498 88	13,324 80 13,324 80	0 01	1,825 92 1,825 92
83 000 TRIPADVISOR INC 896945201 WYRF48730002 STEWARDSHIP PARA VL	82 8300 82 8300	2,803 07 2,803 07	6,874 89 6,874 89	0 01	4,071 82 4,071 82
105 000 TWENTY FIRST CENTURY FOX INC 90130A101 WYRF48730002 STEWARDSHIP PARA VL	35 1700 35 1700	1,297 70 1,297 70	3,692 85 3,692 85	0 00	2,395 15 2,395 15
167 000 TWENTY-FIRST CENTURY FOX CL B 90130A200 WYRF48730002 STEWARDSHIP PARA VL	34 6000 34 6000	3,510 14 3,510 14	5,778 20 5,778 20	0 00	2,268 06 2,268 06



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

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12/31/13

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750 000 TYSON FOODS INC 902494103 WYRF48730002 STEWARDSHIP PARA VL	33 4600 33 4600	12,738 06 12,738 06	25,095 00 25,095 00	0 02	12,356 94 12,356 94	
87 000 US BANCORP 902973304 WYRF48730002 STEWARDSHIP PARA VL	40 4000 40 4000	1,684 76 1,684 76	3,514 80 3,514 80	0 00	1,830 04 1,830 04	
429 000 ULTRA PETROLEUM CORP 903914109 WYRF48730002 STEWARDSHIP PARA VL	21 6500 21 6500	9,161 41 9,161 41	9,287 85 9,287 85	0 01	126 44 126 44	
28 000 UNION PACIFIC CORP 907818108 WYRF48730002 STEWARDSHIP PARA VL	168 0000 168 0000	1,775 06 1,775 06	4,704 00 4,704 00	0 00	2,928 94 2,928 94	
142 000 UNITED CONTINENTAL HOLDINGS IN 910047109 WYRF48730002 STEWARDSHIP PARA VL	37 8300 37 8300	2,770 42 2,770 42	5,371 86 5,371 86	0 00	2,601 44 2,601 44	
65 000 UNITED PARCEL SERVICE INC 911312106 WYRF48730002 STEWARDSHIP PARA VL	105 0800 105 0800	4,600 31 4,600 31	6,830 20 6,830 20	0 01	2,229 89 2,229 89	
146 000 UNITED STATES STEEL CORP 912909108 WYRF48730002 STEWARDSHIP PARA VL	29 5000 29 5000	3,233 99 3,233 99	4,307 00 4,307 00	0 00	1,073 01 1,073 01	
35 000 UNITED TECHNOLOGIES CORP 913017109 WYRF48730002 STEWARDSHIP PARA VL	113 8000 113 8000	2,186 45 2,186 45	3,983 00 3,983 00	0 00	1,796 55 1,796 55	
79 000 UNITEDHEALTH GROUP INC 91324P102 WYRF48730002 STEWARDSHIP PARA VL	75 3000 75 3000	3,871 79 3,871 79	5,948 70 5,948 70	0 00	2,076 91 2,076 91	
298 000 UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48730002 STEWARDSHIP PARA VL	81 2600 81 2600	12,405 74 12,405 74	24,215 48 24,215 48	0 02	11,809 74 11,809 74	



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

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12/31/13

Report ID : IACS0005

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119 000 UNUM GROUP 91529Y106 WYRF48730002 STEWARDSHIP PARA VL	35 0800 35 0800	2,891 26 2,891 26	4,174 52 4,174 52	0.00	1,283 26 1,283 26
489 000 URBAN OUTFITTERS INC 917047102 WYRF48730002 STEWARDSHIP PARA VL	37 1000 37 1000	17,252 16 17,252 16	18,141 90 18,141 90	0.01	889 74 889 74
4,416 000 UTAH MEDICAL PRODUCTS INC 917488108 WYRF44380002 STEWARDSHIP BARES	57 1600 57 1600	118,317 55 118,317 55	252,418 56 252,418 56	0.21	134,101 01 134,101 01
164 000 VF CORP 918204108 WYRF48730002 STEWARDSHIP PARA VL	62 3400 62 3400	4,302 16 4,302 16	10,223 76 10,223 76	0.01	5,921 60 5,921 60
242 000 VALERO ENERGY CORP 91913Y100 WYRF48730002 STEWARDSHIP PARA VL	50 4000 50 4000	7,284 49 7,284 49	12,196 80 12,196 80	0.01	4,912 31 4,912 31
353 000 VALERO ENERGY PARTNERS LP 91914J102 WYRF48771002 STEWARDSHIP TORT	34 4500 34 4500	9,648 72 9,648 72	12,160 85 12,160 85	0.01	2,512 13 2,512 13
98 000 VARIAN MEDICAL SYSTEMS INC 92220P105 WYRF48730002 STEWARDSHIP PARA VL	77 6900 77 6900	6,183 40 6,183 40	7,613 62 7,613 62	0.01	1,430 22 1,430 22
164 000 VENTAS INC 92276F100 WYRF48730002 STEWARDSHIP PARA VL	57 2800 57 2800	7,806 69 7,806 69	9,393 92 9,393 92	0.01	1,587 23 1,587 23
556 000 VERISIGN INC 92343E102 WYRF48730002 STEWARDSHIP PARA VL	59 7800 59 7800	21,170 21 21,170 21	33,237 68 33,237 68	0.03	12,067 47 12,067 47
67 000 VERIZON COMMUNICATIONS INC 92343V104 WYRF48730002 STEWARDSHIP PARA VL	49 1400 49 1400	1,871 48 1,871 48	3,292 38 3,292 38	0.00	1,420 90 1,420 90



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IAC-S0005

Base Currency : USD

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					Local/Base	Local/Base
98 000 VERISK ANALYTICS INC 92345Y106 WYRF48730002 STEWARDSHIP PARA VL	65 7200 65 7200	5,121 80 5,121 80	6,440 56 6,440 56	0 01	1,318 76 1,318 76	
224 000 VERTEX PHARMACEUTICALS INC 92532F100 WYRF48730002 STEWARDSHIP PARA VL	74 3000 74 3000	9,235 52 9,235 52	16,643 20 16,643 20	0 01	7,407 68 7,407 68	
66 000 VIACOM INC 92553P201 WYRF48730002 STEWARDSHIP PARA VL	87 3400 87 3400	2,657 10 2,657 10	5,764 44 5,764 44	0 00	3,107 34 3,107 34	
72 000 VISA INC 92826C839 WYRF48730002 STEWARDSHIP PARA VL	222 6800 222 6800	5,715 13 5,715 13	16,032 96 16,032 96	0 01	10,317 83 10,317 83	
64 000 VMWARE INC 928563402 WYRF48730002 STEWARDSHIP PARA VL	89 7100 89 7100	5,441 52 5,441 52	5,741 44 5,741 44	0 00	299 92 299 92	
34 000 VORNADO REALTY TRUST 929042109 WYRF48730002 STEWARDSHIP PARA VL	88 7900 88 7900	2,296 22 2,296 22	3,018 86 3,018 86	0 00	722 64 722 64	
95 000 VULCAN MATERIALS CO 929160109 WYRF48730002 STEWARDSHIP PARA VL	59 4200 59 4200	4,931 46 4,931 46	5,644 90 5,644 90	0 00	713 44 713 44	
399 000 WAL-MART STORES INC 931142103 WYRF48730002 STEWARDSHIP PARA VL	78 6900 78 6900	20,337 77 20,337 77	31,397 31 31,397 31	0 03	11,059 54 11,059 54	
596 000 WALGREEN CO 931422109 WYRF48730002 STEWARDSHIP PARA VL	57 4400 57 4400	23,111 52 23,111 52	34,234 24 34,234 24	0 03	11,122 72 11,122 72	
243 000 WASTE MANAGEMENT INC 94106L109 WYRF48730002 STEWARDSHIP PARA VL	44 8700 44 8700	8,771 60 8,771 60	10,903 41 10,903 41	0 01	2,131 81 2,131 81	



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

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12/31/13

Report ID : IACS0005

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44 000 WATERS CORP 941848103 WYRF48730002 STEWARDSHIP PARA VL	100 0000 100 0000	1,496 00 1,496 00	4,400 00 4,400 00	0.00	2,904 00 2,904 00
128 000 WEIGHT WATCHERS INTERNATIONAL 948626106 WYRF48730002 STEWARDSHIP PARA VL	32 9300 32 9300	7,011 84 7,011 84	4,215 04 4,215 04	0.00	(2,796 80) (2,796 80)
266 000 WEINGARTEN REALTY INVESTORS 948741103 WYRF48730002 STEWARDSHIP PARA VL	27 4200 27 4200	6,945 26 6,945 26	7,293 72 7,293 72	0.01	348 46 348 46
202 000 WELLPOINT INC 94973V107 WYRF48730002 STEWARDSHIP PARA VL	92 3900 92 3900	10,956 31 10,956 31	18,662 78 18,662 78	0.02	7,706 47 7,706 47
83 000 WELLS FARGO & CO 949746101 WYRF48730002 STEWARDSHIP PARA VL	45 4000 45 4000	1,809 68 1,809 68	3,768 20 3,768 20	0.00	1,958 52 1,958 52
153 000 WESTERN DIGITAL CORP 958102105 WYRF48730002 STEWARDSHIP PARA VL	83 9000 83 9000	4,881 68 4,881 68	12,836 70 12,836 70	0.01	7,955 02 7,955 02
780 000 WESTERN GAS PARTNERS LP 958254104 WYRF48771002 STEWARDSHIP TORT	61 6900 61 6900	31,063 51 31,063 51	48,118 20 48,118 20	0.04	17,054 69 17,054 69
413 000 WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48771002 STEWARDSHIP TORT	39 5100 39 5100	11,788 79 11,788 79	16,317 63 16,317 63	0.01	4,528 84 4,528 84
702 000 WESTERN UNION CO/THE 959802109 WYRF48730002 STEWARDSHIP PARA VL	17 2500 17 2500	10,223 81 10,223 81	12,109 50 12,109 50	0.01	1,885 69 1,885 69
27,723 000 WEYERHAEUSER CO 962166104 WYRF48740002 STEWARDSHIP MAIN	31 5700 31 5700	268,831 67 268,831 67	875,215 11 875,215 11	0.71	606,383 44 606,383 44

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

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12/31/13

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106 000 WEYERHAEUSER CO	962166104 WYRF48730002 STEWARDSHIP PARA VL		31 5700	1,541 73	3,346 42	0 00	1,804 69
			31 5700	1,541 73	3,346 42		1,804 69
56 000 WHIRLPOOL CORP	963320106 WYRF48730002 STEWARDSHIP PARA VL		156 8600	3,619 98	8,784 16	0 01	5,164 18
			156 8600	3,619 98	8,784 16		5,164 18
286 000 WHOLE FOODS MARKET INC	966837106 WYRF48730002 STEWARDSHIP PARA VL		57 8300	9,512 82	16,539 38	0 01	7,026 56
			57 8300	9,512 82	16,539 38		7,026 56
792 000 WILLIAMS COS INC/THE	969457100 WYRF48771002 STEWARDSHIP TORT		38 5700	26,290 33	30,547 44	0 02	4,257 11
			38 5700	26,290 33	30,547 44		4,257 11
127 000 WILLIAMS COS INC/THE	969457100 WYRF48730002 STEWARDSHIP PARA VL		38 5700	2,448 22	4,898 39	0 00	2,450 17
			38 5700	2,448 22	4,898 39		2,450 17
482 000 WINDSTREAM HOLDINGS INC	97382A101 WYRF48730002 STEWARDSHIP PARA VL		7 9800	4,766 24	3,846 36	0 00	(919 88)
			7 9800	4,766 24	3,846 36		(919 88)
9,720 000 WINMARK CORP	974250102 WYRF44380002 STEWARDSHIP BARES		92 6200	196,694 01	900,266 40	0 74	703,572 39
			92 6200	196,694 01	900,266 40		703,572 39
693 000 WISCONSIN ENERGY CORP	976657106 WYRF48730002 STEWARDSHIP PARA VL		41 3400	24,660 79	28,648 62	0 02	3,987 83
			41,3400	24,660 79	28,648 62		3,987 83
222 000 WPX ENERGY INC	98212B103 WYRF48730002 STEWARDSHIP PARA VL		20 3800	3,543 78	4,524 36	0 00	980 58
			20 3800	3,543 78	4,524 36		980 58
307 000 WYNDHAM WORLDWIDE CORP	98310W108 WYRF48730002 STEWARDSHIP PARA VL		73 6900	13,916 40	22,622 83	0 02	8,706 43
			73 6900	13,916 40	22,622 83		8,706 43



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

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12/31/13

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123 000 WYNN RESORTS LTD 983134107 WYRF48730002 STEWARDSHIP PARA VL	194 2100 194 2100	11,822 54 11,822 54	23,887 83 23,887 83	0 02	12,065 29 12,065 29
41,144 000 XPO LOGISTICS INC 983793100 WYRF44380002 STEWARDSHIP BARES	26 2900 26 2900	770,822 19 770,822 19	1,081,675 76 1,081,675 76	0 88	310,853 57 310,853 57
585 000 XCEL ENERGY INC 98389B100 WYRF48730002 STEWARDSHIP PARA VL	27 9400 27 9400	15,535 95 15,535 95	16,344 90 16,344 90	0 01	808 95 808 95
339 000 XILINX INC 983919101 WYRF48730002 STEWARDSHIP PARA VL	45 9200 45 9200	10,496 25 10,496 25	15,566 88 15,566 88	0 01	5,070 63 5,070 63
281 000 XEROX CORP 984121103 WYRF48730002 STEWARDSHIP PARA VL	12 1700 12 1700	2,305 93 2,305 93	3,419 77 3,419 77	0 00	1,113 84 1,113 84
106 000 XYLEM INC/NY 98419M100 WYRF48730002 STEWARDSHIP PARA VL	34 6000 34 6000	2,818 27 2,818 27	3,667 60 3,667 60	0 00	849 33 849 33
952 000 YAHOO! INC 984332106 WYRF48730002 STEWARDSHIP PARA VL	40 4400 40 4400	17,568 78 17,568 78	38,498 88 38,498 88	0 03	20,930 10 20,930 10
289 000 YUM! BRANDS INC 988498101 WYRF48730002 STEWARDSHIP PARA VL	75 6100 75 6100	9,798 39 9,798 39	21,851 29 21,851 29	0 02	12,052 90 12,052 90
166 000 ZIMMER HOLDINGS INC 98956P102 WYRF48730002 STEWARDSHIP PARA VL	93 1900 93 1900	9,359 49 9,359 49	15,469 54 15,469 54	0 01	6,110 05 6,110 05
111 000 ZIONS BANCORPORATION 989701107 WYRF48730002 STEWARDSHIP PARA VL	29 9600 29 9600	6,066 26 6,066 26	3,325 56 3,325 56	0 00	(2,740 70) (2,740 70)

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

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503 000 ACTAVIS PLC G0083B108 WYRF48730002 STEWARDSHIP PARA VL	168 0000 168 0000	65,790 95 65,790 95	84,504 00 84,504 00	0 07	18,713 05 18,713 05	
22 000 ALLEGION PLC G0176J109 WYRF48730002 STEWARDSHIP PARA VL	44 1900 44 1900	395 94 395 94	972 18 972 18	0 00	576 24 576 24	
670 000 AMDOCS LTD COM G02602103 WYRF48730002 STEWARDSHIP PARA VL	41 2400 41 2400	21,560 60 21,560 60	27,630 80 27,630 80	0 02	6,070 20 6,070 20	
366 000 AON CORP G0408V102 WYRF48730002 STEWARDSHIP PARA VL	83 8900 83 8900	19,972 43 19,972 43	30,703 74 30,703 74	0 03	10,731 31 10,731 31	
138 000 AXIS CAPITAL HLDGS LTD SHS G0692U109 WYRF48730002 STEWARDSHIP PARA VL	47 5700 47 5700	4,763 76 4,763 76	6,564 66 6,564 66	0 01	1,800 90 1,800 90	
273 000 ACCENTURE PLC G1151C101 WYRF48730002 STEWARDSHIP PARA VL	82 2200 82 2200	16,740 64 16,740 64	22,446 06 22,446 06	0 02	5,705 42 5,705 42	
224 000 BUNGE LIMITED COM G16962105 WYRF48730002 STEWARDSHIP PARA VL	82 1100 82 1100	16,129 22 16,129 22	18,392 64 18,392 64	0 02	2,263 42 2,263 42	
230 000 COVIDIEN PLC G2554F113 WYRF48730002 STEWARDSHIP PARA VL	68 1000 68 1000	9,983 29 9,983 29	15,663 00 15,663 00	0 01	5,679 71 5,679 71	
72 000 DELPHI AUTOMOTIVE PLC G27823106 WYRF48730002 STEWARDSHIP PARA VL	60 1300 60 1300	3,116 88 3,116 88	4,329 36 4,329 36	0 00	1,212 48 1,212 48	
68 000 EATON CORP PLC G29183103 WYRF48730002 STEWARDSHIP PARA VL	76 1200 76 1200	3,500 62 3,500 62	5,176 16 5,176 16	0 00	1,675 54 1,675 54	



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

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54 000 ENSCO PLC G3157S106 WYRF48730002 STEWARDSHIP PARA VL	57 1800 57 1800	3,213 00 3,213 00	3,087 72 3,087 72	0 00	(125 28) (125 28)
201 000 EVEREST RE GROUP INC COM G3223R108 WYRF48730002 STEWARDSHIP PARA VL	155 8700 155 8700	21,489 21 21,489 21	31,329 87 31,329 87	0 03	9,840 66 9,840 66
134 000 HERBALIFE LTD G4412G101 WYRF48730002 STEWARDSHIP PARA VL	78 7000 78 7000	5,439 36 5,439 36	10,545 80 10,545 80	0 01	5,106 44 5,106 44
66 000 INGERSOLL-RAND PUBLIC LIMITED G47791101 COMPANY WYRF48730002 STEWARDSHIP PARA VL	61 6000 61 6000	1,566 42 1,566 42	4,065 60 4,065 60	0 00	2,499 18 2,499 18
106 000 INVESCO LTD G491BT108 WYRF48730002 STEWARDSHIP PARA VL	36 4000 36 4000	2,040 50 2,040 50	3,858 40 3,858 40	0 00	1,817 90 1,817 90
122 000 LIBERTY GLOBAL PLC G5480U104 WYRF48730002 STEWARDSHIP PARA VL	89 0000 89 0000	7,661 61 7,661 61	10,858 00 10,858 00	0 01	3,196 39 3,196 39
143 000 LIBERTY GLOBAL PLC SHS CL C G5480U120 WYRF48730002 STEWARDSHIP PARA VL	84 3200 84 3200	8,464 40 8,464 40	12,057 76 12,057 76	0 01	3,593 36 3,593 36
1,373 000 MARVELL TECHNOLOGY GROUP LTD G5876H105 SHS WYRF48730002 STEWARDSHIP PARA VL	14 3800 14 3800	11,575 45 11,575 45	19,743 74 19,743 74	0 02	8,168 29 8,168 29
72 000 MICHAEL KORS HOLDINGS LTD G60754101 WYRF48730002 STEWARDSHIP PARA VL	81 1900 81 1900	4,132 08 4,132 08	5,845 68 5,845 68	0 00	1,713 60 1,713 60
259 000 NABORS INDUSTRIES LTD SHS G6359F103 WYRF48730002 STEWARDSHIP PARA VL	16 9900 16 9900	5,102 55 5,102 55	4,400 41 4,400 41	0 00	(702 14) (702 14)



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
263 000 NOBLE CORP PLC	G65431101 WYRF48730002 STEWARDSHIP PARA VL		37 4700	9,045 08	9,854 61	0 01	809 53
			37 4700	9,045 08	9,854 61	0 01	809 53
76 000 PARTNERRE HLDGS LTD BERMUDA	G6852T105 COM		105 4300	5,948 52	8,012 68	0 01	2,064 16
	WYRF48730002 STEWARDSHIP PARA VL		105 4300	5,948 52	8,012 68	0 01	2,064 16
57 000 PROTHENA CORP PLC	G72800108 WYRF48750002 STEWARDSHIP PARA GLB		26 5200	395 35	1,511 64	0 00	1,116 29
			26 5200	395 35	1,511 64	0 00	1,116 29
208 000 RENAISSANCE RE HOLDINGS LTD	G7496G103 WYRF48730002 STEWARDSHIP PARA VL		97 3400	16,606 31	20,246 72	0 02	3,640 41
			97 3400	16,606 31	20,246 72	0 02	3,640 41
123 000 ROWAN COS PLC	G7665A101 WYRF48730002 STEWARDSHIP PARA VL		35 3600	4,077 81	4,349 28	0 00	271 47
			35 3600	4,077 81	4,349 28	0 00	271 47
489 000 SEAGATE TECHNOLOGY	G7945M107 WYRF48730002 STEWARDSHIP PARA VL		56 1600	13,225 61	27,462 24	0 02	14,236 63
			56 1600	13,225 61	27,462 24	0 02	14,236 63
31 000 WHITE MOUNTAINS INS GRP INC	G9618E107 WYRF48730002 STEWARDSHIP PARA VL		603 0800	15,904 97	18,695 48	0 02	2,790 51
			603 0800	15,904 97	18,695 48	0 02	2,790 51
687 000 WILLIS GROUP HOLDINGS PUBLIC	G96666105 LIMITED COMPANY		44 8100	23,248 08	30,784 47	0 03	7,536 39
	WYRF48730002 STEWARDSHIP PARA VL		44 8100	23,248 08	30,784 47	0 03	7,536 39
217 000 PERRIGO CO PLC	G97822103 WYRF48730002 STEWARDSHIP PARA VL		153 4600	33,754 35	33,300 82	0 03	(453 53)
			153 4600	33,754 35	33,300 82	0 03	(453 53)
107 000 PERRIGO CO PLC	G97822103 WYRF48750002 STEWARDSHIP PARA GLB		153 4600	16,643 85	16,420 22	0 01	(223 63)
			153 4600	16,643 85	16,420 22	0 01	(223 63)



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

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254 000 XL GROUP PLC G98290102 WYRF48730002 STEWARDSHIP PARA VL	31 8400 31 8400	6,366 94 6,366 94	8,087 36 8,087 36	0 01	1,720 42 1,720 42
85 000 ACE LIMITED SHS H0023R105 WYRF48730002 STEWARDSHIP PARA VL	103 5300 103 5300	4,675 85 4,675 85	8,800 05 8,800 05	0 01	4,124 20 4,124 20
702 000 WEATHERFORD INTERNATIONL LTD H27013103 REG WYRF48730002 STEWARDSHIP PARA VL	15 4900 15 4900	7,683 76 7,683 76	10,873 98 10,873 98	0 01	3,190 22 3,190 22
196 000 FOSTER WHEELER AG COM H27178104 WYRF48730002 STEWARDSHIP PARA VL	33 0010 33 0010	4,266 15 4,266 15	6,468 20 6,468 20	0 01	2,202 05 2,202 05
497 000 GARMIN LTD H2906T109 WYRF48730002 STEWARDSHIP PARA VL	46 1900 46 1900	18,483 43 18,483 43	22,956 43 22,956 43	0 02	4,473 00 4,473 00
82 000 PENTAIR LTD H6169Q108 WYRF48730002 STEWARDSHIP PARA VL	77 6700 77 6700	3,093 84 3,093 84	6,368 94 6,368 94	0 01	3,275 10 3,275 10
92 000 TE CONNECTIVITY LTD H84989104 WYRF48730002 STEWARDSHIP PARA VL	55 1100 55 1100	2,802 32 2,802 32	5,070 12 5,070 12	0 00	2,267 80 2,267 80
117 000 TYCO INTERNATIONAL LTD SHS H89128104 WYRF48730002 STEWARDSHIP PARA VL	41 0400 41 0400	2,241 44 2,241 44	4,801 68 4,801 68	0 00	2,560 24 2,560 24
315 000 CHECK POINT SOFTWARE TECHNOLOG M22465104 WYRF48730002 STEWARDSHIP PARA VL	64 4990 64 4990	13,759 20 13,759 20	20,317 19 20,317 19	0 02	6,557 99 6,557 99
152 000 MELLANOX TECHNOLOGIES LTD M51363113 WYRF48730002 STEWARDSHIP PARA VL	39 9700 39 9700	5,310 88 5,310 88	6,075 44 6,075 44	0 00	764 56 764 56



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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256 000 LYONDELLBASELL INDUSTRIES NV N53745100 WYRF48730002 STEWARDSHIP PARA VL	80 2800 80 2800	14,950 20 14,950 20	20,551 68 20,551 68	0 02	5,601 48 5,601 48
154 000 NIELSEN HOLDINGS NV N63218106 WYRF48730002 STEWARDSHIP PARA VL	45 8900 45 8900	4,756 52 4,756 52	7,067 06 7,067 06	0 01	2,310 54 2,310 54
100 000 NXP SEMICONDUCTOR NV N6596X109 WYRF48730002 STEWARDSHIP PARA VL	45 9300 45 9300	3,124 00 3,124 00	4,593 00 4,593 00	0 00	1,469 00 1,469 00
96 000 ROYAL CARIBBEAN CRUISES LTD V7780T103 WYRF48730002 STEWARDSHIP PARA VL	47 4200 47 4200	3,177 60 3,177 60	4,552 32 4,552 32	0 00	1,374 72 1,374 72
81 000 AVAGO TECHNOLOGIES LTD Y0486S104 WYRF48730002 STEWARDSHIP PARA VL	52 8790 52 8790	2,587 95 2,587 95	4,283 20 4,283 20	0 00	1,695 25 1,695 25
721 000 FLEXTRONICS INTERNATIONAL LTD Y2573F102 WYRF48730002 STEWARDSHIP PARA VL	7 7700 7 7700	4,404 55 4,404 55	5,602 17 5,602 17	0 00	1,197 62 1,197 62
TOTAL U.S. DOLLAR EQUITY		10,595,967.33 10,595,967.33	18,767,677.82 18,767,677.82	15.32	8,171,710.49 8,171,710.49
TOTAL ASSETS EQUITY		15,774,451.46	25,546,354.73	20.86	9,771,903.27
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 82	0 00 0 00
3,768,171 280 PIMCO TOTAL RETURN FUND 693390700 WYRF48740002 STEWARDSHIP MAIN	10 6900 10 6900	39,423,475 42 39,423,475 42	40,281,750 98 40,281,750 98	32 89	858,275 56 858,275 56



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

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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
308,719 496 RBC BLUEBAY EMERGING MARKET SE 74926P399 WYRF48740002 STEWARDSHIP MAIN	9 8100 9 8100	3,219,746 34 3,219,746 34	3,028,538 26 3,028,538 26	2 47	(191,208 08) (191,208 08)
229,176 676 TEMPLETON GLOBAL BOND FUND/UNI 880208400 WYRF48740002 STEWARDSHIP MAIN	13 0900 13 0900	3,070,958 34 3,070,958 34	2,999,922 69 2,999,922 69	2 45	(71,035 65) (71,035 65)
3,376,936 520 GOLDEN TREE HIGH YIELD VALUE 999G01394 FUND OFFSHORE LTD WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	2,700,000 00 2,700,000 00	3,376,936 52 3,376,936 52	2 76	676,936 52 676,936 52
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES					
		49,414,180.10 49,414,180.10	50,687,148.45 50,687,148.45	41.39	1,272,968.35 1,272,968.35
TOTAL ASSETS FIXED INCOME SECURITIES					
		49,414,180.10	50,687,148.45	41.39	1,272,968.35
PREFERRED SECURITIES					
EURO CURRENCY UNIT					
78 000 VOLKSWAGEN AG ED5497166 PFD WYRF48750002 STEWARDSHIP PARA GLB	204 1500 281 3085	6,647 14 9,598 77	15,923 70 21,942 06	0 02	9,276 56 12,343 29
135 000 PORSCHE AUTOMOBIL HOLDING SE ED7101063 PFD WYRF48750002 STEWARDSHIP PARA GLB	75 6600 104 2557	5,591 69 6,778 39	10,214 10 14,074 52	0 01	4,622 41 7,296 13
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES					
		12,238.83 16,377.16	26,137.80 36,016.58	0.03	13,898.97 19,639.42
TOTAL ASSETS PREFERRED SECURITIES					
		16,377.16	36,016.58	0.03	19,639.42
PRIVATE EQUITY					
U.S. DOLLAR					
338,378.200 CERBERUS INSTITUTIONAL 999079718 PARTNERS (AMERICA) LP - SERIES WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	338,378 20 338,378 20	0 28	338,378 20 338,378 20

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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					Local/Base	Local/Base
854,973 270 GRAHAM PARTNERS II LP 999264229 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	854,973 27 854,973 27	0 70	854,973 27 854,973 27	
13,962 010 MEADOWBROOK REAL ESTATE 999264286 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	130,984 87 130,984 87	13,962 01 13,962 01	0 01	(117,022 86) (117,022 86)	
312 000 OCM MEZZANINE 999264310 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	23,586 00 23,586 00	312 00 312 00	0 00	(23,274 00) (23,274 00)	
1,817,139 000 RESERVOIR CAPITAL GROUP 999264385 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	1,311,887 00 1,311,887 00	1,817,139 00 1,817,139 00	1 48	505,252 00 505,252 00	
27,096 000 ALEXANDER HUTTON VENTURE 999267206 PARTNERS LP WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	180,883 66 180,883 66	27,096 00 27,096 00	0 02	(153,787 66) (153,787 66)	
312,607 310 CEBERUS SER 3 HOLDINGS LLC 999267255 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	164,535 50 164,535 50	312,607 31 312,607 31	0 26	148,071 81 148,071 81	
271,207 000 CERBERUS ASIA PARTNERS LP 999267263 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	370,278 24 370,278 24	271,207 00 271,207 00	0 22	(99,071 24) (99,071 24)	
99,574 490 CHURCHILL ESOP CAPITAL 999267289 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	42,105 00 42,105 00	99,574 49 99,574 49	0 08	57,469 49 57,469 49	
937,066 000 COMMONWEALTH CAPITAL VENTURES 999267321 IV WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	844,937 00 844,937 00	937,066 00 937,066 00	0 77	92,129 00 92,129 00	
252,223 000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	252,223 00 252,223 00	0 21	252,223 00 252,223 00	



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/13

Report ID : IACS0005

Base Currency : USD

Status : REVISED

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
284,304 310 FLAG VENTURE PARTNERS IV LP 999267370 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	73,264 77 73,264 77	284,304 31 284,304 31	0 23	211,039 54 211,039 54
270,603 000 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	1,004,366 35 1,004,366 35	270,603 00 270,603 00	0 22	(733,763 35) (733,763 35)
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)
177,927 000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	408,940 00 408,940 00	177,927 00 177,927 00	0 15	(231,013 00) (231,013 00)
611,400 000 NEW ENTERPRISE ASSOCIATES X LP 999267495 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	1,182,306 00 1,182,306 00	611,400 00 611,400 00	0 50	(570,906 00) (570,906 00)
1,105,723 999 OCM PRINCIPAL OPP FUND IV LP 999267503 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	81,509 94 81,509 94	1,105,724 00 1,105,724 00	0 90	1,024,214 06 1,024,214 06
243,322 210 PAUL ASSOCIATES II 999267529 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	243,322 21 243,322 21	0 20	243,322 21 243,322 21
332,621 090 PAUL CAPITAL PARTNERS VIII-A 999267537 LP WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	196,940 57 196,940 57	332,621 09 332,621 09	0 27	135,680 52 135,680 52
29,312 460 PAUL CAPITAL ROYALTY 999267545 ACQUISITION FD WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	32,815 60 32,815 60	29,312 46 29,312 46	0 02	(3,503 14) (3,503 14)
57,680 400 PAUL ROYALTY FUND II 999267552 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	57,680 40 57,680 40	0 05	57,680 40 57,680 40

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

12/31/13

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					Gain/Loss Local/Base	Local/Base
1,039,503 090 SANSAR CAP SPEC OPP FD 999267594 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	2,000,000 00 2,000,000 00	1,039,503 09 1,039,503 09	0 85	(960,496 91) (960,496 91)	
13,496 000 WESTBROOK REAL ESTATE FUND I 999267628 L P WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	531,218 00 531,218 00	13,496 00 13,496 00	0 01	(517,722 00) (517,722 00)	
229,107 250 GRAHAM PARTNERS III LP 999273998 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	247,854 88 247,854 88	229,107 25 229,107 25	0 19	(18,747 63) (18,747 63)	
1,697,198 000 AETHER REAL ASSETS I LP 999288574 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	1,339,373 60 1,339,373 60	1,697,198 00 1,697,198 00	1 39	357,824 40 357,824 40	
3,626,807 380 MACKAY MUNICIPAL CREDIT 999293475 OPPORTUNITIES FUND LP WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	3,000,000 00 3,000,000 00	3,626,807 38 3,626,807 38	2 96	626,807 38 626,807 38	
104,820 510 CONGRUENT CREDIT OPPORTUNITIES 999307614 FUND LP WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	104,820 51 104,820 51	0 09	104,820 51 104,820 51	
59,359 140 GRAHAM III AIV 999307622 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	123,138 30 123,138 30	59,359 14 59,359 14	0 05	(63,779 16) (63,779 16)	
993,095 000 NGP NATURAL RESOURCES X LP 999K11196 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	906,827 00 906,827 00	993,095 00 993,095 00	0 81	86,268 00 86,268 00	
22,550 830 RAPTOR PRIVATE HOLDINGS LTD 99VVACGH9 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	22,550 83 22,550 83	0 02	22,550 83 22,550 83	
16,798 000 RAPTOR GLOBAL FUND CLASS C 99VVACGL0 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	16,798 00 16,798 00	0 01	16,798 00 16,798 00	



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

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12/31/13

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170,035 710 FLORIDA CAPITAL PARTNERS VI LP 99VVAQC8 WYRF-48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	170,035 71 170,035 71	0 14	170,035 71 170,035 71
898,912 590 ESG CREDIT MACRO EVENT 99VVAJSP3 OFFSHORE WYRF-48740002 STEWARDSHIP MAIN	1 0000 1 0000	1,449,500 00 1,449,500 00	898,912 59 898,912 59	0 73	(550,587 41) (550,587 41)
430,077 000 AETHER REAL ASSETS II 99VVAKT9 WYRF-48740002 STEWARDSHIP MAIN	1 0000 1 0000	410,189 00 410,189 00	430,077 00 430,077 00	0 35	19,888 00 19,888 00
1,115,832 700 CONGRUENT CREDIT OPPORTUNITIES 99VVAL2G6 FUND II LP WYRF-48740002 STEWARDSHIP MAIN	1 0000 1 0000	1,073,773 35 1,073,773 35	1,115,832 70 1,115,832 70	0 91	42,059 35 42,059 35
514,281 110 CHURCHILL ESOP CAPITAL II LP 99VVAQJM4 WYRF-48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	514,281 11 514,281 11	0 42	514,281 11 514,281 11
37,317 030 GRAHAM III AIV II 99VVAV829 WYRF-48740002 STEWARDSHIP MAIN	1 0000 1 0000	37,317 03 37,317 03	37,317 03 37,317 03	0 03	0 00 0 00
72,777 060 GRAHAM III AIV III 99VVAV837 WYRF-48740002 STEWARDSHIP MAIN	1 0000 1 0000	72,777 06 72,777 06	72,777 06 72,777 06	0 06	0 00 0 00
16,013 000 AETHER REAL ASSETS III LP 99VVAVMY1 WYRF-48740002 STEWARDSHIP MAIN	1 0000 1 0000	16,013 00 16,013 00	16,013 00 16,013 00	0 01	0 00 0 00
TOTAL U.S. DOLLAR PRIVATE EQUITY					1,351,936 43 1,351,936 43
TOTAL ASSETS PRIVATE EQUITY					1,351,936 43 1,351,936 43
UNIT OF PARTICIPATION U.S. DOLLAR					



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

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12/31/13

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					Local/Base	Local/Base
164,133 700 MTU AIP-FDN LLC	122 9536	14,376,224.42	20,180,827.65			5,804,603.23
99VVAM1P5 WYRF48740002 STEWARDSHIP MAIN	122 9536	14,376,224.42	20,180,827.65	16.48		5,804,603.23
19,218 000 MTU GAP-FDN	100 0000	1,921,800.00	1,921,800.00			0.00
99VVAW2H0 WYRF48740002 STEWARDSHIP MAIN	100 0000	1,921,800.00	1,921,800.00	1.57		0.00
TOTAL U.S. DOLLAR UNIT OF PARTICIPATION						5,804,603.23
					18.05	5,804,603.23
TOTAL ASSETS UNIT OF PARTICIPATION						5,804,603.23
					18.05	5,804,603.23
TOTAL ASSETS					100.00	18,222,337.28

RESTATED ARTICLES OF INCORPORATION

OF

STEWARDSHIP FOUNDATION

The undersigned, acting pursuant to the provisions of Chapter 24.03 of the Revised Code of Washington, hereby adopts the following Restated Articles of Incorporation for such corporation:

ARTICLE I

The name of the corporation shall be STEWARDSHIP FOUNDATION.

ARTICLE II

The period of duration of the corporation shall be perpetual.

ARTICLE III

The purpose for which the corporation is organized is to receive, administer, and distribute funds and other assets exclusively for charitable, religious, educational and scientific purposes within the meaning of Section 501(c) (3) of the Internal Revenue Code of 1986, or the corresponding provision in any future Internal Revenue Code. For these purposes, the corporation shall have such powers as are granted to nonprofit corporations under Washington law, except to the extent that such powers are expressly denied or limited in these articles.

ARTICLE IV

(A) No part of the assets or of the net earnings of the corporation shall inure to the benefit of, or be distributable to, its members, trustees, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to reimburse for reasonable expenses incurred. No substantial part of the activities of the corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of these articles, the corporation shall not carry on any other activities not permitted to be carried on (1) by a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue law), or (2) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue law). The corporation shall conduct all of its programs without discrimination on the basis of gender, race, color, national or ethnic origin.

(B) The corporation shall distribute its income for each taxable year at such time and in such manner as not to become subject to the tax on undistributed income imposed by Section 4942 of the Internal Revenue Code of 1954, or corresponding provisions of any subsequent federal tax laws.

(C) The corporation shall not engage in any act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax laws.

(D) The corporation shall not retain any excess business holdings as defined in Section 4943(c) of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax laws.

(E) The corporation shall not make any investments in such manner as to subject it to tax under Section 4944 of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax laws.

(F) The corporation shall not make any taxable expenditures as defined in Section 4945 (d) of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax laws.

(G) The corporation shall have no capital stock.

(H) The corporation shall not make any loans to its officers or directors.

(I) Upon the dissolution of the corporation, the Board of Directors shall, after paying or making provision for the payments of all of the liabilities of the corporation, dispose of all of the assets of the corporation exclusively for the purposes of the corporation in such manner, or to such organization or organizations organized and operated exclusively for charitable, educational, religious, or scientific purposes, as shall at the time qualify as an exempt organization or organizations under Section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision in any future United States Internal Revenue law), as the Board of Directors shall determine, subject to the provisions of Article VIII hereof. Any such assets not so disposed of shall be disposed of by the Superior Court of the State of Washington for Pierce County, exclusively for such purposes to such organization or organizations which are organized and operated exclusively for such purposes and qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provisions in any future United States Internal Revenue law).

ARTICLE V

The corporation shall have no members.

ARTICLE VI

(A) The number of directors constituting the initial Board of Directors of the corporation shall be three (3) directors. Thereafter, the number of directors shall be at least three (3) and not more than eight (8), and the number serving at any time shall be determined from time to time by the Board of Directors. The names and addresses of the persons who are to serve as the initial directors of the corporation are as follows:

C. Davis Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401
Annette B. Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401
William T. Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401

(B) As a condition of election to membership on the Board of Directors and as a condition of continuing to serve as a director, each member of the Board of Directors shall be required initially to affirm, and thereafter annually affirm, his/her sincere belief in the doctrinal statement hereinafter specified by signing a copy of it. The doctrinal statement reads as follows:

I believe:

1. That the true God and Creator of all things has revealed Himself through the Old and New Testament Scripture as existing eternally in the three persons of the Trinity: Father, Son and Holy Spirit
2. That the Bible, both Old and New Testaments, is divinely inspired, entirely trustworthy and the only infallible rule and authority for faith and practice.
3. That Jesus became incarnate through virgin birth, lived a perfect life and died for the sins of the world that all who believe in Him will not perish but receive everlasting life.
4. That Jesus arose bodily into heaven where at God's right hand He intercedes for His people and rules as Lord over all.
5. That the presence and power of the Holy Spirit, who is given to all who believe, is necessary in the work of regeneration and in living out the new life of witness and service for Christ.
6. That Jesus Christ will return in person to establish His kingdom and to judge the living and the dead.
7. That the Church is called and commissioned by Christ in the power of the Spirit to share individually and corporately His good news of proffered salvation throughout the world and to minister to the needs of people wherever found.

This Section (B) shall not be subject to amendment or revocation.

(C) The corporation desires to follow the initial incorporators' wishes to keep the above doctrinal statement unchanged. Consequently, in the event Section (B) is unenforceable, then Section (B) shall remain in effect and may be amended only upon unanimous approval of the Board of Directors.

(D) As a condition to initial and continued service, the President of the corporation shall also be required to initially affirm, and thereafter annually affirm, his or her sincere belief in the doctrinal statement by signing a copy of it.

ARTICLE VII

(A) [intentionally omitted]

(B) Notwithstanding any other provision of these Articles of Incorporation, at least 86.647% of the annual dollar amount of contributions from the corporation and of the assets distributed in dissolution of the corporation shall be to religious organizations similar in objectives, doctrines, teachings and operations to the present objectives, doctrines, teachings and operations of the following: African Enterprise, Billy Graham Evangelistic Association, Christian Legal Society, CRISTA Ministries, Far East

Broadcasting Association, Fuller Theological Seminary, InterVarsity Christian Fellowship, Mission Aviation Fellowship, Slavic Gospel Association, Whitworth College, World Vision, Young Life Campaign, Youth with a Mission. However, contributions shall not be limited to the above-named organizations, nor shall any amount be required to be distributed to any of these organizations, the naming of the institutions being intended only as a guide to the type of institutions to which contributions shall be made. This Section (B) shall not be subject to amendment or revocation.

(C) The corporation desires to follow the initial incorporators' wishes to keep the above distribution purposes unchanged. Consequently, in the event Section (B) is unenforceable, then Section (B) shall remain in effect and may be amended only upon unanimous approval of the Board of Directors. Further, amendment to the percentage of the annual dollar amount of grants from the corporation may include approval by the Washington Attorney General's office.

(D) The Bylaws may provide further guidance regarding the distribution and grant making purposes of the corporation consistent with these Articles, including but not limited to, a statement of the Christian ideals underlying the provisions of Section (B) and identifying organizations that may currently further those ideals.

ARTICLE VIII

A director shall have no liability to the corporation for monetary damages for conduct as a director, except for acts or omissions that involve intentional misconduct by the director, or a knowing violation of law by the director, or for any transaction from which the director will personally receive a benefit in money, property or services to which the director is not legally entitled. If the Washington Nonprofit Corporation Act is hereafter amended to authorize corporate action further eliminating or limiting the personal liability of directors, then the liability of a director shall be eliminated or limited to the full extent permitted by the Washington Nonprofit Corporation Act, as so amended. Any repeal or modification of this Article shall not adversely affect any right or protection of a director of the corporation existing at the time of such repeal or modification for or with respect to an act or omission of such director occurring prior to such repeal or modification.

ARTICLE IX

(A) Each person who was, or is threatened to be made a party to or is otherwise involved (including, without limitation, as a witness) in any actual or threatened action, suit or proceeding, whether civil, criminal, administrative or investigative, by reason of the fact that the individual is or was a director, officer or employee, or the executor, administrator or other legal representative of any such person, or such person is or was serving at the request of the corporation as a director, trustee, officer, employee or agent of another corporation or of a partnership, joint venture, trust or other enterprise, including service with respect to employee benefit plans, whether the basis of such proceeding is alleged action in an official capacity as a director, officer or employee or in any other capacity while serving as a director, officer or employee, shall be indemnified and held harmless by the corporation, to the full extent permitted by applicable law as then in effect, against all expense, liability and loss (including attorney's fees, judgments, fines, ERISA excise taxes or penalties and amounts to be paid in settlement) actually and reasonably incurred or suffered by such person in connection therewith, and such indemnification shall continue as to a person who has ceased to be a director, officer or employee and shall inure to the benefit of any heirs, executors and administrators; provided, however, that except as provided in Section B of this Article with respect to proceedings seeking solely to enforce rights to indemnification, the corporation shall indemnify any such person seeking indemnification in connection with a proceeding (or part thereof) initiated by such person only if such proceeding (or part thereof) was authorized by the Board of Directors of the corporation. The right to indemnification conferred in this Section A shall be a contract

right and shall include the right to be paid by the corporation the expenses incurred in defending any such proceeding in advance of its final disposition; provided, however, that the payment of such expenses in advance of the final disposition of a proceeding shall be made only upon delivery to the corporation of an undertaking, by or on behalf of such director, officer or employee, to repay all amounts so advanced if it shall ultimately be determined that such director, officer or employee is not entitled to be indemnified under this Section A or otherwise.

(B) If a claim for which indemnification is required under Section A of this Article is not paid in full by the corporation within sixty (60) days after a written claim has been received by the corporation, except in the case of a claim for expenses incurred in defending a proceeding in advance of its final disposition, in which case the applicable period shall be twenty (20) days, the claimant may at any time thereafter bring suit against the corporation to recover the unpaid amount of the claim and, to the extent successful in whole or in part, the claimant shall be entitled to be paid also the expense of prosecuting such claim. The claimant shall be presumed to be entitled to indemnification under this Article upon submission of a written claim (and, in an action brought to enforce a claim for expenses incurred in defending any proceeding in advance of its final disposition, where the required undertaking has been tendered to the corporation), and thereafter the corporation shall have the burden of proof to overcome the presumption that the claimant is not so entitled. Neither the failure of the corporation (including its Board of Directors or independent legal counsel) to have made a determination prior to the commencement of such action that indemnification of or reimbursement or advancement of expenses to the claimant is proper in the circumstances nor an actual determination by the corporation (including its Board of Directors or independent legal counsel) that the claimant is not entitled to indemnification or to the reimbursement or advancement of expenses shall be a defense to the action or create a presumption that the claimant is not so entitled.

(C) The right to indemnification and the payment of expenses incurred in defending a proceeding in advance of its final disposition conferred in this Article shall not be exclusive of any other right which any person may have or hereafter acquire under any statute, provision of the Articles of Incorporation, Bylaws, agreement, or vote of disinterested directors or otherwise.

(D) The corporation may maintain insurance at its expense, to protect itself and any director, trustee, officer, employee or agent of the corporation or another corporation, partnership, joint venture, trust or other enterprise against any expense, liability or loss, whether or not the corporation would have the power to indemnify such person against such expense, liability or loss under RCW 24.03.043 of the Washington Nonprofit Corporation Act and RCW 23B.08.510 of the Washington Business Corporation Act, or any successor provision(s). The corporation may enter into contracts with any director or officer of the corporation in furtherance of the provisions of this Article and may create a trust fund, grant a security interest or use other means (including, without limitation, a letter of credit) to ensure the payment of such amounts as may be necessary to effect indemnification as provided in this Article.

(E) Notwithstanding anything to the contrary in this Article IX, the corporation shall not have any obligation to indemnify hereunder if such indemnification would constitute an act of self dealing or a taxable expenditure under Section 4941(d) of the Internal Revenue Code.

(F) The corporation may, by action of its Board of Directors from time to time, provide indemnification and pay expenses in advance of the final disposition of a proceeding to agents of the corporation with the same scope and effect as the provisions of this Article with respect to the indemnification and advancement of expenses of directors, officers and employees of the corporation or pursuant to rights granted pursuant to, or provided by, the Washington Business Corporation Act, as applied to nonprofit corporations, or otherwise.

ARTICLE X

The names and addresses of the incorporators of the corporation are as follows:

C. Davis Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401
Annette B. Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401
William T. Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401

ARTICLE XI

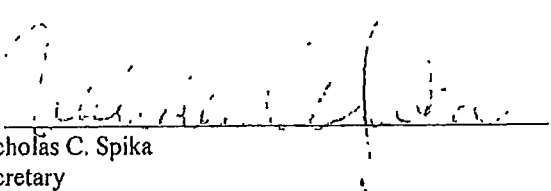
Unless otherwise expressly stated herein, these Articles of the corporation may be amended at any time by the affirmative majority vote of the Board of Directors.

CERTIFICATION

These Articles of Restatement of the Articles of Incorporation correctly set forth without change the provisions of the Articles of Incorporation. These restated Articles of Incorporation supersede the original Articles of Incorporation and all amendments thereto.

Executed under penalty of perjury under the laws of the State of Washington, this 19th day of March, 2014.

STEWARDSHIP FOUNDATION

By 
Nicholas C. Spika
Secretary

BYLAWS
OF STEWARDSHIP FOUNDATION
AS AMENDED THROUGH March 19, 2014

ARTICLE I

Name, Seal, Offices and Purpose

1. Name. The name of the Corporation is Stewardship Foundation.
2. Offices. The principal office of the Corporation shall be in Tacoma, Washington. The Corporation may also have offices at such other places as the Board of Directors may from time to time appoint or the purposes of the Corporation may require.
3. Purpose. The purpose of the Stewardship Foundation is to provide financial support and counsel for evangelically oriented Christian programs whose basic mission is to share the good news of Jesus Christ with people on a worldwide basis, and to assist those Christian organizations which are combining proclamation with service by meeting various social needs such as relief, health care, education and interrelational problems. At least 86.647% of the value of all grants must go to such evangelically based causes. From time to time, the Board may identify organizations which it believes have a mission and operations that fulfill the purposes set forth in Article VII (B) of the Articles of Incorporation as evidenced by the policy stated above. The organizations are identified in attached Exhibit A. This list may be updated from time to time by resolution of the Board. Distributions or grants from the Corporation shall not be limited to organizations identified in Exhibit A so long as such grants or distributions are made to organizations who meet the standards set forth in Article VII (B) of the Articles of Incorporation and that satisfy the purposes stated above.

ARTICLE II

Directors

1. Election; Term. The business and property of the Corporation shall be managed and controlled by a Board of Directors, who shall be elected by the current members of the Board of Directors. The term of office of a director shall be three (3) years; provided, however, a director may be appointed for a shorter term if approved by the Board of Directors at the time of appointment. Each director in office shall serve until the end of such director's term, or until resignation or removal as herein provided. The directors shall be chosen by ballot by a majority of the votes of all members of the Board of Directors.
2. Term Limits. No member of the Board of Directors is eligible for election after being an elected Board member for three (3) consecutive terms; provided, however, that once a period of twelve (12) months passes during which an individual is not an elected Board member that individual is no longer ineligible for election pursuant to this term limit section, and if elected, the three (3) consecutive term limit will start anew. The above limit for serving as director may be waived or modified by the Board of Directors from time to time. Core Family Members are exempt from this term limit policy. "Core Family Members" shall consist of C. Davis Weyerhaeuser, Annette B. Weyerhaeuser, William T. Weyerhaeuser, their spouses, their lineal descendants and spouses, or anyone married to a lineal descendant at the time of the lineal descendant's death.

3. Number. The minimum number of Directors of the Corporation shall be three (3) and the maximum number shall be eight (8). The Board of Directors, by amendment of these Bylaws or by resolution, may increase or decrease the number of directors within the foregoing limits, provided that no decrease in number shall have the effect of shortening the term of any incumbent.

4. Compensation; Core Family Members. The Board of Directors may make recommendations for reasonable compensation for service as a director, which such compensation shall be subject to approval by those directors that are immediate family member's of the incorporators. The Board of Directors shall have power in its discretion to contract for and to pay to directors rendering unusual or exceptional services to the Corporation special compensation appropriate to the value of such services. The Board may in addition to the amounts paid for services reimburse a director for expenses incurred in furtherance of the Foundation's activities. Notwithstanding the provisions of this Section, no Core Family Member shall be entitled to compensation for service as a member of the Board of Directors, or as a member of any Committee, or for rendering services to the Corporation.

5. Doctrinal Statement. Each member of the Board of Directors and the President shall be required initially to affirm, and thereafter annually affirm, their sincere belief in the Doctrinal Statement hereinafter specified by signing a copy of it. The Doctrinal Statement shall read as follows:

I believe:

1. That the true God and Creator of all things has revealed Himself through the Old and New Testament Scriptures as existing eternally in the three persons of the Trinity: Father, Son and Holy Spirit.
2. That the Bible, both Old and New Testaments, is divinely inspired, entirely trustworthy and the only infallible rule and authority for faith and practice.
3. That Jesus Christ became incarnate through virgin birth, lived a perfect life and died for the sins of the world that all who believe in Him will not perish but receive everlasting life.
4. That Jesus arose bodily into heaven where at God's right hand He intercedes for His people and rules as Lord over all.
5. That the presence and power of the Holy Spirit, who is given to all who believe, is necessary in the work of regeneration and in living out the new life of witness and service for Christ.
6. That Jesus Christ will return in person to establish His kingdom and to judge the living and the dead.
7. That the Church is called and commissioned by Christ in the power of the Spirit to share individually and corporately His good news of proffered salvation throughout the world and to minister to the needs of people wherever found.

Other officers and staff of the Corporation are not required to sign the doctrinal statement, but should further the Corporation's purposes as specified by the Board of Directors. The Doctrinal Statement may be amended as set forth in the Articles of Incorporation.

6. Resignation. Any director may resign at any time by giving written notice of such resignation to the Board of Directors.

7. Vacancies. Any vacancy in the Board of Directors occurring during the year, including a vacancy created by an increase in the number of directors made by the Board of Directors, may be filled for the unexpired portion of the term by the Board of Directors of the Corporation. Any director so elected shall serve until the end of such director's term, or until resignation or removal as herein provided.

8. Annual Meetings. Immediately after each annual election, the newly elected directors may meet forthwith at the principal office of the Corporation for the purpose of organization, the election of officers, and the transaction of other business, and, if a quorum of the directors be then present, no prior notice of such meeting shall be required to be given. The place and time of such first meeting may, however, be fixed by written consent of all the directors.

9. Special Meetings. Special meetings of the Board of Directors may be called by the Chair, and must be called on the written request of any member of the Board.

10. Notice of Meetings, Waiver and Unanimous Action. Notice of all directors' meetings, except as herein otherwise provided, shall be given by mailing the same at least five (5) days before the meeting to the usual business or residence address of the director, or by electronic mailing the same at least three (3) days before the meeting, but such notice may be waived by any director. Regular meetings of the Board of Directors may be held without notice at such time and place as shall be determined by the Board. Any business may be transacted at any directors' meeting. At any meeting at which every director shall be present, even though without any notice or waiver thereof, any business may be transacted. Any action of the Board may be taken by unanimous consent of all directors in writing in the manner provided by state statute.

10.1. Consent to Notice By Email. If notice is provided to directors by email, it is effective only with respect to directors who have consented in writing or by email to receive notices transmitted by email. Such written consent shall be on a form approved by the Corporation. A director who has consented to receipt of emailed notices may revoke the consent by delivering (by mail, facsimile or email) a revocation to the Corporation. The consent of any director is revoked if the Corporation is unable to transmit by email two (2) consecutive notices given by the Corporation in accordance with the director's consent, and this inability becomes known to the Secretary of the Corporation or other person responsible for giving the notice. The inadvertent failure by the Corporation to treat this inability as a revocation does not invalidate any meeting or other action.

10.2. Delivery of Notice By Email. Notice provided by email to a director who has consented to receive notice by such means is effective when it is emailed to an address designated by the recipient for that purpose.

11. Quorum. At all meetings of the Board of Directors, a majority of the directors shall be necessary and sufficient to constitute a quorum for the transaction of business and the act of a majority of the directors present at any meeting at which there is a quorum shall be the act of the Board of Directors, except as may be otherwise specifically provided by statute, the Articles of Incorporation, or by these Bylaws. If at any meeting there is less than a quorum present, a majority of those present may adjourn the meeting from time to time without further notice to any absent director.

12. Contracts and Services. The directors and officers of the Corporation may be interested directly or indirectly in any contract relating to or incidental to the operations conducted by the Corporation, and may freely make contracts, enter transactions, or otherwise act for and on behalf of the Corporation, notwithstanding that they may also be acting as individuals, or as trustees of trusts, or as agents for other persons or corporations, or may be interested in the same matters as shareholders, directors, or otherwise; provided, however, that any contract, transaction, or act on behalf of the Corporation in a matter in which the directors or officers are personally interested as shareholders, directors, or otherwise shall be at arm's length and not in violation of the proscriptions in the Articles of

Incorporation against the Corporation's use or application of its funds for private benefit or the Conflict of Interest Policy of the Corporation; and provided further that no contract, transaction, or act shall be taken on behalf of the Corporation if such contract, transaction, or act is a prohibited transaction under Section 503 or Section 507 of the Internal Revenue Code and its Regulations as they now exist or as they may hereafter be amended. In no event, however, shall any person or other entity dealing with the directors or officers be obligated to inquire into the authority of the directors and officers to enter into and consummate any contract, transaction, or other action.

13. Powers. All the corporate powers, except such as are otherwise provided for in these Bylaws, the Articles of Incorporation, and in the laws of the State of Washington, shall be and are hereby vested in and shall be exercised by the Board of Directors. The Board of Directors may by general resolution delegate to committees of their own number, or to officers of the Corporation, such powers as they may see fit.

14. Conflict of Interest. Whenever a director or officer is involved in a situation in which they have a conflict with the interests of the Corporation, such conflict shall be brought to the attention of the Board of Directors and the director or officer with such stated conflict shall remove themselves so that the Board can engage in free discussion and vote its conscience in the absence of the conflicted Board member. All conflicts of interest shall otherwise be resolved in accordance with the Conflict of Interest Policy of the Corporation.

15. Age Limits. No person is eligible for election to the Board of Directors who has attained the age of seventy-five (75) years. If a Board member attains age 75 during term of office, that member remains eligible to serve only until next annual meeting of the Board of Directors. Core Family Members are exempt from this policy.

16. Committees. The Board of Directors, by resolution or charter, may designate and appoint committees of the Board. Any such committee shall consist of two (2) or more directors and shall have and exercise such authority of the Board of Directors in the management of the Corporation as may be specified in said resolution. However, no such committee shall have the authority of the Board of Directors to amend, alter or repeal the Bylaws; elect, appoint or remove any member of any such committee or any director or officer of the Corporation; amend the Articles of Incorporation; adopt a plan of merger or adopt a plan of consolidation with another Corporation; authorize the voluntary dissolution of the Corporation or revoke proceedings therefor; adopt a plan for the distribution of the assets of the Corporation not in the ordinary course of business; or amend, alter or repeal any resolution of the Board of Directors which by its terms provides that it shall not be amended, altered or repealed by such committee. The designation and appointment of any such committee and the delegation of authority to it shall not operate to relieve the Board of Directors or any individual director of any responsibility imposed by law.

ARTICLE III

Officers

1. Officers Enumerated. The officers of the Corporation shall be a Chair, a Vice Chair, a President, a Secretary, a Treasurer and such other officers and assistant officers as may be deemed necessary by the Board of Directors, each of whom shall be annually elected by the Board of Directors, and shall serve until their successors are duly elected and qualified. Any two (2) or more offices may be held by the same person, except the offices of President and Secretary. In addition to the powers and duties specified below, the officers shall have such powers and perform such duties as the Board of Directors may prescribe.

2. Chair of the Board. The Chair of the Board shall be a Director and shall preside at all meetings of the Board of Directors at which the Chair is present. The Chair shall perform such duties as shall be assigned by the Board of Directors.

3. Vice Chair. In the absence or disability of the Chair, the Vice Chair shall act as the Chair.

4. The President. The President shall be the chief executive officer of the Corporation unless some other officer is so designated by the Board and, subject to the control of the Board and the Executive Committee (if one be established), shall supervise and control all of the assets, business, and affairs of the Corporation. The President may sign deeds, mortgages, bonds, contracts, and other instruments on behalf of the Corporation, except when the signing thereof has been expressly delegated by the Board or by these Bylaws to some other officer or agent of the Corporation or is otherwise required by law to be signed by some other officer or in some other manner. In general, the President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Board from time to time.

5. The Secretary. It shall be the duty of the Secretary to keep records of the proceedings of the Board of Directors and when requested by the President to do so, to sign and execute with the President all deeds, bonds, contracts, and other obligations or instruments, in the name of the Corporation, to keep the corporate seal, and to affix the same to proper documents or records.

6. The Treasurer. The Treasurer shall have the care and custody of and be responsible for all funds and investments of the Corporation and shall cause to be kept regular books of account. The Treasurer shall cause to be deposited all funds and other valuable effects in the name of the Corporation in such depositories as may be designated by the Board of Directors, and in general, shall perform all of the duties incident to the office of Treasurer. The Treasurer may provide for the delegation of all or any part of the Treasurer's duties to a fiduciary selected for that purpose.

7. Salaries. The salaries of all officers (which may or may not be provided) shall be established in the discretion of the Board of Directors (which shall exclude the vote of any officer whose salary is up for consideration by the Board to the extent such officer is also a director). Any officer's salary (if established) shall be reasonable in amount, and the fact that such officer is also a director, or a member of any Committee, shall not preclude receiving a salary for acting as an officer as well, except Core Family Members shall not be entitled to compensation as set forth in Article II Section 4.

8. Vacancies. Vacancies in any office arising from any cause may be filled by the Board of Directors at any annual or special meeting.

9. Removal. Any officer or director may be removed from office, with or without cause, by the affirmative vote of a majority of the members of the Board of Directors at any regular or special meeting called for that purpose. Any officer or director proposed to be removed shall be entitled to at least five (5) days' notice in writing by mail of the meeting of the Board of Directors at which such removal is to be voted upon and shall be entitled to appear before and be heard at such meeting.

ARTICLE IV

Agents and Representatives

The Board of Directors may appoint such agents and representatives of the Corporation with such powers and to perform such acts or duties on behalf of the Corporation as the Board of Directors may see fit, so far as may be consistent with these Bylaws, to the extent authorized or permitted by law.

ARTICLE V

Contracts

The Board of Directors, except as in these Bylaws otherwise provided, may authorize any officer or agent to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to a specific instance; and unless so authorized by the Board of Directors, no officer, agent, or employee shall have any power or authority to bind the Corporation by any contract or engagement, or to pledge its credit, or render it liable pecuniary for any purposes or to any amount.

ARTICLE VI

Voting Upon Shares of Other Corporations

Unless otherwise ordered by the Board of Directors, the Chair shall have full power and authority on behalf of the Corporation to vote either in person or by proxy at any meeting of shareholders of any corporation in which this Corporation may hold shares, and at any such meeting may possess and exercise all of the rights and powers incident to the ownership of such shares which, as the owner thereof, this Corporation might have possessed and exercised if present. The Board of Directors may confer like powers upon any other person and may revoke any such powers as granted at its pleasure.

ARTICLE VII

Fiscal Matters

The fiscal year of the Corporation shall be set, from time to time, by the Board of Directors. The Corporation shall keep at its registered office, its principal office in this state, or at its Secretary's office if in this state, the following documents (in electronic or hard copy form): current Articles of Incorporation and Bylaws; correct and adequate statements of accounts and finances; a list of officers' and directors' names and addresses; minutes of the meetings of the Board and any minutes which may be maintained by committees of the Board. All books and corporate records of the Corporation may be inspected by any director, or their agent or attorney, for any proper purpose at any reasonable time.

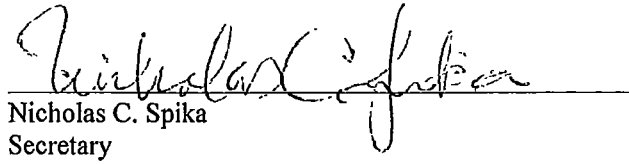
ARTICLE VIII

Amendments

The Bylaws may be altered, amended, or repealed at any meeting of the Board of Directors of the Corporation by a majority vote of all the members of the Board of Directors; provided, however, that Section 5 of Article II of the Bylaws may be amended as set forth in the Articles of Incorporation.

CERTIFICATION

The undersigned, being Secretary of Stewardship Foundation, hereby certifies that the foregoing Bylaws were duly adopted by the Board of Directors on March 19, 2014.



Nicholas C. Spika
Secretary

BYLAWS
EXHIBIT A
(list of organizations)

At least 86.647% of the value of all grants of the Corporation must go to evangelically oriented Christian programs whose basic mission is to share the good news of Jesus Christ with people on a worldwide basis, and to assist those Christian organizations which are combining proclamation with service by meeting various social needs such as relief, health care, education and interrelational problems.

The December 2013 mission statement for the Stewardship Foundation reads: "The Stewardship Foundation provides resources to Christ-centered organizations that share their faith in Jesus in word and deed with others throughout the world." With that purpose as our guide, grants are made within five themes or categories: Leadership Development, Poverty, Reconciliation and Justice, Relational Evangelism and Discipleship, and At-risk Children.

The following organizations fulfill the purposes of the Corporation at the time identified below:

December 30, 1987: African Enterprise, Billy Graham Evangelistic Association, Christian Legal Society, CRISTA Ministries, Far East Broadcasting Association, Fuller Theological Seminary, InterVarsity Christian Fellowship, Mission Aviation Fellowship, Slavic Gospel Association, Whitworth College, World Vision, Young Life Campaign, Youth with a Mission.

December 11, 2013: CURE International, Fuller Theological Seminary, Habitat for Humanity, International Justice Mission, InterVarsity Christian Fellowship, Langham Partnership, L'Arche, World Relief, World Vision International, Young Life, Youth for Christ.

RESTATED ARTICLES OF INCORPORATION

OF

STEWARDSHIP FOUNDATION

The undersigned, acting pursuant to the provisions of Chapter 24.03 of the Revised Code of Washington, hereby adopts the following Restated Articles of Incorporation for such corporation:

ARTICLE I

The name of the corporation shall be STEWARDSHIP FOUNDATION.

ARTICLE II

The period of duration of the corporation shall be perpetual.

ARTICLE III

The purpose for which the corporation is organized is to receive, administer, and distribute funds and other assets exclusively for charitable, religious, educational and scientific purposes within the meaning of Section 501(c) (3) of the Internal Revenue Code of 1986, or the corresponding provision in any future Internal Revenue Code. For these purposes, the corporation shall have such powers as are granted to nonprofit corporations under Washington law, except to the extent that such powers are expressly denied or limited in these articles.

ARTICLE IV

(A) No part of the assets or of the net earnings of the corporation shall inure to the benefit of, or be distributable to, its members, trustees, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to reimburse for reasonable expenses incurred. No substantial part of the activities of the corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of these articles, the corporation shall not carry on any other activities not permitted to be carried on (1) by a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue law), or (2) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue law). The corporation shall conduct all of its programs without discrimination on the basis of gender, race, color, national or ethnic origin.

(B) The corporation shall distribute its income for each taxable year at such time and in such manner as not to become subject to the tax on undistributed income imposed by Section 4942 of the Internal Revenue Code of 1954, or corresponding provisions of any subsequent federal tax laws.

(C) The corporation shall not engage in any act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax laws.

(D) The corporation shall not retain any excess business holdings as defined in Section 4943(c) of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax laws.

(E) The corporation shall not make any investments in such manner as to subject it to tax under Section 4944 of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax laws.

(F) The corporation shall not make any taxable expenditures as defined in Section 4945 (d) of the Internal Revenue Code of 1986, or corresponding provisions of any subsequent federal tax laws.

(G) The corporation shall have no capital stock.

(H) The corporation shall not make any loans to its officers or directors.

(I) Upon the dissolution of the corporation, the Board of Directors shall, after paying or making provision for the payments of all of the liabilities of the corporation, dispose of all of the assets of the corporation exclusively for the purposes of the corporation in such manner, or to such organization or organizations organized and operated exclusively for charitable, educational, religious, or scientific purposes, as shall at the time qualify as an exempt organization or organizations under Section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision in any future United States Internal Revenue law), as the Board of Directors shall determine, subject to the provisions of Article VIII hereof. Any such assets not so disposed of shall be disposed of by the Superior Court of the State of Washington for Pierce County, exclusively for such purposes to such organization or organizations which are organized and operated exclusively for such purposes and qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provisions in any future United States Internal Revenue law).

ARTICLE V

The corporation shall have no members.

ARTICLE VI

(A) The number of directors constituting the initial Board of Directors of the corporation shall be three (3) directors. Thereafter, the number of directors shall be at least three (3) and not more than eight (8), and the number serving at any time shall be determined from time to time by the Board of Directors. The names and addresses of the persons who are to serve as the initial directors of the corporation are as follows:

C. Davis Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401
Annette B. Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401
William T. Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401

(B) As a condition of election to membership on the Board of Directors and as a condition of continuing to serve as a director, each member of the Board of Directors shall be required initially to affirm, and thereafter annually affirm, his/her sincere belief in the doctrinal statement hereinafter specified by signing a copy of it. The doctrinal statement reads as follows:

I believe:

1. That the true God and Creator of all things has revealed Himself through the Old and New Testament Scripture as existing eternally in the three persons of the Trinity: Father, Son and Holy Spirit
2. That the Bible, both Old and New Testaments, is divinely inspired, entirely trustworthy and the only infallible rule and authority for faith and practice.
3. That Jesus became incarnate through virgin birth, lived a perfect life and died for the sins of the world that all who believe in Him will not perish but receive everlasting life.
4. That Jesus arose bodily into heaven where at God's right hand He intercedes for His people and rules as Lord over all.
5. That the presence and power of the Holy Spirit, who is given to all who believe, is necessary in the work of regeneration and in living out the new life of witness and service for Christ.
6. That Jesus Christ will return in person to establish His kingdom and to judge the living and the dead.
7. That the Church is called and commissioned by Christ in the power of the Spirit to share individually and corporately His good news of proffered salvation throughout the world and to minister to the needs of people wherever found.

This Section (B) shall not be subject to amendment or revocation.

(C) The corporation desires to follow the initial incorporators' wishes to keep the above doctrinal statement unchanged. Consequently, in the event Section (B) is unenforceable, then Section (B) shall remain in effect and may be amended only upon unanimous approval of the Board of Directors.

(D) As a condition to initial and continued service, the President of the corporation shall also be required to initially affirm, and thereafter annually affirm, his or her sincere belief in the doctrinal statement by signing a copy of it.

ARTICLE VII

(A) [intentionally omitted]

(B) Notwithstanding any other provision of these Articles of Incorporation, at least 86.647% of the annual dollar amount of contributions from the corporation and of the assets distributed in dissolution of the corporation shall be to religious organizations similar in objectives, doctrines, teachings and operations to the present objectives, doctrines, teachings and operations of the following: African Enterprise, Billy Graham Evangelistic Association, Christian Legal Society, CRISTA Ministries, Far East

Broadcasting Association, Fuller Theological Seminary, InterVarsity Christian Fellowship, Mission Aviation Fellowship, Slavic Gospel Association, Whitworth College, World Vision, Young Life Campaign, Youth with a Mission. However, contributions shall not be limited to the above-named organizations, nor shall any amount be required to be distributed to any of these organizations, the naming of the institutions being intended only as a guide to the type of institutions to which contributions shall be made. This Section (B) shall not be subject to amendment or revocation.

(C) The corporation desires to follow the initial incorporators' wishes to keep the above distribution purposes unchanged. Consequently, in the event Section (B) is unenforceable, then Section (B) shall remain in effect and may be amended only upon unanimous approval of the Board of Directors. Further, amendment to the percentage of the annual dollar amount of grants from the corporation may include approval by the Washington Attorney General's office.

(D) The Bylaws may provide further guidance regarding the distribution and grant making purposes of the corporation consistent with these Articles, including but not limited to, a statement of the Christian ideals underlying the provisions of Section (B) and identifying organizations that may currently further those ideals.

ARTICLE VIII

A director shall have no liability to the corporation for monetary damages for conduct as a director, except for acts or omissions that involve intentional misconduct by the director, or a knowing violation of law by the director, or for any transaction from which the director will personally receive a benefit in money, property or services to which the director is not legally entitled. If the Washington Nonprofit Corporation Act is hereafter amended to authorize corporate action further eliminating or limiting the personal liability of directors, then the liability of a director shall be eliminated or limited to the full extent permitted by the Washington Nonprofit Corporation Act, as so amended. Any repeal or modification of this Article shall not adversely affect any right or protection of a director of the corporation existing at the time of such repeal or modification for or with respect to an act or omission of such director occurring prior to such repeal or modification.

ARTICLE IX

(A) Each person who was, or is threatened to be made a party to or is otherwise involved (including, without limitation, as a witness) in any actual or threatened action, suit or proceeding, whether civil, criminal, administrative or investigative, by reason of the fact that the individual is or was a director, officer or employee, or the executor, administrator or other legal representative of any such person, or such person is or was serving at the request of the corporation as a director, trustee, officer, employee or agent of another corporation or of a partnership, joint venture, trust or other enterprise, including service with respect to employee benefit plans, whether the basis of such proceeding is alleged action in an official capacity as a director, officer or employee or in any other capacity while serving as a director, officer or employee, shall be indemnified and held harmless by the corporation, to the full extent permitted by applicable law as then in effect, against all expense, liability and loss (including attorney's fees, judgments, fines, ERISA excise taxes or penalties and amounts to be paid in settlement) actually and reasonably incurred or suffered by such person in connection therewith, and such indemnification shall continue as to a person who has ceased to be a director, officer or employee and shall inure to the benefit of any heirs, executors and administrators; provided, however, that except as provided in Section B of this Article with respect to proceedings seeking solely to enforce rights to indemnification, the corporation shall indemnify any such person seeking indemnification in connection with a proceeding (or part thereof) initiated by such person only if such proceeding (or part thereof) was authorized by the Board of Directors of the corporation. The right to indemnification conferred in this Section A shall be a contract

right and shall include the right to be paid by the corporation the expenses incurred in defending any such proceeding in advance of its final disposition; provided, however, that the payment of such expenses in advance of the final disposition of a proceeding shall be made only upon delivery to the corporation of an undertaking, by or on behalf of such director, officer or employee, to repay all amounts so advanced if it shall ultimately be determined that such director, officer or employee is not entitled to be indemnified under this Section A or otherwise.

(B) If a claim for which indemnification is required under Section A of this Article is not paid in full by the corporation within sixty (60) days after a written claim has been received by the corporation, except in the case of a claim for expenses incurred in defending a proceeding in advance of its final disposition, in which case the applicable period shall be twenty (20) days, the claimant may at any time thereafter bring suit against the corporation to recover the unpaid amount of the claim and, to the extent successful in whole or in part, the claimant shall be entitled to be paid also the expense of prosecuting such claim. The claimant shall be presumed to be entitled to indemnification under this Article upon submission of a written claim (and, in an action brought to enforce a claim for expenses incurred in defending any proceeding in advance of its final disposition, where the required undertaking has been tendered to the corporation), and thereafter the corporation shall have the burden of proof to overcome the presumption that the claimant is not so entitled. Neither the failure of the corporation (including its Board of Directors or independent legal counsel) to have made a determination prior to the commencement of such action that indemnification or reimbursement or advancement of expenses to the claimant is proper in the circumstances nor an actual determination by the corporation (including its Board of Directors or independent legal counsel) that the claimant is not entitled to indemnification or to the reimbursement or advancement of expenses shall be a defense to the action or create a presumption that the claimant is not so entitled.

(C) The right to indemnification and the payment of expenses incurred in defending a proceeding in advance of its final disposition conferred in this Article shall not be exclusive of any other right which any person may have or hereafter acquire under any statute, provision of the Articles of Incorporation, Bylaws, agreement, or vote of disinterested directors or otherwise.

(D) The corporation may maintain insurance at its expense, to protect itself and any director, trustee, officer, employee or agent of the corporation or another corporation, partnership, joint venture, trust or other enterprise against any expense, liability or loss, whether or not the corporation would have the power to indemnify such person against such expense, liability or loss under RCW 24.03.043 of the Washington Nonprofit Corporation Act and RCW 23B.08.510 of the Washington Business Corporation Act, or any successor provision(s). The corporation may enter into contracts with any director or officer of the corporation in furtherance of the provisions of this Article and may create a trust fund, grant a security interest or use other means (including, without limitation, a letter of credit) to ensure the payment of such amounts as may be necessary to effect indemnification as provided in this Article.

(E) Notwithstanding anything to the contrary in this Article IX, the corporation shall not have any obligation to indemnify hereunder if such indemnification would constitute an act of self dealing or a taxable expenditure under Section 4941(d) of the Internal Revenue Code.

(F) The corporation may, by action of its Board of Directors from time to time, provide indemnification and pay expenses in advance of the final disposition of a proceeding to agents of the corporation with the same scope and effect as the provisions of this Article with respect to the indemnification and advancement of expenses of directors, officers and employees of the corporation or pursuant to rights granted pursuant to, or provided by, the Washington Business Corporation Act, as applied to nonprofit corporations, or otherwise.

ARTICLE X

The names and addresses of the incorporators of the corporation are as follows:

C. Davis Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401
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Annette B. Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401
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William T. Weyerhaeuser	Suite 1500 Tacoma Financial Center P.O. Box 1278 Tacoma, WA 98401
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ARTICLE XI

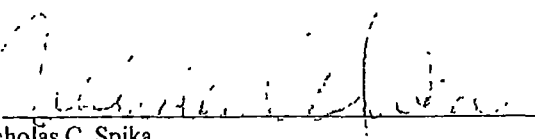
Unless otherwise expressly stated herein, these Articles of the corporation may be amended at any time by the affirmative majority vote of the Board of Directors.

CERTIFICATION

These Articles of Restatement of the Articles of Incorporation correctly set forth without change the provisions of the Articles of Incorporation. These restated Articles of Incorporation supersede the original Articles of Incorporation and all amendments thereto.

Executed under penalty of perjury under the laws of the State of Washington, this 19th day of March, 2014.

STEWARDSHIP FOUNDATION

By 
Nicholas C. Spika
Secretary

BYLAWS
OF STEWARDSHIP FOUNDATION
AS AMENDED THROUGH March 19, 2014

ARTICLE I

Name, Seal, Offices and Purpose

1. Name. The name of the Corporation is Stewardship Foundation.
2. Offices. The principal office of the Corporation shall be in Tacoma, Washington. The Corporation may also have offices at such other places as the Board of Directors may from time to time appoint or the purposes of the Corporation may require.
3. Purpose. The purpose of the Stewardship Foundation is to provide financial support and counsel for evangelically oriented Christian programs whose basic mission is to share the good news of Jesus Christ with people on a worldwide basis, and to assist those Christian organizations which are combining proclamation with service by meeting various social needs such as relief, health care, education and interrelational problems. At least 86.647% of the value of all grants must go to such evangelically based causes. From time to time, the Board may identify organizations which it believes have a mission and operations that fulfill the purposes set forth in Article VII (B) of the Articles of Incorporation as evidenced by the policy stated above. The organizations are identified in attached Exhibit A. This list may be updated from time to time by resolution of the Board. Distributions or grants from the Corporation shall not be limited to organizations identified in Exhibit A so long as such grants or distributions are made to organizations who meet the standards set forth in Article VII (B) of the Articles of Incorporation and that satisfy the purposes stated above.

ARTICLE II

Directors

1. Election; Term. The business and property of the Corporation shall be managed and controlled by a Board of Directors, who shall be elected by the current members of the Board of Directors. The term of office of a director shall be three (3) years; provided, however, a director may be appointed for a shorter term if approved by the Board of Directors at the time of appointment. Each director in office shall serve until the end of such director's term, or until resignation or removal as herein provided. The directors shall be chosen by ballot by a majority of the votes of all members of the Board of Directors.
2. Term Limits. No member of the Board of Directors is eligible for election after being an elected Board member for three (3) consecutive terms; provided, however, that once a period of twelve (12) months passes during which an individual is not an elected Board member that individual is no longer ineligible for election pursuant to this term limit section, and if elected, the three (3) consecutive term limit will start anew. The above limit for serving as director may be waived or modified by the Board of Directors from time to time. Core Family Members are exempt from this term limit policy. "Core Family Members" shall consist of C. Davis Weyerhaeuser, Annette B. Weyerhaeuser, William T. Weyerhaeuser, their spouses, their lineal descendants and spouses, or anyone married to a lineal descendant at the time of the lineal descendant's death.

3. Number. The minimum number of Directors of the Corporation shall be three (3) and the maximum number shall be eight (8). The Board of Directors, by amendment of these Bylaws or by resolution, may increase or decrease the number of directors within the foregoing limits, provided that no decrease in number shall have the effect of shortening the term of any incumbent.

4. Compensation; Core Family Members. The Board of Directors may make recommendations for reasonable compensation for service as a director, which such compensation shall be subject to approval by those directors that are immediate family member's of the incorporators. The Board of Directors shall have power in its discretion to contract for and to pay to directors rendering unusual or exceptional services to the Corporation special compensation appropriate to the value of such services. The Board may in addition to the amounts paid for services reimburse a director for expenses incurred in furtherance of the Foundation's activities. Notwithstanding the provisions of this Section, no Core Family Member shall be entitled to compensation for service as a member of the Board of Directors, or as a member of any Committee, or for rendering services to the Corporation.

5. Doctrinal Statement. Each member of the Board of Directors and the President shall be required initially to affirm, and thereafter annually affirm, their sincere belief in the Doctrinal Statement hereinafter specified by signing a copy of it. The Doctrinal Statement shall read as follows:

I believe:

1. That the true God and Creator of all things has revealed Himself through the Old and New Testament Scriptures as existing eternally in the three persons of the Trinity: Father, Son and Holy Spirit.
2. That the Bible, both Old and New Testaments, is divinely inspired, entirely trustworthy and the only infallible rule and authority for faith and practice.
3. That Jesus Christ became incarnate through virgin birth, lived a perfect life and died for the sins of the world that all who believe in Him will not perish but receive everlasting life.
4. That Jesus arose bodily into heaven where at God's right hand He intercedes for His people and rules as Lord over all.
5. That the presence and power of the Holy Spirit, who is given to all who believe, is necessary in the work of regeneration and in living out the new life of witness and service for Christ.
6. That Jesus Christ will return in person to establish His kingdom and to judge the living and the dead.
7. That the Church is called and commissioned by Christ in the power of the Spirit to share individually and corporately His good news of proffered salvation throughout the world and to minister to the needs of people wherever found.

Other officers and staff of the Corporation are not required to sign the doctrinal statement, but should further the Corporation's purposes as specified by the Board of Directors. The Doctrinal Statement may be amended as set forth in the Articles of Incorporation.

6. Resignation. Any director may resign at any time by giving written notice of such resignation to the Board of Directors.

7. Vacancies. Any vacancy in the Board of Directors occurring during the year, including a vacancy created by an increase in the number of directors made by the Board of Directors, may be filled for the unexpired portion of the term by the Board of Directors of the Corporation. Any director so elected shall serve until the end of such director's term, or until resignation or removal as herein provided.

8. Annual Meetings. Immediately after each annual election, the newly elected directors may meet forthwith at the principal office of the Corporation for the purpose of organization, the election of officers, and the transaction of other business, and, if a quorum of the directors be then present, no prior notice of such meeting shall be required to be given. The place and time of such first meeting may, however, be fixed by written consent of all the directors.

9. Special Meetings. Special meetings of the Board of Directors may be called by the Chair, and must be called on the written request of any member of the Board.

10. Notice of Meetings, Waiver and Unanimous Action. Notice of all directors' meetings, except as herein otherwise provided, shall be given by mailing the same at least five (5) days before the meeting to the usual business or residence address of the director, or by electronic mailing the same at least three (3) days before the meeting, but such notice may be waived by any director. Regular meetings of the Board of Directors may be held without notice at such time and place as shall be determined by the Board. Any business may be transacted at any directors' meeting. At any meeting at which every director shall be present, even though without any notice or waiver thereof, any business may be transacted. Any action of the Board may be taken by unanimous consent of all directors in writing in the manner provided by state statute.

10.1. Consent to Notice By Email. If notice is provided to directors by email, it is effective only with respect to directors who have consented in writing or by email to receive notices transmitted by email. Such written consent shall be on a form approved by the Corporation. A director who has consented to receipt of emailed notices may revoke the consent by delivering (by mail, facsimile or email) a revocation to the Corporation. The consent of any director is revoked if the Corporation is unable to transmit by email two (2) consecutive notices given by the Corporation in accordance with the director's consent, and this inability becomes known to the Secretary of the Corporation or other person responsible for giving the notice. The inadvertent failure by the Corporation to treat this inability as a revocation does not invalidate any meeting or other action.

10.2. Delivery of Notice By Email. Notice provided by email to a director who has consented to receive notice by such means is effective when it is emailed to an address designated by the recipient for that purpose.

11. Quorum. At all meetings of the Board of Directors, a majority of the directors shall be necessary and sufficient to constitute a quorum for the transaction of business and the act of a majority of the directors present at any meeting at which there is a quorum shall be the act of the Board of Directors, except as may be otherwise specifically provided by statute, the Articles of Incorporation, or by these Bylaws. If at any meeting there is less than a quorum present, a majority of those present may adjourn the meeting from time to time without further notice to any absent director.

12. Contracts and Services. The directors and officers of the Corporation may be interested directly or indirectly in any contract relating to or incidental to the operations conducted by the Corporation, and may freely make contracts, enter transactions, or otherwise act for and on behalf of the Corporation, notwithstanding that they may also be acting as individuals, or as trustees of trusts, or as agents for other persons or corporations, or may be interested in the same matters as shareholders, directors, or otherwise; provided, however, that any contract, transaction, or act on behalf of the Corporation in a matter in which the directors or officers are personally interested as shareholders, directors, or otherwise shall be at arm's length and not in violation of the proscriptions in the Articles of

Incorporation against the Corporation's use or application of its funds for private benefit or the Conflict of Interest Policy of the Corporation; and provided further that no contract, transaction, or act shall be taken on behalf of the Corporation if such contract, transaction, or act is a prohibited transaction under Section 503 or Section 507 of the Internal Revenue Code and its Regulations as they now exist or as they may hereafter be amended. In no event, however, shall any person or other entity dealing with the directors or officers be obligated to inquire into the authority of the directors and officers to enter into and consummate any contract, transaction, or other action.

13. Powers. All the corporate powers, except such as are otherwise provided for in these Bylaws, the Articles of Incorporation, and in the laws of the State of Washington, shall be and are hereby vested in and shall be exercised by the Board of Directors. The Board of Directors may by general resolution delegate to committees of their own number, or to officers of the Corporation, such powers as they may see fit.

14. Conflict of Interest. Whenever a director or officer is involved in a situation in which they have a conflict with the interests of the Corporation, such conflict shall be brought to the attention of the Board of Directors and the director or officer with such stated conflict shall remove themselves so that the Board can engage in free discussion and vote its conscience in the absence of the conflicted Board member. All conflicts of interest shall otherwise be resolved in accordance with the Conflict of Interest Policy of the Corporation.

15. Age Limits. No person is eligible for election to the Board of Directors who has attained the age of seventy-five (75) years. If a Board member attains age 75 during term of office, that member remains eligible to serve only until next annual meeting of the Board of Directors. Core Family Members are exempt from this policy.

16. Committees. The Board of Directors, by resolution or charter, may designate and appoint committees of the Board. Any such committee shall consist of two (2) or more directors and shall have and exercise such authority of the Board of Directors in the management of the Corporation as may be specified in said resolution. However, no such committee shall have the authority of the Board of Directors to amend, alter or repeal the Bylaws; elect, appoint or remove any member of any such committee or any director or officer of the Corporation; amend the Articles of Incorporation; adopt a plan of merger or adopt a plan of consolidation with another Corporation; authorize the voluntary dissolution of the Corporation or revoke proceedings therefor; adopt a plan for the distribution of the assets of the Corporation not in the ordinary course of business; or amend, alter or repeal any resolution of the Board of Directors which by its terms provides that it shall not be amended, altered or repealed by such committee. The designation and appointment of any such committee and the delegation of authority to it shall not operate to relieve the Board of Directors or any individual director of any responsibility imposed by law.

ARTICLE III

Officers

1. Officers Enumerated. The officers of the Corporation shall be a Chair, a Vice Chair, a President, a Secretary, a Treasurer and such other officers and assistant officers as may be deemed necessary by the Board of Directors, each of whom shall be annually elected by the Board of Directors, and shall serve until their successors are duly elected and qualified. Any two (2) or more offices may be held by the same person, except the offices of President and Secretary. In addition to the powers and duties specified below, the officers shall have such powers and perform such duties as the Board of Directors may prescribe.

2. Chair of the Board. The Chair of the Board shall be a Director and shall preside at all meetings of the Board of Directors at which the Chair is present. The Chair shall perform such duties as shall be assigned by the Board of Directors.

3. Vice Chair. In the absence or disability of the Chair, the Vice Chair shall act as the Chair.

4. The President. The President shall be the chief executive officer of the Corporation unless some other officer is so designated by the Board and, subject to the control of the Board and the Executive Committee (if one be established), shall supervise and control all of the assets, business, and affairs of the Corporation. The President may sign deeds, mortgages, bonds, contracts, and other instruments on behalf of the Corporation, except when the signing thereof has been expressly delegated by the Board or by these Bylaws to some other officer or agent of the Corporation or is otherwise required by law to be signed by some other officer or in some other manner. In general, the President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Board from time to time.

5. The Secretary. It shall be the duty of the Secretary to keep records of the proceedings of the Board of Directors and when requested by the President to do so, to sign and execute with the President all deeds, bonds, contracts, and other obligations or instruments, in the name of the Corporation, to keep the corporate seal, and to affix the same to proper documents or records.

6. The Treasurer. The Treasurer shall have the care and custody of and be responsible for all funds and investments of the Corporation and shall cause to be kept regular books of account. The Treasurer shall cause to be deposited all funds and other valuable effects in the name of the Corporation in such depositories as may be designated by the Board of Directors, and in general, shall perform all of the duties incident to the office of Treasurer. The Treasurer may provide for the delegation of all or any part of the Treasurer's duties to a fiduciary selected for that purpose.

7. Salaries. The salaries of all officers (which may or may not be provided) shall be established in the discretion of the Board of Directors (which shall exclude the vote of any officer whose salary is up for consideration by the Board to the extent such officer is also a director). Any officer's salary (if established) shall be reasonable in amount, and the fact that such officer is also a director, or a member of any Committee, shall not preclude receiving a salary for acting as an officer as well, except Core Family Members shall not be entitled to compensation as set forth in Article II Section 4.

8. Vacancies. Vacancies in any office arising from any cause may be filled by the Board of Directors at any annual or special meeting.

9. Removal. Any officer or director may be removed from office, with or without cause, by the affirmative vote of a majority of the members of the Board of Directors at any regular or special meeting called for that purpose. Any officer or director proposed to be removed shall be entitled to at least five (5) days' notice in writing by mail of the meeting of the Board of Directors at which such removal is to be voted upon and shall be entitled to appear before and be heard at such meeting.

ARTICLE IV

Agents and Representatives

The Board of Directors may appoint such agents and representatives of the Corporation with such powers and to perform such acts or duties on behalf of the Corporation as the Board of Directors may see fit, so far as may be consistent with these Bylaws, to the extent authorized or permitted by law.

ARTICLE V

Contracts

The Board of Directors, except as in these Bylaws otherwise provided, may authorize any officer or agent to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to a specific instance; and unless so authorized by the Board of Directors, no officer, agent, or employee shall have any power or authority to bind the Corporation by any contract or engagement, or to pledge its credit, or render it liable pecuniary for any purposes or to any amount.

ARTICLE VI

Voting Upon Shares of Other Corporations

Unless otherwise ordered by the Board of Directors, the Chair shall have full power and authority on behalf of the Corporation to vote either in person or by proxy at any meeting of shareholders of any corporation in which this Corporation may hold shares, and at any such meeting may possess and exercise all of the rights and powers incident to the ownership of such shares which, as the owner thereof, this Corporation might have possessed and exercised if present. The Board of Directors may confer like powers upon any other person and may revoke any such powers as granted at its pleasure.

ARTICLE VII

Fiscal Matters

The fiscal year of the Corporation shall be set, from time to time, by the Board of Directors. The Corporation shall keep at its registered office, its principal office in this state, or at its Secretary's office if in this state, the following documents (in electronic or hard copy form): current Articles of Incorporation and Bylaws; correct and adequate statements of accounts and finances; a list of officers' and directors' names and addresses; minutes of the meetings of the Board and any minutes which may be maintained by committees of the Board. All books and corporate records of the Corporation may be inspected by any director, or their agent or attorney, for any proper purpose at any reasonable time.

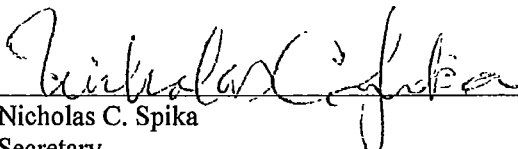
ARTICLE VIII

Amendments

The Bylaws may be altered, amended, or repealed at any meeting of the Board of Directors of the Corporation by a majority vote of all the members of the Board of Directors; provided, however, that Section 5 of Article II of the Bylaws may be amended as set forth in the Articles of Incorporation.

CERTIFICATION

The undersigned, being Secretary of Stewardship Foundation, hereby certifies that the foregoing Bylaws were duly adopted by the Board of Directors on March 19, 2014.



Nicholas C. Spika
Secretary

BYLAWS
EXHIBIT A
(list of organizations)

At least 86.647% of the value of all grants of the Corporation must go to evangelically oriented Christian programs whose basic mission is to share the good news of Jesus Christ with people on a worldwide basis, and to assist those Christian organizations which are combining proclamation with service by meeting various social needs such as relief, health care, education and interrelational problems.

The December 2013 mission statement for the Stewardship Foundation reads: "The Stewardship Foundation provides resources to Christ-centered organizations that share their faith in Jesus in word and deed with others throughout the world." With that purpose as our guide, grants are made within five themes or categories: Leadership Development, Poverty, Reconciliation and Justice, Relational Evangelism and Discipleship, and At-risk Children.

The following organizations fulfill the purposes of the Corporation at the time identified below:

December 30, 1987: African Enterprise, Billy Graham Evangelistic Association, Christian Legal Society, CRISTA Ministries, Far East Broadcasting Association, Fuller Theological Seminary, InterVarsity Christian Fellowship, Mission Aviation Fellowship, Slavic Gospel Association, Whitworth College, World Vision, Young Life Campaign, Youth with a Mission.

December 11, 2013: CURE International, Fuller Theological Seminary, Habitat for Humanity, International Justice Mission, InterVarsity Christian Fellowship, Langham Partnership, L'Arche, World Relief, World Vision International, Young Life, Youth for Christ.

Stewardship Foundation
#91-6020515

Part VII-B, Question 5(c) – Statement of Expenditure Responsibility.
Pursuant to Reg. 53.4945-5(d).

Grantee: Tearfund
Address: 100 Church Road, Teddington, Middlesex TW118Q3, UK
Date of Grant: March 21, 2012
Amount of Grant: \$50,000
Purpose: Inspired Individuals Initiative. 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: All amounts received by grantee were expended by March 31, 2013. Based on the final report received on May 29, 2013. To the knowledge of the grantor, the grantee has not diverted any portion of the funds from the purpose of the grant.

Reporting and Verification: A formal and final report on the expenditure of these grant funds was received on May 29, 2013. No verifications have been undertaken. The grantor has no reason to doubt the reports' accuracy or reliability.

Stewardship Foundation

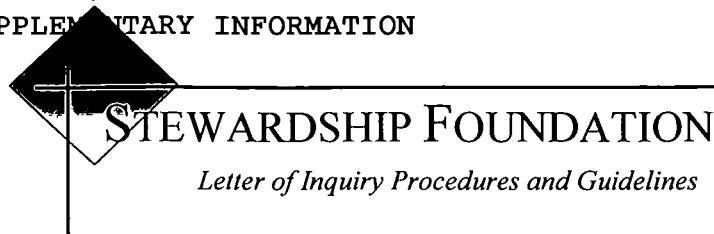
#91-6020515

Part VII-B, Question 5(c) – Statement of Expenditure Responsibility.
Pursuant to Reg. 53.4945-5(d).

Grantee: Tearfund
Address: 100 Church Road, Teddington, Middlesex TW118Q3, UK
Date of Grant: March 21, 2012
Amount of Grant: \$50,000
Purpose: Inspired Individuals Initiative. 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: All amounts received by grantee were expended by March 31, 2013. Based on the final report received on May 29, 2013. To the knowledge of the grantor, the grantee has not diverted any portion of the funds from the purpose of the grant.

Reporting and Verification: A formal and final report on the expenditure of these grant funds was received on May 29, 2013. No verifications have been undertaken. The grantor has no reason to doubt the reports' accuracy or reliability.



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. Only organizations with a prior funding relationship with the Foundation are eligible for general operating grants.
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 (primarily Pierce, King, and Snohomish counties).
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

The Foundation accepts letters of inquiry only from U.S. public charities holding 501(c)(3) status. If you represent such a U.S. public charity, write a brief letter describing your project. Please include the following enclosures:

- ☒ A current organizational budget including sources of revenue;
- ☒ A copy of your IRS letter of exemption showing your organization is not a private foundation.

If the Foundation chooses to proceed, a proposal packet will be emailed to you. The Foundation's Distribution Committee reviews proposals on a quarterly basis. Note: Alignment with the Foundation's guidelines will not necessarily lead to an invitation to submit a proposal. Please address your correspondence to:

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

MISSION STATEMENT

The Stewardship Foundation provides resources to Christ-centered organizations that share their faith in Jesus in word and deed with others throughout the world.

- **The resources** we share include financial support (primarily through operating and project) and counsel.
- **The people** we serve include the poor, the marginalized, the disadvantaged and those who lack faith in Jesus.
- **The areas** we serve include Puget Sound region, the United States and the Developing World.
- **The programs** we target include Christian leadership, poverty, reconciliation and justice, relational evangelism and discipleship, and children at risk.

PROGRAMMATIC THEMES

The Stewardship Foundation will consider grants to organizations who promote:

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.

Poverty

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

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.

Stewardship Foundations
Schedule of Contributions - 2013
Part XV, Line 3a

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Agros International	2225 Fourth Avenue, Second Floor Seattle, WA 98121	PC	General Operations	\$50,000.00
Agros International	2225 Fourth Avenue, Second Floor Seattle, WA 98121	PC	Monitoring and Evaluation System Upgrade - Phase II	\$51,862.00
Agros International	2225 Fourth Avenue, Second Floor Seattle, WA 98121	PC	Monitoring and Evaluation System Upgrade - Phase II	\$51,861.00
Alpha North America	2275 Half Day Road, Suite 185 Bannockburn, IL 60015	PC	General Operations	\$42,500.00
Alpha North America	2275 Half Day Road, Suite 185 Bannockburn, IL 60015	PC	General Operations	\$42,500.00
American Leprosy Missions	One ALM Way Greenville, SC 29601	PC	Vadala Leprosy Community Health Project in India	\$30,000.00
Associated Ministries of Tacoma/Pierce County	1224 South I Street Tacoma, WA 98405-5021	PC	The Center for Congregational Relations	\$20,000.00
AWANA Clubs International	One East Bode Road Streamwood, IL 60107	PC	Impact Africa	\$25,000.00
Bellarmine Preparatory School	2300 South Washington Tacoma, WA 98405-1399	PC	Community Caring Campaign	\$40,000.00
Bethlehem Bible Co. Inc.	614-C South Bus IH35 New Braunfels, TX 78130	PC	General Operating Funds for Bethlehem Bible College	\$32,000.00
Boys and Girls Clubs of South Puget Sound	3875 South 66th Street, Suite 101 Tacoma, WA 98409	PC	General Operations	\$40,000.00
Boys and Girls Clubs of South Puget Sound	3875 South 66th Street, Suite 101 Tacoma, WA 98409	PC	General Operations	\$20,000.00
Care Net Pregnancy & Family Services of Puget Sound	1209 Sixth Avenue Tacoma, WA 98405-4004	PC	General Operations	\$37,500.00
Care Net Pregnancy & Family Services of Puget Sound	1209 Sixth Avenue Tacoma, WA 98405-4004	PC	Tacoma Pregnancy Center Acquisition and Implementation Project	\$30,000.00
Center for Religion and Diplomacy	1003 K Street NW, Suite 400 Washington, DC 20001	PC	General Operations	\$30,000.00
Center for Religion and Diplomacy	1003 K Street NW, Suite 400 Washington, DC 20001	PC	Book Outreach and Promotion	\$10,000.00
Center for Religion and Diplomacy	1003 K Street NW, Suite 400 Washington, DC 20001	PC	General Operations	\$50,000.00
Christian Friends of Korea	PO Box 936 Black Mountain, NC 28711	PC	TB/Hepatitis Care Center and MDR-TB Ward Construction	\$50,000.00
Christian Friends of Korea	PO Box 936 Black Mountain, NC 28711	PC	TB/Hepatitis Care Center and MDR-TB Ward Construction	\$50,000.00
Christian Legal Society	8001 Braddock Road, Suite 302 Springfield, VA 22151-2110	PC	Christian Legal Aid	\$60,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Compassion International, Inc	12290 Voyager Parkway Colorado Springs, CO 80921	PC	Colombia Child Survival Program Expansion	\$100,000.00
CRISTA Ministries/Seattle Urban Academy	19303 Fremont Avenue North Seattle, WA 98133	PC	Seattle Urban Academy's General Operations	\$40,000.00
CRISTA Ministries/Seattle Urban Academy	19303 Fremont Avenue North Seattle, WA 98133	PC	Seattle Urban Academy's General Operations	\$40,000.00
CRISTA Ministries/World Concern	19303 Fremont Avenue North Seattle, WA 98133	PC	World Concern - General Operations	\$50,000.00
CRISTA Ministries/World Concern	19303 Fremont Avenue North Seattle, WA 98133	PC	World Concern's Community Transformation Program-Myanmar	\$30,000.00
CRISTA Ministries/World Concern	19303 Fremont Avenue North Seattle, WA 98133	PC	World Concern - General Operations	\$50,000.00
CRISTA Ministries/World Concern	19303 Fremont Avenue North Seattle, WA 98133	PC	World Concern's Community Transformation Program-Myanmar	\$30,000.00
CRISTA Ministries/World Concern	19303 Fremont Avenue North Seattle, WA 98133	PC	World Concern's South Sudan Spiritual Development Training	\$20,000.00
CURE International	701 Bosler Avenue Lemoynne, PA 17043	PC	Physical and Spiritual Care at CURE Niger	\$52,000.00
Degrees of Change	PO Box 1573 Tacoma, WA 98401	PC	General Operations	\$35,000.00
DESTA	7931 South Broadway, #296 Littleton, CO 80122	PC	Central Asia Harvest Project in Kazakhstan	\$30,000.00
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	PC	General Operations	\$40,000.00
Diamond Willow Ministries	PO Box 438 Fort Thompson, SD 57339	PC	Hunkpati Youth Leadership Project	\$27,428.00
Discovery Institute	208 Columbia Street Seattle, WA 98104	PC	Center for Science and Culture	\$50,000.00
Discovery Institute	208 Columbia Street Seattle, WA 98104	PC	Center for Science and Culture	\$50,000.00
Duke University	Box 90001 Durham, NC 27708	PC	International Leadership Institute	\$51,774.00
Duke University	Box 90001 Durham, NC 27708	PC	African Great Lakes Initiative	\$9,418.00
Eagle Wings Ministries	PO Box 1122 Marysville, WA 98270	PC	General Operations	\$5,000.00
Eastside Academy	1717 Bellevue Way NE Bellevue, WA 98004	PC	General Operations	\$40,000.00
Evergreen Family Friendship Service	6660 Delmonico Drive, Suite 201 Colorado Springs, CO 80919	PC	Building Healthy Communities - Yuci, Shanxi Province, China	\$15,946.00
Family Renewal Shelter	6832 Pacific Avenue Tacoma, WA 98408	PC	General Operations	\$25,000.00
FISH Food Banks of Pierce County	621 Tacoma Avenue S , Suite 202 Tacoma, WA 98402	PC	General Operations	\$30,000.00
Food for the Hungry, Inc.	1224 East Washington Street Phoenix, AZ 85034	PC	HIV Free Generation - Northern Uganda	\$50,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Free Wheelchair Mission	15279 Alton Blvd , Suite 300 Irvine, CA 92618	PC	Extensive Field Study	\$46,184.00
Friends of Forman Christian College, Inc.	3434 Roswell Road NW Atlanta, GA 30305	PC	General Operations for Forman Christian College	\$37,500.00
Friends of Forman Christian College, Inc	3434 Roswell Road NW Atlanta, GA 30305	PC	General Operations for Forman Christian College	\$37,500.00
Friends of Forman Christian College, Inc.	3434 Roswell Road NW Atlanta, GA 30305	PC	General Operations for Forman Christian College	\$75,000.00
Fuller Theological Seminary	135 N. Oakland Pasadena, CA 91182	PC	School of Psychology	\$100,000.00
Fuller Theological Seminary	135 N. Oakland Pasadena, CA 91182	PC	General Operations	\$25,000.00
Grant Managers Network	1666 K Street NW, Suite 440 Washington, DC 20006	PC	General Operations	\$1,000.00
Habitat for Humanity	4824 S Tacoma Way Tacoma, WA 98409	PC	Building on Faith Projects	\$40,000.00
Hagar USA, Inc.	4757 E. Greenway Road, Suite 107B-275 Phoenix, AZ 85032	PC	Transitional Care - Community Living at Hagar Cambodia	\$25,000.00
Headington Institute	402 South Marengo Ave. Pasadena, CA 91101	PC	General Operations	\$25,000.00
Headington Institute	402 South Marengo Ave. Pasadena, CA 91101	PC	General Operations	\$50,000.00
Helping Hand House	PO Box 710 Puyallup, WA 98371	PC	General Operations	\$40,000.00
HopeCentral	PO Box 18433 Seattle, WA 98118	PC	General Operations	\$20,000.00
International Fellowship of Evangelical Students USA Inc	30 S Bonson Street Platteville, WI 53818	PC	Pioneering Student Ministry in 23 Strategic Locations	\$37,500.00
International Fellowship of Evangelical Students USA Inc.	30 S. Bonson Street Platteville, WI 53818	PC	Pioneering Student Ministry in 23 Strategic Locations	\$37,500.00
International Justice Mission	PO Box 58147 Washington, DC 20037-8147	PC	Survivor Scholarship Fund	\$1,270.00
International Justice Mission	PO Box 58147 Washington, DC 20037-8147	PC	General Operations	\$75,000.00
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	PC	National Chapter Planting Initiative	\$50,000.00
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	PC	Northwest Regional Domestic Operations and Missions	\$37,500.00
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	PC	Northwest Regional Domestic Operations and Missions	\$40,000.00
KIDS HOPE USA	100 S Pine St , Suite 280 Zeeland, MI 49464	PC	Launch New Church-School Partnerships	\$45,840.00
KIDS HOPE USA	100 S Pine St , Suite 280 Zeeland, MI 49464	PC	Launch New Church-School Partnerships	\$91,680.00
Krista Foundation for Global Citizenship	6827 Oswego Place NE, Suite A Seattle, WA 98115	PC	General Operations	\$25,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
L'Arche Tahoma Hope	12303 36th Avenue East Tacoma, WA 98446	PC	L'Arche Farm and Gardens	\$18,000.00
L'Arche USA	1130 SW Morrison Street, Suite 230 Portland, OR 97205	PC	L'Arche USA Ministry Outreach Project	\$30,000.00
Langham Partnership USA Inc.	Western Regional Office c/o Sobrato Center for Nonprofits 580A Valley Way Milpitas, CA 95035	PC	Equipping Christ-Centered Leaders for the Majority World Church	\$75,000.00
Lifewater International	PO Box 3131 San Luis Obispo, CA 93403	PC	WASH Project - Oromia Region in Ethiopia	\$20,000.00
MAP International	4700 Glymco Pkwy Brunswick, GA 31525-6800	PC	Child Abuse Prevention and Healing Project in Bolivia	\$37,540.00
MAP International	4700 Glymco Pkwy Brunswick, GA 31525-6800	PC	Child Abuse Prevention and Healing Project - Bolivia	\$50,000.00
Medical Teams International, Inc	PO Box 10 Portland, OR 97207	PC	General Operations	\$25,000.00
Military Community Youth Ministries	PO Box 2486 Colorado Springs, CO 80901	PC	General Operations	\$30,000.00
MOPS International, Inc.	2370 S. Trenton Way Denver, CO 80231-3822	PC	General Operations	\$40,000.00
MOPS International, Inc.	2370 S Trenton Way Denver, CO 80231-3822	PC	General Operations	\$40,000.00
New Earth/Tierra Nueva	PO Box 410 Burlington, WA 98233	PC	Faith House	\$10,000.00
New Earth/Tierra Nueva	PO Box 410 Burlington, WA 98233	PC	Family Support Center, Skagit County Jail Ministry, and New Earth Works	\$40,000.00
New Horizons Ministries	PO Box 2801 Seattle, WA 98111	PC	General Operations	\$20,000.00
Ninos Con Valor, Inc	23515 NE Novelty Hill Road Ste B221 (#301) Redmond, WA 98053	PC	General Operating Funding for Fundacion Ninos con Valor in Bolivia	\$15,000.00
Northwest Immigrant Rights Project	615 Second Avenue, Suite 400 Seattle, WA 98104	PC	Legal Services for Asylum Seekers	\$29,925.00
Northwest Immigrant Rights Project	615 Second Avenue, Suite 400 Seattle, WA 98104	PC	Legal Services for Asylum Seekers	\$30,162.00
Northwest Immigrant Rights Project	615 Second Avenue, Suite 400 Seattle, WA 98104	PC	Critical Legal Assistance for Immigrants and Refugees Held at the NW Detention Center	\$26,003.00
Northwest Immigrant Rights Project	615 Second Avenue, Suite 400 Seattle, WA 98104	PC	Legal Assistance for Immigrants and Refugees at the NW Detention Center	\$49,999.00
Nutrition and Education International	2500 East Foothill Blvd , Suite 200C Pasadena, CA 91107	PC	Soy Products Center in Afghanistan	\$43,500.00
Olive Crest	2130 East Fourth Street Santa Ana, CA 92705	PC	Foster Family, Safe Families and Recruitment and Retention Programs in Washington State	\$30,000.00
Overseas Council International, Inc	PO Box 17368 Indianapolis, IN 46217-0368	PC	Women's Scholarships in the Majority World	\$50,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Overseas Missionary Fellowship, Inc.	10 West Dry Creek Circle Littleton, CO 80120	PC	MSI's Journeying with the Chinese Church in Mission	\$30,000.00
Peace and Hope International	3400 Park Avenue South Minneapolis, MN 55407	PC	Free to Thrive Program in Ecuador (Fiscal Year 2014)	\$20,000.00
Peace Community Center	2106 South Cushman Avenue Tacoma, WA 98405	PC	General Operations	\$25,000.00
Peter Deyneka Russian Ministries	PO Box 496 Wheaton, IL 60187	PC	General Operations	\$25,000.00
Peter Deyneka Russian Ministries	PO Box 496 Wheaton, IL 60187	PC	General Operations	\$37,500.00
Peter Deyneka Russian Ministries	PO Box 496 Wheaton, IL 60187	PC	General Operations	\$37,500.00
Presbyterian Counseling Service	564 NE Ravenna Blvd. Seattle, WA 98115	PC	General Operations	\$43,880.00
Prison Fellowship Ministries	44180 Riverside Pkwy. Lansdowne, VA 20176	PC	Pre- and Post-Release Reentry Programs in Washington State	\$20,000.00
Puget Sound Christian Clinic	2150 North 122nd Street Seattle, WA 98133	PC	Strategic Planning for Puget Sound Christian Clinic	\$8,550.00
Reach Ministries, Inc	309 South G Street, Suite 3 Tacoma, WA 98405	PC	REACH Camp 2013	\$15,000.00
Reconciliation Ministries	PO Box 238 Medina, WA 98039	PC	Musalaha's General Operations	\$45,000.00
Romanian Christian Enterprises	21058 Union Road Middleburg, VA 20117-2508	PC	Poverty Prevention Program	\$25,000.00
Rural Development Institute	1424 Fourth Avenue, Suite 300 Seattle, WA 98101	PC	Karnataka, India, Microplot Distribution and Land Access Advocacy	\$37,500.00
Rural Development Institute	1424 Fourth Avenue, Suite 300 Seattle, WA 98101	PC	Karnataka, India, Microplot Distribution and Land Access Advocacy	\$37,500.00
ScholarLeaders International	27850 Irma Lee Circle, Suite 101 Lake Forest, IL 60045	PC	General Operations	\$40,000.00
Scripture Union	PO Box 215 Valley Forge, PA 19481-0215	PC	PrimeTime Initiative	\$37,500.00
Scripture Union	PO Box 215 Valley Forge, PA 19481-0215	PC	PrimeTime Initiative	\$37,500.00
Seattle Opera	1020 John Street Seattle, WA 98109	PC	General Operations	\$100,000.00
Seattle Pacific University	3307 Third Avenue West Seattle, WA 98119	PC	Reconciliation Studies Minor	\$18,000.00
Seattle Pacific University	3307 Third Avenue West Seattle, WA 98119	PC	Seattle Pacific Table Sponsorship - Deductibility Portion	\$135.00
Servant Partners, Inc.	PO Box 3144 Pomona, CA 91769	PC	Project ProSalud - Mexico	\$10,000.00
Society of St. Andrew	3383 Sweet Hollow Road Big Island, VA 24526	PC	General Operations	\$75,000.00
Street Psalms	1121 Tacoma Ave. South Tacoma, WA 98402	PC	Street Psalms Curriculum Redevelopment	\$25,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Street Youth Ministries	4540 15th Avenue NE Seattle, WA 98105	PC	General Operations	\$7,500.00
Systematic Asian Leadership Training	PO Box 38405 Charlotte, NC 28278	PC	General Operations	\$25,000.00
Tacoma Art Museum	1701 Pacific Avenue Tacoma, WA 98402	PC	General Operations	\$100,000.00
Tacoma Art Museum	1701 Pacific Avenue Tacoma, WA 98402	PC	Community Symposium: The Art of Reconciliation	\$7,500.00
Tacoma College Ministry	902 Market Street Tacoma, WA 98402	PC	General Operations	\$10,000.00
Tacoma Pierce County Chaplaincy	6312 19th Street West, Suite C Fircrest, WA 98466	PC	General Operations	\$19,000.00
Taproot Theatre Company	PO Box 30946 Seattle, WA 98113	PC	Taproot Theatre's Education and Outreach Programming	\$50,000.00
Tearfund	100 Church Road Teddington, Middlesex TW11 8QE United Kingdom		Inspired Individuals (Equivalency Determination - Expenditure Responsibility)	\$50,000.00
TechMission, Inc.	48 Pleasant Street Dorchester, MA 02125	PC	TechMission Online	\$37,500.00
TechMission, Inc	48 Pleasant Street Dorchester, MA 02125	PC	TechMission Online	\$37,500.00
The Gathering	601 Shelley Drive, Suite 201 Tyler, TX 75701	PC	General Operations	\$5,000.00
The Rescue Mission	PO Box 1912 Tacoma, WA 98401-1912	PC	New Life Program	\$45,000.00
The Veritas Forum, Inc.	One Broadway, 14th Floor Cambridge, MA 02142	PC	General Operations	\$75,000.00
The Word for the World USA	PO Box 26363 Colorado Springs, CO 80936-6363	PC	General Operations	\$25,000.00
True Vine Community Services	5715 North 33rd Street Tacoma, WA 98407	PC	Operation Longthrust Summer Camp	\$5,000.00
U.S. Partners of Equip India	PO Box 1314 Wheaton, IL 60187	PC	Strengthening Children at Risk	\$15,000.00
University Presbyterian Church	4540 15th Avenue NE Seattle, WA 98105	PC	Language Institute	\$5,000.00
Vine Maple Place	PO Box 1092 Maple Valley, WA 98038	PC	General Operations	\$35,000.00
Violent Crime Victim Services	1501 Pacific Avenue, Suite 201 Tacoma, WA 98402	PC	General Operations	\$10,000.00
Vision House	PO Box 2951 Renton, WA 98056	PC	General Operations	\$32,500.00
Vision House	PO Box 2951 Renton, WA 98056	PC	General Operations	\$32,500.00
visionSynergy	PO Box 232 Edmonds, WA 98020	PC	Collaborative Leadership Initiative	\$30,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
VSI	Box 1979 Tomball, TX 77377	PC	Scholarship and Strategic Initiative Fund	\$50,000.00
Warm Beach Christian Camps and Conference Center	20800 Marine Drive Stanwood, WA 98292	PC	Special Friends Camp Capacity Increase Project	\$20,000.00
Warner Pacific College	2219 SE 68th Avenue Portland, OR 97215	PC	Center for Teaching and Learning Communities' Program, Urban Call to Action	\$50,000.00
Washington Women's Employment and Education	3516 South 47th Street, Suite 205 Tacoma, WA 98409	PC	REACH Plus and ES Department Services	\$40,000.00
World Bicycle Relief	1333 N. Kingsbury, 4th Floor Chicago, IL 60642	PC	Bicycles for Educational Empowerment Program	\$37,500.00
World Bicycle Relief	1333 N. Kingsbury, 4th Floor Chicago, IL 60642	PC	Bicycles for Educational Empowerment Program	\$37,500.00
World Relief Corp of National Association of Evangelicals	7 East Baltimore Street Baltimore, MD 21202-1602	PC	Burundi Church Empowerment Clusters	\$37,500.00
World Relief Corp of National Association of Evangelicals	7 East Baltimore Street Baltimore, MD 21202-1602	PC	Africa Savings for Life	\$30,000.00
World Relief Corp of National Association of Evangelicals	7 East Baltimore Street Baltimore, MD 21202-1602	PC	Seattle's ICE Detention Center Ministry	\$32,203.00
World Vision Inc.	PO Box 9716 Federal Way, WA 98063-9716	PC	WASH- West Africa	\$62,500.00
World Vision Inc.	PO Box 9716 Federal Way, WA 98063-9716	PC	WASH- West Africa	\$62,500.00
World Vision Inc.	PO Box 9716 Federal Way, WA 98063-9716	PC	WASH- West Africa	\$62,500.00
World Vision Inc.	PO Box 9716 Federal Way, WA 98063-9716	PC	WASH- West Africa	\$62,500.00
Wycliffe Bible Translators, Inc.	PO Box 628200 Orlando, FL 32862-8200	PC	Malaysia Boleh	\$100,000.00
Wycliffe Seed Company	3030 Matlock Road, Suite 104 Arlington, TX 76015-2934	PC	Janrath IG Cluster Project	\$75,000.00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Greater Tacoma Area Multicultural/Urban Camperships	\$10,000.00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Capernaum Ministries	\$15,000.00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Capernaum Ministries	\$12,500.00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Capernaum Ministries	\$10,000.00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Hong Kong Ministry Start-Up	\$5,000.00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Tacoma Metro Area	\$40,000.00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Malibu Club Nootka Dorm Renovation	\$500,000.00
Young Mens Christian Association of Pierce and Kitsap Counties	1614 Mildred, Suite 1 Tacoma, WA 98465	PC	YMCA Spritual Integration Program	\$33,250.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Youth for Christ/Tacoma	PO Box 834 Tacoma, WA 98401	PC	General Operations	\$30,000.00
Youth for Christ/Tacoma	PO Box 834 Tacoma, WA 98401	PC	General Operations	\$30,000.00
Youth for Christ/US National	PO Box 4478 Englewood, CO 80155	PC	Expanding YFC's Reach	\$29,750.00

Total Charitable Contributions

\$6,193,160.00

Stewardship Foundations
Schedule of Contributions - 2013
Part XV, Line 3a

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Agros International	2225 Fourth Avenue, Second Floor Seattle, WA 98121	PC	General Operations	\$50,000.00
Agros International	2225 Fourth Avenue, Second Floor Seattle, WA 98121	PC	Monitoring and Evaluation System Upgrade - Phase II	\$51,862.00
Agros International	2225 Fourth Avenue, Second Floor Seattle, WA 98121	PC	Monitoring and Evaluation System Upgrade - Phase II	\$51,861.00
Alpha North America	2275 Half Day Road, Suite 185 Bannockburn, IL 60015	PC	General Operations	\$42,500.00
Alpha North America	2275 Half Day Road, Suite 185 Bannockburn, IL 60015	PC	General Operations	\$42,500.00
American Leprosy Missions	One ALM Way Greenville, SC 29601	PC	Vadala Leprosy Community Health Project in India	\$30,000.00
Associated Ministries of Tacoma/Pierce County	1224 South I Street Tacoma, WA 98405-5021	PC	The Center for Congregational Relations	\$20,000.00
AWANA Clubs International	One East Bode Road Streamwood, IL 60107	PC	Impact Africa	\$25,000.00
Bellarmine Preparatory School	2300 South Washington Tacoma, WA 98405-1399	PC	Community Caring Campaign	\$40,000.00
Bethlehem Bible Co. Inc.	614-C South Bus IH35 New Braunfels, TX 78130	PC	General Operating Funds for Bethlehem Bible College	\$32,000.00
Boys and Girls Clubs of South Puget Sound	3875 South 66th Street, Suite 101 Tacoma, WA 98409	PC	General Operations	\$40,000.00
Boys and Girls Clubs of South Puget Sound	3875 South 66th Street, Suite 101 Tacoma, WA 98409	PC	General Operations	\$20,000.00
Care Net Pregnancy & Family Services of Puget Sound	1209 Sixth Avenue Tacoma, WA 98405-4004	PC	General Operations	\$37,500.00
Care Net Pregnancy & Family Services of Puget Sound	1209 Sixth Avenue Tacoma, WA 98405-4004	PC	Tacoma Pregnancy Center Acquisition and Implementation Project	\$30,000.00
Center for Religion and Diplomacy	1003 K Street NW, Suite 400 Washington, DC 20001	PC	General Operations	\$30,000.00
Center for Religion and Diplomacy	1003 K Street NW, Suite 400 Washington, DC 20001	PC	Book Outreach and Promotion	\$10,000.00
Center for Religion and Diplomacy	1003 K Street NW, Suite 400 Washington, DC 20001	PC	General Operations	\$50,000.00
Christian Friends of Korea	PO Box 936 Black Mountain, NC 28711	PC	TB/Hepatitis Care Center and MDR-TB Ward Construction	\$50,000.00
Christian Friends of Korea	PO Box 936 Black Mountain, NC 28711	PC	TB/Hepatitis Care Center and MDR-TB Ward Construction	\$50,000.00
Christian Legal Society	8001 Braddock Road, Suite 302 Springfield, VA 22151-2110	PC	Christian Legal Aid	\$60,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Compassion International, Inc.	12290 Voyager Parkway Colorado Springs, CO 80921	PC	Colombia Child Survival Program Expansion	\$100,000.00
CRISTA Ministries/Seattle Urban Academy	19303 Fremont Avenue North Seattle, WA 98133	PC	Seattle Urban Academy's General Operations	\$40,000.00
CRISTA Ministries/Seattle Urban Academy	19303 Fremont Avenue North Seattle, WA 98133	PC	Seattle Urban Academy's General Operations	\$40,000.00
CRISTA Ministries/World Concern	19303 Fremont Avenue North Seattle, WA 98133	PC	World Concern - General Operations	\$50,000.00
CRISTA Ministries/World Concern	19303 Fremont Avenue North Seattle, WA 98133	PC	World Concern's Community Transformation Program-Myanmar	\$30,000.00
CRISTA Ministries/World Concern	19303 Fremont Avenue North Seattle, WA 98133	PC	World Concern - General Operations	\$50,000.00
CRISTA Ministries/World Concern	19303 Fremont Avenue North Seattle, WA 98133	PC	World Concern's Community Transformation Program-Myanmar	\$30,000.00
CRISTA Ministries/World Concern	19303 Fremont Avenue North Seattle, WA 98133	PC	World Concern's South Sudan Spiritual Development Training	\$20,000.00
CURE International	701 Bosler Avenue Lemoynne, PA 17043	PC	Physical and Spiritual Care at CURE Niger	\$52,000.00
Degrees of Change	PO Box 1573 Tacoma, WA 98401	PC	General Operations	\$35,000.00
DESTA	7931 South Broadway, #296 Littleton, CO 80122	PC	Central Asia Harvest Project in Kazakhstan	\$30,000.00
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	PC	General Operations	\$40,000.00
Diamond Willow Ministries	PO Box 438 Fort Thompson, SD 57339	PC	Hunkpati Youth Leadership Project	\$27,428.00
Discovery Institute	208 Columbia Street Seattle, WA 98104	PC	Center for Science and Culture	\$50,000.00
Discovery Institute	208 Columbia Street Seattle, WA 98104	PC	Center for Science and Culture	\$50,000.00
Duke University	Box 90001 Durham, NC 27708	PC	International Leadership Institute	\$51,774.00
Duke University	Box 90001 Durham, NC 27708	PC	African Great Lakes Initiative	\$9,418.00
Eagle Wings Ministries	PO Box 1122 Marysville, WA 98270	PC	General Operations	\$5,000.00
Eastside Academy	1717 Bellevue Way NE Bellevue, WA 98004	PC	General Operations	\$40,000.00
Evergreen Family Friendship Service	6660 Delmonico Drive, Suite 201 Colorado Springs, CO 80919	PC	Building Healthy Communities - Yuci, Shanxi Province, China	\$15,946.00
Family Renewal Shelter	6832 Pacific Avenue Tacoma, WA 98408	PC	General Operations	\$25,000.00
FISH Food Banks of Pierce County	621 Tacoma Avenue S, Suite 202 Tacoma, WA 98402	PC	General Operations	\$30,000.00
Food for the Hungry, Inc	1224 East Washington Street Phoenix, AZ 85034	PC	HIV Free Generation - Northern Uganda	\$50,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Free Wheelchair Mission	15279 Alton Blvd , Suite 300 Irvine, CA 92618	PC	Extensive Field Study	\$46,184.00
Friends of Forman Christian College, Inc	3434 Roswell Road NW Atlanta, GA 30305	PC	General Operations for Forman Christian College	\$37,500.00
Friends of Forman Christian College, Inc.	3434 Roswell Road NW Atlanta, GA 30305	PC	General Operations for Forman Christian College	\$37,500.00
Friends of Forman Christian College, Inc	3434 Roswell Road NW Atlanta, GA 30305	PC	General Operations for Forman Christian College	\$75,000.00
Fuller Theological Seminary	135 N. Oakland Pasadena, CA 91182	PC	School of Psychology	\$100,000.00
Fuller Theological Seminary	135 N. Oakland Pasadena, CA 91182	PC	General Operations	\$25,000.00
Grant Managers Network	1666 K Street NW, Suite 440 Washington, DC 20006	PC	General Operations	\$1,000.00
Habitat for Humanity	4824 S. Tacoma Way Tacoma, WA 98409	PC	Building on Faith Projects	\$40,000.00
Hagar USA, Inc.	4757 E. Greenway Road, Suite 107B-275 Phoenix, AZ 85032	PC	Transitional Care - Community Living at Hagar Cambodia	\$25,000.00
Headington Institute	402 South Marengo Ave. Pasadena, CA 91101	PC	General Operations	\$25,000.00
Headington Institute	402 South Marengo Ave Pasadena, CA 91101	PC	General Operations	\$50,000.00
Helping Hand House	PO Box 710 Puyallup, WA 98371	PC	General Operations	\$40,000.00
HopeCentral	PO Box 18433 Seattle, WA 98118	PC	General Operations	\$20,000.00
International Fellowship of Evangelical Students USA Inc.	30 S Bonson Street Platteville, WI 53818	PC	Pioneering Student Ministry in 23 Strategic Locations	\$37,500.00
International Fellowship of Evangelical Students USA Inc.	30 S. Bonson Street Platteville, WI 53818	PC	Pioneering Student Ministry in 23 Strategic Locations	\$37,500.00
International Justice Mission	PO Box 58147 Washington, DC 20037-8147	PC	Survivor Scholarship Fund	\$1,270.00
International Justice Mission	PO Box 58147 Washington, DC 20037-8147	PC	General Operations	\$75,000.00
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	PC	National Chapter Planting Initiative	\$50,000.00
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	PC	Northwest Regional Domestic Operations and Missions	\$37,500.00
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	PC	Northwest Regional Domestic Operations and Missions	\$40,000.00
KIDS HOPE USA	100 S. Pine St., Suite 280 Zeeland, MI 49464	PC	Launch New Church-School Partnerships	\$45,840.00
KIDS HOPE USA	100 S Pine St., Suite 280 Zeeland, MI 49464	PC	Launch New Church-School Partnerships	\$91,680.00
Krista Foundation for Global Citizenship	6827 Oswego Place NE, Suite A Seattle, WA 98115	PC	General Operations	\$25,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
L'Arche Tahoma Hope	12303 36th Avenue East Tacoma, WA 98446	PC	L'Arche Farm and Gardens	\$18,000.00
L'Arche USA	1130 SW Morrison Street, Suite 230 Portland, OR 97205	PC	L'Arche USA Ministry Outreach Project	\$30,000.00
Langham Partnership USA Inc.	Western Regional Office c/o Sobrato Center for Nonprofits 580A Valley Way Milpitas, CA 95035	PC	Equipping Christ-Centered Leaders for the Majority World Church	\$75,000.00
Lifewater International	PO Box 3131 San Luis Obispo, CA 93403	PC	WASH Project - Oromia Region in Ethiopia	\$20,000.00
MAP International	4700 Glynco Pkwy. Brunswick, GA 31525-6800	PC	Child Abuse Prevention and Healing Project in Bolivia	\$37,540.00
MAP International	4700 Glynco Pkwy. Brunswick, GA 31525-6800	PC	Child Abuse Prevention and Healing Project - Bolivia	\$50,000.00
Medical Teams International, Inc	PO Box 10 Portland, OR 97207	PC	General Operations	\$25,000.00
Military Community Youth Ministries	PO Box 2486 Colorado Springs, CO 80901	PC	General Operations	\$30,000.00
MOPS International, Inc.	2370 S. Trenton Way Denver, CO 80231-3822	PC	General Operations	\$40,000.00
MOPS International, Inc.	2370 S. Trenton Way Denver, CO 80231-3822	PC	General Operations	\$40,000.00
New Earth/Tierra Nueva	PO Box 410 Burlington, WA 98233	PC	Faith House	\$10,000.00
New Earth/Tierra Nueva	PO Box 410 Burlington, WA 98233	PC	Family Support Center, Skagit County Jail Ministry, and New Earth Works	\$40,000.00
New Horizons Ministries	PO Box 2801 Seattle, WA 98111	PC	General Operations	\$20,000.00
Ninos Con Valor, Inc.	23515 NE Novelty Hill Road Ste B221 (#301) Redmond, WA 98053	PC	General Operating Funding for Fundacion Ninos con Valor in Bolivia	\$15,000.00
Northwest Immigrant Rights Project	615 Second Avenue, Suite 400 Seattle, WA 98104	PC	Legal Services for Asylum Seekers	\$29,925.00
Northwest Immigrant Rights Project	615 Second Avenue, Suite 400 Seattle, WA 98104	PC	Legal Services for Asylum Seekers	\$30,162.00
Northwest Immigrant Rights Project	615 Second Avenue, Suite 400 Seattle, WA 98104	PC	Critical Legal Assistance for Immigrants and Refugees Held at the NW Detention Center	\$26,003.00
Northwest Immigrant Rights Project	615 Second Avenue, Suite 400 Seattle, WA 98104	PC	Legal Assistance for Immigrants and Refugees at the NW Detention Center	\$49,999.00
Nutrition and Education International	2500 East Foothill Blvd , Suite 200C Pasadena, CA 91107	PC	Soy Products Center in Afghanistan	\$43,500.00
Olive Crest	2130 East Fourth Street Santa Ana, CA 92705	PC	Foster Family, Safe Families and Recruitment and Retention Programs in Washington State	\$30,000.00
Overseas Council International, Inc	PO Box 17368 Indianapolis, IN 46217-0368	PC	Women's Scholarships in the Majority World	\$50,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Overseas Missionary Fellowship, Inc.	10 West Dry Creek Circle Littleton, CO 80120	PC	MSI's Journeying with the Chinese Church in Mission	\$30,000.00
Peace and Hope International	3400 Park Avenue South Minneapolis, MN 55407	PC	Free to Thrive Program in Ecuador (Fiscal Year 2014)	\$20,000.00
Peace Community Center	2106 South Cushman Avenue Tacoma, WA 98405	PC	General Operations	\$25,000.00
Peter Deyneka Russian Ministries	PO Box 496 Wheaton, IL 60187	PC	General Operations	\$25,000.00
Peter Deyneka Russian Ministries	PO Box 496 Wheaton, IL 60187	PC	General Operations	\$37,500.00
Peter Deyneka Russian Ministries	PO Box 496 Wheaton, IL 60187	PC	General Operations	\$37,500.00
Presbyterian Counseling Service	564 NE Ravenna Blvd. Seattle, WA 98115	PC	General Operations	\$43,880.00
Prison Fellowship Ministries	44180 Riverside Pkwy Lansdowne, VA 20176	PC	Pre- and Post-Release Reentry Programs in Washington State	\$20,000.00
Puget Sound Christian Clinic	2150 North 122nd Street Seattle, WA 98133	PC	Strategic Planning for Puget Sound Christian Clinic	\$8,550.00
Reach Ministries, Inc.	309 South G Street, Suite 3 Tacoma, WA 98405	PC	REACH Camp 2013	\$15,000.00
Reconciliation Ministries	PO Box 238 Medina, WA 98039	PC	Musalaha's General Operations	\$45,000.00
Romanian Christian Enterprises	21058 Union Road Middleburg, VA 20117-2508	PC	Poverty Prevention Program	\$25,000.00
Rural Development Institute	1424 Fourth Avenue, Suite 300 Seattle, WA 98101	PC	Karnataka, India, Microplot Distribution and Land Access Advocacy	\$37,500.00
Rural Development Institute	1424 Fourth Avenue, Suite 300 Seattle, WA 98101	PC	Karnataka, India, Microplot Distribution and Land Access Advocacy	\$37,500.00
ScholarLeaders International	27850 Irma Lee Circle, Suite 101 Lake Forest, IL 60045	PC	General Operations	\$40,000.00
Scripture Union	PO Box 215 Valley Forge, PA 19481-0215	PC	PrimeTime Initiative	\$37,500.00
Scripture Union	PO Box 215 Valley Forge, PA 19481-0215	PC	PrimeTime Initiative	\$37,500.00
Seattle Opera	1020 John Street Seattle, WA 98109	PC	General Operations	\$100,000.00
Seattle Pacific University	3307 Third Avenue West Seattle, WA 98119	PC	Reconciliation Studies Minor	\$18,000.00
Seattle Pacific University	3307 Third Avenue West Seattle, WA 98119	PC	Seattle Pacific Table Sponsorship - Deductibility Portion	\$135.00
Servant Partners, Inc	PO Box 3144 Pomona, CA 91769	PC	Project ProSalud - Mexico	\$10,000.00
Society of St. Andrew	3383 Sweet Hollow Road Big Island, VA 24526	PC	General Operations	\$75,000.00
Street Psalms	1121 Tacoma Ave. South Tacoma, WA 98402	PC	Street Psalms Curriculum Redevelopment	\$25,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Street Youth Ministries	4540 15th Avenue NE Seattle, WA 98105	PC	General Operations	\$7,500.00
Systematic Asian Leadership Training	PO Box 38405 Charlotte, NC 28278	PC	General Operations	\$25,000.00
Tacoma Art Museum	1701 Pacific Avenue Tacoma, WA 98402	PC	General Operations	\$100,000.00
Tacoma Art Museum	1701 Pacific Avenue Tacoma, WA 98402	PC	Community Symposium: The Art of Reconciliation	\$7,500.00
Tacoma College Ministry	902 Market Street Tacoma, WA 98402	PC	General Operations	\$10,000.00
Tacoma Pierce County Chaplaincy	6312 19th Street West, Suite C Fircrest, WA 98466	PC	General Operations	\$19,000.00
Taproot Theatre Company	PO Box 30946 Seattle, WA 98113	PC	Taproot Theatre's Education and Outreach Programming	\$50,000.00
Tearfund	100 Church Road Teddington, Middlesex TW11 8QE United Kingdom		Inspired Individuals (Equivalency Determination - Expenditure Responsibility)	\$50,000.00
TechMission, Inc.	48 Pleasant Street Dorchester, MA 02125	PC	TechMission Online	\$37,500.00
TechMission, Inc.	48 Pleasant Street Dorchester, MA 02125	PC	TechMission Online	\$37,500.00
The Gathering	601 Shelley Drive, Suite 201 Tyler, TX 75701	PC	General Operations	\$5,000.00
The Rescue Mission	PO Box 1912 Tacoma, WA 98401-1912	PC	New Life Program	\$45,000.00
The Veritas Forum, Inc	One Broadway, 14th Floor Cambridge, MA 02142	PC	General Operations	\$75,000.00
The Word for the World USA	PO Box 26363 Colorado Springs, CO 80936-6363	PC	General Operations	\$25,000.00
True Vine Community Services	5715 North 33rd Street Tacoma, WA 98407	PC	Operation Longthrust Summer Camp	\$5,000.00
U.S. Partners of Equip India	PO Box 1314 Wheaton, IL 60187	PC	Strengthening Children at Risk	\$15,000.00
University Presbyterian Church	4540 15th Avenue NE Seattle, WA 98105	PC	Language Institute	\$5,000.00
Vine Maple Place	PO Box 1092 Maple Valley, WA 98038	PC	General Operations	\$35,000.00
Violent Crime Victim Services	1501 Pacific Avenue, Suite 201 Tacoma, WA 98402	PC	General Operations	\$10,000.00
Vision House	PO Box 2951 Renton, WA 98056	PC	General Operations	\$32,500.00
Vision House	PO Box 2951 Renton, WA 98056	PC	General Operations	\$32,500.00
visionSynergy	PO Box 232 Edmonds, WA 98020	PC	Collaborative Leadership Initiative	\$30,000.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
VSI	Box 1929 Tomball, TX 77377	PC	Scholarship and Strategic Initiative Fund	\$50,000.00
Warm Beach Christian Camps and Conference Center	20800 Marine Drive Stanwood, WA 98292	PC	Special Friends Camp Capacity Increase Project	\$20,000.00
Warner Pacific College	2219 SE 68th Avenue Portland, OR 97215	PC	Center for Teaching and Learning Communities' Program, Urban Call to Action	\$50,000.00
Washington Women's Employment and Education	3516 South 47th Street, Suite 205 Tacoma, WA 98409	PC	REACH Plus and ES Department Services	\$40,000.00
World Bicycle Relief	1333 N. Kingsbury, 4th Floor Chicago, IL 60642	PC	Bicycles for Educational Empowerment Program	\$37,500.00
World Bicycle Relief	1333 N. Kingsbury, 4th Floor Chicago, IL 60642	PC	Bicycles for Educational Empowerment Program	\$37,500.00
World Relief Corp of National Association of Evangelicals	7 East Baltimore Street Baltimore, MD 21202-1602	PC	Burundi Church Empowerment Clusters	\$37,500.00
World Relief Corp of National Association of Evangelicals	7 East Baltimore Street Baltimore, MD 21202-1602	PC	Africa Savings for Life	\$30,000.00
World Relief Corp of National Association of Evangelicals	7 East Baltimore Street Baltimore, MD 21202-1602	PC	Seattle's ICE Detention Center Ministry	\$32,203.00
World Vision Inc.	PO Box 9716 Federal Way, WA 98063-9716	PC	WASH- West Africa	\$62,500.00
World Vision Inc.	PO Box 9716 Federal Way, WA 98063-9716	PC	WASH- West Africa	\$62,500.00
World Vision Inc	PO Box 9716 Federal Way, WA 98063-9716	PC	WASH- West Africa	\$62,500.00
World Vision Inc	PO Box 9716 Federal Way, WA 98063-9716	PC	WASH- West Africa	\$62,500.00
Wycliffe Bible Translators, Inc.	PO Box 628200 Orlando, FL 32862-8200	PC	Malaysia Boleh	\$100,000.00
Wycliffe Seed Company	3030 Matlock Road, Suite 104 Arlington, TX 76015-2934	PC	Janrath IG Cluster Project	\$75,000.00
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901-0520	PC	Greater Tacoma Area Multicultural/Urban Camperships	\$10,000.00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Capernaum Ministries	\$15,000.00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Capernaum Ministries	\$12,500.00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Capernaum Ministries	\$10,000.00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Hong Kong Ministry Start-Up	\$5,000.00
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901-0520	PC	Tacoma Metro Area	\$40,000.00
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901-0520	PC	Malibu Club Nootka Dorm Renovation	\$500,000.00
Young Mens Christian Association of Pierce and Kitsap Counties	1614 Mildred, Suite 1 Tacoma, WA 98465	PC	YMCA Spritual Integraton Program	\$33,250.00

Payee Organization	Payee Address	Tax Status Type	Request Project Title	Amount
Youth for Christ/Tacoma	PO Box 834 Tacoma, WA 98401	PC	General Operations	\$30,000.00
Youth for Christ/Tacoma	PO Box 834 Tacoma, WA 98401	PC	General Operations	\$30,000.00
Youth for Christ/US National	PO Box 4478 Englewood, CO 80155	PC	Expanding YFC's Reach	\$29,750.00

Total Charitable Contributions \$6,193,160.00

Part XV, Line 3, Part b
Schedule of Grants Approved for Future Payment

Stewardship Foundation
Grants Approved in 2013, but Not Fully Paid in 2013

Organization Name	Grant Amount	Balance
Agros International	\$187,669	\$83,946
Care Net Pregnancy & Family Services of Puget Sound	\$112,500	\$75,000
CRISTA Ministries	\$40,000	\$20,000
DESTA	\$60,000	\$30,000
Discovery Institute	\$100,000	\$100,000
Habitat for Humanity	\$40,000	\$40,000
Habitat for Humanity International	\$50,000	\$50,000
InterVarsity Christian Fellowship/USA	\$150,000	\$100,000
InterVarsity Christian Fellowship/USA	\$117,500	\$40,000
KIDS HOPE USA	\$183,360	\$45,840
Lifewater International	\$40,000	\$20,000
MAP International	\$75,080	\$37,540
Military Community Youth Ministries	\$60,000	\$30,000
Northwest Immigrant Rights Project	\$60,324	\$30,162
Northwest Immigrant Rights Project	\$52,006	\$26,003
Scripture Union	\$75,000	\$37,500
Servant Partners Inc.	\$20,000	\$10,000
Society of Saint Andrew	\$150,000	\$75,000
Tacoma Pierce Chaplaincy	\$38,000	\$19,000
TechMission Inc.	\$75,000	\$37,500
Vision House	\$65,000	\$32,500
Warner Pacific College	\$100,000	\$50,000
World Bicycle Relief	\$75,000	\$37,500
World Relief	\$66,633	\$66,633
World Relief	\$75,000	\$37,500
Young Mens Christian Association of Pierce and Kitsap Counties	\$173,600	\$140,350
	\$2,241,672	\$1,271,974

Part XV, Line 3, Part b
Schedule of Grants Approved for Future Payment

Stewardship Foundation
Grants Approved in 2013, but Not Fully Paid in 2013

Organization Name	Grant Amount	Balance
Agros International	\$187,669	\$83,946
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DESTA	\$60,000	\$30,000
Discovery Institute	\$100,000	\$100,000
Habitat for Humanity	\$40,000	\$40,000
Habitat for Humanity International	\$50,000	\$50,000
InterVarsity Christian Fellowship/USA	\$150,000	\$100,000
InterVarsity Christian Fellowship/USA	\$117,500	\$40,000
KIDS HOPE USA	\$183,360	\$45,840
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Northwest Immigrant Rights Project	\$60,324	\$30,162
Northwest Immigrant Rights Project	\$52,006	\$26,003
Scripture Union	\$75,000	\$37,500
Servant Partners Inc.	\$20,000	\$10,000
Society of Saint Andrew	\$150,000	\$75,000
Tacoma Pierce Chaplaincy	\$38,000	\$19,000
TechMission Inc.	\$75,000	\$37,500
Vision House	\$65,000	\$32,500
Warner Pacific College	\$100,000	\$50,000
World Bicycle Relief	\$75,000	\$37,500
World Relief	\$66,633	\$66,633
World Relief	\$75,000	\$37,500
Young Mens Christian Association of Pierce and Kitsap Counties	\$173,600	\$140,350
	\$2,241,672	\$1,271,974

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868

- 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.	Enter filer's identifying number
	STEWARDSHIP FOUNDATION	Employer identification number (EIN) or 91-6020515
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 1278	Social security number (SSN)
	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)

04

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 (other than individual)	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, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	165,000.
b If this application is for Forms 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	\$	165,000.
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	\$	0.

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

5/1/14

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at** www.irs.gov/form8868

- 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.	Enter filer's identifying number
File by the due date for filing your return. See instructions.	STEWARDSHIP FOUNDATION	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions.	91-6020515
	P. O. BOX 1278	Social security number (SSN)
	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)

07

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 (other than individual)	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 **NOVEMBER 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	55,000.
b If this application is for Forms 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	\$	10,000.
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	\$	45,000.

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

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 21

EXPLANATION

AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE TAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE

6