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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation STEWARDSHIP FOUNDATION		A Employer identification number 91-6020515
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 1278	Room/suite	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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 141,969,655.	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		11,425,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		378.	499.		STATEMENT 4
4 Dividends and interest from securities		1,995,493.	2,005,255.		STATEMENT 5
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,896,734.			STATEMENT 3
b Gross sales price for all assets on line 6a 43,302,725.					
7 Capital gain net income (from Part IV, line 2)			5,780,136.		
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		95,215.	318,844.		STATEMENT 6
12 Total. Add lines 1 through 11		15,412,820.	8,104,734.		
13 Compensation of officers, directors, trustees, etc.		201,352.	0.		201,352.
14 Other employee salaries and wages		319,918.	0.		319,918.
15 Pension plans, employee benefits		77,919.	0.		77,919.
16a Legal fees STMT 7		11,323.	162.		11,161.
b Accounting fees STMT 8		287,204.	259,056.		26,648.
c Other professional fees STMT 9		256,190.	255,090.		1,100.
17 Interest					
18 Taxes STMT 10		261,938.	36,979.		65,247.
19 Depreciation and depletion					
20 Occupancy		38,732.	0.		38,732.
21 Travel, conferences, and meetings		67,011.	0.		67,011.
22 Printing and publications					
23 Other expenses STMT 11		49,806.	4,963.		31,397.
24 Total operating and administrative expenses. Add lines 13 through 23		1,571,393.	556,250.		840,485.
25 Contributions, gifts, grants paid		5,553,051.			5,526,526.
26 Total expenses and disbursements. Add lines 24 and 25		7,124,444.	556,250.		6,367,011.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		8,288,376.			
b Net investment income (if negative, enter -0-)			7,548,484.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see Instructions.

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2014.05000 STEWARDSHIP FOUNDATION

991002

446 6203

Part II Balance Sheets		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.			
	2 Savings and temporary cash investments	331,692.	373,984.	373,984.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶	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 14	15,941,582.	33,098,760.	41,422,347.	
	c Investments - corporate bonds STMT 15	49,414,180.	37,042,130.	38,146,494.	
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 16	38,266,715.	46,956,409.	62,026,830.		
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 I)	105,861,859.	117,471,283.	141,969,655.		
Liabilities	17 Accounts payable and accrued expenses	429,229.	429,344.		
	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)	429,229.	429,344.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	105,432,630.	108,753,563.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	8,288,376.		
30 Total net assets or fund balances	105,432,630.	117,041,939.			
31 Total liabilities and net assets/fund balances	105,861,859.	117,471,283.			

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	105,432,630.
2 Enter amount from Part I, line 27a	2	8,288,376.
3 Other increases not included in line 2 (itemize) ▶ BOOK COST BASIS ADJUSTMENT	3	5,247,982.
4 Add lines 1, 2, and 3	4	118,968,988.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	1,927,049.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	117,041,939.

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 43,302,725.		37,522,589.	5,780,136.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			5,780,136.		
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	5,780,136.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	7,021,992.	123,999,448.	.056629
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
2 Total of line 1, column (d)			2 .289836
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 .057967
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 139,253,252.
5 Multiply line 4 by line 3			5 8,072,093.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 75,485.
7 Add lines 5 and 6			7 8,147,578.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 6,380,457.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	150,970.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	150,970.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	150,970.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	110,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	120,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	230,000.	
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 O.R. Overpayment (79,488)	10	79,030.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 79,030. 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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.STEWARDSHIPFDN.ORG				
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country				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 2014?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
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 2014?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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 17		201,352.	77,919.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401-1278	ACCTG & TAX	287,204.
CTC CONSULTING, INC. - 4380 S.W. MACADAM AVE., PORTLAND, OR 97239-6407	INVESTMENT ADVISOR	151,000.
BNY MELLON - 201 WASHINGTON ST, STE 024-0032, BOSTON, MA 02108	INVESTMENT ADVISOR	100,849.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	79,166,910.
b	Average of monthly cash balances	1b	5,806,193.
c	Fair market value of all other assets	1c	56,400,757.
d	Total (add lines 1a, b, and c)	1d	141,373,860.
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	141,373,860.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,120,608.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,253,252.
6	Minimum investment return. Enter 5% of line 5	6	6,962,663.

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	6,962,663.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	150,970.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	73,064.
c	Add lines 2a and 2b	2c	224,034.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,738,629.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,738,629.
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	6,738,629.

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	6,367,011.
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	13,446.
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	6,380,457.
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	6,380,457.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				6,738,629.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,659,900.			
b From 2010	1,471,904.			
c From 2011	945,305.			
d From 2012				
e From 2013	954,114.			
f Total of lines 3a through e	5,031,223.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	6,380,457.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				6,380,457.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	358,172.			358,172.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	4,673,051.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	1,301,728.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,371,323.			
10 Analysis of line 9:				
a Excess from 2010	1,471,904.			
b Excess from 2011	945,305.			
c Excess from 2012				
d Excess from 2013	954,114.			
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,553,051.
TAKEN ON FORM 990-T PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	-26,525.
Total			3a	5,526,526.
b Approved for future payment				
SEE ATTACHED SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,482,896.
Total			3b	1,482,896.

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

- | | | | |
|----------|--|--------------|-----------|
| 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? | Yes | No |
| | | | |
| 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		

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.

Sign Here  **CHAIRMAN**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	STACEY L. ARNDT	<i>Stacey L. Arndt</i>	12-10-15		P01073927
	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

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	P	VARIOUS	VARIOUS
b	BANK OF NEW YORK	P	VARIOUS	VARIOUS
c	BANK OF NEW YORK - WASH SALES	P	VARIOUS	VARIOUS
d	BANK OF NEW YORK	P	VARIOUS	VARIOUS
e	LITIGATION SETTLEMENTS	P	VARIOUS	VARIOUS
f	BANK OF NEW YORK - LTCG DIST	P	VARIOUS	VARIOUS
g	PARTNERSHIPS	P	VARIOUS	VARIOUS
h	PARTNERSHIPS	P	VARIOUS	VARIOUS
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 8,503,462.		8,293,670.	209,792.
b 32,806,654.		29,228,919.	3,577,735.
c 773.			773.
d -1,103.			-1,103.
e 157.			157.
f 31,695.			31,695.
g 1,845,156.			1,845,156.
h 115,931.			115,931.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			209,792.
b			3,577,735.
c			773.
d			-1,103.
e			157.
f			31,695.
g			1,845,156.
h			115,931.
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	5,780,136.
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

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

STEWARDSHIP FOUNDATION

Employer identification number

91-6020515

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization STEWARDSHIP FOUNDATION	Employer identification number 91-6020515
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUST U/W/O CDW FBO AB WEYERHAEUSER DATED 5/28/75 P. O. BOX 1278 TACOMA, WA 98401-1278	\$ 11,425,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
STEWARDSHIP FOUNDATION	91-6020515

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

STEWARDSHIP FOUNDATION**91-6020515**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BANK OF NEW YORK				PURCHASED	VARIOUS	VARIOUS
	8,503,462.	8,262,611.	0.	0.	240,851.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BANK OF NEW YORK				PURCHASED	VARIOUS	VARIOUS
	32,806,654.	31,150,878.	0.	0.	1,655,776.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BANK OF NEW YORK - WASH SALES				PURCHASED	VARIOUS	VARIOUS
	773.	773.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
BANK OF NEW YORK	-1,103.	-1,103.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LITIGATION SETTLEMENTS	157.	50.	0.		0.	107.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
BANK OF NEW YORK - LTCG DIST	31,695.	31,695.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
PARTNERSHIPS	1,845,156.	1,845,156.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PARTNERSHIPS		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
115,931.	115,931.	0.	0.	0.	
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					1,896,734.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 4

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY	59.	180.	
COLUMBIA STATE BANK	227.	227.	
IRS	92.	92.	
TOTAL TO PART I, LINE 3	378.	499.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 5

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY	1,987,559.	0.	1,987,559.	1,997,321.	
ROCK ISLAND	7,934.	0.	7,934.	7,934.	
TO PART I, LINE 4	1,995,493.	0.	1,995,493.	2,005,255.	

FORM 990-PF	OTHER INCOME	STATEMENT	6
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED PARTNERSHIP LISTING	0.	504,444.	
LESS: UBTI INCOME REPORTED ON 990T	0.	-188,887.	
ADD: FTC REPORTED ON 990-T	0.	3,287.	
FEDERAL 990PF TAX REFUND	51,434.	0.	
FEDERAL 990T TAX REFUND	41,081.	0.	
STATE TAX REFUNDS	2,700.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	95,215.	318,844.	

FORM 990-PF	LEGAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,323.	162.		11,161.
TO FM 990-PF, PG 1, LN 16A	11,323.	162.		11,161.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY COUNSELLING INC	287,204.	259,056.		26,648.
TO FORM 990-PF, PG 1, LN 16B	287,204.	259,056.		26,648.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ TOFIAS	3,241.	3,241.		0.
CTC CONSULTING, INC.	151,000.	151,000.		0.
PANAGIOTU PENSION CONSULTANTS	1,100.	0.		1,100.
BNY MELLON	100,849.	100,849.		0.
TO FORM 990-PF, PG 1, LN 16C	256,190.	255,090.		1,100.

FORM 990-PF	TAXES	STATEMENT	10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	110,000.	0.		0.
FOREIGN TAXES	16,810.	36,979.		0.
STATE EXCISE TAXES	3,800.	0.		0.
PAYROLL TAXES	65,247.	0.		65,247.
FEDERAL UBTI TAX	66,081.	0.		0.
TO FORM 990-PF, PG 1, LN 18	261,938.	36,979.		65,247.

FORM 990-PF	OTHER EXPENSES	STATEMENT	11
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE PREMIUMS	13,194.	0.		13,194.
INTERNET SERVICE	600.	0.		600.
STATE FILING FEE	143.	108.		35.
OFFICE EXPENSE	2,520.	0.		2,520.
WIRE FEES	115.	115.		0.
PROXY FEES/VOTING FEES-BNY	4,361.	4,361.		0.
BANK SERVICE FEE	211.	189.		22.
COMPUTER EXPENSES/IT UPGRADE	13,446.	0.		0.
ONLINE SOFTWARE APPLICATION	10,426.	0.		10,426.
AUDIT FEES	190.	190.		0.
MEMBERSHIP FEES	1,000.	0.		1,000.
WEBSITE	2,200.	0.		2,200.

STEWARDSHIP FOUNDATION			91-6020515
BOARD EXPENSES	1,400.	0.	1,400.
TO FORM 990-PF, PG 1, LN 23	49,806.	4,963.	31,397.
FOOTNOTES			STATEMENT 12

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	13
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DESCRIPTION	AMOUNT
2013 K-1 BASIS ADJUSTMENT	19,381.
PRIOR YEAR ADJUSTMENT	1,907,668.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,927,049.

FORM 990-PF	CORPORATE STOCK	STATEMENT	14
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ROCK ISLAND COMPANY	150,754.	905,910.
BNY MELLON - SECURITIES	32,931,629.	40,488,038.
BNY MELLON - PREFERRED SECURITIES	16,377.	28,399.
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,098,760.	41,422,347.

FORM 990-PF	CORPORATE BONDS	STATEMENT	15
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - FIXED INCOME SECURITIES	37,042,130.	38,146,494.
TOTAL TO FORM 990-PF, PART II, LINE 10C	37,042,130.	38,146,494.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	16
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT PARTNERSHIPS	COST	73,442.	73,442.
BNY MELLON - CTCAI FDN	COST	1,069,636.	4,059,826.
BNY MELLON - CASH EQUIVALENTS	COST	1,876,723.	1,876,528.
BNY MELLON - OTHER PARTNERSHIPS	COST	16,265,443.	19,890,209.
BNY MELLON - AIP FDN	COST	18,452,134.	26,214,089.
BNY MELLON - GAP FDN	COST	9,219,031.	9,912,736.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,956,409.	62,026,830.

FORM 990-PF

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

STATEMENT 17

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, TREAS. 1.00	0.	0.	0.
NICHOLAS C SPIKA P.O. BOX 1278 TACOMA, WA 98401	SECRETARY 1.00	0.	0.	0.
DR.CARY PAINE P.O. BOX 1278 TACOMA, WA 98401	PRESIDENT 40.00	161,352.	77,919.	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.
BENJAMIN D. WEYERHAEUSER 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	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		201,352.	77,919.	0.

STEWARDSHIP FOUNDATION
91-6020515
Attachment to Part I, Line 11, Statement 5
AMENDED 2014 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>
Aether Real Assets I LP			
Ordinary Income (Loss)	215,906		
Rental Real Estate Income	50		
Other Net Rental Income	7		
Interest Income	5,342		
Royalty Income	10,337		
Net Short-Term Capital Gain (Loss)			1,274
Net Long-Term Capital Gain (Loss)			60,018
Net Long-Term Capital Gain (Loss)	Section 1231		448,120
Other Portfolio Income (Loss)	282		
Other Income (Loss)	13,034		
Investment Interest Expense	(2,446)		
Royalty Deductions	(6,236)		
Section 59 (E)(2) Expenditures	(157,087)		
Deductions Related to Portfolio Income	(41,530)		
Other Deductions	(38)		
Allowable Depletion	<u>(15,595)</u>	22,026	
Aether Real Assets II LP			
Ordinary Income (Loss)	4,221		
Rental Real Estate Income	144		
Interest Income	1,124		
Dividend Income	7		
Net Short-Term Capital Gain (Loss)			(161)
Net Long-Term Capital Gain (Loss)			63
Net Long-Term Capital Gain (Loss)	Section 1231		24,349
Other Portfolio Income (Loss)	83		
Other Income (Loss)	2,171		
Section 59 (E)(2) Expenditures	(18,679)		
Investment Interest Expense	(2,055)		
Deductions Related to Portfolio Income	(31,844)		
Allowable Depletion	<u>(5,747)</u>	(50,575)	

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Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	<u>Detail</u>	(b)	<u>Summary</u> <u>Cap. Gains</u>
Aether Real Assets III LP				
Ordinary Income (Loss)		(159)		
Interest Income		743		
Dividend Income		3		
Royalty Income		14		
Other Income (Loss)		634		
Investment Interest Expense		(17)		
Royalty Deductions		(671)		
Deductions Related to Portfolio Income		(27,533)		
Other Portfolio Deductions		(15)		
Allowable Depletion		(12)	(27,013)	
AIP FDN, LP				
Interest Income		130		
Dividend Income		19,629		
Other Portfolio Income (Loss)		1,906		
Other Income (Loss)		96,093		
Investment Interest Expense		(57)		
Deductions Related to Portfolio Income		(29,463)		
Foreign Tax		(786)	87,452	
Alexander Hutton Venture Partners LP				
Net Long-Term Capital Gain (Loss)				(5,648)
Investment Interest Expense		(13)	(13)	

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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>
Cerberus Asia Partners LP			
Interest Income	127		
Dividend Income	257		
Net Long-Term Capital Gain (Loss)			(8,842)
Other Income (Loss)	11		
Investment Interest Expense	(6)		
Deductions Related to Portfolio Income	(377)		
Foreign Tax	<u>(26)</u>	(14)	
Cerberus Institutional Partners LP, Series Three			
Interest Income	923		
Dividend Income	8,811		
Net Short-Term Capital Gain (Loss)			3,159
Net Long-Term Capital Gain (Loss)			59,398
Other Portfolio Income (Loss)	12,501		
Investment Interest Expense	(157)		
Deductions Related to Portfolio Income	(13,498)		
Other Deductions	(6)		
Foreign Tax	<u>(22)</u>	8,552	
Cerberus Institutional Partners LP, Series Two			
Ordinary Income (Loss)	(72)		
Interest Income	14		
Dividend Income	252		
Net Short-Term Capital Gain (Loss)			23,976
Net Short-Term Capital Gain (Loss)	Section 1256		(378)
Net Long-Term Capital Gain (Loss)			461,629
Net Long-Term Capital Gain (Loss)	Section 1256		(566)
Other Income (Loss)	(7,617)		
Investment Interest Expense	(112)		
Deductions Related to Portfolio Income	<u>(36,423)</u>	(43,958)	

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<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Churchill Equity & ESOP Capital Partners II - B			
Interest Income	93		
Net Long-Term Capital Gain (Loss)			12,468
Deductions Related to Portfolio Income	<u>(1,808)</u>	(1,715)	
Churchill ESOP Capital Partners			
Deductions Related to Portfolio Income	<u>(943)</u>	(943)	
Commonwealth Capital Ventures IV, LP			
Interest Income	1,048		
Net Long-Term Capital Gain (Loss)			17,297
Investment Interest Expense	(1)		
Deductions Related to Portfolio Income	<u>(18,344)</u>	(17,297)	
Congruent Credit Opportunities Fund LP			
Ordinary Income (Loss)	15,293		
Interest Income	1		
Royalty Income	11		
Net Long-Term Capital Gain (Loss)			991
Other Income (Loss)	2		
Investment Interest Expense	(35)		
Deductions Related to Royalty Income	(5)		
Other Deductions	(204)		
Foreign Tax	<u>(1)</u>	15,062	

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<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Congruent Credit Opportunities Fund II LP			
Ordinary Income (Loss)	120,632		
Interest Income	3		
Royalty Income	36		
Net Short-Term Capital Gain (Loss)			211
Net Long-Term Capital Gain (Loss)			7,371
Cancellation of Debt	7		
Investment Interest Expense	(123)		
Deductions Related to Royalty Income	(17)		
Other Deductions	(765)		
Foreign Tax	<u>(4)</u>	119,769	
 CTCAI - FDN L.L.P.			
Ordinary Income (Loss)	244,263		
Interest Income	95		
Dividend Income	13		
Net Long-Term Capital Gain (Loss)			1,907
Net Long-Term Capital Gain (Loss)			363,169
Net Long-Term Capital Gain (Loss)	Line 11f		106,006
Deductions Related to Portfolio Income	(9,710)		
Other Deductions	<u>(50)</u>	234,611	
 EMR Capital Resources Fund I, LP			
Investment Interest Expense	(842)		
Deductions Related to Portfolio Income	<u>(27,857)</u>	(28,699)	

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<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Endeavour Capital Fund IV, L.P.			
Ordinary Income (Loss)	15,791		
Interest Income	47		
Dividend Income	2		
Net Long-Term Capital Gain (Loss)			181,467
Other Portfolio Income	2,925		
Deductions Related to Portfolio Income	(549)		
Other Deductions	<u>(4,538)</u>	13,678	
 FCP Investors VI, LP			
Interest Income	26		
Net Long-Term Capital Gain (Loss)			333,348
Deductions Related to Portfolio Income	<u>(2,117)</u>	(2,091)	
 Flag Venture Partners IV			
Ordinary Income (Loss)	(328)		
Interest Income	491		
Dividend Income	3,574		
Net Short-Term Capital Gain (Loss)			150
Net Long-Term Capital Gain (Loss)			42,165
Net Long-Term Capital Gain (Loss)	Section 1231		22
Net Long-Term Capital Gain (Loss)	Line 11f		1,836
IRC 1202 Exclusion			(918)
Other Portfolio Income (Loss)	(12)		
Other Income (Loss)	1		
Section 59(E)(2) Expenditures	(35)		
Deductions Related to Portfolio Income	(4,763)		
Foreign Tax	<u>(5)</u>	(1,077)	

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Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
GAP-FDN, LLC			
Ordinary Income (Loss)	33,187		
Dividend Income	106,774		
Interest Income	307		
Net Short-Term Capital Gain (Loss)			31,603
Net Long-Term Capital Gain (Loss)			195,890
Other Income	49		
Investment Interest Expense	(1)		
Deductions Related to Portfolio Income	(27,838)		
Foreign Tax	<u>(1,716)</u>	110,762	
 Graham Partners II L.P.			
Ordinary Income (Loss)	(5,411)		
Interest Income	24		
Dividend Income	13,048		
Net Long-Term Capital Gain (Loss)			259,260
Cancellation of Debt	14,558		
Investment Interest Expense	(24)		
Deductions Related to Portfolio Income	(9,155)		
Foreign Tax	<u>(4)</u>	13,036	
 Graham Partners III L.P.			
Interest Income	336		
Net Long-Term Capital Gain (Loss)			649
Other Portfolio Income	(543)		
Investment Interest Expense	(2,649)		
Deductions Related to Portfolio Income	<u>(20,270)</u>	(23,126)	

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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>
Mackay Municipal Credit Opportunities Fund, LP, FKA: Mariner			
Interest Income	11,988		
Net Short-Term Capital Gain (Loss)	Section 1256		(21,922)
Net Short-Term Capital Gain (Loss)			16,012
Net Long-Term Capital Gain (Loss)			33,639
Net Long-Term Capital Gain (Loss)	Section 1256		(32,884)
Investment Interest Expense	(282)		
Deductions Related to Portfolio Income	<u>(26,653)</u>	(14,947)	
Meadowbrook Real Estate Fund, L.L.C.			
Ordinary Income (loss)	(8)		
Net Income (Loss) from Rental R.E. Activities	(163)		
Interest Income	37		
Dividend Income	8		
Net Long-Term Capital Gain (Loss)			(23,513)
Net Long-Term Capital Gain (Loss)	Section 1231		(85)
Cancellation of Debt	167		
Deductions Related to Portfolio Income	(578)		
Management Fee	(278)		
Other Deductions	(8)		
Foreign Tax	<u>(4)</u>	(827)	
MM Community Funding III			
Ordinary Income (loss)	<u>8,898</u>	8,898	
New Enterprise Associates 10 LP			
Interest Income	612		
Net Short-Term Capital Gain (Loss)			(330)
Net Long-Term Capital Gain (Loss)			34,263
Deductions Related to Portfolio Income	<u>(258)</u>	354	

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<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
New Enterprise Associates 9 LP			
Interest Income	745		
Net Short-Term Capital Gain (Loss)			328
Net Long-Term Capital Gain (Loss)			9,713
Deductions Related to Portfolio Income	<u>(170)</u>	575	
NGP Natural Resources X, LP			
Ordinary Income (Loss)	(19,145)		
Net Income (Loss) from Rental R.E. Activities	30		
Interest Income	4,215		
Dividend Income	88		
Royalty Income	119		
Net Short-Term Capital Gain (Loss)			46,297
Net Long-Term Capital Gain (Loss)			32,019
Net Long-Term Capital Gain (Loss)	Section 1231		40,756
Net Short-Term Capital Gain (Loss)	Section 1256		38
Net Long-Term Capital Gain (Loss)	Section 1256		56
Deductions - Royalty Income	(1)		
Section 59(E)(2) Expenditures	(199,941)		
Cost Depletion	(21,385)		
Deductions Related to Portfolio Income	(26,996)		
Other Portfolio Deductions	<u>(2)</u>	(263,018)	
Nine Ten Partners LP (NEW for 2014)			
Dividend Income	10,231		
Net Long-Term Capital Gain (Loss)			232,858
Deductions Related to Portfolio Income	<u>(20,707)</u>	(10,476)	

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Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
OCM Mezzanine Fund LP			
Interest Income	1		
Dividend Income	26		
Net Long-Term Capital Gain (Loss)			31
Deductions Related to Portfolio Income	<u>(11)</u>	16	
OCM Principal Opportunities Fund IV, LP			
Interest Income	7,343		
Dividend Income	6,970		
Net Short-Term Capital Gain (Loss)			(85)
Net Short-Term Capital Gain (Loss) Section 1256			2,512
Net Long-Term Capital Gain (Loss)			127,882
Net Long-Term Capital Gain (Loss) Section 1256			3,768
Other Portfolio Income	363		
Deductions Related to Portfolio Income	<u>(11,221)</u>	3,455	
OCM Principal Opportunities Fund IV AIF			
Net Long-Term Capital Gain (Loss)			(45,935)
Other Portfolio Income	17		
Deductions Related to Portfolio Income	<u>(1,307)</u>	(1,290)	

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Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	<u>Detail</u>	(b)	(c)
			<u>Summary</u>	<u>Cap. Gains</u>
Paul Associates II, LP				
Ordinary Income		210		
Other Net Income (Loss) from Rental R.E. Activities		2		
Interest Income		384		
Dividend Income		2,581		
Net Short-Term Capital Gain (Loss)				245
Net Long-Term Capital Gain (Loss)				60,094
Net Long-Term Capital Gain (Loss)	Section 1231			(3)
Other Portfolio Income		2,350		
Other Income		377		
Deductions Related to Portfolio Income		(4,191)		
Other Portfolio Deductions		(10)		
Other Deductions		<u>(1)</u>	1,702	
 Paul Capital Partners VIII-A, L.P.				
Ordinary Income		436		
Other Net Income (Loss) from Rental R.E. Activities		(6)		
Interest Income		531		
Dividend Income		1,077		
Net Short-Term Capital Gain (Loss)				(167)
Net Long-Term Capital Gain (Loss)				71,844
Net Long-Term Capital Gain (Loss)	Section 1231			85
Other Portfolio Income		(2,121)		
Other Income		78		
Investment Interest Expense		(6)		
Deductions Related to Portfolio Income		(8,116)		
Other Portfolio Deductions		(303)		
Foreign Tax		<u>(10)</u>	(8,440)	

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Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Paul Royalty Fund, LP			
Interest Income	13,552		
Royalty Income	6,003		
Net Long-Term Capital Gain (Loss)			13,794
Other Income	11,153		
Deductions- Royalty Income	(8,792)		
Deductions Related to Portfolio Income	(5,213)		
Foreign Tax	<u>(318)</u>	16,385	
Paul Royalty Fund II, LP			
Interest Income	991		
Royalty Income	787		
Net Long-Term Capital Gain (Loss)			12,204
Other Income	40,357		
Other Deductions-Royalty	(1,176)		
Deductions Related to Portfolio Income	(654)		
Other Deductions	(3,006)		
Foreign Tax	<u>(77)</u>	37,222	
Raptor Global Portfolio Liquidating Trust			
Interest Income	7		
Dividend Income	2		
Net Long-Term Capital Gain (Loss)			658
Deductions Related to Portfolio Income	<u>(31)</u>	(22)	
Raptor Private Holdings, LTD			
Net Long-Term Capital Gain (Loss) Recapture			4,753

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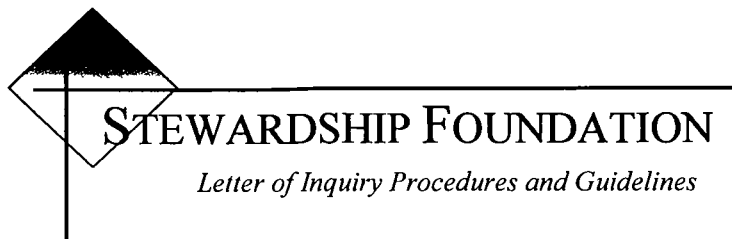
Other Income Schedule

<u>Part I, Line 11 - Other Income</u>				
	(a)		(b)	(c)
		<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Reservoir Capital Investment Partners, LP				
Ordinary Income		16,160		
Interest Income		9,532		
Dividend Income		19,199		
Royalty Income		339		
Net Short-Term Capital Gain (Loss)				16,217
Net Short-Term Capital Gain (Loss)	Section 1256			(328)
Net Long-Term Capital Gain (Loss)				(35,822)
Net Long-Term Capital Gain (Loss)	Section 1231			26
Net Long-Term Capital Gain (Loss)	Section 1256			(492)
Other Portfolio Income		1,053		
Other Income		(4,119)		
Investment Interest Expense		(5,861)		
Section 59(E)(2) Expenditures		(712)		
Deductions Related to Portfolio Income		(28,617)		
Other Portfolio Deductions		(41)		
Other Deductions		(7,227)		
Foreign Tax		(314)	(608)	
Sansar Capital				
Net Long-Term Capital Gain (Loss)	Final Liquidation			(942,372)
Thun Airpark LLC				
Deductions Related to Portfolio Income		(182)		
Other Deductions		(9,728)	(9,910)	

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<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>
Publicly Traded Partnerships - Tortoise			
Ordinary Income (Loss)	(60,624)		
Net Income (Loss) from Rental R.E. Activities	16		
Other Net Income (Loss) from Rental R.E. Activities	19		
Interest Income	847		
Dividend Income	1,258		
Royalty Income	20		
Net Long-Term Capital Gain (Loss)			(1,392)
Net Long-Term Capital Gain (Loss)	Section 1231		(2,744)
Investment Interest Expense	(239)		
Section 59(E)(2) Expenditures	<u>(56)</u>	<u>(58,759)</u>	
Subtotal		128,737	
Less: Unrelated Business Taxable (Income)/Loss Reported on Form 990-T			
Ordinary Income/Loss Not Including 59(e)(2) Expenditures		(188,887)	
IRC 59(e)(2) Expenditures		375,707	
Foreign Tax Credit		3,287	
Net Short-Term Capital Gain (Loss)			(2,720)
Net Long-Term Capital Gain (Loss)			(309,494)
		ST= \$	115,931
Total Investment Income		LT= \$	1,845,156
Total Other Income		\$	<u>318,844</u>
Total Partnership Gain from K-1's		\$	<u>1,961,087</u>
Net Capital Gains(Losses) from K-1's			



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.

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

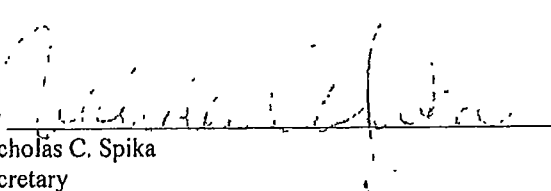
Unless otherwise expressly stated herein, these Articles of the corporation may be amended at any time by the affirmative majority vote of the Board of Directors.

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.

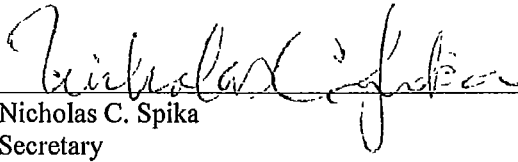
ARTICLE VIII

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.



COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

99100 - Stewardship Foundation (reported in USD)

As of 12/31/2014

			12/31/2013	12/31/2014	12/31/2013	12/31/2014
Quantity	Quantity	Description	Unit Tax Cost	Total Tax Cost	Market	Market Value
Cash						
Cash		Columbia 1		373,984.37		373,984.37
Cash				373,984.37	331,692.41	373,984.37
Cash				373,984.37	331,692.41	373,984.37
Security Class						
Other Assets						
1.000	1.000	BNY MELLON (SMA) - 99100	115,803,467.02	102,335,930.13	136,556,492.79	136,556,492.79
Other Assets				102,335,930.13	120,556,834.85	136,556,492.79
Private Equity - Non Performance						
1.000	1.000	BNY MELLON CTCAI FDN	1,069,636.09	1,069,636.09	4,059,826.00	4,059,826.00
6,612.000	6,612.000	ROCK ISLAND COMPANY	91.20	301,507.20	548.04	1,811,820.24
Private Equity - Non Performance				1,371,143.29	3,705,432.44	5,871,646.24
Investment Real Estate - Non Performance						
1.000	1.000	THUN AIRPARK LLC	73,442.01	73,442.01	73,442.01	73,442.01
Investment Real Estate - Non Performance				73,442.01	82,936.29	73,442.01
Security Class				117,248,052.32	124,345,203.58	142,501,581.04
Other Assets						
Non-Portfolio Assets						
		Tax Refunds Receivable		19.41	19.41	0.00
Non-Portfolio Assets				0.00	19.41	0.00
Other Assets				0.00	19.41	0.00
Other Liabilities						
Liabilities						
		Accounts Payable - Other		(426,887.88)	(426,887.88)	(426,887.88)
		Payroll taxes		(2,341.00)	(2,341.00)	(2,456.46)
Liabilities				(429,228.88)	(429,228.88)	(429,344.34)
Other Liabilities				(429,228.88)	(429,228.88)	(429,344.34)



COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
99100 - Stewardship Foundation (reported in USD)
As of 12/31/2014

Quantity	Quantity	Description	12/31/2013		12/31/2014		12/31/2013		12/31/2014	
			Unit Tax Cost	Total Tax Cost	Total Tax Cost	Total Tax Cost	Market	Market Value	Market	Market Value
Net Worth			\$	103,675,715.89	\$	117,192,692.35	\$	124,247,686.52	\$	142,446,221.07



BNY MELLON
WEALTH MANAGEMENT

TRDWR WYRG00030000 MONTHLY FINAL 094154 INVESTMENT SUMMARY 31 DECEMBER 2014 2014-12-31 CYCLE 2 09 41 53 RUN DATE 27-JAN-15 PAGE 1
M1001

WYR G000300
STEWARDSHIP CONS
STEWARDSHIP CONS

<u>INVESTMENT DISTRIBUTION</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
CASH EQUIVALENTS	1,876,723 15	1,876,527 81	195 34-
FIXED INCOME SECURITIES	37,042,130 15	38,146,494 35	1,104,364 20
PREFERRED SECURITIES	16,377 16	28,399 03	12,021 87
EQUITY	32,931,628 65	40,488,037 54	7,556,408 89
UNIT OF PARTICIPATION	27,671,164 54	36,126,824 73	8,455,660 19
PRIVATE EQUITY	16,265,443 37	19,890,209 33	3,624,765 96
TOTAL INVESTMENTS	115,803,467 02	136,556,492 79	20,753,025 77



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/2014

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		1,414 61 1,152 54	1,414 61 1,153 75	0 00	0 00 1 21
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		62 52 53 41	62 52 51 16	0 00	0 00 -2 25
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48750002 STEWARDSHIP PARA GLB		-195 14 -158 99	-195 14 -159 15	-0 00	0 00 -0 16
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS		1,281.99 1,046.96	1,281.99 1,045.76	0.00	0.00 -1.20
CANADIAN DOLLAR					
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		1,145 12 996 01	1,145 12 988 53	0 00	0 00 -7 48
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		1,444 98 1,363 70	1,444 98 1,247 52	0 00	0 00 -116 18
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		1,363 07 1,181 76	1,363 07 1,176 84	0 00	0 00 -4 92
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS		3,953.17 3,541.47	3,953.17 3,412.89	0.00	0.00 -128.58
DANISH KRONE					
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		1,305 90 240 23	1,305 90 212 22	0 00	0 00 -28 01



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB	4,637 31 779 28	4,637 31 779 28	4,637 31 753 57	0 00	0 00 -25 71
TOTAL DANISH KRONE CASH & CASH EQUIVALENTS	5,943.21 1,019.51	5,943.21 1,019.51	5,943.21 965.79	0.00	0.00 -53.72
EURO CURRENCY UNIT					
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		198 45 240 13	198 45 240 15	0 00	0 00 0 02
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		12,357 63 16,841 60	12,357 63 14,953 31	0 01	0 00 -1,888 29
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		277 70 336 03	277 70 336 03	0 00	0 00 0 00
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		727 66 910 02	727 66 880 50	0 00	0 00 -29 52
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS	13,561.44 18,327.78	13,561.44 18,327.78	13,561.44 16,409.99	0.01	0.00 -1,917.79
HONG KONG DOLLAR					
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		136 00 17 54	136 00 17 54	0 00	0 00 0 00
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		1,523 67 196 48	1,523 67 196 48	0 00	0 00 0 00
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		6,577 36 848 09	6,577 36 848 16	0 00	0 00 0 07



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

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TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS					
		8,237.03	8,237.03		0.00
		1,062.11	1,062.18	0.00	0.07
ISRAELI SHEKEL					
INCOME NON-BASE CURRENCY		1,829.60	1,829.60		0.00
WYRF48750002 STEWARDSHIP PARA GLB		499.16	470.16	0.00	-29.00
JAPANESE YEN					
DIVIDENDS RECEIVABLE		91,862.00	91,862.00		0.00
WYRF48750002 STEWARDSHIP PARA GLB		774.92	766.66	0.00	-8.26
DIVIDENDS RECEIVABLE RECLAIM		5,158.00	5,158.00		0.00
WYRF48750002 STEWARDSHIP PARA GLB		43.52	43.05	0.00	-0.47
FOREIGN TAXES PAYABLE - DIVIDENDS		-9,703.00	-9,703.00		0.00
WYRF48750002 STEWARDSHIP PARA GLB		-81.83	-80.96	-0.00	0.87
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS					
		87,317.00	87,317.00		0.00
		736.61	728.75	0.00	-7.86
NEW ZEALAND DOLLAR					
DIVIDENDS RECEIVABLE RECLAIM		345.75	345.75		0.00
WYRF48750002 STEWARDSHIP PARA GLB		287.73	270.24	0.00	-17.49
INCOME NON-BASE CURRENCY		366.15	366.15		0.00
WYRF48750002 STEWARDSHIP PARA GLB		286.92	286.18	0.00	-0.74
TOTAL NEW ZEALAND DOLLAR CASH & CASH EQUIVALENTS					
		711.90	711.90		0.00
		574.65	556.42	0.00	-18.23
NORWEGIAN KRONE					



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

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INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB	1,228 11 181 32	1,228 11 181 32	1,228 11 163 80	0 00	0 00 -17 52
POUND STERLING					
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		2,952 83 4,634 51	2,952 83 4,603 75	0 00	0 00 -30 76
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		364 69 593 16	364 69 568 64	0 00	0 00 -24 52
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		33 04 52 32	33 04 51 52	0 00	0 00 -0 80
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48750002 STEWARDSHIP PARA GLB		-279 89 -439 29	-279 89 -436 37	-0 00	0 00 2 92
TOTAL POUND STERLING CASH & CASH EQUIVALENTS		3,070.67 4,840.70	3,070.67 4,787.54	0.00	0.00 -53.16
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		259 76 197 34	259 76 195 97	0 00	0 00 -1 37
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		4 50 3 45	4 50 3 40	0 00	0 00 -0 05
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		1,182 78 895 01	1,182 78 892 60	0 00	0 00 -2 41
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS		1,447.04 1,095.80	1,447.04 1,091.97	0.00	0.00 -3.83



BNY MELLON

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SWEDISH KRONA					
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB	18,666.36 2,819.39	18,666.36 2,819.39	18,666.36 2,384.48	0.00	0.00 -434.91
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB	360.49 51.71	360.49 51.71	360.49 46.05	0.00	0.00 -5.66
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS	19,026.85 2,871.10	19,026.85 2,430.53		0.00	0.00 -440.57
SWISS FRANC					
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB	-17.78 -18.35	-17.78 -18.35	-17.78 -17.89	-0.00	0.00 0.46
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB	6,086.94 6,682.71	6,086.94 6,682.71	6,086.94 6,125.84	0.00	0.00 -556.87
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB	223.40 234.65	223.40 234.65	223.40 224.83	0.00	0.00 -9.82
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB	696.79 768.25	696.79 768.25	696.79 701.24	0.00	0.00 -67.01
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48750002 STEWARDSHIP PARA GLB	17.78 18.35	17.78 18.35	17.78 17.89	0.00	0.00 -0.46
TOTAL SWISS FRANC CASH & CASH EQUIVALENTS	7,007.13 7,685.61	7,007.13 7,685.61	7,007.13 7,051.91	0.01	0.00 -633.70
U.S. DOLLAR					



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

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376 710 BNY MELLON CASH RESERVE 996087094 0 010% 12/31/2049 DD 06/26/97 WYRF48730002 STEWARDSHIP PARA VL	100 0000 100 0000	376 71 376 71	376 71 376 71	0 00	0 00 0 00
37 650 700 BNY MELLON NTNL MUNI MM 575 999E11778 VAR RT 12/31/2049 DD 03/07/06 WYRF48771002 STEWARDSHIP TORT	100 0000 100 0000	37 650 70 37 650 70	37 650 70 37 650 70	0 03	0 00 0 00
24 333 440 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48730002 STEWARDSHIP PARA VL	100 0000 100 0000	24 333 44 24 333 44	24 333 44 24 333 44	0 02	0 00 0 00
1,760,482 900 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48740002 STEWARDSHIP MAIN	100 0000 100 0000	1,760,482 90 1,760,482 90	1,760,482 90 1,760,482 90	1 29	0 00 0 00
38,864 010 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48750002 STEWARDSHIP PARA GLB	100 0000 100 0000	38,864 01 38,864 01	38,864 01 38,864 01	0 03	0 00 0 00
7,737 530 BNY MELLON MONEY MKT 558 INC 999E38003 VAR RT 12/31/2049 DD 07/14/06 WYRF48750002 STEWARDSHIP PARA GLB	100 0000 100 0000	7,737 53 7,737 53	7,737 53 7,737 53	0 01	0 00 0 00
CASH WYRF48740002 STEWARDSHIP MAIN		108,634 96 108,634 96	108,634 96 108,634 96	0 08	0 00 0 00
CASH WYRF48730002 STEWARDSHIP PARA VL		3 51 3 51	3 51 3 51	0 00	0 00 0 00
RECEIVABLE FOR INVESTMENTS SOLD WYRF48771002 STEWARDSHIP TORT		6,340 89 6,340 89	6,340 89 6,340 89	0 00	0 00 0 00
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		218 44 218 44	218 44 218 44	0 00	0 00 0 00



BNY MELLON

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DIVIDENDS RECEIVABLE WYRF48730002 STEWARDSHIP PARA VL	11,464.06 11,464.06		11,464.06 11,464.06	0.01	0.00 0.00
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		500.00 500.00	500.00 500.00	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48740002 STEWARDSHIP MAIN		0.15 0.15	0.15 0.15	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		0.01 0.01	0.01 0.01	0.00	0.00 0.00
PAYABLE FOR INVESTMENTS PURCHASED WYRF48771002 STEWARDSHIP TORT		-5,670.22 -5,670.22	-5,670.22 -5,670.22	-0.00	0.00 0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		1,990,937.09 1,990,937.09	1,990,937.09 1,990,937.09	1.46	0.00 0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS		2,034,419.87	2,031,114.78	1.49	-3,305.09
EQUITY					
AUSTRALIAN DOLLAR					
172 000 RAMSAY HEALTH CARE LTD AA6041997 WYRF48750002 STEWARDSHIP PARA GLB	57 1000 46 7278	4,747.85 5,017.52	9,821.20 8,037.18	0.01	5,073.35 3,019.66
2,655 000 AMCOR LTD/AUSTRALIA AA6066606 WYRF48750002 STEWARDSHIP PARA GLB	13 5800 11 1132	16,032.89 16,421.69	36,054.90 29,505.53	0.02	20,022.01 13,083.84
179 000 CSL LTD AA6185497 WYRF48750002 STEWARDSHIP PARA GLB	86 6800 70 9346	1,374.99 988.00	15,515.72 12,697.29	0.01	14,140.73 11,709.29

**BNY MELLON**

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3,248,000 TRANSURBAN GROUP AA6200882 WYRF48750002 STEWARDSHIP PARA GLB	8 5800 7 0214	17,221 16 15,626 85	27,867 84 22,805 65	0 02	10,646 68 7,178 80
255,000 RIO TINTO LTD AA6220104 WYRF48750002 STEWARDSHIP PARA GLB	58 0000 47 4643	3,726 07 3,726 07	14,790 00 12,103 40	0 01	11,063 93 8,377 33
180,000 APA GROUP AA6247305 WYRF48750002 STEWARDSHIP PARA GLB	7 4500 6 0967	189 84 189 84	1,341 00 1,097 41	0 00	1,151 16 907 57
5,235,000 ARISTOCRAT LEISURE LTD AA6253980 WYRF48750002 STEWARDSHIP PARA GLB	6 5600 5 3684	13,670 18 14,117 88	34,341 60 28,103 45	0 02	20,671 42 13,985 57
1,191,000 ANSELL LTD AA6286618 WYRF48750002 STEWARDSHIP PARA GLB	22 5200 18 4292	18,040 76 18,631 59	26,821 32 21,949 23	0 02	8,780 56 3,317 64
1,476,000 OZ MINERALS LTD AA6397829 WYRF48750002 STEWARDSHIP PARA GLB	3 4800 2 8479	10,662 04 11,011 22	5,136 48 4,203 44	0 00	-5,525 56 -6,807 78
422,000 NEWCREST MINING LTD AA6637109 WYRF48750002 STEWARDSHIP PARA GLB	10 8900 8 9118	7,114 44 6,404 38	4,595 58 3,760 79	0 00	-2,518 86 -2,643 59
535,000 PERPETUAL LTD AA6682394 WYRF48750002 STEWARDSHIP PARA GLB	46 3000 37 8896	16,040 07 16,184 02	24,770 50 20,270 94	0 01	8,730 43 4,086 92
772,000 SANTOS LTD AA6776709 WYRF48750002 STEWARDSHIP PARA GLB	8 2500 6 7514	7,271 62 6,593 61	6,369 00 5,212 07	0 00	-902 62 -1,381 54
259,000 WESFARMERS LTD AA6948837 WYRF48750002 STEWARDSHIP PARA GLB	41 7200 34 1416	11,408 68 11,890 73	10,805 48 8,842 66	0 01	-603 20 -3,048 07



BNY MELLON

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954 000 ILUKA RESOURCES LTD AA6957572 WYRF48750002 STEWARDSHIP PARA GLB	5 9500 4 8692	7,549 92 7,797 18	5,676 30 4,645 20	0 00	-1,873 62 -3,151 98
69 000 PRIME INFRA GRP-PRIME AETD AA99VW542 HOLDINGS WYRF48750002 STEWARDSHIP PARA GLB	0 0154 0 0126	1 06 1 06	1 06 0 87	0 00	0 00 -0 19
156 000 INFIGEN ENERGY AAB0LN820 WYRF48750002 STEWARDSHIP PARA GLB	0 2400 0 1964	73 00 73 00	37 44 30 64	0 00	-35 56 -42 36
6,610 000 GOODMAN FIELDER LTD AAB0TOH71 WYRF48750002 STEWARDSHIP PARA GLB	0 6400 0 5237	4,860 78 5,058 86	4,230 40 3,461 95	0 00	-630 38 -1,596 91
5,828 000 MACQUARIE ATLAS ROADS GROUP AAB5W7K28 WYRF48750002 STEWARDSHIP PARA GLB	3 2000 2 6187	8,147 40 8,372 63	18,649 60 15,261 90	0 01	10,502 20 6,889 27
3,052 000 ORORA LTD AABH4TCW8 WYRF48750002 STEWARDSHIP PARA GLB	1 9500 1 5958	3,540 32 3,145 04	5,951 40 4,870 33	0 00	2,411 08 1,725 29
10,866 000 NOVION PROPERTY GROUP AABSFJ593 WYRF48750002 STEWARDSHIP PARA GLB	2 1200 1 7349	18,797 31 17,502 66	23,035 92 18,851 45	0 01	4,238 61 1,348 79
TOTAL AUSTRALIAN DOLLAR EQUITY		170,470.38 168,753.83	275,812.74 225,711.38	0.17	105,342.36 56,957.55
CANADIAN DOLLAR					
130 000 AGNICO EAGLE MINES LIMITED NC2009826 WYRF48750002 STEWARDSHIP PARA GLB	28 9200 24 9687	5,269 50 5,172 15	3,759 60 3,245 93	0 00	-1,509 90 -1,926 22
576 000 BARRICK GOLD CORP NC2024643 WYRF48750002 STEWARDSHIP PARA GLB	12 5200 10 8094	11,018 88 10,228 72	7,211 52 6,226 22	0 00	-3,807 36 -4,002 50

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

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204 000 SAPUTO INC NC2112224 WYRF48750002 STEWARDSHIP PARA GLB	34 9200 30 1489	5,145 86 5,049 17	7,123 68 6,150 38	0 00	1,977 82 1,101 21
566 000 CGI GROUP INC NC2159746 CL A SUB-VTG WYRF48750002 STEWARDSHIP PARA GLB	44 2900 38 2387	13,334 96 13,298 39	25,068 14 21,643 12	0 02	11,733 18 8,344 73
786 000 ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48750002 STEWARDSHIP PARA GLB	45 1700 38 9985	33,216 36 33,125 27	35,503 62 30,652 81	0 02	2,287 26 -2,472 46
1,000 000 CANADIAN UTILITIES LTD NC2172632 CL A NON-VTG WYRF48750002 STEWARDSHIP PARA GLB	40 9100 35 3205	31,680 00 31,593 12	40,910 00 35,320 53	0 03	9,230 00 3,727 41
1,209 000 YAMANA GOLD INC NC2219276 WYRF48750002 STEWARDSHIP PARA GLB	4 6900 4 0492	11,122 80 10,325 18	5,670 21 4,895 50	0 00	-5,452 59 -5,429 68
202 000 FINNING INTERNATIONAL INC NC2339173 WYRF48750002 STEWARDSHIP PARA GLB	25 2300 21 7829	5,195 76 5,098 13	5,096 46 4,400 14	0 00	-99 30 -697 99
344 000 TELUS CORP NC2381092 WYRF48750002 STEWARDSHIP PARA GLB	41 8900 36 1666	13,828 80 12,837 13	14,410 16 12,441 32	0 01	581 36 -395 81
748 000 IAMGOLD CORP NC2446648 WYRF48750002 STEWARDSHIP PARA GLB	3 1400 2 7110	5,287 39 5,188 04	2,348 72 2,027 82	0 00	-2,938 67 -3,160 22
700 000 ENBRIDGE INC NC2466141 WYRF48750002 STEWARDSHIP PARA GLB	59 7400 51 5778	26,873 00 26,799 30	41,818 00 36,104 47	0 03	14,945 00 9,305 17
1,236 000 MANULIFE FINANCIAL CORP NC2492519 WYRF48750002 STEWARDSHIP PARA GLB	22 1800 19 1496	14,770 20 14,729 70	27,414 48 23,668 88	0 02	12,644 28 8,939 18



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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
285 000	LOBLAW COMPANIES LTD		62 1700	12,536 43	17,718 45		5,182 02
NC2521804	WYRF48750002 STEWARDSHIP PARA GLB		53 6758	11,746 74	15,297 60	0 01	3,550 86
864 000	PACIFIC RUBIALES ENERGY CORP		7 1900	19,368 72	6,212 16		-13,156 56
NC2523636	NEW		6 2076	19,363 18	5,363 40	0 00	-13,999 78
	WYRF48750002 STEWARDSHIP PARA GLB						
283 000	MAGNA INTL INC		125 8900	12,347 29	35,626 87		23,279 58
NC2554474	WYRF48750002 STEWARDSHIP PARA GLB		108 6898	12,313 43	30,759 22	0 02	18,445 79
887 000	SUN LIFE FINANCIAL INC		41 9200	22,547 27	37,183 04		14,635 77
NC2566122	WYRF48750002 STEWARDSHIP PARA GLB		36 1925	22,485 43	32,102 78	0 02	9,617 35
76 000	FAIRFAX FINANCIAL HOLDINGS LTD		608 7800	26,473 90	46,267 28		19,793 38
NC2566353	SUB-VTG		525 6033	26,401 30	39,945 85	0 03	13,544 55
	WYRF48750002 STEWARDSHIP PARA GLB						
225 000	TRANSCANADA CORP		57 1000	13,812 75	12,847 50		-965 25
NC2665189	WYRF48750002 STEWARDSHIP PARA GLB		49 2985	12,623 03	11,092 16	0 01	-1,530 87
222 000	GOLDCORP INC		21 5100	4,961 70	4,775 22		-186 48
NC2676301	WYRF48750002 STEWARDSHIP PARA GLB		18 5711	4,646 66	4,122 79	0 00	-523 87
274 000	POTASH CORP OF SASKATCHEWAN		41 0700	10,540 78	11,253 18		712 40
NC2696986	WYRF48750002 STEWARDSHIP PARA GLB		35 4587	9,417 72	9,715 67	0 01	297 95
205 000	SNC-LAVALIN GROUP INC		44 3100	10,744 05	9,083 55		-1,660 50
NC2763885	WYRF48750002 STEWARDSHIP PARA GLB		38 2560	9,973 59	7,842 48	0 01	-2,131 11
109 000	CANADIAN PACIFIC RAILWAY LTD		223 7500	9,860 14	24,388 75		14,528 61
NC2793114	WYRF48750002 STEWARDSHIP PARA GLB		193 1794	9,833 10	21,056 55	0 02	11,223 45



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441 000 ENCANA CORPORATION NC2793197 WYRF48750002 STEWARDSHIP PARA GLB	16 1700 13 9607	10,006 29 8,940 17	7,130 97 6,156 68	0 00	-2,875 32 -2,783 49
467 000 SHAW COMMUNICATIONS INC NC2801834 CL B CONV WYRF48750002 STEWARDSHIP PARA GLB	31 3500 27 0667	13,029 30 11,907 06	14,640 45 12,640 15	0 01	1,611 15 733 09
818 000 TRANSALTA CORP NC2901626 WYRF48750002 STEWARDSHIP PARA GLB	10 5200 9 0827	11,893 72 11,861 10	8,605 36 7,429 62	0 01	-3,288 36 -4,431 48
40 000 WESTON (GEORGE) LTD NC2956661 WYRF48750002 STEWARDSHIP PARA GLB	100 3500 86 6393	2,501 60 2,494 74	4,014 00 3,465 57	0 00	1,512 40 970 83
900 000 KINROSS GOLD CORP NCB032841 WYRF48750002 STEWARDSHIP PARA GLB	3 2600 2 8146	4,757 22 4,624 72	2,934 00 2,533 13	0 00	-1,823 22 -2,091 59
500 000 INTACT FINANCIAL CORP NCB04YJV1 WYRF48750002 STEWARDSHIP PARA GLB	83 8500 72 3937	30,855 00 30,770 39	41,925 00 36,196 85	0 03	11,070 00 5,426 46
800 000 BCE INC NCB188TH2 NEW WYRF48750002 STEWARDSHIP PARA GLB	53 2800 46 0004	33,112 32 33,021 51	42,624 00 36,800 35	0 03	9,511 68 3,778 84
105 000 FRANCO-NEVADA CORP NCB29NF32 WYRF48750002 STEWARDSHIP PARA GLB	57 2100 49 3935	4,831 55 4,696 98	6,007 05 5,186 32	0 00	1,175 50 489 34
600 000 CI FINANCIAL INC NCB3KT0S5 WYRF48750002 STEWARDSHIP PARA GLB	32 2900 27 8783	20,833 02 19,043 85	19,374 00 16,726 96	0 01	-1,459 02 -2,316 89
47 000 VALEANT PHARMACEUTICALS INTL NCB3XSX40 WYRF48750002 STEWARDSHIP PARA GLB	166 3300 143 6046	5,059 08 4,918 18	7,817 51 6,749 42	0 00	2,758 43 1,831 24

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299 000 MEG ENERGY CORP NCB4XF9J0 WYRF48750002 STEWARDSHIP PARA GLB	19 5500 16 8789	10,820 81 9,888 79	5,845 45 5,046 79	0 00	-4,975 36 -4,842 00
1,010 000 PENN WEST PETROLEUM LTD NCB63FY35 WYRF48750002 STEWARDSHIP PARA GLB	2 4300 2 0980	10,998 90 10,210 17	2,454 30 2,118 97	0 00	-8,544 60 -8,091 20
556 000 TURQUOISE HILL RESOURCES LTD NCB7WJ1F2 WYRF48750002 STEWARDSHIP PARA GLB	3 5900 3 0995	4,096 38 4,152 22	1,996 04 1,723 32	0 00	-2,100 34 -2,428 90
321 000 BLACKBERRY LIMITED NCBCBHZ38 WYRF48750002 STEWARDSHIP PARA GLB	12 7400 10 9994	4,943 88 4,850 98	4,089 54 3,530 79	0 00	-854 34 -1,320 19
563 000 RESTAURANT BRANDS INTL INC NCBTF8W89 WYRF48750002 STEWARDSHIP PARA GLB	45 5000 39 2834	23,448 95 24,533 27	25,616 50 22,116 56	0 02	2,167 55 -2,416 71
TOTAL CANADIAN DOLLAR EQUITY		511,124.56 498,162.61	616,764.76 532,497.10	0.39	105,640.20 34,334.49
DANISH KRONE					
100 000 CARLSBERG A/S SD4169217 WYRF48750002 STEWARDSHIP PARA GLB	478 8000 77 8062	19,334 66 3,262 55	47,880 00 7,780 62	0 01	28,545 34 4,518 07
225 000 DANSKE BANK A/S SD4588820 WYRF48750002 STEWARDSHIP PARA GLB	167 4000 27 2029	27,846 42 5,102 23	37,665 00 6,120 66	0 00	9,818 58 1,018 43
31 000 ROCKWOOL INTERNATIONAL A/S SD4713493 WYRF48750002 STEWARDSHIP PARA GLB	695 5000 113 0205	28,131 06 5,096 21	21,560 50 3,503 64	0 00	-6,570 56 -1,592 57
89 000 FLSMIDTH & CO A/S SD5263571 WYRF48750002 STEWARDSHIP PARA GLB	272 3000 44 2494	28,289 44 5,124 90	24,234 70 3,938 20	0 00	-4,054 74 -1,186 70

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274 000 VESTAS WIND SYSTEMS A/S SD5984657 WYRF48750002 STEWARDSHIP PARA GLB	226 5000 36 8088	55,211 19 10,193 90	62,051 00 10,085 07	0 01	6,849 81 -108 83
235 000 H LUNDBECK A/S SD7085253 WYRF48750002 STEWARDSHIP PARA GLB	122 8000 19 9553	28,096 54 5,089 95	28,858 00 4,689 50	0 00	761 46 -400 45
173 000 DSV A/S SDB1WT5G0 WYRF48750002 STEWARDSHIP PARA GLB	188 2000 30 5830	27,988 09 5,070 30	32,558 60 5,290 86	0 00	4,570 51 220 56
151 000 PANDORA A/S SDB44XTX3 WYRF48750002 STEWARDSHIP PARA GLB	504 5000 81 9825	52,257 02 9,648 46	76,179 50 12,379 36	0 01	23,922 48 2,730 90
267 000 CHR HANSEN HOLDING A/S SDB573M10 WYRF48750002 STEWARDSHIP PARA GLB	274 3000 44 5744	60,772 87 10,482 60	73,238 10 11,901 38	0 01	12,465 23 1,418 78
843 000 NOVOZYMES A/S SDB798FW3 WYRF48750002 STEWARDSHIP PARA GLB	259 8000 42 2182	112,948 24 19,503 82	219,011 40 35,589 91	0 03	106,063 16 16,086 09
659 000 COLOPLAST A/S SDB8FMRX8 WYRF48750002 STEWARDSHIP PARA GLB	519 0000 84 3388	169,975 14 29,149 01	342,021 00 55,579 28	0 04	172,045 86 26,430 27
595 000 NOVO NORDISK A/S SDBHC8X98 WYRF48750002 STEWARDSHIP PARA GLB	260 3000 42 2994	19,197 31 2,280 51	154,878 50 25,168 15	0 02	135,681 19 22,887 64
TOTAL DANISH KRONE EQUITY					490,098.32 72,022.19
614 000 OMV AG EA4651454 WYRF48750002 STEWARDSHIP PARA GLB	22 0100 26 6332	17,764 61 22,441 30	13,514 14 16,352 79	0 01	-4,250 47 -6,088 51

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249 000	ERSTE GROUP BANK AG		19 2350	6,826 01	4,789 52		-2,036 49
EA5289833	WYRF48750002 STEWARDSHIP PARA GLB		23 2753	9,951 98	5,795 56	0 00	-4,156 42
3,250 000	IMMOFINANZ AG		2 0920	10,553 92	6,799 00		-3,754 92
EA5679918	WYRF48750002 STEWARDSHIP PARA GLB		2 5314	14,447 40	8,227 13	0 01	-6,220 27
528 000	STRABAG SE		18 1750	9,149 37	9,596 40		447 03
EAB28DT42	WYRF48750002 STEWARDSHIP PARA GLB		21 9927	11,340 18	11,612 12	0 01	271 94
162 000	BUWOG AG		16 3800	2,145 00	2,653 56		508 56
EABLM1D7	WYRF48750002 STEWARDSHIP PARA GLB		19 8206	2,969 65	3,210 94	0 00	241 29
145 000	UMICORE SA		33 3050	989 53	4,829 23		3,839 70
EB4005006	WYRF48750002 STEWARDSHIP PARA GLB		40 3007	959 52	5,843 61	0 00	4,884 09
346 000	DELHAIZE GROUP		60 4300	9,223 79	20,908 78		11,684 99
EB4262110	WYRF48750002 STEWARDSHIP PARA GLB		73 1233	11,799 06	25,300 67	0 02	13,501 61
150 000	UCB SA		63 2000	8,854 43	9,480 00		625 57
EB5596995	WYRF48750002 STEWARDSHIP PARA GLB		76 4752	12,203 62	11,471 27	0 01	-732 35
565 000	COLRUYT SA		38 4700	19,979 91	21,735 55		1,755 64
EB5806220	WYRF48750002 STEWARDSHIP PARA GLB		46 5506	25,558 30	26,301 10	0 02	742 80
867 000	PROXIMUS SADP		30 1000	19,291 72	26,096 70		6,804 98
EBB00D9P7	WYRF48750002 STEWARDSHIP PARA GLB		36 4225	24,677 97	31,578 31	0 02	6,900 34
274 000	ADIDAS AG		57 6200	12,409 29	15,787 88		3,378 59
ED4031974	WYRF48750002 STEWARDSHIP PARA GLB		69 7231	15,013 95	19,104 12	0 01	4,090 16

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572 000	FRESENIUS SE & CO KGAA		43 1600	14,063 60	24,687 52	0 02	10,623 92
ED4352099	WYRF48750002 STEWARDSHIP PARA GLB		52 2258	18,599 84	29,873 13		11,273 29
154 000	UNITED INTERNET AG		37 4850	4,669 30	5,772 69		1,103 39
ED4354137	WYRF48750002 STEWARDSHIP PARA GLB		45 3587	6,383 17	6,985 24	0 01	602 07
10 000	CONTINENTAL AG		175 5500	749 87	1,755 50		1,005 63
ED4598584	WYRF48750002 STEWARDSHIP PARA GLB		212 4243	959 24	2,124 24	0 00	1,165 00
150 000	DEUTSCHE POST AG		27 0450	3,724 11	4,056 75		332 64
ED4617855	WYRF48750002 STEWARDSHIP PARA GLB		32 7258	5,031 08	4,908 87	0 00	-122 21
594 000	MERCK KGAA		78 4200	28,945 69	46,581 48		17,635 79
ED4741846	WYRF48750002 STEWARDSHIP PARA GLB		94 8921	37,137 52	56,365 92	0 04	19,228 40
612 000	SOFTWARE AG		20 2000	12,203 26	12,362 40		159 14
ED4755135	WYRF48750002 STEWARDSHIP PARA GLB		24 4430	15,669 59	14,959 12	0 01	-710 47
105 000	METRO AG		25 3100	3,679 99	2,657 55		-1,022 44
ED5041410	WYRF48750002 STEWARDSHIP PARA GLB		30 6264	5,030 73	3,215 77	0 00	-1,814 96
51 000	PUMA SE		172 5500	9,740 77	8,800 05		-940 72
ED5064727	WYRF48750002 STEWARDSHIP PARA GLB		208 7941	12,507 63	10,648 50	0 01	-1,859 13
158 000	CELESIO AG		26 7200	3,635 82	4,221 76		585 94
ED5105181	WYRF48750002 STEWARDSHIP PARA GLB		32 3325	4,970 35	5,108 54	0 00	138 19
362 000	BEIERSDORF AG		67 4200	19,256 27	24,406 04		5,149 77
ED5107401	WYRF48750002 STEWARDSHIP PARA GLB		81 5816	24,806 82	29,532 53	0 02	4,725 71

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195 000	HOCHTIEF AG		58 5200	12,423 81	11,411 40		-1,012 41
ED5108664	WYRF48750002 STEWARDSHIP PARA GLB		70 8121	16,865 94	13,808 36	0 01	-3,057 58
156 000	FRESENIUS MEDICAL CARE AG & CO		61 8500	5,050 57	9,648 60		4,598 03
ED5129074	WYRF48750002 STEWARDSHIP PARA GLB		74 8416	6,096 04	11,675 29	0 01	5,579 25
1,119 000	DEUTSCHE LUFTHANSA AG		13 8300	13,352 77	15,475 77		2,123 00
ED5287484	WYRF48750002 STEWARDSHIP PARA GLB		16 7350	16,749 80	18,726 46	0 01	1,976 66
160 000	VOLKSWAGEN AG		180 1000	22,859 32	28,816 00		5,956 68
ED5497109	WYRF48750002 STEWARDSHIP PARA GLB		217 9300	29,355 87	34,868 80	0 03	5,512 93
208 000	MAN SE		92 1600	15,306 83	19,169 28		3,862 45
ED5563520	WYRF48750002 STEWARDSHIP PARA GLB		111 5182	19,569 49	23,195 79	0 02	3,626 30
1,726 000	QIAGEN NV		19 3600	22,676 03	33,415 36		10,739 33
ED5732828	WYRF48750002 STEWARDSHIP PARA GLB		23 4266	28,734 27	40,434 26	0 03	11,699 99
121 000	SUEDZUCKER AG		11 9650	3,916 92	1,447 77		-2,469 15
ED5784464	WYRF48750002 STEWARDSHIP PARA GLB		14 4782	5,117 85	1,751 87	0 00	-3,365 98
469 000	DEUTSCHE BOERSE AG		59 2200	17,403 58	27,774 18		10,370 60
ED7021964	WYRF48750002 STEWARDSHIP PARA GLB		71 6592	21,983 46	33,608 15	0 02	11,624 69
73 000	FRAPORT AG FRANKFURT AIRPORT S		48 0400	3,751 89	3,506 92		-244 97
ED7107557	WYRF48750002 STEWARDSHIP PARA GLB		58 1308	5,068 62	4,243 55	0 00	-825 07
336 000	WIRECARD AG		36 4550	9,668 19	12,248 88		2,580 69
ED7508929	WYRF48750002 STEWARDSHIP PARA GLB		44 1124	12,414 44	14,821 76	0 01	2,407 32

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610 000 COMMERZBANK AG EDB90LKT5 WYRF48750002 STEWARDSHIP PARA GLB	10 9800 13 2863	7,836 32 10,062 22	6,697 80 8,104 67	0 01	-1,138 52 -1,957 55
198 000 OSRAM LIGHT AG EDB923933 WYRF48750002 STEWARDSHIP PARA GLB	32 7600 39 6412	9,162 08 12,627 63	6,486 48 7,848 97	0 01	-2,675 60 -4,778 66
3,973 000 BANKINTER SA EE5474007 WYRF48750002 STEWARDSHIP PARA GLB	6 7010 8 1085	7,714 13 9,867 92	26,623 07 32,215 25	0 02	18,908 94 22,347 33
594 000 REPSOL SA EE5669358 WYRF48750002 STEWARDSHIP PARA GLB	15 5450 18 8102	10,462 44 11,656 59	9,233 73 11,173 27	0 01	-1,228 71 -483 32
101 000 RED ELECTRICA CORP SA EE5723775 WYRF48750002 STEWARDSHIP PARA GLB	73 2100 88 5878	4,373 63 5,923 82	7,394 21 8,947 36	0 01	3,020 58 3,023 54
93 000 CORP FINANCIERA ALBA SA EE5730408 WYRF48750002 STEWARDSHIP PARA GLB	40 6000 49 1280	3,768 38 5,090 89	3,775 80 4,568 91	0 00	7 42 -521 98
233 000 GAMESA CORP TECNOLOGICA SA EEB01CP25 WYRF48750002 STEWARDSHIP PARA GLB	7 5590 9 1468	3,012 45 3,888 18	1,761 25 2,131 20	0 00	-1,251 20 -1,756 98
486 000 GRIFOLS SA EEB01SPF1 WYRF48750002 STEWARDSHIP PARA GLB	33 1200 40 0769	13,244 44 17,461 18	16,096 32 19,477 35	0 01	2,851 88 2,016 17
2,065 000 ACERINOX SA EEB01ZVZ4 WYRF48750002 STEWARDSHIP PARA GLB	12 5050 15 1317	17,131 93 21,961 00	25,822 83 31,246 92	0 02	8,690 90 9,285 92
8,030 000 BANCO DE SABADELL SA EEB1X8QN0 WYRF48750002 STEWARDSHIP PARA GLB	2 2050 2 6682	14,211 09 18,194 24	17,706 15 21,425 33	0 02	3,495 06 3,231 09

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1,472 000 IBERDROLA SA EEB288C92 WYRF48750002 STEWARDSHIP PARA GLB	5 5970 6 7727	4,549 75 4,549 75	8,238 78 9,969 34	0 01	3,689 03 5,419 59
236 000 BANCO POPULAR ESPANOL SA EEB8HXP2 WYRF48750002 STEWARDSHIP PARA GLB	4 1600 5 0338	4,579 86 5,835 17	981 76 1,187 98	0 00	-3,598 10 -4,647 19
351 000 AIRBUS GROUP SE EF4012250 WYRF48750002 STEWARDSHIP PARA GLB	41 3500 50 0356	5,882 91 5,350 17	14,513 85 17,562 48	0 01	8,630 94 12,212 31
84 000 L'OREAL SA EF4057800 WYRF48750002 STEWARDSHIP PARA GLB	139 3000 168 5600	6,001 98 6,001 98	11,701 20 14,159 04	0 01	5,699 22 8,157 06
190 000 THALES SA EF4162790 WYRF48750002 STEWARDSHIP PARA GLB	44 9950 54 4462	7 335 15 9,775 94	8,549 05 10,344 78	0 01	1,213 90 568 84
676 000 CGG SA EF4215390 WYRF48750002 STEWARDSHIP PARA GLB	4 9800 6 0260	15,817 85 20,831 46	3,366 48 4,073 61	0 00	-12,451 37 -16,757 85
1,900 000 BOLLORE SA EF4572709 WYRF48750002 STEWARDSHIP PARA GLB	3 7700 4 5619	6,914 59 9,264 12	7,163 00 8,667 59	0 01	248 41 -596 53
244 000 SEB SA EF4792133 WYRF48750002 STEWARDSHIP PARA GLB	61 5700 74 5028	14,696 32 18,215 36	15,023 08 18,178 68	0 01	326 76 -36 68
278 000 SCHNEIDER ELECTRIC SE EF4834109 WYRF48750002 STEWARDSHIP PARA GLB	60 6100 73 3411	7,578 10 7,074 74	16,849 58 20,388 83	0 01	9,271 48 13,314 09
768 000 VIVENDI SA EF4834778 WYRF48750002 STEWARDSHIP PARA GLB	20 6900 25 0359	13,431 12 16,190 46	15,889 92 19,227 60	0 01	2,458 80 3,037 14



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932 000	AIR FRANCE-KLM EF4916039 WYRF48750002 STEWARDSHIP PARA GLB	7 9640 9 6368	7,515 68 9,650 51	7,422 45 8,981 54	0 01	-93 23 -668 97
71 000	VALEO SA EF4937571 WYRF48750002 STEWARDSHIP PARA GLB	103 6000 125 3612	7,181 81 9,898 33	7,355 60 8,900 64	0 01	173 79 -997 69
158 000	HERMES INTERNATIONAL EF5253978 WYRF48750002 STEWARDSHIP PARA GLB	294 8000 356 7227	34,411 93 44,037 51	46,578 40 56,362 19	0 04	12,166 47 12,324 68
265 000	SOCIETE BIC SA EF5298783 WYRF48750002 STEWARDSHIP PARA GLB	109 8500 132 9240	25,402 65 32,495 07	29,110 25 35,224 86	0 03	3,707 60 2,729 79
408 000	DASSAULT SYSTEMES EF5330040 WYRF48750002 STEWARDSHIP PARA GLB	50 5400 61 1559	16,673 70 21,329 00	20,620 32 24,951 62	0 02	3,946 62 3,622 62
331 000	ATOS SE EF5654787 WYRF48750002 STEWARDSHIP PARA GLB	66 3000 80 2263	15,924 74 20,109 83	21,945 30 26,554 91	0 02	6,020 56 6,445 08
2,224 000	STMICROELECTRONICS NV EF5962339 WYRF48750002 STEWARDSHIP PARA GLB	6 2000 7 5023	10,060 40 13,136 63	13,788 80 16,685 14	0 01	3,728 40 3,548 51
293 000	SOCIETE GENERALE SA EF5966512 WYRF48750002 STEWARDSHIP PARA GLB	34 9900 42 3397	14,583 84 16,075 34	10,252 07 12,405 52	0 01	-4,331 77 -3,669 82
445 000	ALCATEL-LUCENT EF5975000 WYRF48750002 STEWARDSHIP PARA GLB	2 9700 3 5938	1,148 74 1,551 89	1,321 65 1,599 26	0 00	172 91 47 37
307 000	SOCIETE TELEVISION FRANCAISE 1 EF5997111 WYRF48750002 STEWARDSHIP PARA GLB	12 7200 15 3918	3,734 76 5,045 47	3,905 04 4,725 29	0 00	170 28 -320 18

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312 000 SODEXO SA EF7062716 WYRF48750002 STEWARDSHIP PARA GLB	81 2700 98 3408	17,365 86 19,682 95	25,356 24 30,682 32	0 02	7,990 38 10,999 37
596 000 JCDECAUX SA EF7136668 WYRF48750002 STEWARDSHIP PARA GLB	28 5650 34 5651	12,344 15 16,128 87	17,024 74 20,600 79	0 02	4,680 59 4,471 92
165 000 ESSILOR INTERNATIONAL SA EF7212477 WYRF48750002 STEWARDSHIP PARA GLB	92 6800 112 1474	2,481 22 2,481 22	15,292 20 18,504 33	0 01	12,810 98 16,023 11
44.000 ILIAD SA EF7759436 WYRF48750002 STEWARDSHIP PARA GLB	198 7000 240 4369	6,893 99 9,224 48	8,742 80 10,579 23	0 01	1,848 81 1,354 75
1,018 000 SES SA EFB00ZQ08 WYRF48750002 STEWARDSHIP PARA GLB	29 7150 35 9566	20,817 20 26,652 32	30,249 87 36,603 86	0 03	9,432 67 9,951 54
1,876 000 SOLOCAL GROUP EFB01N3F3 WYRF48750002 STEWARDSHIP PARA GLB	0 5820 0 7042	1,914 57 2,529 81	1,091 83 1,321 17	0 00	-822 74 -1,208 64
974 000 EUTELSAT COMMUNICATIONS SA EFB0M7KJ8 WYRF48750002 STEWARDSHIP PARA GLB	26 7950 32 4233	24,020 30 30,726 76	26,098 33 31,580 28	0 02	2,078 03 853 52
135 000 ARKEMA SA EFB0Z5YZ7 WYRF48750002 STEWARDSHIP PARA GLB	55 0700 66 6375	7,523 41 9,660 44	7,434 45 8,996 06	0 01	-88 96 -664 38
153 000 EIFFAGE SA EFB13X011 WYRF48750002 STEWARDSHIP PARA GLB	42 1200 50 9673	8,075 59 10,963 02	6,444 36 7,798 00	0 01	-1,631 23 -3,165 02
123 000 AEROPORTS DE PARIS EFB164FY4 WYRF48750002 STEWARDSHIP PARA GLB	100 2500 121 3075	12,098 19 14,995 10	12,330 75 14,920 82	0 01	232 56 -74 28

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964 000 SCOR SE			25 1950	18,983 01	24,287 98		5,304 97
EFB1LB9P7 WYRF48750002 STEWARDSHIP PARA GLB			30 4872	24,277 34	29,389 67	0 02	5,112 33
328 000 DANONE SA			54 4500	10,103 51	17,859 60		7,756 09
EFB1Y9TB7 WYRF48750002 STEWARDSHIP PARA GLB			65 8872	10,242 65	21,611 01	0 02	11,368 36
1,492 000 BUREAU VERITAS SA			18 3100	30,737 25	27,318 52		-3,418 73
EFB28DTJ8 WYRF48750002 STEWARDSHIP PARA GLB			22 1560	39,319 09	33,056 78	0 02	-6,262 31
788 000 GROUPE EUROTUNNEL SE			10 7000	8,080 92	8,431 60		350 68
EFB292JQ6 WYRF48750002 STEWARDSHIP PARA GLB			12 9475	10,015 89	10,202 66	0 01	186 77
1,271 000 HELLENIC TELECOMMUNICATIONS OR			9 1000	4,681 14	11,566 10		6,884 96
EH5051600 WYRF48750002 STEWARDSHIP PARA GLB			11 0115	5,988 12	13,995 56	0 01	8,007 44
945 000 HELLENIC PETROLEUM SA			3 8000	7,178 47	3,591 00		-3,587 47
EH5475650 WYRF48750002 STEWARDSHIP PARA GLB			4 5982	9,893 73	4,345 29	0 00	-5,548 44
649 000 ASSICURAZIONI GENERALI SPA			17 0000	16,296 11	11,033 00		-5,263 11
EI4056715 WYRF48750002 STEWARDSHIP PARA GLB			20 5709	15,932 04	13,350 48	0 01	-2,581 56
2,327 000 MEDIASET SPA			3 4400	7,532 14	8,004 88		472 74
EI5077942 WYRF48750002 STEWARDSHIP PARA GLB			4 1626	9,671 65	9,686 31	0 01	14 66
3,049 000 ENEL SPA			3 6960	11,878 30	11,269 10		-609 20
EI7144567 WYRF48750002 STEWARDSHIP PARA GLB			4 4723	13,015 57	13,636 17	0 01	620 60
7,145 000 SNAM SPA			4 1000	24,514 06	29,294 50		4,780 44
EI7251479 WYRF48750002 STEWARDSHIP PARA GLB			4 9612	31,852 84	35,447 81	0 03	3,594 97

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6,760,000 TELECOM ITALIA SPA EI7634401 WYRF48750002 STEWARDSHIP PARA GLB	0.6935 0.8392	3,778.50 5,165.39	4,688.06 5,672.79	0.00	909.56 507.40
278,000 ATLANTIA SPA EI7667161 WYRF48750002 STEWARDSHIP PARA GLB	19.3300 23.3903	3,810.50 5,035.00	5,373.74 6,502.49	0.00	1,563.24 1,467.49
8,751,000 TERNA RETE ELETTRICA NAZIONALE EIB01BN53 WYRF48750002 STEWARDSHIP PARA GLB	3.7600 4.5498	25,232.99 32,278.04	32,903.76 39,815.19	0.03	7,670.77 7,537.15
710,000 EXOR SPA EIB06HZC7 WYRF48750002 STEWARDSHIP PARA GLB	34.0400 41.1901	13,926.80 18,719.53	24,168.40 29,244.97	0.02	10,241.60 10,525.44
6,644,000 PARMALAT SPA EIB09RG66 WYRF48750002 STEWARDSHIP PARA GLB	2.3900 2.8920	12,565.19 16,417.67	15,879.16 19,214.58	0.01	3,313.97 2,796.91
50,000 PRELIOS SPA EIB8HX5P7 WYRF48750002 STEWARDSHIP PARA GLB	0.2651 0.3208	233.54 300.39	13.26 16.05	0.00	-220.28 -284.34
37,000 BANCO POPOLARE SC EIBKJ9QS2 WYRF48750002 STEWARDSHIP PARA GLB	10.0600 12.1731	2,595.82 3,043.17	372.22 450.40	0.00	-2,223.60 -2,592.77
712,000 RELX NV EN4148818 WYRF48750002 STEWARDSHIP PARA GLB	19.8400 24.0074	12,425.42 15,828.95	14,126.08 17,093.26	0.01	1,700.66 1,264.31
192,000 KONINKLIJKE VOPAK NV EN5809426 WYRF48750002 STEWARDSHIP PARA GLB	43.0850 52.1350	8,094.93 10,394.29	8,272.32 10,009.92	0.01	177.39 -384.37
3,051,000 KONINKLIJKE KPN NV EN5956078 WYRF48750002 STEWARDSHIP PARA GLB	2.6280 3.1800	8,254.77 10,057.84	8,018.03 9,702.22	0.01	-236.74 -355.62



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70 000 HEINEKEN NV	EN7792554 WYRF48750002 STEWARDSHIP PARA GLB		58 9500 71 3324	3,717 46 5,022 10	4,126 50 4,993 27	0 00	409 04 -28 83
512 000 ARCELORMITTAL	ENB03XPL5 WYRF48750002 STEWARDSHIP PARA GLB		9 0880 10 9969	6,403 56 6,290 17	4,653 06 5,630 44	0 00	-1,750 50 -659 73
400 000 UNILEVER NV	ENB12T3J2 WYRF48750002 STEWARDSHIP PARA GLB		32 6400 39 4960	7,781 74 7,795 51	13,056 00 15,798 41	0 01	5,274 26 8,002 90
238 000 SBM OFFSHORE NV	ENB156T51 WYRF48750002 STEWARDSHIP PARA GLB		9 7810 11 8355	3,747 99 5,063 35	2,327 88 2,816 85	0 00	-1,420 11 -2,246 50
1,777 000 TNT EXPRESS NV	ENB3Y0JD2 WYRF48750002 STEWARDSHIP PARA GLB		5 5410 6 7049	10,201 53 13,099 28	9,846 36 11,914 59	0 01	-355 17 -1,184 69
25 000 APERAM SA	ENB58C6H5 WYRF48750002 STEWARDSHIP PARA GLB		24 5850 29 7491	330 37 324 52	614 63 743 73	0 00	284 26 419 21
226 000 ASML HOLDING NV	ENB929F49 WYRF48750002 STEWARDSHIP PARA GLB		89 5000 108 2995	2,337 62 2,102 06	20,227 00 24,475 68	0 02	17,889 38 22,373 62
90 000 GEMALTO NV	ENB9MS8P6 WYRF48750002 STEWARDSHIP PARA GLB		67 9300 82 1987	7 065 83 9,592 22	6,113 70 7,397 88	0 01	-952 13 -2,194 34
2,328 000 KONINKLIJKE AHOLD NV	ENBKWP5S3 WYRF48750002 STEWARDSHIP PARA GLB		14 7550 17 8543	22,809 36 29,001 30	34,349 64 41,564 78	0 03	11,540 28 12,563 48
8,904 000 BANCO ESPIRITO SANTO SA	EP4058061 WYRF48750002 STEWARDSHIP PARA GLB		0 1200 0 1452	10,225 62 14,109 94	1,068 48 1,292 91	0 00	-9,157 14 -12,817 03

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8,379,000 EDP - ENERGIAS DE PORTUGAL SA	EP4103594 WYRF48750002 STEWARDSHIP PARA GLB		3,2180 3,8939	16,526 16 21,151 53	26,963 62 32,627 33	0 02	10,437 46 11,475 80
1,000 NOS SGPS SA	EP8089GS9 WYRF48750002 STEWARDSHIP PARA GLB		5,2360 6,3358	16 12 14 20	5 24 6 34	0 00	-10 88 -7 86
17,000 SCHNEIDER ELECTRIC SE	EXB11BPS6 WYRF48750002 STEWARDSHIP PARA GLB		60,2000 72,8450	3,670 05 4,850 70	1,023 40 1,238 37	0 00	-2,646 65 -3,612 33
68,005,000 BANK OF IRELAND	EZ3070735 WYRF48750002 STEWARDSHIP PARA GLB		0 3130 0 3787	20,322 04 26,372 06	21,285 57 25,756 60	0 02	963 53 -615 46
665,000 KERRY GROUP PLC	EZ4519573 WYRF48750002 STEWARDSHIP PARA GLB		57,0700 69,0576	25,737 05 32,922 83	37,951 55 45,923 27	0 03	12,214 50 13,000 44
2,779,000 STORA ENSO OYJ	SF5072670 WYRF48750002 STEWARDSHIP PARA GLB		7 4350 8 9967	19,578 53 22,131 52	20,661 87 25,001 90	0 02	1,083 34 2,870 38
450,000 FORTUM OYJ	SF5579559 WYRF48750002 STEWARDSHIP PARA GLB		17 9700 21 7446	8,023 01 10,253 80	8,086 50 9,785 07	0 01	63 49 -468 73
266,000 METSO OYJ	SF5713422 WYRF48750002 STEWARDSHIP PARA GLB		24 8600 30 0818	7,156 32 9,727 23	6,612 76 8,001 77	0 01	-543 56 -1,725 46
2,234,000 NOKIA OYJ	SF5902942 WYRF48750002 STEWARDSHIP PARA GLB		6 5600 7 9379	31,694 17 40,666 03	14,655 04 17,733 33	0 01	-17,039 13 -22,932 70
517,000 NESTE OYJ	SFB06YV43 WYRF48750002 STEWARDSHIP PARA GLB		20 0600 24 2736	8,115 79 10,421 08	10,371 02 12,549 45	0 01	2,255 23 2,128 37



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290 000 KONE OYJ	37 8200	2,319 71	10,967 80		8,648 09
SFB09M9D1 WYRF48750002 STEWARDSHIP PARA GLB	45 7641	2,994 05	13,271 59	0 01	10,277 54
978 000 VALMET OYJ	10 2200	7,309 31	9,995 16		2,685 85
SFBH6XZT9 WYRF48750002 STEWARDSHIP PARA GLB	12 3667	10,074 06	12,094 64	0 01	2,020 58
TOTAL EURO CURRENCY UNIT EQUITY					
		1,228,136.13	1,502,080.54		273,944.41
		1,552,040.79	1,817,592.57	1.33	265,551.78
HONG KONG DOLLAR					
5,792 000 BANK OF EAST ASIA LTD/THE	31 2500	143,715 24	181,000 00		37,284 76
FH6075649 WYRF48750002 STEWARDSHIP PARA GLB	4 0297	18,531 09	23,340 23	0 02	4,809 14
7,000 000 HOPEWELL HOLDINGS LTD	28 3500	207,087 78	198,450 00		-8,637 78
FH6140294 WYRF48750002 STEWARDSHIP PARA GLB	3 6558	26,715 32	25,590 44	0 02	-1,124 88
889 000 CHEUNG KONG HOLDINGS LTD	130 3000	49,334 41	115,836 70		66,502 29
FH6190273 WYRF48750002 STEWARDSHIP PARA GLB	16 8024	9,903 19	14,937 32	0 01	5,034 13
600 000 HONG KONG EXCHANGES AND CLEARI	171 7000	30,964 89	103,020 00		72,055 11
FH6267352 WYRF48750002 STEWARDSHIP PARA GLB	22 1410	3,992 43	13,284 59	0 01	9,292 16
3,910 000 LI & FUNG LTD	7 2600	21,853 85	28,386 60		6,532 75
FH6286253 WYRF48750002 STEWARDSHIP PARA GLB	0 9362	2,808 72	3,660 50	0 00	851 78
3,400 000 ESPRIT HOLDINGS LTD	9 2800	38,653 43	31,552 00		-7,101 43
FH6321647 WYRF48750002 STEWARDSHIP PARA GLB	1 1967	4,982 82	4,068 68	0 00	-914 14
6,000 000 FIRST PACIFIC CO LTD/HONG KONG	7 6900	52,583 46	46,140 00		-6,443 46
FH6339870 WYRF48750002 STEWARDSHIP PARA GLB	0 9916	6,780 81	5,949 82	0 00	-830 99



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2,500 000 POWER ASSETS HOLDINGS LTD FH6435322 WYRF48750002 STEWARDSHIP PARA GLB	75 2500 9 7036	144,503 92 18,605 85	188,125 00 24,259 01	0 02	43,621 08 5,653 16
1,368 000 WHARF HOLDINGS LTD/THE FH6435579 WYRF48750002 STEWARDSHIP PARA GLB	56 0000 7 2213	3,236 24 3,236 24	76,608 00 9,878 72	0 01	73,371 76 6,642 48
1,667 000 HUTCHISON WHAMPOA LTD FH6448069 WYRF48750002 STEWARDSHIP PARA GLB	89 2500 11 5089	15,438 00 15,438 00	148,779 75 19,185 38	0 01	133,341 75 3,747 38
2,000 000 HYSAN DEVELOPMENT CO LTD FH6449620 WYRF48750002 STEWARDSHIP PARA GLB	34 6500 4 4682	66,104 28 8,519 86	69,300 00 8,936 34	0 01	3,195 72 416 48
2,400 000 KINGBOARD CHEMICAL HOLDINGS LT FH6491317 WYRF48750002 STEWARDSHIP PARA GLB	13 1000 1 6893	48,176 34 6,214 98	31,440 00 4,054 24	0 00	-16,736 34 -2,160 74
350 000 HOPEWELL HIGHWAY INFRASTRUCTUR FH6665019 WYRF48750002 STEWARDSHIP PARA GLB	3 8900 0 5016	1,316 00 169 65	1,361 50 175 57	0 00	45 50 5 92
123,000 000 SEMICONDUCTOR MANUFACTURING IN FH6743477 WYRF48750002 STEWARDSHIP PARA GLB	0 7100 0 0916	76,381 23 9,853 93	87,330 00 11,261 34	0 01	10,948 77 1,407 41
1,125 000 SUN HUNG KAI PROPERTIES LTD FH6859927 WYRF48750002 STEWARDSHIP PARA GLB	118 3000 15 2550	8,738 67 8,738 67	133,087 50 17,161 84	0 01	124,348 83 8,423 17
6,000 000 TINGYI CAYMAN ISLANDS HOLDING FH6903550 WYRF48750002 STEWARDSHIP PARA GLB	17 7200 2 2850	140,665 06 18,146 47	106,320 00 13,710 13	0 01	-34,345 06 -4,436 34
2,100 000 VTECH HOLDINGS LTD FH6928565 WYRF48750002 STEWARDSHIP PARA GLB	111 2000 14 3394	184,671 94 23,823 56	233,520 00 30,112 77	0 02	48,848 06 6,289 21



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1,000 000 CHINA MENGNIU DAIRY CO LTD FHB01B1L3 WYRF48750002 STEWARDSHIP PARA GLB	32 0000 4 1265	35,656 65 4,598 04	32,000 00 4,126 45	0 00	-3,656 65 -471 59
2,000 000 MELCO INTERNATIONAL DEVELOPMEN FHB092QP9 WYRF48750002 STEWARDSHIP PARA GLB	17 1000 2 2051	41,866 24 5,399 84	34,200 00 4,410 14	0 00	-7,666 24 -989 70
33,500 000 PARKSON RETAIL GROUP LTD FHB0HZZ51 WYRF48750002 STEWARDSHIP PARA GLB	1 9400 0 2502	75,494 72 9,739 55	64,990 00 8,380 56	0 01	-10,504 72 -1,358 99
2,500 000 LINK REIT FHB0PB4M2 WYRF48750002 STEWARDSHIP PARA GLB	48 5500 6 2606	38,956 64 5,022 84	121,375 00 15,651 50	0 01	82,418 36 10,628 66
40,000 000 SHUI ON LAND LTD FHB16NHT6 WYRF48750002 STEWARDSHIP PARA GLB	1 8300 0 2360	74,116 92 9,561 80	73,200 00 9,439 25	0 01	-916 92 -122 55
2,000 000 BELLE INTERNATIONAL HOLDINGS L FHB1WJ4X1 WYRF48750002 STEWARDSHIP PARA GLB	8 7200 1 1245	33,773 56 4,357 06	17,440 00 2,248 92	0 00	-16,333 56 -2,108 14
3,000 000 SAMSONITE INTERNATIONAL SA FHB4Q1536 WYRF48750002 STEWARDSHIP PARA GLB	23 0000 2 9659	76,486 29 9,867 74	69,000 00 8,897 66	0 01	-7,486 29 -970 08
521 000 HKT TRUST & HKT LTD FHB4TXDZ3 WYRF48750002 STEWARDSHIP PARA GLB	10 1000 1 3024	2,656 92 342 02	5,262 10 678 56	0 00	2,605 18 336 54
1,000 000 AAC TECHNOLOGIES HOLDINGS INC FHB85LKS4 WYRF48750002 STEWARDSHIP PARA GLB	41 5500 5 3579	36,408 09 4,694 94	41,550 00 5,357 94	0 00	5,141 91 663 00
3,000 000 TELEVISION BROADCASTS LTD FHB87ZDH3 WYRF48750002 STEWARDSHIP PARA GLB	45 1500 5 8222	170,819 93 22,036 59	135,450 00 17,466 49	0 01	-35,369 93 -4,570 10



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8,000,000	FIH MOBILE LTD		3,4900	38,241.15	27,920.00		-10,321.15
FHBBQ2268	WYRF48750002 STEWARDSHIP PARA GLB		0.4500	4,932.27	3,600.33	0.00	-1,331.94
3,910,000	GLOBAL BRANDS GROUP HOLDING LT		1.5200	3,627.74	5,943.20		2,315.46
FHBNB888	WYRF48750002 STEWARDSHIP PARA GLB		0.1960	466.25	766.38	0.00	300.13
TOTAL HONG KONG DOLLAR EQUITY							
				1,861,529.59	2,408,587.35		547,057.76
				267,480.53	310,591.10	0.23	43,110.57
ISRAELI SHEKEL							
5,113,000	BANK LEUMI LE-ISRAEL BM		13.3800	67,604.93	68,411.94		807.01
FZ6076423	WYRF48750002 STEWARDSHIP PARA GLB		3.4383	17,606.16	17,580.06	0.01	-26.10
14,000	DELEK ENERGY SYSTEMS LTD		1,772.0000	32,888.44	24,808.00		-8,080.44
FZ6260399	WYRF48750002 STEWARDSHIP PARA GLB		455.3573	9,453.15	6,375.00	0.00	-3,078.15
625,000	ISRAEL CHEMICALS LTD		28.2800	26,414.56	17,675.00		-8,739.56
FZ6455536	WYRF48750002 STEWARDSHIP PARA GLB		7.2672	6,837.21	4,542.01	0.00	-2,295.20
31,000	PAZ OIL CO LTD		504.6000	17,836.21	15,642.60		-2,193.61
FZB1L3K69	WYRF48750002 STEWARDSHIP PARA GLB		129.6689	5,076.12	4,019.74	0.00	-1,056.38
TOTAL ISRAELI SHEKEL EQUITY							
				144,744.14	126,537.54		-18,206.60
				38,972.64	32,516.81	0.02	-6,455.83
JAPANESE YEN							
100,000	AEON FINANCIAL SERVICE CO LTD		2,402.0000	310,655.00	240,200.00		-70,455.00
FJ6037736	WYRF48750002 STEWARDSHIP PARA GLB		20.0342	3,118.25	2,003.42	0.00	-1,114.83
1,500,000	ACOM CO LTD		370.0000	441,371.00	555,000.00		113,629.00
FJ6049780	WYRF48750002 STEWARDSHIP PARA GLB		3.0860	4,528.05	4,629.05	0.00	101.00

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800 000 ASATSU-DK INC	FJ6056058 WYRF48750002 STEWARDSHIP PARA GLB	2,908 0000 24 2546	1,417,508 00 17,478 52	2,326,400 00 19,403 64	0 01	908,892 00 1,925 12
300 000 ASICS CORP	FJ6057379 WYRF48750002 STEWARDSHIP PARA GLB	2,895 0000 24 1461	510,855 00 5,127 78	868,500 00 7,243 84	0 01	357,645 00 2,116 06
900 000 YAHOO JAPAN CORP	FJ6084845 WYRF48750002 STEWARDSHIP PARA GLB	435 0000 3 6282	491,646 00 4,934 97	391,500 00 3,265 36	0 00	-100,146 00 -1,669 61
500 000 BENESSE HOLDINGS INC	FJ6121928 WYRF48750002 STEWARDSHIP PARA GLB	3,585 0000 29 9012	1,731,962 00 20,287 58	1,792,500 00 14,950 58	0 01	60,538 00 -5,337 00
100 000 OBIC CO LTD	FJ6136744 WYRF48750002 STEWARDSHIP PARA GLB	3,935 0000 32 8204	295,948 00 2,970 62	393,500 00 3,282 04	0 00	97,552 00 311 42
100 000 KOBAYASHI PHARMACEUTICAL CO LT	FJ6149457 WYRF48750002 STEWARDSHIP PARA GLB	7,040 0000 58 7180	514,257 00 5,275 79	704,000 00 5,871 80	0 00	189,743 00 596 01
300 000 CHUBU ELECTRIC POWER CO INC	FJ6195609 WYRF48750002 STEWARDSHIP PARA GLB	1,418 5000 11 8312	415,408 00 4,261 68	425,550 00 3,549 36	0 00	10,142 00 -712 32
300 000 CHUGOKU ELECTRIC POWER CO INC/	FJ6195906 WYRF48750002 STEWARDSHIP PARA GLB	1,580 0000 13 1782	450,825 00 4,625 03	474,000 00 3,953 46	0 00	23,175 00 -671 57
100 000 KDDI CORP	FJ6248994 WYRF48750002 STEWARDSHIP PARA GLB	7,637 0000 63 6974	477,739 00 4,901 14	763,700 00 6,369 74	0 00	285,961 00 1,468 60
2,000 000 DIC CORP	FJ6250826 WYRF48750002 STEWARDSHIP PARA GLB	291 0000 2 4271	548,274 00 5,503 38	582,000 00 4,854 25	0 00	33,726 00 -649 13



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100 000 LAWSON INC FJ6266913 WYRF48750002 STEWARDSHIP PARA GLB	7,290 0000 60 8032	731,366 00 7,503 11	729,000 00 6,080 32	0 00	-2,366 00 -1,422 79
100 000 DON QUIJOTE HOLDINGS CO LTD FJ6269867 WYRF48750002 STEWARDSHIP PARA GLB	8,350 0000 69 6443	447,724 00 4,593 22	835,000 00 6,964 43	0 01	387,276 00 2,371 21
1,000 000 DOWA HOLDINGS CO LTD FJ6278306 WYRF48750002 STEWARDSHIP PARA GLB	965 0000 8 0487	995,498 00 9,563 36	965,000 00 8,048 71	0 01	-30,498 00 -1,514 65
460 000 SBI HOLDINGS INC/JAPAN FJ6309465 WYRF48750002 STEWARDSHIP PARA GLB	1,326 0000 11 0597	290,865 00 3,586 50	609,960 00 5,087 45	0 00	319,095 00 1,500 95
5,201 000 DENKA CO LTD FJ6309820 WYRF48750002 STEWARDSHIP PARA GLB	444 0000 3 7032	1,276,092 00 16,184 38	2,309,244 00 19,260 55	0 01	1,033,152 00 3,076 17
100 000 FAMILYMART CO LTD FJ6331279 WYRF48750002 STEWARDSHIP PARA GLB	4,550 0000 37 9499	399,700 00 4,100 54	455,000 00 3,794 99	0 00	55,300 00 -305 55
400 000 COCA-COLA EAST JAPAN CO LTD FJ6355542 WYRF48750002 STEWARDSHIP PARA GLB	1,851 0000 15 4385	988,094 00 9,664 93	740,400 00 6,175 40	0 00	-247,694 00 -3,489 53
100 000 MIRACA HOLDINGS INC FJ6356615 WYRF48750002 STEWARDSHIP PARA GLB	5,210 0000 43 4547	432,716 00 4,439 26	521,000 00 4,345 47	0 00	88,284 00 -93 79
1,000 000 FUJITSU LTD FJ6356946 WYRF48750002 STEWARDSHIP PARA GLB	644 3000 5 3739	646,723 00 5,508 48	644,300 00 5,373 87	0 00	-2,423 00 -134 61
2,600 000 MATSUI SECURITIES CO LTD FJ6373891 WYRF48750002 STEWARDSHIP PARA GLB	1,053 0000 8 7827	1,891,645 00 20,669 82	2,737,800 00 22,834 98	0 02	846,155 00 2,165 16

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5,000 000 HACHIJUNI BANK LTD/THE FJ6400629 WYRF48750002 STEWARDSHIP PARA GLB	779 0000 6 4974	2,031,015 00 25,043 35	3,895,000 00 32,486 76	0 02	1,863,985 00 7,443 41
1,500 000 HASEKO CORP FJ6414406 WYRF48750002 STEWARDSHIP PARA GLB	976 0000 8 1405	1,115,057 00 10,431 33	1,464,000 00 12,210 68	0 01	348,943 00 1,779 35
100 000 HIKARI TSUSHIN INC FJ6416328 WYRF48750002 STEWARDSHIP PARA GLB	7,360 0000 61 3870	797,399 00 7,660 30	736,000 00 6,138 70	0 00	-61,399 00 -1,521 60
92 000 HIROSE ELECTRIC CO LTD FJ6428729 WYRF48750002 STEWARDSHIP PARA GLB	14,080 0000 117 4361	6,156 00 6,155 91	1,295,360 00 10,804 12	0 01	1,289,204 00 4,648 21
2,000 000 HITACHI LTD FJ6429107 WYRF48750002 STEWARDSHIP PARA GLB	900 7000 7 5124	817,545 00 7,907 09	1,801,400 00 15,024 81	0 01	983,855 00 7,117 72
400 000 HOKKAIDO ELECTRIC POWER CO INC FJ6431327 WYRF48750002 STEWARDSHIP PARA GLB	963 0000 8 0320	537,869 00 5,518 02	385,200 00 3,212 81	0 00	-152,669 00 -2,305 21
4,000 000 HOKKOKU BANK LTD/THE FJ6432366 WYRF48750002 STEWARDSHIP PARA GLB	388 0000 3 2362	1,512,756 00 13,880 41	1,552,000 00 12,944 66	0 01	39,244 00 -935 75
1,000 000 AIR WATER INC FJ6441466 WYRF48750002 STEWARDSHIP PARA GLB	1,916 0000 15 9806	1,879,940 00 16,012 44	1,916,000 00 15,980 65	0 01	36,060 00 -31 79
5,000 000 IHI CORP FJ6466984 WYRF48750002 STEWARDSHIP PARA GLB	617 0000 5 1462	800,539 00 8,502 53	3,085,000 00 25,730 85	0 02	2,284,461 00 17,228 32
1,292 000 ITOCHU CORP FJ6467800 WYRF48750002 STEWARDSHIP PARA GLB	1,292 0000 10 7761	263,692 00 3,602 84	1,669,264 00 13,922 72	0 01	1,405,572 00 10,319 88

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300 000 IZUMI CO LTD FJ6468154 WYRF48750002 STEWARDSHIP PARA GLB	4,250 0000 35 4477	645,022 00 6,782 57	1,275,000 00 10,634 30	0 01	629,978 00 3,851 73
900 000 JSR CORP FJ6470986 WYRF48750002 STEWARDSHIP PARA GLB	2,076 0000 17 3152	1,220,109 00 14,632 80	1,868,400 00 15,583 63	0 01	648,291 00 950 83
5,000 000 JUROKU BANK LTD/THE FJ6479987 WYRF48750002 STEWARDSHIP PARA GLB	428 0000 3 5698	1,360,680 00 16,777 80	2,140,000 00 17,848 95	0 01	779,320 00 1,071 15
400 000 KANSAI ELECTRIC POWER CO INC/T FJ6483484 WYRF48750002 STEWARDSHIP PARA GLB	1,148 0000 9 5750	550,675 00 5,649 40	459,200 00 3,830 02	0 00	-91,475 00 -1,819 38
6,000 000 KEIHAN ELECTRIC RAILWAY CO LTD FJ6487238 WYRF48750002 STEWARDSHIP PARA GLB	647 0000 5 3964	2,347,173 00 26,790 23	3,882,000 00 32,378 33	0 02	1,534,827 00 5,588 10
3,000 000 KEIKYU CORP FJ6487303 WYRF48750002 STEWARDSHIP PARA GLB	895 0000 7 4649	2,143,071 00 25,603 32	2,685,000 00 22,394 59	0 02	541,929 00 -3,208 73
1,000 000 KINTETSU GROUP HOLDINGS CO LTD FJ6492964 WYRF48750002 STEWARDSHIP PARA GLB	397 0000 3 3112	415,208 00 4,259 63	397,000 00 3,311 23	0 00	-18,208 00 -948 40
900 000 KISSEI PHARMACEUTICAL CO LTD FJ6494069 WYRF48750002 STEWARDSHIP PARA GLB	3,170 0000 26 4398	1,306,553 00 16,110 39	2,853,000 00 23,795 82	0 02	1,546,447 00 7,685 43
619 000 KOMATSU LTD FJ6496585 WYRF48750002 STEWARDSHIP PARA GLB	2,684 0000 22 3863	286,207 00 2,183 12	1,661,396 00 13,857 09	0 01	1,375,189 00 11,673 97
2,000 000 KONICA MINOLTA INC FJ6496700 WYRF48750002 STEWARDSHIP PARA GLB	1,325 0000 11 0513	1,088,544 00 13,422 24	2,650,000 00 22,102 67	0 02	1,561,456 00 8,680 43

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1,292,000 KUBOTA CORP FJ6497500 WYRF48750002 STEWARDSHIP PARA GLB	1,761,0000 14,6879	4,515,00 4,514,73	2,275,212,00 18,976,70	0,01	2,270,697,00 14,461,97
250,000 KYOCERA CORP FJ6499266 WYRF48750002 STEWARDSHIP PARA GLB	5,556,0000 46,3405	796,240,00 8,031,55	1,389,000,00 11,585,14	0,01	592,760,00 3,553,59
400,000 KYUSHU ELECTRIC POWER CO INC FJ6499803 WYRF48750002 STEWARDSHIP PARA GLB	1,210,0000 10,0922	563,081,00 5,776,67	484,000,00 4,036,87	0,00	-79,081,00 -1,739,80
1,000,000 MAEDA ROAD CONSTRUCTION CO LTD FJ6554722 WYRF48750002 STEWARDSHIP PARA GLB	1,792,0000 14,9464	1,651,826,00 15,868,45	1,792,000,00 14,946,41	0,01	140,174,00 -922,04
4,000,000 MARUBENI CORP FJ6569464 WYRF48750002 STEWARDSHIP PARA GLB	724,7000 6,0445	1,994,072,00 22,029,86	2,898,800,00 24,177,82	0,02	904,728,00 2,147,96
200,000 MARUICHI STEEL TUBE LTD FJ6569506 WYRF48750002 STEWARDSHIP PARA GLB	2,571,0000 21,4438	510,055,00 5,119,75	514,200,00 4,288,75	0,00	4,145,00 -831,00
803,000 MITSUBISHI CORP FJ6596780 WYRF48750002 STEWARDSHIP PARA GLB	2,217,0000 18,4912	5,170,00 5,170,54	1,780,251,00 14,848,42	0,01	1,775,081,00 9,677,88
1,438,000 MITSUBISHI ELECTRIC CORP FJ6597044 WYRF48750002 STEWARDSHIP PARA GLB	1,446,0000 12,0606	8,964,00 8,963,48	2,079,348,00 17,343,07	0,01	2,070,384,00 8,379,59
6,000,000 MITSUBI MINING & SMELTING CO LT FJ6597341 WYRF48750002 STEWARDSHIP PARA GLB	293,0000 2,4438	984,492,00 12,139,23	1,758,000,00 14,662,83	0,01	773,508,00 2,523,60
100,000 MITSUMI ELECTRIC CO LTD FJ6597408 WYRF48750002 STEWARDSHIP PARA GLB	963,0000 8,0320	91,573,00 786,03	96,300,00 803,20	0,00	4,727,00 17,17



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100 000 MURATA MANUFACTURING CO LTD FJ6610409 WYRF48750002 STEWARDSHIP PARA GLB	13,250 0000 110 5134	741,371 00 7,605 76	1,325,000 00 11,051 34	0 01	583,629 00 3,445 58
100 000 SEIKO EPSON CORP FJ6616505 WYRF48750002 STEWARDSHIP PARA GLB	5,090 0000 42 4538	276,338 00 2,654 68	509,000 00 4,245 38	0 00	232,662 00 1,590 70
8,000 000 NISHI-NIPPON CITY BANK LTD/THE FJ6639721 WYRF48750002 STEWARDSHIP PARA GLB	350 0000 2 9192	1,592,795 00 18,755 25	2,800,000 00 23,353 77	0 02	1,207,205 00 4,598 52
1,000 000 NEC CORP FJ6640406 WYRF48750002 STEWARDSHIP PARA GLB	353 0000 2 9442	602,482 00 5,645 71	353,000 00 2,944 24	0 00	-249,482 00 -2,701 47
1,000 000 NIPPON PAINT HOLDINGS CO LTD FJ6640505 WYRF48750002 STEWARDSHIP PARA GLB	3,520 0000 29 3590	1,460,730 00 14,287 96	3,520,000 00 29,359 02	0 02	2,059,270 00 15,071 06
200 000 NIDEC CORP FJ6640687 WYRF48750002 STEWARDSHIP PARA GLB	7,851 0000 65 4823	596,476 00 5,383 60	1,570,200 00 13,096 46	0 01	973,724 00 7,712 86
4,000 000 NICHIREI CORP FJ6640869 WYRF48750002 STEWARDSHIP PARA GLB	547 0000 4 5623	1,668,834 00 20,577 48	2,188,000 00 18,249 30	0 01	519,166 00 -2,328 18
5,000 000 NIPPON SHEET GLASS CO LTD FJ6641446 WYRF48750002 STEWARDSHIP PARA GLB	114 0000 0 9508	545,273 00 5,733 68	570,000 00 4,754 16	0 00	24,727 00 -979 52
2,000 000 NSK LTD FJ6641545 WYRF48750002 STEWARDSHIP PARA GLB	1,442 0000 12 0272	890,445 00 10,979 59	2,884,000 00 24,054 38	0 02	1,993,555 00 13,074 79
500 000 NISSIN FOODS HOLDINGS CO LTD FJ6641768 WYRF48750002 STEWARDSHIP PARA GLB	5,770 0000 48 1254	1,537,769 00 18,595 52	2,885,000 00 24,062 72	0 02	1,347,231 00 5,467 20



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1,400,000 YAMAHARA CORP FJ6642386 WYRF48750002 STEWARDSHIP PARA GLB	1,795,000 14,9714	983,291 00 12,124 43	2,513,000 00 20,960 01	0 02	1,529,709 00 8,835 58
2,000,000 MINEBEA CO LTD FJ6642402 WYRF48750002 STEWARDSHIP PARA GLB	1,804,000 15,0465	578,289 00 7,130 57	3,608,000 00 30,093 00	0 02	3,029,711 00 22,962 43
1,000,000 NIPPON ELECTRIC GLASS CO LTD FJ6642667 WYRF48750002 STEWARDSHIP PARA GLB	545,000 4,5456	549,275 00 5,513 42	545,000 00 4,545 64	0 00	-4,275 00 -967 78
165,000 NISSAN MOTOR CO LTD FJ6642865 WYRF48750002 STEWARDSHIP PARA GLB	1,057,000 8,8160	873 00 872 56	174,405 00 1,454 65	0 00	173,532 00 582 09
5,000,000 NISHI-NIPPON RAILROAD CO LTD FJ6642964 WYRF48750002 STEWARDSHIP PARA GLB	493,000 4,1119	1,680,840 00 20,725 53	2,465,000 00 20,559 66	0 02	784,160 00 -165 87
2,000,000 NOMURA HOLDINGS INC FJ6643103 WYRF48750002 STEWARDSHIP PARA GLB	690,200 5,7567	1,706,453 00 17,878 01	1,380,400 00 11,513 41	0 01	-326,053 00 -6,364 60
5,292,000 NIPPON YUSEN KK FJ6643962 WYRF48750002 STEWARDSHIP PARA GLB	342,000 2,8525	831,259 00 10,249 80	1,809,864 00 15,095 41	0 01	978,605 00 4,845 61
100,000 NITORI HOLDINGS CO LTD FJ6644804 WYRF48750002 STEWARDSHIP PARA GLB	6,480,000 54,0473	407,704 00 4,182 65	648,000 00 5,404 73	0 00	240,296 00 1,222 08
3,000,000 NTN CORP FJ6651189 WYRF48750002 STEWARDSHIP PARA GLB	538,000 4,4873	414,207 00 5,107 36	1,614,000 00 13,461 78	0 01	1,199,793 00 8,354 42
1,155,000 ODAKYU ELECTRIC RAILWAY CO LTD FJ6656105 WYRF48750002 STEWARDSHIP PARA GLB	1,072,000 8,9412	4,229 00 4,228 71	1,238,160 00 10,327 04	0 01	1,233,931 00 6,098 33



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200 000 ONO PHARMACEUTICAL CO LTD	FJ6660107 WYRF48750002 STEWARDSHIP PARA GLB		10,730 0000 89 4950	920,459 00 10,787 26	2,146,000 00 17,898 99	0 01	1,225,541 00 7,111 73
3,000 000 TAIHEIYO CEMENT CORP	FJ6660206 WYRF48750002 STEWARDSHIP PARA GLB		379 0000 3 1611	942,471 00 9,668 85	1,137,000 00 9,483 30	0 01	194,529 00 -185 55
200 000 PARK24 CO LTD	FJ6667730 WYRF48750002 STEWARDSHIP PARA GLB		1,773 0000 14 7879	399,800 00 3,840 72	354,600 00 2,957 59	0 00	-45,200 00 -883 13
2,000 000 ALFRESA HOLDINGS CORP	FJ6687217 WYRF48750002 STEWARDSHIP PARA GLB		1,460 0000 12 1773	1,770,885 00 21,835 82	2,920,000 00 24,354 64	0 02	1,149,115 00 2,518 82
200 000 NABTESCO CORP	FJ6687571 WYRF48750002 STEWARDSHIP PARA GLB		2,939 0000 24 5131	413,607 00 4,243 21	587,800 00 4,902 62	0 00	174,193 00 659 41
1,500 000 KEWPIE CORP	FJ6714508 WYRF48750002 STEWARDSHIP PARA GLB		2,251 0000 18 7748	1,838,418 00 22,668 53	3,376,500 00 28,162 14	0 02	1,538,082 00 5,493 61
1,000 000 RENGU CO LTD	FJ6732203 WYRF48750002 STEWARDSHIP PARA GLB		497 0000 4 1453	600,300 00 5,766 85	497,000 00 4,145 29	0 00	-103,300 00 -1,621 56
86 000 RICOH CO LTD	FJ6738226 WYRF48750002 STEWARDSHIP PARA GLB		1,229 0000 10 2506	1,548 00 1,547 85	105,694 00 881 55	0 00	104,146 00 -666 30
1,000 000 GS YUASA CORP	FJ6744257 WYRF48750002 STEWARDSHIP PARA GLB		515 0000 4 2954	448,224 00 4,713 19	515,000 00 4,295 42	0 00	66,776 00 -417 77
500 000 MITSUBISHI SHOKUJIN CO LTD	FJ6744547 WYRF48750002 STEWARDSHIP PARA GLB		2,635 0000 21 9776	1,279,539 00 10,898 50	1,317,500 00 10,988 78	0 01	37,961 00 90 28



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100 000 SANKYO CO LTD FJ6775434 WYRF48750002 STEWARDSHIP PARA GLB	4,150 0000 34 6136	491,746 00 4,935 97	415,000 00 3,461 36	0 00	-76,746 00 -1,474 61
300 000 MEDIPAL HOLDINGS CORP FJ6782091 WYRF48750002 STEWARDSHIP PARA GLB	1,405 0000 11 7186	382,991 00 3,929 12	421,500 00 3,515 58	0 00	38,509 00 -413 54
100 000 SAWAI PHARMACEUTICAL CO LTD FJ6784956 WYRF48750002 STEWARDSHIP PARA GLB	6,940 0000 57 8840	679,340 00 6,526 16	694,000 00 5,788 40	0 00	14,660 00 -737 76
1,000 000 SEINO HOLDINGS CO LTD FJ6793429 WYRF48750002 STEWARDSHIP PARA GLB	1,218 0000 10 1589	1,018,509 00 10,223 43	1,218,000 00 10,158 89	0 01	199,491 00 -64 54
478 000 SHARP CORP/JAPAN FJ6800604 WYRF48750002 STEWARDSHIP PARA GLB	268 0000 2 2353	5,435 00 5,435 25	128,104 00 1,068 47	0 00	122,669 00 -4,366 78
500 000 SHIKOKU ELECTRIC POWER CO INC FJ6804341 WYRF48750002 STEWARDSHIP PARA GLB	1,465 0000 12 2190	532,766 00 5,602 17	732,500 00 6,109 51	0 00	199,734 00 507 34
1,000 000 SHIMACHU CO LTD FJ6804457 WYRF48750002 STEWARDSHIP PARA GLB	2,930 0000 24 4380	1,698,849 00 20,947 58	2,930,000 00 24,438 05	0 02	1,231,151 00 3,490 47
100 000 SHIN-ETSU CHEMICAL CO LTD FJ6804580 WYRF48750002 STEWARDSHIP PARA GLB	7,866 0000 65 6074	643,322 00 6,764 69	786,600 00 6,560 74	0 00	143,278 00 -203 95
300 000 SHIONOGI & CO LTD FJ6804689 WYRF48750002 STEWARDSHIP PARA GLB	3,125 0000 26 0645	585,893 00 6,160 81	937,500 00 7,819 34	0 01	351,607 00 1,658 53
300 000 SHIMANO INC FJ6804820 WYRF48750002 STEWARDSHIP PARA GLB	15,650 0000 130 5309	1,530,765 00 18,875 03	4,695,000 00 39,159 26	0 03	3,164,235 00 20,284 23



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600 000 SHINKO ELECTRIC INDUSTRIES CO FJ6804929 WYRF48750002 STEWARDSHIP PARA GLB	825 0000 6 8810	476,638 00 5,011 96	495,000 00 4,128 61	0 00	18,362 00 -883 35
300 000 SHISEIDO CO LTD FJ6805264 WYRF48750002 STEWARDSHIP PARA GLB	1,693 0000 14 1207	407,604 00 4,286 06	507,900 00 4,236 21	0 00	100,296 00 -49 85
300 000 HULIC CO LTD FJ6805314 WYRF48750002 STEWARDSHIP PARA GLB	1,211 0000 10 1005	465,233 00 4,669 84	363,300 00 3,030 15	0 00	-101,933 00 -1,639 69
700 000 SHOWA SHELL SEKIYU KK FJ6805546 WYRF48750002 STEWARDSHIP PARA GLB	1,191 0000 9 9337	460,830 00 4,845 74	833,700 00 6,953 58	0 01	372,870 00 2,107 84
400 000 SUNDKUG CO LTD FJ6817897 WYRF48750002 STEWARDSHIP PARA GLB	4,935 0000 41 1610	1,538,769 00 16,180 54	1,974,000 00 16,464 41	0 01	435,231 00 283 87
955 000 STANLEY ELECTRIC CO LTD FJ6841103 WYRF48750002 STEWARDSHIP PARA GLB	2,620 0000 21 8525	762,449 00 11,246 88	2,502,100 00 20,869 09	0 02	1,739,651 00 9,622 21
200 000 SCSK CORP FJ6858479 WYRF48750002 STEWARDSHIP PARA GLB	3,030 0000 25 2721	513,857 00 4,936 42	606,000 00 5,054 42	0 00	92,143 00 118 00
1,000 000 SUMITOMO OSAKA CEMENT CO LTD FJ6858545 WYRF48750002 STEWARDSHIP PARA GLB	345 0000 2 8775	394,197 00 3,786 89	345,000 00 2,877 52	0 00	-49,197 00 -909 37
2,653 000 SUMITOMO CHEMICAL CO LTD FJ6858560 WYRF48750002 STEWARDSHIP PARA GLB	479 0000 3 9952	578,643 00 7,134 94	1,270,787 00 10,599 17	0 01	692,144 00 3,464 23
776 000 SUMITOMO ELECTRIC INDUSTRIES L FJ6858701 WYRF48750002 STEWARDSHIP PARA GLB	1,513 0000 12 6194	718,374 00 5,479 59	1,174,088 00 9,792 63	0 01	455,714 00 4,313 04

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1,000 000	SURUGA BANK LTD FJ6864329 WYRF48750002 STEWARDSHIP PARA GLB	2,223 0000 18 5412	1,676,838 00 17,202 75	2,223,000 00 18,541 22	0 01	546,162 00 1,338 47
300 000	ADVANTEST CORP FJ6870490 WYRF48750002 STEWARDSHIP PARA GLB	1,511 0000 12 6027	447,224 00 4,702 68	453,300 00 3,780 81	0 00	6,076 00 -921 87
5 000	TAIYO YUDEN CO LTD FJ6870565 WYRF48750002 STEWARDSHIP PARA GLB	1,419 0000 11 8354	74 00 74 06	7,095 00 59 18	0 00	7,021 00 -14 88
1,100 000	MITSUBISHI TANABE PHARMA CORP FJ6870987 WYRF48750002 STEWARDSHIP PARA GLB	1,770 0000 14 7629	1,528,664 00 16,074 28	1,947,000 00 16,239 21	0 01	418,336 00 164 93
200 000	SYSMEX CORP FJ6883808 WYRF48750002 STEWARDSHIP PARA GLB	5,390 0000 44 9560	608,304 00 6,240 62	1,078,000 00 8,991 20	0 01	469,696 00 2,750 58
2,000 000	TODA CORP FJ6893880 WYRF48750002 STEWARDSHIP PARA GLB	478 0000 3 9868	454,227 00 4,776 31	956,000 00 7,973 64	0 01	501,773 00 3,197 33
2,000 000	TOHO GAS CO LTD FJ6895224 WYRF48750002 STEWARDSHIP PARA GLB	592 0000 4 9377	986,493 00 10,120 47	1,184,000 00 9,875 31	0 01	197,507 00 -245 16
2,085 000	TOKYO GAS CO LTD FJ6895448 WYRF48750002 STEWARDSHIP PARA GLB	652 1000 5 4389	5,502 00 5,502 06	1,359,628 50 11,340 16	0 01	1,354,126 50 5,838 10
100 000	TOKYO ELECTRON LTD FJ6895679 WYRF48750002 STEWARDSHIP PARA GLB	9,221 0000 76 9090	451,726 00 4,750 01	922,100 00 7,690 90	0 01	470,374 00 2,940 89
2,584 000	TOSHIBA CORP FJ6897212 WYRF48750002 STEWARDSHIP PARA GLB	512 4000 4 2737	16,583 00 16,583 53	1,324,041 60 11,043 34	0 01	1,307,458 60 -5,540 19

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200 000 MAZDA MOTOR CORP FJ6900305 WYRF48750002 STEWARDSHIP PARA GLB	2,927 5000 24 4172	301,151 00 3,166 68	585,500 00 4,883 44	0 00	284,349 00 1,716 76
100 000 TOYOTA INDUSTRIES CORP FJ6900545 WYRF48750002 STEWARDSHIP PARA GLB	6,210 0000 51 7953	358,179 00 3,766 34	621,000 00 5,179 53	0 00	262,821 00 1,413 19
200 000 TOYOTA TSUSHO CORP FJ6900586 WYRF48750002 STEWARDSHIP PARA GLB	2,823 0000 23 5456	501,451 00 5,272 88	564,600 00 4,709 12	0 00	63,149 00 -563 76
300 000 UNICHARM CORP FJ6911484 WYRF48750002 STEWARDSHIP PARA GLB	2,912 0000 24 2879	548,274 00 5,765 24	873,600 00 7,286 38	0 01	325,326 00 1,521 14
700 000 UNY GROUP HOLDINGS CO LTD FJ6918620 WYRF48750002 STEWARDSHIP PARA GLB	613 0000 5 1128	481,841 00 5,066 67	429,100 00 3,578 96	0 00	-52,741 00 -1,487 71
1,000 000 WACOAL HOLDINGS CORP FJ6932209 WYRF48750002 STEWARDSHIP PARA GLB	1,222 0000 10 1923	1,185,593 00 10,098 32	1,222,000 00 10,192 25	0 01	36,407 00 93 93
100 000 WEST JAPAN RAILWAY CO FJ6957990 WYRF48750002 STEWARDSHIP PARA GLB	5,712 0000 47 6417	450,225 00 4,734 23	571,200 00 4,764 17	0 00	120,975 00 29 94
200 000 YAKULT HONSHA CO LTD FJ6985116 WYRF48750002 STEWARDSHIP PARA GLB	6,380 0000 53 2132	767,383 00 8,700 48	1,276,000 00 10,642 65	0 01	508,617 00 1,942 17
200 000 ELECTRIC POWER DEVELOPMENT CO FJB02Q325 WYRF48750002 STEWARDSHIP PARA GLB	4,080 0000 34 0298	482,441 00 5,072 98	816,000 00 6,805 95	0 00	333,559 00 1,732 97
800 000 DAICHI SANKYO CO LTD FJB0J7D93 WYRF48750002 STEWARDSHIP PARA GLB	1,688 0000 14 0790	1,500,750 00 15,780 76	1,350,400 00 11,263 19	0 01	-150,350 00 -4,517 57

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200 000 BANDAI NAMCO HOLDINGS INC FJB0JDQD7 WYRF48750002 STEWARDSHIP PARA GLB	2,564 0000 21 3854	309,155 00 3,171 63	512,800 00 4,277 08	0 00	203,645 00 1,105 45
1,600 000 INPEX CORP FJB10RB16 WYRF48750002 STEWARDSHIP PARA GLB	1,345 5000 11 2223	1,329,334 00 20,511 99	2,152,800 00 17,955 71	0 01	823,466 00 -2,556 28
300 000 SONY FINANCIAL HOLDINGS INC FJB249SN4 WYRF48750002 STEWARDSHIP PARA GLB	1,782 0000 14 8630	548,374 00 5,504 38	534,600 00 4,458 90	0 00	-13,774 00 -1,045 48
400 000 TEMP HOLDINGS CO LTD FJB3CY701 WYRF48750002 STEWARDSHIP PARA GLB	3,805 0000 31 7361	1,120,160 00 10,956 72	1,522,000 00 12,694 44	0 01	401,840 00 1,737 72
400 000 CALBEE INC FJB3TBRZ4 WYRF48750002 STEWARDSHIP PARA GLB	4,175 0000 34 8221	1,097,549 00 11,016 80	1,670,000 00 13,928 85	0 01	572,451 00 2,912 05
1,883 000 JX HOLDINGS INC FJB627LW8 WYRF48750002 STEWARDSHIP PARA GLB	469 8000 3 9184	760,424 00 9,160 51	884,633 40 7,378 40	0 01	124,209 40 -1,782 11
300 000 NISSHIN STEEL CO LTD FJB89C2N7 WYRF48750002 STEWARDSHIP PARA GLB	1,162 0000 9 6918	386,293 00 3,877 47	348,600 00 2,907 54	0 00	-37,693 00 -969 93
TOTAL JAPANESE YEN EQUITY					69,460,410.50 261,403.28
NEW ZEALAND DOLLAR					
5,489 000 SKYCITY ENTERTAINMENT GROUP LT AN6823198 WYRF48750002 STEWARDSHIP PARA GLB	3 8800 3 0326	21,253 05 17,225 60	21,297 32 16,645 99	0 01	44 27 -579 61
4,962 000 WAREHOUSE GROUP LTD/THE AN6939622 WYRF48750002 STEWARDSHIP PARA GLB	3 1200 2 4386	21,571 66 17,750 24	15,481 44 12,100 29	0 01	-6,090 22 -5,649 95

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4,116 000 SKY NETWORK TELEVISION LTD ANB0C5VF6 WYRF48750002 STEWARDSHIP PARA GLB	6 0400 4 7209	20,837 37 16,888 69	24,860 64 19,431 08	0 01	4,023 27 2,542 39
2,694 000 VECTOR LTD ANB0H0BC1 WYRF48750002 STEWARDSHIP PARA GLB	2 7900 2 1807	7,789 55 6,409 63	7,516 26 5,874 71	0 00	-273 29 -534 92
TOTAL NEW ZEALAND DOLLAR EQUITY					
		71,451.63 58,274.16	69,155.66 54,052.07	0.04	-2,295.97 -4,222.09
NORWEGIAN KRONE					
161 000 SCHIBSTED ASA SN4790531 WYRF48750002 STEWARDSHIP PARA GLB	473 7000 63 1806	60,002 49 9,901 81	76,265 70 10,172 08	0 01	16,263 21 270 27
948 000 SUBSEA 7 SA SN5258249 WYRF48750002 STEWARDSHIP PARA GLB	76 5500 10 2100	112,846 11 19,022 74	72,569 40 9,679 08	0 01	-40,276 71 -9,343 66
661 000 STATOIL ASA SN7133606 WYRF48750002 STEWARDSHIP PARA GLB	131 2000 17 4991	50,969 48 8,343 92	86,723 20 11,566 87	0 01	35,753 72 3,222 95
380 000 SEADRILL LTD SNB09RMQ9 WYRF48750002 STEWARDSHIP PARA GLB	86 4500 11 5304	92,612 88 15,068 27	32,851 00 4,381 56	0 00	-59,761 88 -10,686 71
1,789 000 NORSK HYDRO ASA SNB11HK30 WYRF48750002 STEWARDSHIP PARA GLB	42 4400 5 6605	65,080 56 10,231 50	75,925 16 10,126 66	0 01	10,844 60 -104 84
1,042 000 AKASTOR ASA SNB1VLVW2 WYRF48750002 STEWARDSHIP PARA GLB	21 6000 2 8809	28,002 60 4,871 46	22,507 20 3,001 94	0 00	-5,495 40 -1,869 52
1,042 000 AKER SOLUTIONS ASA SNBQNTC50 WYRF48750002 STEWARDSHIP PARA GLB	41 5500 5 5418	78,126 04 13,591 15	43,295 10 5,774 57	0 00	-34,830 94 -7,816 58



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TOTAL NORWEGIAN KRONE EQUITY					
		487,640.16	410,136.76	0.04	-77,503.40
		81,030.85	54,702.76		-26,328.09
POUND STERLING					
556 000 AMEC FOSTER WHEELER PLC	8 5300	6,172 00	4,742 68		-1,429 32
EX0028269 WYRF48750002 STEWARDSHIP PARA GLB	13 3004	10,180 40	7,395 02	0.01	-2,785 38
73 000 ANTOFAGASTA PLC	7 5250	902 11	549 33		-352 78
EX0045610 WYRF48750002 STEWARDSHIP PARA GLB	11 7334	1,431 87	856 54	0.00	-575 33
1,348 000 ARM HOLDINGS PLC	9 9500	8,898 89	13,412 60		4,513 71
EX0059587 WYRF48750002 STEWARDSHIP PARA GLB	15 5145	14,170 63	20,913 60	0.02	6,742 97
4,266 000 BRITISH LAND CO PLC/THE	7 7700	21,483 93	33,146 82		11,662 89
EX0136708 WYRF48750002 STEWARDSHIP PARA GLB	12 1154	34,256 82	51,684 18	0.04	17,427 36
2,647 000 SKY PLC	8 9900	18,793 40	23,796 53		5,003 13
EX0141195 WYRF48750002 STEWARDSHIP PARA GLB	14 0177	29,716 69	37,104 74	0.03	7,388 05
64 000 TULLOW OIL PLC	4 1390	449 18	264 90		-184 28
EX0150089 WYRF48750002 STEWARDSHIP PARA GLB	6 4537	642 75	413 05	0.00	-229 70
125 000 CRODA INTERNATIONAL PLC	26 6200	3,310 61	3,327 50		16 89
EX0233521 WYRF48750002 STEWARDSHIP PARA GLB	41 5072	5,009 29	5,188 40	0.00	179 11
180 000 DCC PLC	35 5300	6,300 70	6,395 40		94 70
EX0242498 WYRF48750002 STEWARDSHIP PARA GLB	55 4002	10,277 07	9,972 03	0.01	-305 04
96 000 BRITISH AMERICAN TOBACCO PLC	35 0000	3,373 17	3,360 00		-13 17
EX0287584 WYRF48750002 STEWARDSHIP PARA GLB	54 5738	5,103 94	5,239 08	0.00	135 14



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4,574,000 HAMMERSON PLC EX0406507 WYRF48750002 STEWARDSHIP PARA GLB	6 0500 9 4335	21,313 55 33,829 92	27,672 70 43,148 66	0 03	6,359 15 9,318 74
540,000 IMPERIAL TOBACCO GROUP PLC EX0454499 WYRF48750002 STEWARDSHIP PARA GLB	28 3600 44 2203	7,047 78 7,047 78	15,314 40 23,878 98	0 02	8,266 62 16,831 20
7,367,000 WM MORRISON SUPERMARKETS PLC EX0604317 WYRF48750002 STEWARDSHIP PARA GLB	1 8420 2 8721	19,261 87 30,210 92	13,570 01 21,159 04	0 02	-5,691 86 -9,051 88
130,000 ASSOCIATED BRITISH FOODS PLC EX0673122 WYRF48750002 STEWARDSHIP PARA GLB	31 5300 49 1632	3,169 84 5,184 27	4,098 90 6,391 21	0 00	929 06 1,206 94
654,000 PEARSON PLC EX0677602 WYRF48750002 STEWARDSHIP PARA GLB	11 9000 18 5551	7,358 51 12,522 71	7,782 60 12,135 02	0 01	424 09 -387 69
5,221,000 INTU PROPERTIES PLC EX0683436 WYRF48750002 STEWARDSHIP PARA GLB	3 3400 5 2079	17,267 36 27,407 61	17,438 14 27,190 42	0 02	170 78 -217 19
2,080,000 SSE PLC EX0790876 WYRF48750002 STEWARDSHIP PARA GLB	16 2200 25 2910	26,797 92 39,593 84	33,737 60 52,605 35	0 04	6,939 68 13,011 51
2,703,000 SERCO GROUP PLC EX0797376 WYRF48750002 STEWARDSHIP PARA GLB	1 6070 2 5057	14,114 87 21,967 46	4,343 72 6,772 95	0 00	-9,771 15 -15,194 51
1,575,000 LLOYDS BANKING GROUP PLC EX0870611 WYRF48750002 STEWARDSHIP PARA GLB	0 7582 1 1822	984 17 1,607 68	1,194 17 1,862 01	0 00	210 00 254 33
2,855,000 TATE & LYLE PLC EX0875412 WYRF48750002 STEWARDSHIP PARA GLB	6 0300 9 4023	21,804 04 34,608 47	17,215 65 26,843 50	0 02	-4,588 39 -7,764 97

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4,513 000 TESCO PLC EX0884703 WYRF48750002 STEWARDSHIP PARA GLB	1 8900 2 9470	15,733 27 15,733 27	8,529 57 13,299 73	0 01	-7,203 70 -2,433 54
2,387,000 SMITH & NEPHEW PLC EX0922321 WYRF48750002 STEWARDSHIP PARA GLB	11 8800 18 5239	15,108 21 21,280 50	28,357 56 44,216 53	0 03	13,249 35 22,936 03
1,025 000 DAILY MAIL & GENERAL TRUST PLC EX0945736 WYRF48750002 STEWARDSHIP PARA GLB	8 2450 12 8560	9,244 08 15,095 42	8,451 13 13,177 42	0 01	-792 95 -1,918 00
135 000 WEIR GROUP PLC/THE EX0946585 WYRF48750002 STEWARDSHIP PARA GLB	18 5100 28 8617	3,335 19 5,046 48	2,498 85 3,896 33	0 00	-836 34 -1,150 15
245 000 ASTRAZENECA PLC EX0989528 WYRF48750002 STEWARDSHIP PARA GLB	45 5550 71 0316	11,437 50 19,189 27	11,160 98 17,402 76	0 01	-276 52 -1,786 51
4,252 000 BT GROUP PLC EX3091355 WYRF48750002 STEWARDSHIP PARA GLB	4 0150 6 2604	15,362 56 15,362 56	17,071 78 26,619 17	0 02	1,709 22 11,256 61
1,106 000 LONMIN PLC EX3119248 WYRF48750002 STEWARDSHIP PARA GLB	1 7780 2 7723	2,933 46 4,663 98	1,966 47 3,066 22	0 00	-966 99 -1,597 76
4,197 000 MARKS & SPENCER GROUP PLC EX3127480 WYRF48750002 STEWARDSHIP PARA GLB	4 7880 7 4657	16,467 70 23,803 39	20,095 24 31,333 50	0 02	3,627 54 7,530 11
248 000 WILLIAM HILL PLC EX3169888 WYRF48750002 STEWARDSHIP PARA GLB	3 6250 5 6523	849 83 1,446 25	899 00 1,401 77	0 00	49 17 -44 48
331 000 BURBERRY GROUP PLC EX3174300 WYRF48750002 STEWARDSHIP PARA GLB	16 3600 25 5093	1,646 64 3,259 68	5,415 16 8,443 59	0 01	3,768 52 5,183 91



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2,297,000 LAND SECURITIES GROUP PLC EX3180943 WYRF48750002 STEWARDSHIP PARA GLB	11 5700 18 0405	20,755 00 27,866 93	26,576 29 41,439 08	0 03	5,821 29 13,572 15
461,000 NEXT PLC EX3208983 WYRF48750002 STEWARDSHIP PARA GLB	68 2000 106 3409	12,795 86 18,959 31	31,440 20 49,023 13	0 04	18,644 34 30,063 82
286,000 VEDANTA RESOURCES PLC EX3327700 WYRF48750002 STEWARDSHIP PARA GLB	5 7450 8 9579	3,335 85 5,047 47	1,643 07 2,561 96	0 00	-1,692 78 -2,485 51
1,627,000 ICAP PLC EX3387217 WYRF48750002 STEWARDSHIP PARA GLB	4 5240 7 0540	6,417 82 10,468 10	7,360 55 11,476 94	0 01	942 73 1,008 84
1,902,000 ITV PLC EX3398644 WYRF48750002 STEWARDSHIP PARA GLB	2 1520 3 3555	3,580 12 5,855 28	4,093 10 6,382 17	0 00	512 98 526 89
935,000 J SAINSBURY PLC EXB019KW9 WYRF48750002 STEWARDSHIP PARA GLB	2 4670 3 8467	3,410 84 5,160 94	2,306 65 3,596 64	0 00	-1,104 19 -1,564 30
410,000 RANDGOLD RESOURCES LTD EXB01C3S0 WYRF48750002 STEWARDSHIP PARA GLB	43 8000 68 2952	24,985 53 39,837 03	17,958 00 28,001 01	0 02	-7,027 53 -11,836 02
5,465,000 G4S PLC EXB01FLG9 WYRF48750002 STEWARDSHIP PARA GLB	2 7790 4 3332	11,606 69 18,427 96	15,187 24 23,680 70	0 02	3,580 55 5,252 74
3,863,000 CENTRICA PLC EXB033F22 WYRF48750002 STEWARDSHIP PARA GLB	2 7900 4 3503	13,415 73 15,126 45	10,777 77 16,805 24	0 01	-2,637 96 1,678 79
151,000 ROYAL DUTCH SHELL PLC EXB03MLX5 A SHS WYRF48750002 STEWARDSHIP PARA GLB	21 5350 33 5784	3,321 30 5,025 47	3,251 79 5,070 35	0 00	-69 51 44 88

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1,854,000 BUNZL PLC EXB0744B8 WYRF48750002 STEWARDSHIP PARA GLB	17,6400 27,5052	19,258,08 30,567,38	32,704,56 50,994,59	0,04	13,446,48 20,427,21
2,164,000 COBHAM PLC EXB07KD30 WYRF48750002 STEWARDSHIP PARA GLB	3,2390 5,0504	6,042,69 9,780,58	7,009,20 10,929,10	0,01	966,51 1,148,52
2,153,000 NATIONAL GRID PLC EXB08SNH0 WYRF48750002 STEWARDSHIP PARA GLB	9,1810 14,3155	11,206,70 11,216,66	19,766,69 30,821,21	0,02	8,559,99 19,604,55
2,940,000 INMARSAT PLC EXB09LSH9 WYRF48750002 STEWARDSHIP PARA GLB	7,9950 12,4662	16,614,72 26,371,71	23,505,30 36,650,64	0,03	6,890,58 10,278,93
241,000 PETROFAC LTD EXB0H2K56 WYRF48750002 STEWARDSHIP PARA GLB	7,0300 10,9615	3,992,96 6,431,46	1,694,23 2,641,73	0,00	-2,298,73 -3,789,73
378,000 UNILEVER PLC EXB10RZP7 WYRF48750002 STEWARDSHIP PARA GLB	26,2800 40,9771	3,993,02 7,243,08	9,933,84 15,489,34	0,01	5,940,82 8,246,26
1,972,000 EXPERIAN PLC EXB19NLV9 WYRF48750002 STEWARDSHIP PARA GLB	10,8800 16,9646	15,995,62 22,322,15	21,455,36 33,454,27	0,02	5,459,74 11,132,12
188,000 SEVERN TRENT PLC EXB1FH8J7 WYRF48750002 STEWARDSHIP PARA GLB	20,0600 31,2786	3,051,01 4,695,36	3,771,28 5,880,37	0,00	720,27 1,185,01
568,000 DRAX GROUP PLC EXB1VNSX3 WYRF48750002 STEWARDSHIP PARA GLB	4,6060 7,1819	3,335,53 5,058,38	2,616,21 4,079,33	0,00	-719,32 -979,05
400,000 HARGREAVES LANSDOWN PLC EXB1VZ0M0 WYRF48750002 STEWARDSHIP PARA GLB	10,1200 15,7796	4,182,88 6,692,82	4,048,00 6,311,84	0,00	-134,88 -380,98

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1,646 000 FERREXPO PLC EXB1XH2C8 WYRF48750002 STEWARDSHIP PARA GLB	0 5300 0 8264	3,407 75 5,156 27	872 38 1,360 26	0 00	-2,535 37 -3,796 01
285 000 PROVIDENT FINANCIAL PLC EXB1Z4ST0 WYRF48750002 STEWARDSHIP PARA GLB	24 6200 38 3887	6,209 92 10,129 00	7,016 70 10,940 79	0 01	806 78 811 79
2,154 000 CAPITA PLC EXB23K0M2 WYRF48750002 STEWARDSHIP PARA GLB	10 8100 16 8555	15,530 16 24,650 24	23,284 74 36,306 73	0 03	7,754 58 11,656 49
316 000 RECKITT BENCKISER GROUP PLC EXB24CGK6 WYRF48750002 STEWARDSHIP PARA GLB	52 1000 81 2369	4,468 84 4,468 84	16,463 60 25,670 87	0 02	11,994 76 21,202 03
385 000 SHIRE PLC EXB2QKY08 WYRF48750002 STEWARDSHIP PARA GLB	45 3300 70 6808	3,406 64 6,743 79	17,452 05 27,212 11	0 02	14,045 41 20,468 32
1,103 000 FRESNILLO PLC EXB2QPKJ1 WYRF48750002 STEWARDSHIP PARA GLB	7 6600 11 9439	21,500 11 34,144 73	8,448 98 13,174 07	0 01	-13,051 13 -20,970 66
4,184 000 UNITED UTILITIES GROUP PLC EXB39J2M5 WYRF48750002 STEWARDSHIP PARA GLB	9 1600 14 2827	27,283 54 43,305 80	38,325 44 59,758 94	0 04	11,041 90 16,453 14
881 000 GLENCORE PLC EXB4T3BW4 WYRF48750002 STEWARDSHIP PARA GLB	2 9880 4 6590	3,382 19 5,117 60	2,632 43 4,104 62	0 00	-749 76 -1,012 98
2,005 000 TALKTALK TELECOM GROUP PLC EXB4YCDF3 WYRF48750002 STEWARDSHIP PARA GLB	3 0410 4 7417	6,027 92 9,832 13	6,097 21 9,507 07	0 01	69 29 -325 06
3,288 000 INTERNATIONAL CONSOLIDATED AIR EXB5M6XQ0 WYRF48750002 STEWARDSHIP PARA GLB	4 8610 7 5795	5,312 24 8,366 54	15,982 97 24,921 45	0 02	10,670 73 16,554 91

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933 000 JOHN WOOD GROUP PLC EXB5N0P81 WYRF48750002 STEWARDSHIP PARA GLB	5 9650 9 3009	7,101 65 11,583 50	5,565 35 8,677 77	0 01	-1,536 30 -2,905 73
9,209 000 FRIENDS LIFE GROUP LTD EXB62W238 WYRF48750002 STEWARDSHIP PARA GLB	3 6620 5 7100	21,355 42 33,850 22	33,723 36 52,583 15	0 04	12,367 94 18,732 93
605 000 ROLLS-ROYCE HOLDINGS PLC EXB63H842 WYRF48750002 STEWARDSHIP PARA GLB	8 7000 13 5655	6,162 35 10,051 41	5,263 50 8,207 11	0 01	-898 85 -1,844 30
983 000 POLYMETAL INTERNATIONAL PLC EXB6TS48 WYRF48750002 STEWARDSHIP PARA GLB	5 7600 8 9813	6,161 58 10,163 22	5,662 08 8,828 60	0 01	-499 50 -1,334 62
930 000 SAGE GROUP PLC/THE EXB8C3BL7 WYRF48750002 STEWARDSHIP PARA GLB	4 6570 7 2614	3,362 26 5,087 43	4,331 01 6,753 13	0 00	968 75 1,665 70
484 000 COCA-COLA HBC AG EXB9895B6 WYRF48750002 STEWARDSHIP PARA GLB	12 2800 19 1476	10,015 14 10,502 96	5,943 52 9,267 43	0 01	-4,071 62 -1,235 53
100 000 WOLSELEY PLC EXBFNW41 WYRF48750002 STEWARDSHIP PARA GLB	36 8600 57 4740	3,449 32 5,219 16	3,686 00 5,747 40	0 00	236 68 528 24
4,770 000 VODAFONE GROUP PLC EXBH4HKS0 WYRF48750002 STEWARDSHIP PARA GLB	2 2265 3 4717	14,880 70 18,263 76	10,620 41 16,559 87	0 01	-4,260 29 -1,703 89
3,630 000 RSA INSURANCE GROUP PLC EXBKMKR6 WYRF48750002 STEWARDSHIP PARA GLB	4 3500 6 7827	20,370 10 32,332 44	15,790 50 24,621 34	0 02	-4,579 60 -7,711 10
1,305 000 COMPASS GROUP PLC EXBLNN3L1 WYRF48750002 STEWARDSHIP PARA GLB	11 0100 17 1673	3,291 55 6,144 09	14,368 05 22,403 38	0 02	11,076 50 16,259 29



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4,384,000 REXAM PLC EXBMHTPY1 WYRF48750002 STEWARDSHIP PARA GLB	4 5380 7 0759	23,783 92 37,745 86	19,894 59 31,020 64	0 02	-3,889 33 -6,725 22
54,450,000 ROLLS ROYCE HLDGS C SHS EXBQ1JYL9 ENTITLEMENT (JAN 2015 WYRF48750002 STEWARDSHIP PARA GLB	0 0010 0 0016	54 45 87 30	54 45 84 90	0 00	0 00 -2 40
316,000 INDIVIOR PLC EXBR565X2 WYRF48750002 STEWARDSHIP PARA GLB	1 4940 2 3295	101 66 101 66	472 10 736 12	0 00	370 44 634 46
TOTAL POUND STERLING EQUITY					
		708,839.70 1,064,853.39	844,860.14 1,317,348.19	0.96	136,020.44 252,494.80
SINGAPORE DOLLAR					
10,000,000 GOLDEN AGRI-RESOURCES LTD FM6164475 WYRF48750002 STEWARDSHIP PARA GLB	0 4600 0 3471	5,905 75 4,731 41	4,600 00 3,471 44	0 00	-1,305 75 -1,259 97
2,000,000 CITY DEVELOPMENTS LTD FM6197921 WYRF48750002 STEWARDSHIP PARA GLB	10 2700 7 7504	22,320 07 18,227 90	20,540 00 15,500 72	0 01	-1,780 07 -2,727 18
13,000,000 CAPITALAND MALL TRUST FM6420125 WYRF48750002 STEWARDSHIP PARA GLB	2 0400 1 5395	25,751 09 18,900 71	26,520 00 20,013 58	0 01	768 91 1,112 87
15,000,000 ASCENDAS REAL ESTATE INVESTMEN FM6563874 WYRF48750002 STEWARDSHIP PARA GLB	2 3800 1 7961	34,676 69 28,319 14	35,700 00 26,941 36	0 02	1,023 31 -1,377 78
1,000,000 SINGAPORE AIRLINES LTD FM6811737 WYRF48750002 STEWARDSHIP PARA GLB	11 6000 8 7541	10,660 39 8,540 61	11,600 00 8,754 06	0 01	939 61 213 45
3,200,000 UOL GROUP LTD FM6916841 WYRF48750002 STEWARDSHIP PARA GLB	6 9600 5 2524	9,901 04 6,965 71	22,272 00 16,807 79	0 01	12,370 96 9,842 08



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8,000,000 SINGAPORE PRESS HOLDINGS LTD FMB012892 WYRF48750002 STEWARDSHIP PARA GLB	4 2100 3 1771	32,269 02 26,352 80	33,680 00 25,416 95	0 02	1,410 98 -935 85
3,820,000 SINGAPORE TELECOMMUNICATIONS L FMB02PY26 WYRF48750002 STEWARDSHIP PARA GLB	3 9000 2 9432	5,294 31 3,030 21	14,898 00 11,242 93	0 01	9,603 69 8,212 72
7,000,000 COSCO CORP SINGAPORE LTD FMB0WCDT6 WYRF48750002 STEWARDSHIP PARA GLB	0 5600 0 4226	6,376 22 5,108 34	3,920 00 2,958 27	0 00	-2,456 22 -2,150 07
TOTAL SINGAPORE DOLLAR EQUITY					20,575.42 10,930.27
1,337,000 SWEDBANK AB SS4846522 WYRF48750002 STEWARDSHIP PARA GLB	195 5000 24 9737	161,606 07 24,236 01	261,383 50 33,389 77	0 02	99,777 43 9,153 76
395,000 SWEDISH MATCH AB SS5048565 WYRF48750002 STEWARDSHIP PARA GLB	244 8000 31 2714	90,895 43 13,555 05	96,696 00 12,352 19	0 01	5,800 57 -1,202 86
1,525,000 NORDEA BANK AB SS5380034 WYRF48750002 STEWARDSHIP PARA GLB	90 9000 11 6118	22,437 76 6,647 75	138,622 50 17,707 98	0 01	116,184 74 11,060 23
548,000 HENNES & MAURITZ AB SS5687438 WYRF48750002 STEWARDSHIP PARA GLB	325 6000 41 5929	51,776 30 5,165 01	178,428 80 22,792 94	0 02	126,652 50 17,627 93
31,000 ASSA ABLOY AB SS5698781 WYRF48750002 STEWARDSHIP PARA GLB	414 8000 52 9876	2,694 63 363 23	12,858 80 1,642 61	0 00	10,164 17 1,279 38
785,000 TELEFONAKTIEBOLAGET LM ERICSSO SS5959373 WYRF48750002 STEWARDSHIP PARA GLB	94 3500 12 0525	25,303 34 2,725 19	74,064 75 9,461 21	0 01	48,761 41 6,736 02

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			Local/Base	Local/Base	Local/Base	Total	Gain/Loss
							Local/Base
230 000	LUNDIN PETROLEUM AB		112 4000	30,536 26	25,852 00	0 00	-4,684 26
SS7187627	WYRF48750002 STEWARDSHIP PARA GLB		14 3583	4,508 09	3,302 40		-1,205 69
215 000	ALFA LAVAL AB		148 3000	32,631 81	31,884 50		-747 31
SS7332686	WYRF48750002 STEWARDSHIP PARA GLB		18 9442	5,099 84	4,073 00	0 00	-1,026 84
380 000	GETINGE AB		177 8000	75,315 64	67,564 00		-7,751 64
SS7698359	WYRF48750002 STEWARDSHIP PARA GLB		22 7126	11,482 18	8,630 79	0 01	-2,851 39
452 000	INVESTMENT AB KINNEVIK		255 3000	106,454 00	115,395 60		8,941 60
SSB00GC17	WYRF48750002 STEWARDSHIP PARA GLB		32 6127	16,534 74	14,740 92	0 01	-1,793 82
900 000	ELEKTA AB		79 7000	75,097 53	71,730 00		-3,367 53
SSB0M42T0	WYRF48750002 STEWARDSHIP PARA GLB		10 1811	11,664 37	9,162 97	0 01	-2,501 40
3,258 000	HUSQVARNA AB		57 7500	108,163 80	188,149 50		79,985 70
SSB12PJ24	WYRF48750002 STEWARDSHIP PARA GLB		7 3771	17,898 33	24,034 68	0 02	6,136 35
141 000	HUSQVARNA AB		57 6000	683 83	8,121 60		7,437 77
SSB12V0C9	WYRF48750002 STEWARDSHIP PARA GLB		7 3580	683 83	1,037 47	0 00	353 64
723 000	ELECTROLUX AB		228 8000	107,384 53	165,422 40		58,037 87
SSB1KKBX5	WYRF48750002 STEWARDSHIP PARA GLB		29 2275	16,849 54	21,131 47	0 02	4,281 93
895 000	VOLVO AB		84 7000	50,571 35	75,806 50		25,235 15
SSB1QH836	WYRF48750002 STEWARDSHIP PARA GLB		10 8198	6,818 03	9,683 71	0 01	2,865 68
800 000	SANDVIK AB		76 4000	8,956 12	61,120 00		52,163 88
SSB1VQ251	WYRF48750002 STEWARDSHIP PARA GLB		9 7595	3,518 10	7,807 62	0 01	4,289 52

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45 000 ETRION CORP SSB5TZGM3 WYRF48750002 STEWARDSHIP PARA GLB	2 3600 0 3015	170 00 25 40	106 20 13 57	0 00	-63 80 -11 83
900 000 TELE2 AB SSB97C732 WYRF48750002 STEWARDSHIP PARA GLB	94 9500 12 1291	71 585 78 11 118 91	85 455 00 10 916 23	0 01	13 869 22 -202 68
TOTAL SWEDISH KRONA EQUITY					
		1,022,264.18 158,893.60	1,658,661.65 211,881.53	0.15	636,397.47 52,987.93
SWISS FRANC					
58 000 SYNGENTA AG ES4356642 WYRF48750002 STEWARDSHIP PARA GLB	320 0000 322 0450	2 599 51 2 686 45	18 560 00 18 678 61	0 01	15 960 49 15 992 16
16 000 SGS SA ES4824771 WYRF48750002 STEWARDSHIP PARA GLB	2 045 0000 2 058 0687	27 998 15 29 725 73	32 720 00 32 929 10	0 02	4 721 85 3 203 37
87 000 SWISSCOM AG ES5533975 WYRF48750002 STEWARDSHIP PARA GLB	522 5000 525 8391	31 674 37 33 507 87	45 457 50 45 748 00	0 03	13 783 13 12 240 13
2 000 CHOCOLADEFABRIKEN LINDT & SPRU ES5962281 WYRF48750002 STEWARDSHIP PARA GLB	4 932 0000 4 963 5183	7 987 99 8 917 65	9 864 00 9 927 04	0 01	1 876 01 1 009 39
1 000 CHOCOLADEFABRIKEN LINDT & SPRU ES5962307 WYRF48750002 STEWARDSHIP PARA GLB	57 160 0000 57 525 2856	33 871 93 35 986 12	57 160 00 57 525 29	0 04	23 288 07 21 539 17
35 000 GIVAUDAN SA ES5980614 WYRF48750002 STEWARDSHIP PARA GLB	1 793 0000 1 804 4583	31 970 97 33 966 50	62 755 00 63 156 04	0 05	30 784 03 29 189 54
219 000 ABB LTD ES7108891 WYRF48750002 STEWARDSHIP PARA GLB	21 1400 21 2751	4 783 16 5 095 25	4 629 66 4 659 25	0 00	-153 50 -436 00

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5 000 ROCHE HOLDING AG ES7110384 WYRF48750002 STEWARDSHIP PARA GLB	269 9000 271 6248	967 98 1,056 00	1,349 50 1,358 12	0 00	381 52 302 12
163 000 LAFARGEHOLCIM LTD ES7110756 WYRF48750002 STEWARDSHIP PARA GLB	71 3500 71 8060	6,711 80 6,711 80	11,630 05 11,704 37	0 01	4,918 25 4,992 57
267 000 SONOVA HOLDING AG ES7156031 WYRF48750002 STEWARDSHIP PARA GLB	146 9000 147 8388	26,486 29 28,139 48	39,222 30 39,472 95	0 03	12,736 01 11,333 47
352 000 CREDIT SUISSE GROUP AG ES7171584 WYRF48750002 STEWARDSHIP PARA GLB	25 0800 25 2403	11,826 27 8,048 68	8,828 16 8,884 58	0 01	-2,998 11 835 90
54 000 SWATCH GROUP AG/THE ES7184736 WYRF48750002 STEWARDSHIP PARA GLB	86 0000 86 5486	4,684 14 5,110 06	4,644 00 4,673 68	0 00	-40 14 -436 38
333 000 LONZA GROUP AG ES7333374 WYRF48750002 STEWARDSHIP PARA GLB	112 2000 112 9170	14,082 95 14,961 96	37,362 60 37,601 37	0 03	23,279 65 22,639 41
108 000 SWISS LIFE HOLDING AG ES7437803 WYRF48750002 STEWARDSHIP PARA GLB	236 4000 237 9107	12,437 02 13,213 30	25,531 20 25,694 36	0 02	13,094 18 12,481 06
29 000 EMS-CHEMIE HOLDING AG ES7635612 WYRF48750002 STEWARDSHIP PARA GLB	403 7500 406 3302	9,138 32 10,109 45	11,708 75 11,783 58	0 01	2,570 43 1,674 13
330 000 ACTELION LTD ESB1YD5Q3 WYRF48750002 STEWARDSHIP PARA GLB	115 3000 116 0368	14,197 09 15,083 24	38,049 00 38,292 16	0 03	23,851 91 23,208 92
107 000 TRANSOCEAN LTD ESB5W3ND7 WYRF48750002 STEWARDSHIP PARA GLB	18 3600 18 4773	4,420 24 4,848 88	1,964 52 1,977 07	0 00	-2,455 72 -2,871 81



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94 000 DKSH HOLDING AG ESB71QPM4 WYRF48750002 STEWARDSHIP PARA GLB	76 0000 76 4857	7,815 31 8,325 24	7,144 00 7,189 65	0 01	-671 31 -1,135 59
TOTAL SWISS FRANC EQUITY					
		253,653.49 265,493.66	418,580.24 421,255.22	0.31	164,926.75 155,761.56
U.S. DOLLAR					
178 000 ADT CORP/THE 00101J106 WYRF48730002 STEWARDSHIP PARA VL	36 2300 36 2300	5,547 85 5,547 85	6,448 94 6,448 94	0 00	901 09 901 09
61 000 AFLAC INC 001055102 WYRF48730002 STEWARDSHIP PARA VL	61 0900 61 0900	2,689 84 2,689 84	3,726 49 3,726 49	0 00	1,036 65 1,036 65
321 000 AES CORP/VA 00130H105 WYRF48730002 STEWARDSHIP PARA VL	13 7700 13 7700	3,048 18 3,048 18	4,420 17 4,420 17	0 00	1,371 99 1,371 99
976 000 AT&T INC 00206R102 WYRF48730002 STEWARDSHIP PARA VL	33 5900 33 5900	31,247 52 31,247 52	32,783 84 32,783 84	0 02	1,536 32 1,536 32
154 000 ABBOTT LABORATORIES 002824100 WYRF48730002 STEWARDSHIP PARA VL	45 0200 45 0200	3,185 22 3,185 22	6,933 08 6,933 08	0 01	3,747 86 3,747 86
113 000 ABBVIE INC 00287Y109 WYRF48730002 STEWARDSHIP PARA VL	65 4400 65 4400	2,398 21 2,398 21	7,394 72 7,394 72	0 01	4,996 51 4,996 51
487 000 ACCESS MIDSTREAM PARTNERS L P 00434L109 UNIT WYRF48771002 STEWARDSHIP TORT	54 2000 54 2000	10,792 22 10,792 22	26,395 40 26,395 40	0 02	15,603 18 15,603 18
1,627 000 ACTIVISION BLIZZARD INC 00507V109 WYRF48730002 STEWARDSHIP PARA VL	20 1500 20 1500	18,027 16 18,027 16	32,784 05 32,784 05	0 02	14,756 89 14,756 89



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196 000 ADOBE SYSTEMS INC 00724F101 WYRF48730002 STEWARDSHIP PARA VL	72 7000 72 7000	5,169 04 5,169 04	14,249 20 14,249 20	0 01	9,080 16 9,080 16
59 000 ADVANCE AUTO PARTS INC 00751Y106 WYRF48730002 STEWARDSHIP PARA VL	159 2800 159 2800	9,431 74 9,431 74	9,397 52 9,397 52	0 01	-34 22 -34 22
272 000 AETNA INC 00817Y108 WYRF48730002 STEWARDSHIP PARA VL	88 8300 88 8300	13,153 93 13,153 93	24,161 76 24,161 76	0 02	11,007 83 11,007 83
19 000 AFFILIATED MANAGERS GROUP INC 008252108 WYRF48730002 STEWARDSHIP PARA VL	212 2400 212 2400	4,012 23 4,012 23	4,032 56 4,032 56	0 00	20 33 20 33
187 000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48730002 STEWARDSHIP PARA VL	40 9400 40 9400	5,723 05 5,723 05	7,655 78 7,655 78	0 01	1,932 73 1,932 73
33 000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48730002 STEWARDSHIP PARA VL	144 2300 144 2300	1,895 58 1,895 58	4,759 59 4,759 59	0 00	2,864 01 2,864 01
162 000 AIRGAS INC 009363102 WYRF48730002 STEWARDSHIP PARA VL	115 1800 115 1800	12,117 14 12,117 14	18,659 16 18,659 16	0 01	6,542 02 6,542 02
308 000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48730002 STEWARDSHIP PARA VL	62 9600 62 9600	11,128 04 11,128 04	19,391 68 19,391 68	0 01	8,263 64 8,263 64
782 000 ALCOA INC 013817101 WYRF48730002 STEWARDSHIP PARA VL	15 7900 15 7900	8,346 43 8,346 43	12,347 78 12,347 78	0 01	4,001 35 4,001 35
80 000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48730002 STEWARDSHIP PARA VL	185 0300 185 0300	7,423 72 7,423 72	14,802 40 14,802 40	0 01	7,378 68 7,378 68

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16 000	ALLEGHANY CORP						
017175100	WYRF48730002 STEWARDSHIP PARA VL		463 5000	5,837 12	7,416 00	0 01	1,578 88
			463 5000	5,837 12	7,416 00		1,578 88
165 000	ALLEGHENY TECHNOLOGIES INC						
01741R102	WYRF48730002 STEWARDSHIP PARA VL		34 7700	4,921 35	5,737 05	0 00	815 70
			34 7700	4,921 35	5,737 05		815 70
70 000	ALLERGAN INC/UNITED STATES						
018490102	WYRF48730002 STEWARDSHIP PARA VL		212 5900	9,003 06	14,881 30	0 01	5,878 24
			212 5900	9,003 06	14,881 30		5,878 24
31 000	ALLIANCE DATA SYSTEMS CORP						
018581108	WYRF48730002 STEWARDSHIP PARA VL		286 0500	4,329 77	8,867 55	0 01	4,537 78
			286 0500	4,329 77	8,867 55		4,537 78
122 000	ALLIANT ENERGY CORP						
018802108	WYRF48730002 STEWARDSHIP PARA VL		66 4200	5,376 69	8,103 24	0 01	2,726 55
			66 4200	5,376 69	8,103 24		2,726 55
118.000	ALLSTATE CORP/THE						
020002101	WYRF48730002 STEWARDSHIP PARA VL		70 2500	3,989 11	8,289 50	0 01	4,300 39
			70 2500	3,989 11	8,289 50		4,300 39
177 000	ALLY FINANCIAL INC						
02005N100	WYRF48730002 STEWARDSHIP PARA VL		23 6200	4,118 79	4,180 74	0 00	61 95
			23 6200	4,118 79	4,180 74		61 95
221 000	ALTERA CORP						
021441100	WYRF48730002 STEWARDSHIP PARA VL		36 9400	6,871 09	8,163 74	0 01	1,292 65
			36 9400	6,871 09	8,163 74		1,292 65
602 000	ALTRIA GROUP INC						
02209S103	WYRF48730002 STEWARDSHIP PARA VL		49 2700	10,620 16	29,660 54	0 02	19,040 38
			49 2700	10,620 16	29,660 54		19,040 38
60 000	AMAZON COM INC						
023135106	WYRF48730002 STEWARDSHIP PARA VL		310 3500	13,962 84	18,621 00	0 01	4,658 16
			310 3500	13,962 84	18,621 00		4,658 16



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216 000 AMEREN CORP 023608102 WYRF48730002 STEWARDSHIP PARA VL	46 1300 46 1300	8,053 42 8,053 42	9,964 08 9,964 08	0 01	1,910 66 1,910 66
87 000 AMERICAN AIRLINES GROUP INC 02376R102 WYRF48730002 STEWARDSHIP PARA VL	53 6300 53 6300	3,187 68 3,187 68	4,665 81 4,665 81	0 00	1,478 13 1,478 13
1,503 000 AMERICAN CAPITAL AGENCY CORP 02503X105 WYRF48730002 STEWARDSHIP PARA VL	21 8300 21 8300	42,755 63 42,755 63	32,810 49 32,810 49	0 02	-9,945 14 -9,945 14
195 000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48730002 STEWARDSHIP PARA VL	60 7200 60 7200	7,261 14 7,261 14	11,840 40 11,840 40	0 01	4,579 26 4,579 26
62 000 AMERICAN EXPRESS CO 025816109 WYRF48730002 STEWARDSHIP PARA VL	93 0400 93 0400	2,027 04 2,027 04	5,768 48 5,768 48	0 00	3,741 44 3,741 44
98 000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48730002 STEWARDSHIP PARA VL	56 0100 56 0100	2,583 24 2,583 24	5,488 98 5,488 98	0 00	2,905 74 2,905 74
823 000 AMERICAN REALTY CAPITAL PROPER 02917T104 WYRF48730002 STEWARDSHIP PARA VL	9 0500 9 0500	6,608 69 6,608 69	7,448 15 7,448 15	0 01	839 46 839 46
176 000 AMERICAN TOWER CORP 03027X100 WYRF48730002 STEWARDSHIP PARA VL	98 8500 98 8500	9,898 22 9,898 22	17,397 60 17,397 60	0 01	7,499 38 7,499 38
161 000 AMERICAN WATER WORKS CO INC 030420103 WYRF48730002 STEWARDSHIP PARA VL	53 3000 53 3000	6,189 54 6,189 54	8,581 30 8,581 30	0 01	2,391 76 2,391 76
285 000 AMERISOURCEBERGEN CORP 03073E105 WYRF48730002 STEWARDSHIP PARA VL	90 1600 90 1600	19,775 34 19,775 34	25,695 60 25,695 60	0 02	5,920 26 5,920 26



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61 000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48730002 STEWARDSHIP PARA VL	132 2500 132 2500	2,840 16 2,840 16	8,067 25 8,067 25	0 01	5,227 09 5,227 09
104 000 AMETEK INC 031100100 WYRF48730002 STEWARDSHIP PARA VL	52 6300 52 6300	3,667 04 3,667 04	5,473 52 5,473 52	0 00	1,806 48 1,806 48
72 000 AMGEN INC 031162100 WYRF48730002 STEWARDSHIP PARA VL	159 2900 159 2900	3,912 64 3,912 64	11,468 88 11,468 88	0 01	7,556 24 7,556 24
112 000 AMPHENOL CORP 032095101 WYRF48730002 STEWARDSHIP PARA VL	53 8100 53 8100	2,255 96 2,255 96	6,026 72 6,026 72	0 00	3,770 76 3,770 76
230 000 ANADARKO PETROLEUM CORP 032511107 WYRF48730002 STEWARDSHIP PARA VL	82 5000 82 5000	17,343 68 17,343 68	18,975 00 18,975 00	0 01	1,631 32 1,631 32
183 000 ANALOG DEVICES INC 032654105 WYRF48730002 STEWARDSHIP PARA VL	55 5200 55 5200	8,912 78 8,912 78	10,160 16 10,160 16	0 01	1,247 38 1,247 38
2,596 000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48730002 STEWARDSHIP PARA VL	10 8100 10 8100	34,064 15 34,064 15	28,062 76 28,062 76	0 02	-6,001 39 -6,001 39
104 000 ANSYS INC 03662Q105 WYRF48730002 STEWARDSHIP PARA VL	82 0000 82 0000	8,288 97 8,288 97	8,528 00 8,528 00	0 01	239 03 239 03
597 000 ANTERO MIDSTREAM PARTNERS LP 03673L103 WYRF48771002 STEWARDSHIP TORT	27 5000 27 5000	16,517 20 16,517 20	16,417 50 16,417 50	0 01	-99 70 -99 70
97 000 ANTERO RESOURCES CORP 03674X106 WYRF48730002 STEWARDSHIP PARA VL	40 5800 40 5800	4,269 94 4,269 94	3,936 26 3,936 26	0 00	-333 68 -333 68



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			Local/Base	Local/Base	Local/Base	Total	Gain/Loss
							Local/Base
262 000	ANTHEM INC		125 6700	18,633 91	32,925 54		14,291 63
036752103	WYRF48730002 STEWARDSHIP PARA VL		125 6700	18,633 91	32,925 54	0 02	14,291 63
235 000	APACHE CORP		62 6700	15,700 07	14,727 45		-972 62
037411105	WYRF48730002 STEWARDSHIP PARA VL		62 6700	15,700 07	14,727 45	0 01	-972 62
329 000	APPLE INC		110 3800	17,159 81	36,315 02		19,155 21
037833100	WYRF48730002 STEWARDSHIP PARA VL		110 3800	17,159 81	36,315 02	0 03	19,155 21
189 000	APPLIED MATERIALS INC		24 9200	1,954 26	4,709 88		2,755 62
038222105	WYRF48730002 STEWARDSHIP PARA VL		24 9200	1,954 26	4,709 88	0 00	2,755 62
199 000	ARCHER-DANIELS-MIDLAND CO		52 0000	3,463 19	10,348 00		6,884 81
039483102	WYRF48730002 STEWARDSHIP PARA VL		52 0000	3,463 19	10,348 00	0 01	6,884 81
82 000	ARROW ELECTRONICS INC		57 8900	2,944 62	4,746 98		1,802 36
042735100	WYRF48730002 STEWARDSHIP PARA VL		57 8900	2,944 62	4,746 98	0 00	1,802 36
50 000	ASHLAND INC		119 7600	3,414 00	5,988 00		2,574 00
044209104	WYRF48730002 STEWARDSHIP PARA VL		119 7600	3,414 00	5,988 00	0 00	2,574 00
322 000	ASSURANT INC		68 4300	12,485 16	22,034 46		9,549 30
04621X108	WYRF48730002 STEWARDSHIP PARA VL		68 4300	12,485 16	22,034 46	0 02	9,549 30
162 000	AUTODESK INC		60 0600	4,626 17	9,729 72		5,103 55
052769106	WYRF48730002 STEWARDSHIP PARA VL		60 0600	4,626 17	9,729 72	0 01	5,103 55
80 000	AUTOLIV INC		106 1200	4,869 44	8,489 60		3,620 16
052800109	WYRF48730002 STEWARDSHIP PARA VL		106 1200	4,869 44	8,489 60	0 01	3,620 16

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56 000	AUTOMATIC DATA PROCESSING INC		83 3700	1,991 99	4,668 72	0 00	2,676 73
053015103	WYRF48730002 STEWARDSHIP PARA VL		83 3700	1,991 99	4,668 72		2,676 73
98 000	AUTONATION INC		60 4100	2,705 38	5,920 18	0 00	3,214 80
05329W102	WYRF48730002 STEWARDSHIP PARA VL		60 4100	2,705 38	5,920 18		3,214 80
76 000	AUTOZONE INC		619 1100	25,264 40	47,052 36	0 03	21,787 96
053332102	WYRF48730002 STEWARDSHIP PARA VL		619 1100	25,264 40	47,052 36		21,787 96
200 000	AVALONBAY COMMUNITIES INC		163 3900	27,329 60	32,678 00	0 02	5,348 40
053484101	WYRF48730002 STEWARDSHIP PARA VL		163 3900	27,329 60	32,678 00		5,348 40
118 000	AVERY DENNISON CORP		51 8800	4,852 85	6,121 84	0 00	1,268 99
053611109	WYRF48730002 STEWARDSHIP PARA VL		51 8800	4,852 85	6,121 84		1,268 99
162 000	AVNET INC		43 0200	4,894 66	6,969 24	0 01	2,074 58
053807103	WYRF48730002 STEWARDSHIP PARA VL		43 0200	4,894 66	6,969 24		2,074 58
472 000	AVON PRODUCTS INC		9 3900	8,013 52	4,432 08	0 00	-3,581 44
054303102	WYRF48730002 STEWARDSHIP PARA VL		9 3900	8,013 52	4,432 08		-3,581 44
420 000	BB&T CORP		38 8900	14,266 96	16,333 80	0 01	2,066 84
054937107	WYRF48730002 STEWARDSHIP PARA VL		38 8900	14,266 96	16,333 80		2,066 84
222 000	BABCOCK & WILCOX CO/THE		30 3000	6,024 21	6,726 60	0 00	702 39
05615F102	WYRF48730002 STEWARDSHIP PARA VL		30 3000	6,024 21	6,726 60		702 39
154 000	BAKER HUGHES INC		56 0700	6,892 36	8,634 78	0 01	1,742 42
057224107	WYRF48730002 STEWARDSHIP PARA VL		56 0700	6,892 36	8,634 78		1,742 42



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151 000 BALL CORP 058498106 WYRF48730002 STEWARDSHIP PARA VL	68 1700 68 1700	5,566 31 5,566 31	10,293 67 10,293 67	0 01	4,727 36 4,727 36
802 000 BANK OF AMERICA CORP 060505104 WYRF48730002 STEWARDSHIP PARA VL	17 8900 17 8900	11,045 03 11,045 03	14,347 78 14,347 78	0 01	3,302 75 3,302 75
93 000 BANK OF NEW YORK MELLON CORP/T 064058100 WYRF48730002 STEWARDSHIP PARA VL	40 5700 40 5700	2,339 65 2,339 65	3,773 01 3,773 01	0 00	1,433 36 1,433 36
228 000 CR BARD INC 067383109 WYRF48730002 STEWARDSHIP PARA VL	166 6200 166 6200	20,634 32 20,634 32	37,989 36 37,989 36	0 03	17,355 04 17,355 04
203 000 BAXTER INTERNATIONAL INC 071813109 WYRF48730002 STEWARDSHIP PARA VL	73 2900 73 2900	9,033 69 9,033 69	14,877 87 14,877 87	0 01	5,844 18 5,844 18
58 000 B/E AEROSPACE INC 073302101 WYRF48730002 STEWARDSHIP PARA VL	58 0200 58 0200	3,711 08 3,711 08	3,365 16 3,365 16	0 00	-345 92 -345 92
80 000 BECTON DICKINSON AND CO 075887109 WYRF48730002 STEWARDSHIP PARA VL	139 1600 139 1600	6,930 44 6,930 44	11,132 80 11,132 80	0 01	4,202 36 4,202 36
249 000 BED BATH & BEYOND INC 075896100 WYRF48730002 STEWARDSHIP PARA VL	76 1700 76 1700	14,848 54 14,848 54	18,966 33 18,966 33	0 01	4,117 79 4,117 79
128 000 BEMIS CO INC 081437105 WYRF48730002 STEWARDSHIP PARA VL	45 2100 45 2100	3,627 64 3,627 64	5,786 88 5,786 88	0 00	2,159 24 2,159 24
465 000 WR BERKLEY CORP 084423102 WYRF48730002 STEWARDSHIP PARA VL	51 2600 51 2600	18,042 00 18,042 00	23,835 90 23,835 90	0 02	5,793 90 5,793 90

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38 000	BERKSHIRE HATHAWAY INC		150 1500	2,852 57	5,705 70		2,853 13
084670702	WYRF48730002 STEWARDSHIP PARA VL		150 1500	2,852 57	5,705 70	0 00	2,853 13
385 000	BEST BUY CO INC		38 9800	6,329 40	15,007 30		8,677 90
086516101	WYRF48730002 STEWARDSHIP PARA VL		38 9800	6,329 40	15,007 30	0 01	8,677 90
108 000	BIOMARIN PHARMACEUTICAL INC		90 4000	8,861 56	9,763 20		901 64
09061G101	WYRF48730002 STEWARDSHIP PARA VL		90 4000	8,861 56	9,763 20	0 01	901 64
85 000	BIOGEN INC		339 4500	3,853 90	28,853 25		24,999 35
09062X103	WYRF48730002 STEWARDSHIP PARA VL		339 4500	3,853 90	28,853 25	0 02	24,999 35
16 000	BLACKROCK INC		357 5600	2,918 04	5,720 96		2,802 92
09247X101	WYRF48730002 STEWARDSHIP PARA VL		357 5600	2,918 04	5,720 96	0 00	2,802 92
927 000	H&R BLOCK INC		33 6800	16,556 22	31,221 36		14,665 14
093671105	WYRF48730002 STEWARDSHIP PARA VL		33 6800	16,556 22	31,221 36	0 02	14,665 14
62 000	BOEING CO/THE		129 9800	2,574 86	8,058 76		5,483 90
097023105	WYRF48730002 STEWARDSHIP PARA VL		129 9800	2,574 86	8,058 76	0 01	5,483 90
125 000	BORGWARNER INC		54 9500	3,877 70	6,868 75		2,991 05
099724106	WYRF48730002 STEWARDSHIP PARA VL		54 9500	3,877 70	6,868 75	0 01	2,991 05
79 000	BOSTON PROPERTIES INC		128 6900	7,691 00	10,166 51		2,475 51
101121101	WYRF48730002 STEWARDSHIP PARA VL		128 6900	7,691 00	10,166 51	0 01	2,475 51
992 000	BOSTON SCIENTIFIC CORP		13 2500	8,062 75	13,144 00		5,081 25
101137107	WYRF48730002 STEWARDSHIP PARA VL		13 2500	8,062 75	13,144 00	0 01	5,081 25

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287 000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48730002 STEWARDSHIP PARA VL	59 0300 59 0300	6,319 22 6,319 22	16,941 61 16,941 61	0 01	10,622 39 10,622 39
342 000 BROADCOM CORP 111320107 WYRF48730002 STEWARDSHIP PARA VL	43 3300 43 3300	8,930 48 8,930 48	14,818 86 14,818 86	0 01	5,888 38 5,888 38
496 000 BROADRIDGE FINANCIAL SOLUTIONS 11133T103 WYRF48730002 STEWARDSHIP PARA VL	46 1800 46 1800	11,164 96 11,164 96	22,905 28 22,905 28	0 02	11,740 32 11,740 32
184 000 BROWN & BROWN INC 115236101 WYRF48730002 STEWARDSHIP PARA VL	32 9100 32 9100	5,313 61 5,313 61	6,055 44 6,055 44	0 00	741 83 741 83
99 000 BROWN-FORMAN CORP 115637209 WYRF48730002 STEWARDSHIP PARA VL	87 8400 87 8400	4,218 96 4,218 96	8,696 16 8,696 16	0 01	4,477 20 4,477 20
1,368 000 BUCKEYE PARTNERS LP 118230101 WYRF48771002 STEWARDSHIP TORT	75 6600 75 6600	76,200 37 76,200 37	103,502 88 103,502 88	0 08	27,302 51 27,302 51
92 000 CBS CORP 124857202 WYRF48730002 STEWARDSHIP PARA VL	55 3400 55 3400	1,727 76 1,727 76	5,091 28 5,091 28	0 00	3,363 52 3,363 52
172 000 CBRE GROUP INC 12504L109 WYRF48730002 STEWARDSHIP PARA VL	34 2500 34 2500	3,379 80 3,379 80	5,891 00 5,891 00	0 00	2,511 20 2,511 20
117 000 CDK GLOBAL INC 12508E101 WYRF48730002 STEWARDSHIP PARA VL	40 7600 40 7600	4,258 35 4,258 35	4,768 92 4,768 92	0 00	510 57 510 57
171 000 CF INDUSTRIES HOLDINGS INC 125269100 WYRF48730002 STEWARDSHIP PARA VL	272 5400 272 5400	30,371 89 30,371 89	46,604 34 46,604 34	0 03	16,232 45 16,232 45

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199 000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48730002 STEWARDSHIP PARA VL	74 8900 74 8900	12,228 92 12,228 92	14,903 11 14,903 11	0 01	2,674 19 2,674 19
155 000 CIGNA CORP 125509109 WYRF48730002 STEWARDSHIP PARA VL	102 9100 102 9100	11,728 90 11,728 90	15,951 05 15,951 05	0 01	4,222 15 4,222 15
157 000 CIT GROUP INC 125581801 WYRF48730002 STEWARDSHIP PARA VL	47 8300 47 8300	6,849 10 6,849 10	7,509 31 7,509 31	0 01	660 21 660 21
241 000 CME GROUP INC/IL 12572Q105 WYRF48730002 STEWARDSHIP PARA VL	88 6500 88 6500	15,654 30 15,654 30	21,364 65 21,364 65	0 02	5,710 35 5,710 35
96 000 CNA FINANCIAL CORP 126117100 WYRF48730002 STEWARDSHIP PARA VL	38 7100 38 7100	2,651 52 2,651 52	3,716 16 3,716 16	0 00	1,064 64 1,064 64
104 000 CSX CORP 126408103 WYRF48730002 STEWARDSHIP PARA VL	36 2300 36 2300	609 44 609 44	3,767 92 3,767 92	0 00	3,158 48 3,158 48
109 000 CVS HEALTH CORP 126650100 WYRF48730002 STEWARDSHIP PARA VL	96 3100 96 3100	1,637 35 1,637 35	10,497 79 10,497 79	0 01	8,860 44 8,860 44
152 000 CA INC 12673P105 WYRF48730002 STEWARDSHIP PARA VL	30 4500 30 4500	3,121 27 3,121 27	4,628 40 4,628 40	0 00	1,507 13 1,507 13
835 000 CABLEVISION SYSTEMS CORP 12686C109 WYRF48730002 STEWARDSHIP PARA VL	20 6400 20 6400	12,880 42 12,880 42	17,234 40 17,234 40	0 01	4,353 98 4,353 98
519 000 CABOT OIL & GAS CORP 127097103 WYRF48730002 STEWARDSHIP PARA VL	29 6100 29 6100	14,969 84 14,969 84	15,367 59 15,367 59	0 01	397 75 397 75

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727 000	CALIFORNIA RESOURCES CORP						
13057Q107	WYRF48730002 STEWARDSHIP PARA VL		5 5100	4,489 98	4,005 77	0 00	-484 21
			5 5100	4,489 98	4,005 77		-484 21
742 000	CALPINE CORP						
131347304	WYRF48730002 STEWARDSHIP PARA VL		22 1300	13,019 86	16,420 46	0 01	3,400 60
			22 1300	13,019 86	16,420 46		3,400 60
143 000	CAMERON INTERNATIONAL CORP						
13342B105	WYRF48730002 STEWARDSHIP PARA VL		49 9500	6,729 72	7,142 85	0 01	413 13
			49 9500	6,729 72	7,142 85		413 13
752 000	CAMPBELL SOUP CO						
134429109	WYRF48730002 STEWARDSHIP PARA VL		44 0000	27,405 35	33,088 00	0 02	5,682 65
			44 0000	27,405 35	33,088 00		5,682 65
185 000	CAPITAL ONE FINANCIAL CORP						
14040H105	WYRF48730002 STEWARDSHIP PARA VL		82 5500	12,478 30	15,271 75	0 01	2,793 45
			82 5500	12,478 30	15,271 75		2,793 45
367 000	CARDINAL HEALTH INC						
14149Y108	WYRF48730002 STEWARDSHIP PARA VL		80 7300	14,654 68	29,627 91	0 02	14,973 23
			80 7300	14,654 68	29,627 91		14,973 23
299 000	CAREFUSION CORP						
14170T101	WYRF48730002 STEWARDSHIP PARA VL		59 3400	13,887 60	17,742 66	0 01	3,855 06
			59 3400	13,887 60	17,742 66		3,855 06
193 000	CARMAX INC						
143130102	WYRF48730002 STEWARDSHIP PARA VL		66 5800	6,433 91	12,849 94	0 01	6,416 03
			66 5800	6,433 91	12,849 94		6,416 03
258 000	CARNIVAL CORP						
143658300	WYRF48730002 STEWARDSHIP PARA VL		45 3300	9,359 66	11,695 14	0 01	2,335 48
			45 3300	9,359 66	11,695 14		2,335 48
33 000	CATERPILLAR INC						
149123101	WYRF48730002 STEWARDSHIP PARA VL		91 5300	1,975 83	3,020 49	0 00	1,044 66
			91 5300	1,975 83	3,020 49		1,044 66

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140 000	CELANESE CORP 150870103 WYRF48730002 STEWARDSHIP PARA VL	59 9600 59 9600	5,885 13 5,885 13	8,394 40 8,394 40	0 01	2,509 27 2,509 27
38 000	CELGENE CORP 151020104 WYRF48730002 STEWARDSHIP PARA VL	111 8600 111 8600	981 73 981 73	4,250 68 4,250 68	0 00	3,268 95 3,268 95
781 000	CENTERPOINT ENERGY INC 15189T107 WYRF48730002 STEWARDSHIP PARA VL	23 4300 23 4300	14,709 77 14,709 77	18,298 83 18,298 83	0 01	3,589 06 3,589 06
1,045 000	CENTURYLINK INC 156700106 WYRF48730002 STEWARDSHIP PARA VL	39 5800 39 5800	37,732 63 37,732 63	41,361 10 41,361 10	0 03	3,628 47 3,628 47
138 000	CERNER CORP 156782104 WYRF48730002 STEWARDSHIP PARA VL	64 6600 64 6600	3,025 23 3,025 23	8,923 08 8,923 08	0 01	5,897 85 5,897 85
73 000	CHARTER COMMUNICATIONS INC 16117M305 WYRF48730002 STEWARDSHIP PARA VL	166 6200 166 6200	5,743 47 5,743 47	12,163 26 12,163 26	0 01	6,419 79 6,419 79
85 000	CHENIERE ENERGY INC 16411R208 WYRF48730002 STEWARDSHIP PARA VL	70 4000 70 4000	4,594 25 4,594 25	5,984 00 5,984 00	0 00	1,389 75 1,389 75
1,111 000	CHESAPEAKE ENERGY CORP 165167107 WYRF48730002 STEWARDSHIP PARA VL	19 5700 19 5700	23,044 57 23,044 57	21,742 27 21,742 27	0 02	-1,302 30 -1,302 30
28 000	CHEVRON CORP 166764100 WYRF48730002 STEWARDSHIP PARA VL	112 1800 112 1800	2,153 62 2,153 62	3,141 04 3,141 04	0 00	987 42 987 42
59 000	CHICAGO BRIDGE & IRON CO NV 167250109 WYRF48730002 STEWARDSHIP PARA VL	41 9800 41 9800	5,125 92 5,125 92	2,476 82 2,476 82	0 00	-2,649 10 -2,649 10

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33 000 CHIPOTLE MEXICAN GRILL INC 169656105 WYRF48730002 STEWARDSHIP PARA VL	684 5100 684 5100	8,773 20 8,773 20	22,588 83 22,588 83	0 02	13,815 63 13,815 63
51 000 CHUBB CORP/THE 171232101 WYRF48730002 STEWARDSHIP PARA VL	103 4700 103 4700	1,756 11 1,756 11	5,276 97 5,276 97	0 00	3,520 86 3,520 86
108 000 CHURCH & DWIGHT CO INC 171340102 WYRF48730002 STEWARDSHIP PARA VL	78 8100 78 8100	6,091 56 6,091 56	8,511 48 8,511 48	0 01	2,419 92 2,419 92
64 000 CIMAREX ENERGY CO 171798101 WYRF48730002 STEWARDSHIP PARA VL	106 0000 106 0000	4,391 09 4,391 09	6,784 00 6,784 00	0 00	2,392 91 2,392 91
104 000 CINCINNATI FINANCIAL CORP 172062101 WYRF48730002 STEWARDSHIP PARA VL	51 8300 51 8300	3,840 98 3,840 98	5,390 32 5,390 32	0 00	1,549 34 1,549 34
583 000 CISCO SYSTEMS INC 17275R102 WYRF48730002 STEWARDSHIP PARA VL	27 8150 27 8150	10,464 85 10,464 85	16,216 15 16,216 15	0 01	5,751 30 5,751 30
133 000 CINTAS CORP 172908105 WYRF48730002 STEWARDSHIP PARA VL	78 4400 78 4400	4,919 73 4,919 73	10,432 52 10,432 52	0 01	5,512 79 5,512 79
92 000 CITIGROUP INC 172967424 WYRF48730002 STEWARDSHIP PARA VL	54 1100 54 1100	2,395 68 2,395 68	4,978 12 4,978 12	0 00	2,582 44 2,582 44
140 000 CITRIX SYSTEMS INC 177376100 WYRF48730002 STEWARDSHIP PARA VL	63 8000 63 8000	5,033 52 5,033 52	8,932 00 8,932 00	0 01	3,898 48 3,898 48
119 000 CITY NATIONAL CORP/CA 178566105 WYRF48730002 STEWARDSHIP PARA VL	80 8100 80 8100	5,629 89 5,629 89	9,616 39 9,616 39	0 01	3,986 50 3,986 50

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386 000	CLOX CO/THE	104 2100	27,676 79	40,225 06		12,548 27
189054109	WYRF48730002 STEWARDSHIP PARA VL	104 2100	27,676 79	40,225 06	0 03	12,548 27
230 000	COACH INC	37 5600	8,010 30	8,638 80		628 50
189754104	WYRF48730002 STEWARDSHIP PARA VL	37 5600	8,010 30	8,638 80	0 01	628 50
202 000	COBALT INTERNATIONAL ENERGY IN	8 8900	5,311 64	1,795 78		-3,515 86
19075F106	WYRF48730002 STEWARDSHIP PARA VL	8 8900	5,311 64	1,795 78	0 00	-3,515 86
817 000	COCA-COLA CO/THE	42 2200	32,121 29	34,493 74		2,372 45
191216100	WYRF48730002 STEWARDSHIP PARA VL	42 2200	32,121 29	34,493 74	0 03	2,372 45
219 000	COCA-COLA ENTERPRISES INC	44 2200	6,493 35	9,684 18		3,190 83
19122T109	WYRF48730002 STEWARDSHIP PARA VL	44 2200	6,493 35	9,684 18	0 01	3,190 83
248 000	COGNIZANT TECHNOLOGY SOLUTIONS	52 6600	6,965 12	13,059 68		6,094 56
192446102	WYRF48730002 STEWARDSHIP PARA VL	52 6600	6,965 12	13,059 68	0 01	6,094 56
81 000	COLFAX CORP	51 5700	4,179 60	4,177 17		-2 43
194014106	WYRF48730002 STEWARDSHIP PARA VL	51 5700	4,179 60	4,177 17	0 00	-2 43
157 000	COLGATE-PALMOLIVE CO	69 1900	5,628 75	10,862 83		5,234 08
194162103	WYRF48730002 STEWARDSHIP PARA VL	69 1900	5,628 75	10,862 83	0 01	5,234 08
75 000	COMCAST CORP	58 0100	1,750 50	4,350 75		2,600 25
20030N101	WYRF48730002 STEWARDSHIP PARA VL	58 0100	1,750 50	4,350 75	0 00	2,600 25
439 000	COMCAST CORP	57 5650	15,145 50	25,271 04		10,125 54
20030N200	WYRF48730002 STEWARDSHIP PARA VL	57 5650	15,145 50	25,271 04	0 02	10,125 54

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147 000 COMERICA INC 200340107 WYRF48730002 STEWARDSHIP PARA VL	46 8400 46 8400	5,068 72 5,068 72	6,885 48 6,885 48	0 01	1,816 76 1,816 76
160 201 COMMERCE BANCSHARES INC/MO 200525103 WYRF48730002 STEWARDSHIP PARA VL	43 4900 43 4900	6,251 41 6,251 41	6,967 14 6,967 14	0 01	715 73 715 73
227 000 COMPUTER SCIENCES CORP 205363104 WYRF48730002 STEWARDSHIP PARA VL	63 0500 63 0500	11,827 84 11,827 84	14,312 35 14,312 35	0 01	2,484 51 2,484 51
613 000 CONAGRA FOODS INC 205887102 WYRF48730002 STEWARDSHIP PARA VL	36 2800 36 2800	19,654 88 19,654 88	22,239 64 22,239 64	0 02	2,584 76 2,584 76
133 000 CONCHO RESOURCES INC 20605P101 WYRF48730002 STEWARDSHIP PARA VL	99 7500 99 7500	12,421 98 12,421 98	13,266 75 13,266 75	0 01	844 77 844 77
144 000 CONOCOPHILLIPS 20825C104 WYRF48730002 STEWARDSHIP PARA VL	69 0600 69 0600	8,459 58 8,459 58	9,944 64 9,944 64	0 01	1,485 06 1,485 06
571 000 CONSOL ENERGY INC 20854P109 WYRF48730002 STEWARDSHIP PARA VL	33 8100 33 8100	18,495 68 18,495 68	19,305 51 19,305 51	0 01	809 83 809 83
537 000 CONSOLIDATED EDISON INC 209115104 WYRF48730002 STEWARDSHIP PARA VL	66 0100 66 0100	29,426 72 29,426 72	35,447 37 35,447 37	0 03	6,020 65 6,020 65
584 000 CONSTELLATION BRANDS INC 21036P108 WYRF48730002 STEWARDSHIP PARA VL	98 1700 98 1700	19,462 52 19,462 52	57,331 28 57,331 28	0 04	37,868 76 37,868 76
327 000 CONTINENTAL RESOURCES INC/OK 212015101 WYRF48730002 STEWARDSHIP PARA VL	38 3600 38 3600	11,116 37 11,116 37	12,543 72 12,543 72	0 01	1,427 35 1,427 35

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410 000 CORNING INC 219350105 WYRF48730002 STEWARDSHIP PARA VL	22 9300 22 9300	5,301 30 5,301 30	9,401 30 9,401 30	0 01	4,100 00 4,100 00
41 000 COSTCO WHOLESALE CORP 22160K105 WYRF48730002 STEWARDSHIP PARA VL	141 7500 141 7500	1,825 30 1,825 30	5,811 75 5,811 75	0 00	3,986 45 3,986 45
314 000 CREE INC 225447101 WYRF48730002 STEWARDSHIP PARA VL	32 2200 32 2200	9,404 30 9,404 30	10,117 08 10,117 08	0 01	712 78 712 78
199 000 CROWN CASTLE INTERNATIONAL COR 22822V101 WYRF48730002 STEWARDSHIP PARA VL	78 7000 78 7000	14,147 19 14,147 19	15,661 30 15,661 30	0 01	1,514 11 1,514 11
37 000 CUMMINS INC 231021106 WYRF48730002 STEWARDSHIP PARA VL	144 1700 144 1700	2,289 65 2,289 65	5,334 29 5,334 29	0 00	3,044 64 3,044 64
1,065 000 DCP MIDSTREAM PARTNERS LP 23311P100 WYRF48771002 STEWARDSHIP TORT	45 4300 45 4300	43,829 78 43,829 78	48,382 95 48,382 95	0 04	4,553 17 4,553 17
583 000 DR HORTON INC 23331A109 WYRF48730002 STEWARDSHIP PARA VL	25 2900 25 2900	10,344 39 10,344 39	14,744 07 14,744 07	0 01	4,399 68 4,399 68
72 000 DST SYSTEMS INC 233326107 WYRF48730002 STEWARDSHIP PARA VL	94 1500 94 1500	3,938 40 3,938 40	6,778 80 6,778 80	0 00	2,840 40 2,840 40
60 000 DTE ENERGY CO 233331107 WYRF48730002 STEWARDSHIP PARA VL	86 3700 86 3700	2,524 32 2,524 32	5,182 20 5,182 20	0 00	2,657 88 2,657 88
53 000 DANAHER CORP 235851102 WYRF48730002 STEWARDSHIP PARA VL	85 7100 85 7100	1,292 67 1,292 67	4,542 63 4,542 63	0 00	3,249 96 3,249 96

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426 000 DARDEN RESTAURANTS INC 237194105 WYRF48730002 STEWARDSHIP PARA VL	58 6300 58 6300	21,189 26 21,189 26	24,976 38 24,976 38	0 02	3,787 12 3,787 12
404 000 DAVITA HEALTHCARE PARTNERS INC 23918K108 WYRF48730002 STEWARDSHIP PARA VL	75 7400 75 7400	21,059 94 21,059 94	30,598 96 30,598 96	0 02	9,539 02 9,539 02
321 000 DEERE & CO 244199105 WYRF48730002 STEWARDSHIP PARA VL	88 4700 88 4700	27,696 98 27,696 98	28,398 87 28,398 87	0 02	701 89 701 89
886 000 DELTA AIR LINES INC 247361702 WYRF48730002 STEWARDSHIP PARA VL	49 1900 49 1900	11,733 82 11,733 82	43,582 34 43,582 34	0 03	31,848 52 31,848 52
374 000 DENBURY RESOURCES INC 247916208 WYRF48730002 STEWARDSHIP PARA VL	8 1300 8 1300	5,538 94 5,538 94	3,040 62 3,040 62	0 00	-2,498 32 -2,498 32
88 000 DENTSPLY INTERNATIONAL INC 249030107 WYRF48730002 STEWARDSHIP PARA VL	53 2700 53 2700	2,836 59 2,836 59	4,687 76 4,687 76	0 00	1,851 17 1,851 17
207 000 DEVON ENERGY CORP 25179M103 WYRF48730002 STEWARDSHIP PARA VL	61 2100 61 2100	12,969 10 12,969 10	12,670 47 12,670 47	0 01	-298 63 -298 63
273 000 DIAMOND OFFSHORE DRILLING INC 25271C102 WYRF48730002 STEWARDSHIP PARA VL	36 7100 36 7100	15,872 36 15,872 36	10,021 83 10,021 83	0 01	-5,850 53 -5,850 53
449 000 DIGITAL REALTY TRUST INC 253868103 WYRF48730002 STEWARDSHIP PARA VL	66 3000 66 3000	27,224 45 27,224 45	29,768 70 29,768 70	0 02	2,544 25 2,544 25
56 000 WALT DISNEY CO/TH 254687106 WYRF48730002 STEWARDSHIP PARA VL	94 1900 94 1900	1,109 42 1,109 42	5,274 64 5,274 64	0 00	4,165 22 4,165 22

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101 000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48730002 STEWARDSHIP PARA VL	65 4900 65 4900	1,447 58 1,447 58	6,614 49 6,614 49	0 00	5,166 91 5,166 91
542 000 DISCOVERY COMMUNICATIONS INC 25470F104 WYRF48730002 STEWARDSHIP PARA VL	34 4500 34 4500	17,141 40 17,141 40	18,671 90 18,671 90	0 01	1,530 50 1,530 50
642 000 DISCOVERY COMMUNICATIONS INC 25470F302 WYRF48730002 STEWARDSHIP PARA VL	33 7200 33 7200	15,026 95 15,026 95	21,648 24 21,648 24	0 02	6,621 29 6,621 29
281 000 DISH NETWORK CORP 25470M109 WYRF48730002 STEWARDSHIP PARA VL	72 8900 72 8900	9,995 17 9,995 17	20,482 09 20,482 09	0 01	10,486 92 10,486 92
226 000 DIRECTV 25490A309 WYRF48730002 STEWARDSHIP PARA VL	86 7000 86 7000	9,114 79 9,114 79	19,594 20 19,594 20	0 01	10,479 41 10,479 41
246 000 DOLLAR GENERAL CORP 256677105 WYRF48730002 STEWARDSHIP PARA VL	70 7000 70 7000	12,063 27 12,063 27	17,392 20 17,392 20	0 01	5,328 93 5,328 93
716 000 DOLLAR TREE INC 256746108 WYRF48730002 STEWARDSHIP PARA VL	70 3800 70 3800	27,780 80 27,780 80	50,392 08 50,392 08	0 04	22,611 28 22,611 28
444 000 DOMINION MIDSTREAM PARTNERS LP 257454108 WYRF48771002 STEWARDSHIP TORT	39 2000 39 2000	12,265 96 12,265 96	17,404 80 17,404 80	0 01	5,138 84 5,138 84
114 000 DOMINION RESOURCES INC/VA 25746U109 WYRF48730002 STEWARDSHIP PARA VL	76 9000 76 9000	4,620 55 4,620 55	8,766 60 8,766 60	0 01	4,146 05 4,146 05
50 000 DOVER CORP 260003108 WYRF48730002 STEWARDSHIP PARA VL	71 7200 71 7200	1,651 51 1,651 51	3,586 00 3,586 00	0 00	1,934 49 1,934 49

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79 000 DOW CHEMICAL CO/THE 260543103 WYRF48730002 STEWARDSHIP PARA VL	45 6100 45 6100	1,397 91 1,397 91	3,603 19 3,603 19	0 00	2,205 28 2,205 28
396 000 DR PEPPER SNAPPLE GROUP INC 26138E109 WYRF48730002 STEWARDSHIP PARA VL	71 6800 71 6800	16,248 47 16,248 47	28,385 28 28,385 28	0 02	12,136 81 12,136 81
58 000 ELDU PONT DE NEMOURS & CO 263534109 WYRF48730002 STEWARDSHIP PARA VL	73 9400 73 9400	1,849 33 1,849 33	4,288 52 4,288 52	0 00	2,439 19 2,439 19
959 000 DUKE REALTY CORP 264411505 WYRF48730002 STEWARDSHIP PARA VL	20 2000 20 2000	12,342 26 12,342 26	19,371 80 19,371 80	0 01	7,029 54 7,029 54
485 000 DUKE ENERGY CORP 26441C204 WYRF48730002 STEWARDSHIP PARA VL	83 5400 83 5400	25,592 14 25,592 14	40,516 90 40,516 90	0 03	14,924 76 14,924 76
156 000 DUN & BRADSTREET CORP/THE 26483E100 WYRF48730002 STEWARDSHIP PARA VL	120 9600 120 9600	11,700 80 11,700 80	18,869 76 18,869 76	0 01	7,168 96 7,168 96
1,043 000 EMC CORP/IMA 268648102 WYRF48730002 STEWARDSHIP PARA VL	29 7400 29 7400	29,265 74 29,265 74	31,018 82 31,018 82	0 02	1,753 08 1,753 08
252 000 EOG RESOURCES INC 26875P101 WYRF48730002 STEWARDSHIP PARA VL	92 0700 92 0700	10,663 15 10,663 15	23,201 64 23,201 64	0 02	12,538 49 12,538 49
126 000 EQT CORP 26884L109 WYRF48730002 STEWARDSHIP PARA VL	75 7000 75 7000	6,230 41 6,230 41	9,538 20 9,538 20	0 01	3,307 79 3,307 79
655 000 EQT MIDSTREAM PARTNERS LP 26885B100 WYRF48771002 STEWARDSHIP TORT	88 0000 88 0000	27,527 56 27,527 56	57,640 00 57,640 00	0 04	30,112 44 30,112 44

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72 000 EASTMAN CHEMICAL CO 277432100 WYRF48730002 STEWARDSHIP PARA VL	75 8600 75 8600	1,974 49 1,974 49	5,461 92 5,461 92	0 00	3,487 43 3,487 43
64,825 693 PARAMETRIC TAX-MAN EMG MK-IN 277907606 WYRF48750002 STEWARDSHIP PARA GLB	46 0500 46 0500	850,120 05 850,120 05	2,985,223 16 2,985,223 16	2 18	2,135,103 11 2,135,103 11
509 000 EBAY INC 278642103 WYRF48730002 STEWARDSHIP PARA VL	56 1200 56 1200	25,667 10 25,667 10	28,565 08 28,565 08	0 02	2,897 98 2,897 98
51 000 ECOLAB INC 278865100 WYRF48730002 STEWARDSHIP PARA VL	104 5200 104 5200	1,471 70 1,471 70	5,330 52 5,330 52	0 00	3,858 82 3,858 82
140 000 EDISON INTERNATIONAL 281020107 WYRF48730002 STEWARDSHIP PARA VL	65 4800 65 4800	5,442 50 5,442 50	9,167 20 9,167 20	0 01	3,724 70 3,724 70
220 000 EDWARDS LIFESCIENCES CORP 28176E108 WYRF48730002 STEWARDSHIP PARA VL	127 3800 127 3800	17,110 16 17,110 16	28,023 60 28,023 60	0 02	10,913 44 10,913 44
940 000 ELECTRONIC ARTS INC 285512109 WYRF48730002 STEWARDSHIP PARA VL	47 0150 47 0150	13,851 53 13,851 53	44,194 10 44,194 10	0 03	30,342 57 30,342 57
51 000 EMERSON ELECTRIC CO 291011104 WYRF48730002 STEWARDSHIP PARA VL	61 7300 61 7300	1,904 09 1,904 09	3,148 23 3,148 23	0 00	1,244 14 1,244 14
717 000 ENBRIDGE ENERGY PARTNERS LP 29250R106 WYRF48771002 STEWARDSHIP TORT	39 9000 39 9000	27,281 88 27,281 88	28,608 30 28,608 30	0 02	1,326 42 1,326 42
217 000 ENERGIZER HOLDINGS INC 29266R108 WYRF48730002 STEWARDSHIP PARA VL	128 5600 128 5600	16,240 28 16,240 28	27,897 52 27,897 52	0 02	11,657 24 11,657 24

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											Gain/Loss
											Local/Base
2,524 000	ENERGY TRANSFER EQUITY LP		57 3800		52,183 08		144,827 12		0 11		92,644 04
29273V100	WYRF48771002 STEWARDSHIP TORT		57 3800		52,183 08		144,827 12				92,644 04
440 000	ENLINK MIDSTREAM PARTNERS LP		29 0100		12,435 56		12,764 40				328 84
29336U107	WYRF48771002 STEWARDSHIP TORT		29 0100		12,435 56		12,764 40		0 01		328 84
133 000	ENTERGY CORP		87 4800		7,558 62		11,634 84				4,076 22
29364G103	WYRF48730002 STEWARDSHIP PARA VL		87 4800		7,558 62		11,634 84		0 01		4,076 22
3,452 000	ENTERPRISE PRODUCTS PARTNERS L		36 1200		73,872 28		124,686 24				50,813 96
293792107	WYRF48771002 STEWARDSHIP TORT		36 1200		73,872 28		124,686 24		0 09		50,813 96
59 000	EQUIFAX INC		80 8700		1,536 67		4,771 33				3,234 66
294429105	WYRF48730002 STEWARDSHIP PARA VL		80 8700		1,536 67		4,771 33		0 00		3,234 66
31 000	EQUINIX INC		226 7300		6,513 10		7,028 63				515 53
29444U502	WYRF48730002 STEWARDSHIP PARA VL		226 7300		6,513 10		7,028 63		0 01		515 53
449 000	EQUITY RESIDENTIAL		71 8400		26,402 42		32,256 16				5,853 74
29476L107	WYRF48730002 STEWARDSHIP PARA VL		71 8400		26,402 42		32,256 16		0 02		5,853 74
23 000	ESSEX PROPERTY TRUST INC		206 6000		4,787 91		4,751 80				-36 11
297178105	WYRF48730002 STEWARDSHIP PARA VL		206 6000		4,787 91		4,751 80		0 00		-36 11
812 000	EXELON CORP		37 0800		26,919 44		30,108 96				3,189 52
30161N101	WYRF48730002 STEWARDSHIP PARA VL		37 0800		26,919 44		30,108 96		0 02		3,189 52
295 000	EXPEDIA INC		85 3600		16,210 85		25,181 20				8,970 35
30212P303	WYRF48730002 STEWARDSHIP PARA VL		85 3600		16,210 85		25,181 20		0 02		8,970 35

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174 000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48730002 STEWARDSHIP PARA VL	44 6100 44 6100	7,058 40 7,058 40	7,762 14 7,762 14	0 01	703 74 703 74
467 000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48730002 STEWARDSHIP PARA VL	84 6700 84 6700	22,160 44 22,160 44	39,540 89 39,540 89	0 03	17,380 45 17,380 45
36 000 EXXON MOBIL CORP 30231G102 WYRF48730002 STEWARDSHIP PARA VL	92 4500 92 4500	2,105 28 2,105 28	3,328 20 3,328 20	0 00	1,222 92 1,222 92
135 000 FMC CORP 302491303 WYRF48730002 STEWARDSHIP PARA VL	57 0300 57 0300	9,095 11 9,095 11	7,699 05 7,699 05	0 01	-1,396 06 -1,396 06
164 000 FMC TECHNOLOGIES INC 30249U101 WYRF48730002 STEWARDSHIP PARA VL	46 8400 46 8400	6,111 07 6,111 07	7,681 76 7,681 76	0 01	1,570 69 1,570 69
295 000 FACEBOOK INC 30303M102 WYRF48730002 STEWARDSHIP PARA VL	78 0200 78 0200	17,202 26 17,202 26	23,015 90 23,015 90	0 02	5,813 64 5,813 64
417 000 FAMILY DOLLAR STORES INC 307000109 WYRF48730002 STEWARDSHIP PARA VL	79 2100 79 2100	26,424 87 26,424 87	33,030 57 33,030 57	0 02	6,605 70 6,605 70
219 000 FASTENAL CO 311900104 WYRF48730002 STEWARDSHIP PARA VL	47 5600 47 5600	8,614 55 8,614 55	10,415 64 10,415 64	0 01	1,801 09 1,801 09
70 000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48730002 STEWARDSHIP PARA VL	133 4600 133 4600	7,204 14 7,204 14	9,342 20 9,342 20	0 01	2,138 06 2,138 06
33 000 FEDEX CORP 31428X106 WYRF48730002 STEWARDSHIP PARA VL	173 6600 173 6600	1,850 70 1,850 70	5,730 78 5,730 78	0 00	3,880 08 3,880 08



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			Local/Base	Local/Base	Local/Base	Total	Gain/Loss
							Local/Base
151 000 F5 NETWORKS INC			130 4650	16,189 56	19,700 22		3,510 66
315616102 WYRF48730002 STEWARDSHIP PARA VL			130 4650	16,189 56	19,700 22	0 01	3,510 66
441 000 FIDELITY NATIONAL INFORMATION			62 2000	14,356 99	27,430 20		13,073 21
31620M106 WYRF48730002 STEWARDSHIP PARA VL			62 2000	14,356 99	27,430 20	0 02	13,073 21
208 000 FNF GROUP			34 4500	7,028 32	7,165 60		137 28
31620R303 WYRF48730002 STEWARDSHIP PARA VL			34 4500	7,028 32	7,165 60	0 01	137 28
369 000 FNFV GROUP			15 7400	5,261 94	5,808 06		546 12
31620R402 WYRF48730002 STEWARDSHIP PARA VL			15 7400	5,261 94	5,808 06	0 00	546 12
549 000 FIFTH THIRD BANCORP			20 3750	9,289 77	11,185 88		1,896 11
316773100 WYRF48730002 STEWARDSHIP PARA VL			20 3750	9,289 77	11,185 88	0 01	1,896 11
367,793 241 GRANDEUR PEAK EM OPP-INS			10 5700	3,700,000 00	3,887,574 56		187,574 56
31761R401 WYRF48740002 STEWARDSHIP MAIN			10 5700	3,700,000 00	3,887,574 56	2 84	187,574 56
116 000 FIRST SOLAR INC			44 5950	6,251 18	5,173 02		-1,078 16
336433107 WYRF48730002 STEWARDSHIP PARA VL			44 5950	6,251 18	5,173 02	0 00	-1,078 16
82 000 FISERV INC			70 9700	1,759 72	5,819 54		4,059 82
337738108 WYRF48730002 STEWARDSHIP PARA VL			70 9700	1,759 72	5,819 54	0 00	4,059 82
713 000 FIRSTENERGY CORP			38 9900	28,313 60	27,799 87		-513 73
337932107 WYRF48730002 STEWARDSHIP PARA VL			38 9900	28,313 60	27,799 87	0 02	-513 73
63 000 FLEETCOR TECHNOLOGIES INC			148 7100	9,379 44	9,368 73		-10 71
339041105 WYRF48730002 STEWARDSHIP PARA VL			148 7100	9,379 44	9,368 73	0 01	-10 71

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	Local/Base		Local/Base		Local/Base			Local/Base	
94 000 FLUOR CORP 343412102 WYRF48730002 STEWARDSHIP PARA VL	60 6300		5,084 54		5,699 22		0 00	614 68	
	60 6300		5,084 54		5,699 22			614 68	
107 000 FLOWSERVE CORP 34354P105 WYRF48730002 STEWARDSHIP PARA VL	59 8300		4,357 34		6,401 81		0 00	2,044 47	
	59 8300		4,357 34		6,401 81			2,044 47	
398 000 FOOT LOCKER INC 344849104 WYRF48730002 STEWARDSHIP PARA VL	56 1800		13,245 44		22,359 64		0 02	9,114 20	
	56 1800		13,245 44		22,359 64			9,114 20	
1,039 000 FORD MOTOR CO 345370860 WYRF48730002 STEWARDSHIP PARA VL	15 5000		12,433 93		16,104 50		0 01	3,670 57	
	15 5000		12,433 93		16,104 50			3,670 57	
96 000 FORTUNE BRANDS HOME & SECURITY 34964C106 WYRF48730002 STEWARDSHIP PARA VL	45 2700		4,230 72		4,345 92		0 00	115 20	
	45 2700		4,230 72		4,345 92			115 20	
63 000 FOSSIL GROUP INC 34988V106 WYRF48730002 STEWARDSHIP PARA VL	110 7400		7,332 82		6,976 62		0 01	-356 20	
	110 7400		7,332 82		6,976 62			-356 20	
66.000 FRANKLIN RESOURCES INC 354613101 WYRF48730002 STEWARDSHIP PARA VL	55 3700		1,579 16		3,654 42		0 00	2,075 26	
	55 3700		1,579 16		3,654 42			2,075 26	
562 000 FREEPORT-MCMORAN INC 35671D857 WYRF48730002 STEWARDSHIP PARA VL	23 3600		18,331 54		13,128 32		0 01	-5,203 22	
	23 3600		18,331 54		13,128 32			-5,203 22	
3,726 000 FRONTIER COMMUNICATIONS CORP 35906A108 WYRF48730002 STEWARDSHIP PARA VL	6 6700		14,663 39		24,852 42		0 02	10,189 03	
	6 6700		14,663 39		24,852 42			10,189 03	
461 000 ARTHUR J GALLAGHER & CO 363576109 WYRF48730002 STEWARDSHIP PARA VL	47 0800		16,490 19		21,703 88		0 02	5,213 69	
	47 0800		16,490 19		21,703 88			5,213 69	

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468 000 GAMESTOP CORP 36467W109 WYRF48730002 STEWARDSHIP PARA VL	33 8000 33 8000	11,593 48 11,593 48	15,818 40 15,818 40	0 01	4,224 92 4,224 92
184 000 GANNETT CO INC 364730101 WYRF48730002 STEWARDSHIP PARA VL	31 9300 31 9300	2,837 90 2,837 90	5,875 12 5,875 12	0 00	3,037 22 3,037 22
519 000 GAP INC/THE 364760108 WYRF48730002 STEWARDSHIP PARA VL	42 1100 42 1100	16,505 78 16,505 78	21,855 09 21,855 09	0 02	5,349 31 5,349 31
42 000 GENERAL DYNAMICS CORP 369550108 WYRF48730002 STEWARDSHIP PARA VL	137 6200 137 6200	2,392 82 2,392 82	5,780 04 5,780 04	0 00	3,387 22 3,387 22
126 000 GENERAL ELECTRIC CO 369604103 WYRF48730002 STEWARDSHIP PARA VL	25 2700 25 2700	1,590 75 1,590 75	3,184 02 3,184 02	0 00	1,593 27 1,593 27
518 000 GENERAL GROWTH PROPERTIES INC 370023103 WYRF48730002 STEWARDSHIP PARA VL	28 1300 28 1300	10,168 55 10,168 55	14,571 34 14,571 34	0 01	4,402 79 4,402 79
584 000 GENERAL MILLS INC 370334104 WYRF48730002 STEWARDSHIP PARA VL	53 3300 53 3300	19,746 27 19,746 27	31,144 72 31,144 72	0 02	11,398 45 11,398 45
224 000 GENERAL MOTORS CO 37045V100 WYRF48730002 STEWARDSHIP PARA VL	34 9100 34 9100	5,876 56 5,876 56	7,819 84 7,819 84	0 01	1,943 28 1,943 28
168 000 GENTEX CORP 371901109 WYRF48730002 STEWARDSHIP PARA VL	36 1300 36 1300	2,884 08 2,884 08	6,069 84 6,069 84	0 00	3,185 76 3,185 76
722 000 GENESIS ENERGY LP 371927104 WYRF48771002 STEWARDSHIP TORT	42 4200 42 4200	33,603 33 33,603 33	30,627 24 30,627 24	0 02	-2,976 09 -2,976 09



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Local/Base	Local/Base	Local/Base	Local/Base	Local/Base	Local/Base	Total	Gain/Loss
							Local/Base
45 000	GENUINE PARTS CO		106 5700	2,148 77	4,795 65	0 00	2,646 88
372460105	WYRF48730002 STEWARDSHIP PARA VL		106 5700	2,148 77	4,795 65		2,646 88
749 000	GENWORTH FINANCIAL INC		8 5000	5,648 53	6,366 50		717 97
37247D106	WYRF48730002 STEWARDSHIP PARA VL		8 5000	5,648 53	6,366 50	0 00	717 97
65 000	GILEAD SCIENCES INC		94 2600	544 29	6,126 90		5,582 61
375558103	WYRF48730002 STEWARDSHIP PARA VL		94 2600	544 29	6,126 90	0 00	5,582 61
35 000	GOLDMAN SACHS GROUP INC/THE		193 8300	5,109 51	6,784 05		1,674 54
38141G104	WYRF48730002 STEWARDSHIP PARA VL		193 8300	5,109 51	6,784 05	0 00	1,674 54
11 000	GOOGLE INC		530 6600	2,736 07	5,837 26		3,101 19
38259P508	WYRF48730002 STEWARDSHIP PARA VL		530 6600	2,736 07	5,837 26	0 00	3,101 19
12 000	GOOGLE INC		526 4000	3,136 98	6,316 80		3,179 82
38259P706	WYRF48730002 STEWARDSHIP PARA VL		526 4000	3,136 98	6,316 80	0 00	3,179 82
21 000	WW GRAINGER INC		254 8900	1,480 92	5,352 69		3,871 77
384802104	WYRF48730002 STEWARDSHIP PARA VL		254 8900	1,480 92	5,352 69	0 00	3,871 77
30 000	GREENHUNTER RESOURCES INC		0 7200	0 00	21 60		21 60
39530A104	WYRF48740002 STEWARDSHIP MAIN		0 7200	0 00	21 60	0 00	21 60
273 000	HCA HOLDINGS INC		73 3900	9,937 46	20,035 47		10,098 01
40412C101	WYRF48730002 STEWARDSHIP PARA VL		73 3900	9,937 46	20,035 47	0 01	10,098 01
270 000	HCP INC		44 0300	9,717 52	11,888 10		2,170 58
40414L109	WYRF48730002 STEWARDSHIP PARA VL		44 0300	9,717 52	11,888 10	0 01	2,170 58



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164 000 HALLIBURTON CO 406216101 WYRF48730002 STEWARDSHIP PARA VL	39 3300 39 3300	2,465 74 2,465 74	6,450 12 6,450 12	0 00	3,984 38 3,984 38
44 000 HALYARD HEALTH INC 40650V100 WYRF48730002 STEWARDSHIP PARA VL	45 4700 45 4700	1,105 57 1,105 57	2,000 68 2,000 68	0 00	895 11 895 11
77 000 HANESBRANDS INC 410345102 WYRF48730002 STEWARDSHIP PARA VL	111 6200 111 6200	8,600 13 8,600 13	8,594 74 8,594 74	0 01	-5 39 -5 39
87 000 HARLEY-DAVIDSON INC 412822108 WYRF48730002 STEWARDSHIP PARA VL	65 9100 65 9100	2,094 47 2,094 47	5,734 17 5,734 17	0 00	3,639 70 3,639 70
164 000 HARMAN INTERNATIONAL INDUSTRIE 413086109 WYRF48730002 STEWARDSHIP PARA VL	106 7100 106 7100	6,074 83 6,074 83	17,500 44 17,500 44	0 01	11,425 61 11,425 61
436 000 HARRIS CORP 413875105 WYRF48730002 STEWARDSHIP PARA VL	71 8200 71 8200	20,013 80 20,013 80	31,313 52 31,313 52	0 02	11,299 72 11,299 72
116 000 HARTFORD FINANCIAL SERVICES GR 416515104 WYRF48730002 STEWARDSHIP PARA VL	41 6900 41 6900	5,615 91 5,615 91	4,836 04 4,836 04	0 00	-779 87 -779 87
193 000 HASBRO INC 418056107 WYRF48730002 STEWARDSHIP PARA VL	54 9900 54 9900	8,320 17 8,320 17	10,613 07 10,613 07	0 01	2,292 90 2,292 90
532 000 HEALTH CARE REIT INC 42217K106 WYRF48730002 STEWARDSHIP PARA VL	75 6700 75 6700	30,017 35 30,017 35	40,256 44 40,256 44	0 03	10,239 09 10,239 09
91 000 HELMERICH & PAYNE INC 423452101 WYRF48730002 STEWARDSHIP PARA VL	67 4200 67 4200	6,539 26 6,539 26	6,135 22 6,135 22	0 00	-404 04 -404 04



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315 000 HERSHEY CO/THE 427866108 WYRF48730002 STEWARDSHIP PARA VL	103 9300 103 9300	21,313 48 21,313 48	32,737 95 32,737 95	0 02	11,424 47 11,424 47
409 000 HERTZ GLOBAL HOLDINGS INC 42805T105 WYRF48730002 STEWARDSHIP PARA VL	24 9400 24 9400	9,129 29 9,129 29	10,200 46 10,200 46	0 01	1,071 17 1,071 17
101 000 HESS CORP 42809H107 WYRF48730002 STEWARDSHIP PARA VL	73 8200 73 8200	5,998 86 5,998 86	7,455 82 7,455 82	0 01	1,456 96 1,456 96
736 000 HEWLETT-PACKARD CO 428236103 WYRF48730002 STEWARDSHIP PARA VL	40 1300 40 1300	16,712 48 16,712 48	29,535 68 29,535 68	0 02	12,823 20 12,823 20
216 000 HILTON WORLDWIDE HOLDINGS INC 43300A104 WYRF48730002 STEWARDSHIP PARA VL	26 0900 26 0900	5,365 44 5,365 44	5,635 44 5,635 44	0 00	270 00 270 00
326 000 HOLLYFRONTIER CORP 436106108 WYRF48730002 STEWARDSHIP PARA VL	37 4800 37 4800	15,154 59 15,154 59	12,218 48 12,218 48	0 01	-2,936 11 -2,936 11
53 000 HOME DEPOT INC/THE 437076102 WYRF48730002 STEWARDSHIP PARA VL	104 9700 104 9700	1,413 78 1,413 78	5,563 41 5,563 41	0 00	4,149 63 4,149 63
53 000 HONEYWELL INTERNATIONAL INC 438516106 WYRF48730002 STEWARDSHIP PARA VL	99 9200 99 9200	2,075 75 2,075 75	5,295 76 5,295 76	0 00	3,220 01 3,220 01
577 000 HORMEL FOODS CORP 440452100 WYRF48730002 STEWARDSHIP PARA VL	52 1000 52 1000	17,176 90 17,176 90	30,061 70 30,061 70	0 02	12,884 80 12,884 80
187 000 HOSPIRA INC 441060100 WYRF48730002 STEWARDSHIP PARA VL	61 2500 61 2500	7,917 35 7,917 35	11,453 75 11,453 75	0 01	3,536 40 3,536 40

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702 000 HOSPITALITY PROPERTIES TRUST 44106M102 WYRF48730002 STEWARDSHIP PARA VL	31 0000 31 0000	17,418 56 17,418 56	21,762 00 21,762 00	0 02	4,343 44 4,343 44
571 000 HOST HOTELS & RESORTS INC 44107P104 WYRF48730002 STEWARDSHIP PARA VL	23 7700 23 7700	7,845 50 7,845 50	13,572 67 13,572 67	0 01	5,727 17 5,727 17
2,116 000 HUDSON CITY BANCORP INC 443683107 WYRF48730002 STEWARDSHIP PARA VL	10 1200 10 1200	17,081 31 17,081 31	21,413 92 21,413 92	0 02	4,332 61 4,332 61
222 000 HUMANA INC 444859102 WYRF48730002 STEWARDSHIP PARA VL	143 6300 143 6300	13,840 34 13,840 34	31,885 86 31,885 86	0 02	18,045 52 18,045 52
58 000 JB HUNT TRANSPORT SERVICES INC 445658107 WYRF48730002 STEWARDSHIP PARA VL	84 2500 84 2500	3,441 14 3,441 14	4,886 50 4,886 50	0 00	1,445 36 1,445 36
577 000 HUNTINGTON BANCSHARES INC/OH 446150104 WYRF48730002 STEWARDSHIP PARA VL	10 5200 10 5200	3,039 64 3,039 64	6,070 04 6,070 04	0 00	3,030 40 3,030 40
185 000 IAC/INTERACTIVECORP 44919P508 WYRF48730002 STEWARDSHIP PARA VL	60 7900 60 7900	7,925 40 7,925 40	11,246 15 11,246 15	0 01	3,320 75 3,320 75
208 000 IHS INC 451734107 WYRF48730002 STEWARDSHIP PARA VL	113 8800 113 8800	22,659 52 22,659 52	23,687 04 23,687 04	0 02	1,027 52 1,027 52
76 000 ILLINOIS TOOL WORKS INC 452308109 WYRF48730002 STEWARDSHIP PARA VL	94 7000 94 7000	4,133 79 4,133 79	7,197 20 7,197 20	0 01	3,063 41 3,063 41
229 000 ILLUMINA INC 452327109 WYRF48730002 STEWARDSHIP PARA VL	184 5800 184 5800	11,314 89 11,314 89	42,268 82 42,268 82	0 03	30,953 93 30,953 93

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79 000 INCYTE CORP 45337C102 WYRF48730002 STEWARDSHIP PARA VL	73 1100 73 1100	4,694 18 4,694 18	5,775 69 5,775 69	0 00	1,081 51 1,081 51
446 000 INTEL CORP 458140100 WYRF48730002 STEWARDSHIP PARA VL	36 2900 36 2900	13,505 59 13,505 59	16,185 34 16,185 34	0 01	2,679 75 2,679 75
68 000 INTERCONTINENTAL EXCHANGE INC 45866F104 WYRF48730002 STEWARDSHIP PARA VL	219 2900 219 2900	10,014 27 10,014 27	14,911 72 14,911 72	0 01	4,897 45 4,897 45
230 000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48730002 STEWARDSHIP PARA VL	160 4400 160 4400	35,156 07 35,156 07	36,901 20 36,901 20	0 03	1,745 13 1,745 13
76 000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48730002 STEWARDSHIP PARA VL	101 3600 101 3600	4,494 19 4,494 19	7,703 36 7,703 36	0 01	3,209 17 3,209 17
240 000 INTERNATIONAL GAME TECHNOLOGY 459902102 WYRF48730002 STEWARDSHIP PARA VL	17 2500 17 2500	3,438 21 3,438 21	4,140 00 4,140 00	0 00	701 79 701 79
141 000 INTERNATIONAL PAPER CO 460146103 WYRF48730002 STEWARDSHIP PARA VL	53 5800 53 5800	3,608 55 3,608 55	7,554 78 7,554 78	0 01	3,946 23 3,946 23
182 000 INTERPUBLIC GROUP OF COS INC/T 460690100 WYRF48730002 STEWARDSHIP PARA VL	20 7700 20 7700	1,656 20 1,656 20	3,780 14 3,780 14	0 00	2,123 94 2,123 94
122 000 INTUIT INC 461202103 WYRF48730002 STEWARDSHIP PARA VL	92 1900 92 1900	6,338 54 6,338 54	11,247 18 11,247 18	0 01	4,908 64 4,908 64
19 000 INTUITIVE SURGICAL INC 46120E602 WYRF48730002 STEWARDSHIP PARA VL	528 9400 528 9400	8,664 16 8,664 16	10,049 86 10,049 86	0 01	1,385 70 1,385 70



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			Local/Base	Local/Base	Local/Base	Total	Gain/Loss
							Local/Base
219 000	IRON MOUNTAIN INC		38 6600	6,196 36	8,466 54	0 01	2,270 18
462846106	WYRF48730002 STEWARDSHIP PARA VL		38 6600	6,196 36	8,466 54		2,270 18
6,344 000	ISHARES MSCI SOUTH KOREA CAP		55 2900	367,251 11	350,759 76		-16,491 35
464286772	WYRF48750002 STEWARDSHIP PARA GLB		55 2900	367,251 11	350,759 76	0 26	-16,491 35
192 000	JPMORGAN CHASE & CO		62 5800	9,990 31	12,015 36		2,025 05
46625H100	WYRF48730002 STEWARDSHIP PARA VL		62 5800	9,990 31	12,015 36	0 01	2,025 05
324 000	JABIL CIRCUIT INC		21 8300	6,061 08	7,072 92		1,011 84
466313103	WYRF48730002 STEWARDSHIP PARA VL		21 8300	6,061 08	7,072 92	0 01	1,011 84
85 000	JACOBS ENGINEERING GROUP INC		44 6900	3,390 76	3,798 65		407 89
469814107	WYRF48730002 STEWARDSHIP PARA VL		44 6900	3,390 76	3,798 65	0 00	407 89
68 000	JOHNSON & JOHNSON		104 5700	3,774 74	7,110 76		3,336 02
478160104	WYRF48730002 STEWARDSHIP PARA VL		104 5700	3,774 74	7,110 76	0 01	3,336 02
85 000	JOHNSON CONTROLS INC		48 3400	1,147 56	4,108 90		2,961 34
478366107	WYRF48730002 STEWARDSHIP PARA VL		48 3400	1,147 56	4,108 90	0 00	2,961 34
104 000	JOY GLOBAL INC		46 5200	8,225 06	4,838 08		-3,386 98
481165108	WYRF48730002 STEWARDSHIP PARA VL		46 5200	8,225 06	4,838 08	0 00	-3,386 98
835 000	JUNIPER NETWORKS INC		22 3200	16,813 23	18,637 20		1,823 97
48203R104	WYRF48730002 STEWARDSHIP PARA VL		22 3200	16,813 23	18,637 20	0 01	1,823 97
57 000	KLA-TENCOR CORP		70 3200	2,228 94	4,008 24		1,779 30
482480100	WYRF48730002 STEWARDSHIP PARA VL		70 3200	2,228 94	4,008 24	0 00	1,779 30



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123 000 KLX INC						
482539103 WYRF48730002	STEWARDSHIP PARA VL	41 2500	5,410 84	5,073 75	0 00	-337 09
		41 2500	5,410 84	5,073 75		-337 09
37 000 KANSAS CITY SOUTHERN						
485170302 WYRF48730002	STEWARDSHIP PARA VL	122 0300	2,732 82	4,515 11		1,782 29
		122 0300	2,732 82	4,515 11	0 00	1,782 29
499 000 KELLOGG CO						
487836108 WYRF48730002	STEWARDSHIP PARA VL	65 4400	25,838 71	32,654 56		6,815 85
		65 4400	25,838 71	32,654 56	0 02	6,815 85
109 000 KEURIG GREEN MOUNTAIN INC						
49271M100 WYRF48730002	STEWARDSHIP PARA VL	132 3950	3,360 77	14,431 06		11,070 29
		132 3950	3,360 77	14,431 06	0 01	11,070 29
1,085 000 KEYCORP						
493267108 WYRF48730002	STEWARDSHIP PARA VL	13 9000	9,480 46	15,081 50		5,601 04
		13 9000	9,480 46	15,081 50	0 01	5,601 04
159 000 KEYSIGHT TECHNOLOGIES INC						
49338L103 WYRF48730002	STEWARDSHIP PARA VL	33 7700	4,553 29	5,369 43		816 14
		33 7700	4,553 29	5,369 43	0 00	816 14
237 000 KIMBERLY-CLARK CORP						
494368103 WYRF48730002	STEWARDSHIP PARA VL	115 5400	16,109 61	27,382 98		11,273 37
		115 5400	16,109 61	27,382 98	0 02	11,273 37
714 000 KIMCO REALTY CORP						
49446R109 WYRF48730002	STEWARDSHIP PARA VL	25 1400	12,349 91	17,949 96		5,600 05
		25 1400	12,349 91	17,949 96	0 01	5,600 05
210 000 KINDER MORGAN INC/DE						
49456B101 WYRF48730002	STEWARDSHIP PARA VL	42 3100	5,950 21	8,885 10		2,934 89
		42 3100	5,950 21	8,885 10	0 01	2,934 89
306 000 KOHL'S CORP						
500255104 WYRF48730002	STEWARDSHIP PARA VL	61 0400	15,990 69	18,678 24		2,687 55
		61 0400	15,990 69	18,678 24	0 01	2,687 55



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93 000 KRAFT FOODS GROUP INC 50076Q106 WYRF48730002 STEWARDSHIP PARA VL	62 6600 62 6600	1,495 88 1,495 88	5,827 38 5,827 38	0 00	4,331 50 4,331 50
701 000 KROGER CO/THE 501044101 WYRF48730002 STEWARDSHIP PARA VL	64 2100 64 2100	15,537 13 15,537 13	45,011 21 45,011 21	0 03	29,474 08 29,474 08
170 000 L BRANDS INC 501797104 WYRF48730002 STEWARDSHIP PARA VL	86 5500 86 5500	9,042 63 9,042 63	14,713 50 14,713 50	0 01	5,670 87 5,670 87
395 000 LKQ CORP 501889208 WYRF48730002 STEWARDSHIP PARA VL	28 1200 28 1200	9,286 42 9,286 42	11,107 40 11,107 40	0 01	1,820 98 1,820 98
83 000 L-3 COMMUNICATIONS HOLDINGS IN 502424104 WYRF48730002 STEWARDSHIP PARA VL	126 2100 126 2100	8,357 31 8,357 31	10,475 43 10,475 43	0 01	2,118 12 2,118 12
285 000 LABORATORY CORP OF AMERICA HOL 50540R409 WYRF48730002 STEWARDSHIP PARA VL	107 9000 107 9000	24,393 54 24,393 54	30,751 50 30,751 50	0 02	6,357 96 6,357 96
112 000 LAM RESEARCH CORP 512807108 WYRF48730002 STEWARDSHIP PARA VL	79 3400 79 3400	4,052 03 4,052 03	8,886 08 8,886 08	0 01	4,834 05 4,834 05
156 000 LAS VEGAS SANDS CORP 517834107 WYRF48730002 STEWARDSHIP PARA VL	58 1600 58 1600	7,251 59 7,251 59	9,072 96 9,072 96	0 01	1,821 37 1,821 37
77 000 ESTEE LAUDER COS INC/THE 518439104 WYRF48730002 STEWARDSHIP PARA VL	76 2000 76 2000	2,020 68 2,020 68	5,867 40 5,867 40	0 00	3,846 72 3,846 72
127 000 LEGGETT & PLATT INC 524660107 WYRF48730002 STEWARDSHIP PARA VL	42 6100 42 6100	3,129 55 3,129 55	5,411 47 5,411 47	0 00	2,281 92 2,281 92



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109 000	LEGG MASON INC		53 3700	3,969 55	5,817 33	0 00	1,847 78
524901105	WYRF48730002 STEWARDSHIP PARA VL		53 3700	3,969 55	5,817 33	0 00	1,847 78
213 000	LENNAR CORP		44 8100	6,989 16	9,544 53	0 01	2,555 37
526057104	WYRF48730002 STEWARDSHIP PARA VL		44 8100	6,989 16	9,544 53	0 01	2,555 37
144 000	LEUCADIA NATIONAL CORP		22 4200	3,097 34	3,228 48	0 00	131 14
527288104	WYRF48730002 STEWARDSHIP PARA VL		22 4200	3,097 34	3,228 48	0 00	131 14
196 000	LEVEL 3 COMMUNICATIONS INC		49 3800	9,492 28	9,678 48	0 01	186 20
52729N308	WYRF48730002 STEWARDSHIP PARA VL		49 3800	9,492 28	9,678 48	0 01	186 20
91 000	LIBERTY BROADBAND CORP		50 0900	4,360 48	4,558 19	0 00	197 71
530307107	WYRF48730002 STEWARDSHIP PARA VL		50 0900	4,360 48	4,558 19	0 00	197 71
5 000	LIBERTY BROADBAND CORP		9 5000	0 00	47 50	0 00	47 50
530307115	RT PUR COM SER C		9 5000	0 00	47 50	0 00	47 50
	WYRF48730002 STEWARDSHIP PARA VL						
97 000	LIBERTY BROADBAND CORP		49 8200	4,545 23	4,832 54	0 00	287 31
530307305	WYRF48730002 STEWARDSHIP PARA VL		49 8200	4,545 23	4,832 54	0 00	287 31
744 000	LIBERTY INTERACTIVE CORP QVC G		29 4200	12,197 84	21,888 48	0 02	9,690 64
53071M104	WYRF48730002 STEWARDSHIP PARA VL		29 4200	12,197 84	21,888 48	0 02	9,690 64
278 000	LIBERTY VENTURES		37 7200	5,904 42	10,486 16	0 01	4,581 74
53071M880	WYRF48730002 STEWARDSHIP PARA VL		37 7200	5,904 42	10,486 16	0 01	4,581 74
463 000	LIBERTY PROPERTY TRUST		37 6300	15,459 57	17,422 69	0 01	1,963 12
531172104	WYRF48730002 STEWARDSHIP PARA VL		37 6300	15,459 57	17,422 69	0 01	1,963 12

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148 000 LIBERTY MEDIA CORP 531229102 WYRF48730002 STEWARDSHIP PARA VL	35 2700 35 2700	4,772 72 4,772 72	5,219 96 5,219 96	0 00	447 24 447 24
177 000 LIBERTY MEDIA CORP 531229300 WYRF48730002 STEWARDSHIP PARA VL	35 0300 35 0300	5,354 50 5,354 50	6,200 31 6,200 31	0 00	845 81 845 81
112 000 LIBERTY TRIPADVISOR HOLDINGS I 531465102 WYRF48730002 STEWARDSHIP PARA VL	26 9000 26 9000	1,562 70 1,562 70	3,012 80 3,012 80	0 00	1,450 10 1,450 10
143 000 ELI LILLY & CO 532457108 WYRF48730002 STEWARDSHIP PARA VL	68 9900 68 9900	5,007 86 5,007 86	9,865 57 9,865 57	0 01	4,857 71 4,857 71
106 000 LINCOLN NATIONAL CORP 534187109 WYRF48730002 STEWARDSHIP PARA VL	57 6700 57 6700	3,835 69 3,835 69	6,113 02 6,113 02	0 00	2,277 33 2,277 33
113 000 LINEAR TECHNOLOGY CORP 535678106 WYRF48730002 STEWARDSHIP PARA VL	45 6000 45 6000	3,432 50 3,432 50	5,152 80 5,152 80	0 00	1,720 30 1,720 30
70 000 LINKEDIN CORP 53578A108 WYRF48730002 STEWARDSHIP PARA VL	229 7100 229 7100	15,395 42 15,395 42	16,079 70 16,079 70	0 01	684 28 684 28
67 000 LOCKHEED MARTIN CORP 539830109 WYRF48730002 STEWARDSHIP PARA VL	192 5700 192 5700	5,166 37 5,166 37	12,902 19 12,902 19	0 01	7,735 82 7,735 82
66 000 LOEWS CORP 540424108 WYRF48730002 STEWARDSHIP PARA VL	42 0200 42 0200	1,222 19 1,222 19	2,773 32 2,773 32	0 00	1,551 13 1,551 13
411 000 LORILLARD LLC 544147101 WYRF48730002 STEWARDSHIP PARA VL	62 9400 62 9400	15,601 40 15,601 40	25,868 34 25,868 34	0 02	10,266 94 10,266 94



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139 000 LOWE'S COS INC 548661107 WYRF48730002 STEWARDSHIP PARA VL	68 8000 68 8000	3,211 82 3,211 82	9,563 20 9,563 20	0 01	6,351 38 6,351 38
208 000 LULULEMON ATHLETICA INC 550021109 WYRF48730002 STEWARDSHIP PARA VL	55 7900 55 7900	12,027 42 12,027 42	11,604 32 11,604 32	0 01	-423 10 -423 10
81 000 M&T BANK CORP 55261F104 WYRF48730002 STEWARDSHIP PARA VL	125 6200 125 6200	8,760 27 8,760 27	10,175 22 10,175 22	0 01	1,414 95 1,414 95
137 000 MDU RESOURCES GROUP INC 552690109 WYRF48730002 STEWARDSHIP PARA VL	23 5000 23 5000	2,734 52 2,734 52	3,219 50 3,219 50	0 00	484 98 484 98
321 000 MGM RESORTS INTERNATIONAL 552953101 WYRF48730002 STEWARDSHIP PARA VL	21 3800 21 3800	3,308 85 3,308 85	6,862 98 6,862 98	0 01	3,554 13 3,554 13
570 000 MPLX LP 55336V100 WYRF48771002 STEWARDSHIP TORT	73 4900 73 4900	15,719 30 15,719 30	41,889 30 41,889 30	0 03	26,170 00 26,170 00
109 000 MACERICH CO/THE 554382101 WYRF48730002 STEWARDSHIP PARA VL	83 4100 83 4100	6,037 51 6,037 51	9,091 69 9,091 69	0 01	3,054 18 3,054 18
273 000 MACY'S INC 55616P104 WYRF48730002 STEWARDSHIP PARA VL	65 7500 65 7500	11,477 71 11,477 71	17,949 75 17,949 75	0 01	6,472 04 6,472 04
1,931 000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF48771002 STEWARDSHIP TORT	82 6600 82 6600	54,568 23 54,568 23	159,616 46 159,616 46	0 12	105,048 23 105,048 23
55 000 MANPOWERGROUP INC 56418H100 WYRF48730002 STEWARDSHIP PARA VL	68 1700 68 1700	1,998 15 1,998 15	3,749 35 3,749 35	0 00	1,751 20 1,751 20



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521 000 MARATHON OIL CORP 565849106 WYRF48730002 STEWARDSHIP PARA VL	28 2900 28 2900	13,757 69 13,757 69	14,739 09 14,739 09	0 01	981 40 981 40
158 000 MARATHON PETROLEUM CORP 56585A102 WYRF48730002 STEWARDSHIP PARA VL	90 2600 90 2600	10,158 89 10,158 89	14,261 08 14,261 08	0 01	4,102 19 4,102 19
9 000 MARKEL CORP 570535104 WYRF48730002 STEWARDSHIP PARA VL	682 8400 682 8400	4,461 89 4,461 89	6,145 56 6,145 56	0 00	1,683 67 1,683 67
1,101 000 MARKWEST ENERGY PARTNERS LP 570759100 WYRF48771002 STEWARDSHIP TORT	67 1900 67 1900	60,154 67 60,154 67	73,976 19 73,976 19	0 05	13,821 52 13,821 52
100 000 MARSH & MCLENNAN COS INC 571748102 WYRF48730002 STEWARDSHIP PARA VL	57 2400 57 2400	3,069 00 3,069 00	5,724 00 5,724 00	0 00	2,655 00 2,655 00
56 000 MARIOTT INTERNATIONAL INC/MD 571903202 WYRF48730002 STEWARDSHIP PARA VL	78 0300 78 0300	1,599 92 1,599 92	4,369 68 4,369 68	0 00	2,769 76 2,769 76
339 000 MASCO CORP 574599106 WYRF48730002 STEWARDSHIP PARA VL	25 2000 25 2000	6,539 63 6,539 63	8,542 80 8,542 80	0 01	2,003 17 2,003 17
67 000 MASTERCARD INC 57636Q104 WYRF48730002 STEWARDSHIP PARA VL	86 1600 86 1600	1,498 02 1,498 02	5,772 72 5,772 72	0 00	4,274 70 4,274 70
357 000 MATTEL INC 577081102 WYRF48730002 STEWARDSHIP PARA VL	30 9450 30 9450	9,906 39 9,906 39	11,047 37 11,047 37	0 01	1,140 98 1,140 98
254 000 MAXIM INTEGRATED PRODUCTS INC 57772K101 WYRF48730002 STEWARDSHIP PARA VL	31 8700 31 8700	7,394 52 7,394 52	8,094 98 8,094 98	0 01	700 46 700 46



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462 000 MCCORMICK & CO INC/MD	579780206 WYRF48730002 STEWARDSHIP PARA VL	74 3000 74 3000	27,698 74 27,698 74	34,326 60 34,326 60	0 03	6,627 86 6,627 86
376 000 MCDONALD'S CORP	580135101 WYRF48730002 STEWARDSHIP PARA VL	93 7000 93 7000	22,838 43 22,838 43	35,231 20 35,231 20	0 03	12,392 77 12,392 77
321 000 MCGRAW HILL FINANCIAL INC	580645109 WYRF48730002 STEWARDSHIP PARA VL	88 9800 88 9800	16,700 65 16,700 65	28,562 58 28,562 58	0 02	11,861 93 11,861 93
110 000 MCKESSON CORP	58155Q103 WYRF48730002 STEWARDSHIP PARA VL	207 5800 207 5800	4,126 93 4,126 93	22,833 80 22,833 80	0 02	18,706 87 18,706 87
319 000 MEAD JOHNSON NUTRITION CO	582839106 WYRF48730002 STEWARDSHIP PARA VL	100 5400 100 5400	19,645 06 19,645 06	32,072 26 32,072 26	0 02	12,427 20 12,427 20
130 000 MEADWESTVACO CORP	583334107 WYRF48730002 STEWARDSHIP PARA VL	44 3900 44 3900	3,201 18 3,201 18	5,770 70 5,770 70	0 00	2,569 52 2,569 52
92 000 MEDTRONIC INC	585055106 WYRF48730002 STEWARDSHIP PARA VL	72 2000 72 2000	3,180 47 3,180 47	6,642 40 6,642 40	0 00	3,461 93 3,461 93
610 000 MERCK & CO INC	58933Y105 WYRF48730002 STEWARDSHIP PARA VL	56 7900 56 7900	30,984 18 30,984 18	34,641 90 34,641 90	0 03	3,657 72 3,657 72
65 000 METLIFE INC	59156R108 WYRF48730002 STEWARDSHIP PARA VL	54 0900 54 0900	1,983 94 1,983 94	3,515 85 3,515 85	0 00	1,531 91 1,531 91
462 000 MICROSOFT CORP	594918104 WYRF48730002 STEWARDSHIP PARA VL	46 4500 46 4500	10,506 75 10,506 75	21,459 90 21,459 90	0 02	10,953 15 10,953 15



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89 000 MICROCHIP TECHNOLOGY INC 595017104 WYRF48730002 STEWARDSHIP PARA VL	45 1100 45 1100	2,299 93 2,299 93	4,014 79 4,014 79	0 00	1,714 86 1,714 86
517 000 MICRON TECHNOLOGY INC 595112103 WYRF48730002 STEWARDSHIP PARA VL	35 0100 35 0100	3,276 61 3,276 61	18,100 17 18,100 17	0 01	14,823 56 14,823 56
38 000 MOHAWK INDUSTRIES INC 608190104 WYRF48730002 STEWARDSHIP PARA VL	155 3600 155 3600	3,088 64 3,088 64	5,903 68 5,903 68	0 00	2,815 04 2,815 04
404 000 MOLSON COORS BREWING CO 60871R209 WYRF48730002 STEWARDSHIP PARA VL	74 5200 74 5200	15,555 64 15,555 64	30,106 08 30,106 08	0 02	14,550 44 14,550 44
390 000 MONDELEZ INTERNATIONAL INC 609207105 WYRF48730002 STEWARDSHIP PARA VL	36 3250 36 3250	4,854 89 4,854 89	14,166 75 14,166 75	0 01	9,311 86 9,311 86
139 000 MONSANTO CO 61166W101 WYRF48730002 STEWARDSHIP PARA VL	119 4700 119 4700	5,256 98 5,256 98	16,606 33 16,606 33	0 01	11,349 35 11,349 35
112 000 MONSTER BEVERAGE CORP 611740101 WYRF48730002 STEWARDSHIP PARA VL	108 3500 108 3500	6,398 49 6,398 49	12,135 20 12,135 20	0 01	5,736 71 5,736 71
255 000 MOODY'S CORP 615369105 WYRF48730002 STEWARDSHIP PARA VL	95 8100 95 8100	10,148 63 10,148 63	24,431 55 24,431 55	0 02	14,282 92 14,282 92
154 000 MORGAN STANLEY 617446448 WYRF48730002 STEWARDSHIP PARA VL	38 8000 38 8000	3,186 68 3,186 68	5,975 20 5,975 20	0 00	2,788 52 2,788 52
422 000 MOSAIC CO/THE 61945C103 WYRF48730002 STEWARDSHIP PARA VL	45 6500 45 6500	22,213 34 22,213 34	19,264 30 19,264 30	0 01	-2,949 04 -2,949 04



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288 000 MOTOROLA SOLUTIONS INC 620076307 WYRF48730002 STEWARDSHIP PARA VL	67 0800 67 0800	13,539 05 13,539 05	19,319 04 19,319 04	0 01	5,779 99 5,779 99
269 000 MURPHY OIL CORP 626717102 WYRF48730002 STEWARDSHIP PARA VL	50 5200 50 5200	13,575 86 13,575 86	13,589 88 13,589 88	0 01	14 02 14 02
247 000 MYLAN INC/PA 628530107 WYRF48730002 STEWARDSHIP PARA VL	56 3700 56 3700	5,056 36 5,056 36	13,923 39 13,923 39	0 01	8,867 03 8,867 03
349 000 NCR CORP 62886E108 WYRF48730002 STEWARDSHIP PARA VL	29 1400 29 1400	7,580 28 7,580 28	10,169 86 10,169 86	0 01	2,589 58 2,589 58
608 000 NRG ENERGY INC 629377508 WYRF48730002 STEWARDSHIP PARA VL	26 9500 26 9500	14,131 09 14,131 09	16,385 60 16,385 60	0 01	2,254 51 2,254 51
7 000 NVR INC 62944T105 WYRF48730002 STEWARDSHIP PARA VL	1,275 3300 1,275 3300	7,920 71 7,920 71	8,927 31 8,927 31	0 01	1,006 60 1,006 60
88 000 NATIONAL OILWELL VARCO INC 637071101 WYRF48730002 STEWARDSHIP PARA VL	65 5300 65 5300	4,225 74 4,225 74	5,766 64 5,766 64	0 00	1,540 90 1,540 90
273 000 NAVIENT CORP 63938C108 WYRF48730002 STEWARDSHIP PARA VL	21 6100 21 6100	2,191 33 2,191 33	5,899 53 5,899 53	0 00	3,708 20 3,708 20
521 000 NETAPP INC 64110D104 WYRF48730002 STEWARDSHIP PARA VL	41 4500 41 4500	29,382 32 29,382 32	21,595 45 21,595 45	0 02	-7,786 87 -7,786 87
60 000 NETFLIX INC 64110L106 WYRF48730002 STEWARDSHIP PARA VL	341 6100 341 6100	4,852 80 4,852 80	20,496 60 20,496 60	0 01	15,643 80 15,643 80

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336 000	NEW YORK COMMUNITY BANCORP INC		16 0000	4,220 16	5,376 00	0 00	1,155 84
649445103	WYRF48730002 STEWARDSHIP PARA VL		16 0000	4,220 16	5,376 00		1,155 84
689 000	NEWELL RUBBERMAID INC		38 0900	14,644 67	26,244 01		11,599 34
651229106	WYRF48730002 STEWARDSHIP PARA VL		38 0900	14,644 67	26,244 01	0 02	11,599 34
168 000	NEWFIELD EXPLORATION CO		27 1200	6,580 16	4,556 16		-2,024 00
651290108	WYRF48730002 STEWARDSHIP PARA VL		27 1200	6,580 16	4,556 16	0 00	-2,024 00
656 000	NEWMONT MINING CORP		18 9000	23,464 34	12,398 40		-11,065 94
651639106	WYRF48730002 STEWARDSHIP PARA VL		18 9000	23,464 34	12,398 40	0 01	-11,065 94
310 000	NEWS CORP		15 6900	5,175 59	4,863 90		-311 69
65249B109	WYRF48730002 STEWARDSHIP PARA VL		15 6900	5,175 59	4,863 90	0 00	-311 69
318 000	NEWS CORP		15 0800	4,492 12	4,795 44		303 32
65249B208	WYRF48730002 STEWARDSHIP PARA VL		15 0800	4,492 12	4,795 44	0 00	303 32
70 000	NEXTERA ENERGY INC		106 2900	1,980 21	7,440 30		5,460 09
65339F101	WYRF48730002 STEWARDSHIP PARA VL		106 2900	1,980 21	7,440 30	0 01	5,460 09
137 000	NIKE INC		96 1500	1,920 40	13,172 55		11,252 15
654106103	WYRF48730002 STEWARDSHIP PARA VL		96 1500	1,920 40	13,172 55	0 01	11,252 15
134 000	NISOURCE INC		42 4200	3,053 41	5,684 28		2,630 87
65473P105	WYRF48730002 STEWARDSHIP PARA VL		42 4200	3,053 41	5,684 28	0 00	2,630 87
167 000	NOBLE ENERGY INC		47 4300	7,293 08	7,920 81		627 73
655044105	WYRF48730002 STEWARDSHIP PARA VL		47 4300	7,293 08	7,920 81	0 01	627 73

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127 000 NORDSTROM INC 655664100 WYRF48730002 STEWARDSHIP PARA VL	79 3900 79 3900	8,053 54 8,053 54	10,082 53 10,082 53	0 01	2,028 99 2,028 99
40 000 NORFOLK SOUTHERN CORP 655844108 WYRF48730002 STEWARDSHIP PARA VL	109 6100 109 6100	735 50 735 50	4,384 40 4,384 40	0 00	3,648 90 3,648 90
58 000 NORTHEAST UTILITIES 664397106 WYRF48730002 STEWARDSHIP PARA VL	53 5200 53 5200	1,227 57 1,227 57	3,104 16 3,104 16	0 00	1,876 59 1,876 59
156 000 NORTHERN TRUST CORP 665859104 WYRF48730002 STEWARDSHIP PARA VL	67 4000 67 4000	8,584 24 8,584 24	10,514 40 10,514 40	0 01	1,930 16 1,930 16
43 000 NORTHROP GRUMMAN CORP 666807102 WYRF48730002 STEWARDSHIP PARA VL	147 3900 147 3900	1,362 68 1,362 68	6,337 77 6,337 77	0 00	4,975 09 4,975 09
206 000 NOW INC 67011P100 WYRF48730002 STEWARDSHIP PARA VL	25 7300 25 7300	5,433 22 5,433 22	5,300 38 5,300 38	0 00	-132 84 -132 84
72 000 NU SKIN ENTERPRISES INC 67018T105 WYRF48730002 STEWARDSHIP PARA VL	43 7000 43 7000	5,524 56 5,524 56	3,146 40 3,146 40	0 00	-2,378 16 -2,378 16
230 000 NUANCE COMMUNICATIONS INC 67020Y100 WYRF48730002 STEWARDSHIP PARA VL	14 2700 14 2700	4,453 94 4,453 94	3,282 10 3,282 10	0 00	-1,171 84 -1,171 84
66 000 NUCOR CORP 670346105 WYRF48730002 STEWARDSHIP PARA VL	49 0500 49 0500	2,893 77 2,893 77	3,237 30 3,237 30	0 00	343 53 343 53
799 000 NVIDIA CORP 67066G104 WYRF48730002 STEWARDSHIP PARA VL	20 0500 20 0500	9,601 43 9,601 43	16,019 95 16,019 95	0 01	6,418 52 6,418 52

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344 000 O'REILLY AUTOMOTIVE INC 67103H107 WYRF48730002 STEWARDSHIP PARA VL	192 6200 192 6200	27,348 50 27,348 50	66,261 28 66,261 28	0 05	38,912 78 38,912 78
249 000 OCCIDENTAL PETROLEUM CORP 674599105 WYRF48730002 STEWARDSHIP PARA VL	80 6100 80 6100	18,983 08 18,983 08	20,071 89 20,071 89	0 01	1,088 81 1,088 81
71 000 OCEANEERING INTERNATIONAL INC 675232102 WYRF48730002 STEWARDSHIP PARA VL	58 8100 58 8100	5,214 24 5,214 24	4,175 51 4,175 51	0 00	-1,038 73 -1,038 73
701 000 OILTANKING PARTNERS LP 678049107 WYRF48771002 STEWARDSHIP TORT	46 5800 46 5800	14,663 70 14,663 70	32,652 58 32,652 58	0 02	17,988 88 17,988 88
518 000 OLD REPUBLIC INTERNATIONAL COR 680223104 WYRF48730002 STEWARDSHIP PARA VL	14 6300 14 6300	5,180 00 5,180 00	7,578 34 7,578 34	0 01	2,398 34 2,398 34
401 000 OMNICARE INC 681904108 WYRF48730002 STEWARDSHIP PARA VL	72 9300 72 9300	13,629 99 13,629 99	29,244 93 29,244 93	0 02	15,614 94 15,614 94
61 000 OMNICOM GROUP INC 681919106 WYRF48730002 STEWARDSHIP PARA VL	77 4700 77 4700	3,059 82 3,059 82	4,725 67 4,725 67	0 00	1,665 85 1,665 85
989 000 ONEOK INC 682680103 WYRF48771002 STEWARDSHIP TORT	49 7900 49 7900	49,262 45 49,262 45	49,242 31 49,242 31	0 04	-20 14 -20 14
193 000 ONEOK INC 682680103 WYRF48730002 STEWARDSHIP PARA VL	49 7900 49 7900	7,491 67 7,491 67	9,609 47 9,609 47	0 01	2,117 80 2,117 80
197 000 ORACLE CORP 68389X105 WYRF48730002 STEWARDSHIP PARA VL	44 9700 44 9700	5,752 35 5,752 35	8,859 09 8,859 09	0 01	3,106 74 3,106 74

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142 000 OWENS-ILLINOIS INC 690768403 WYRF48730002 STEWARDSHIP PARA VL	26 9900 26 9900	3,887 41 3,887 41	3,832 58 3,832 58	0 00	-54 83 -54 83
342 000 PG&E CORP 69331C108 WYRF48730002 STEWARDSHIP PARA VL	53 2400 53 2400	10,693 21 10,693 21	18,208 08 18,208 08	0 01	7,514 87 7,514 87
65 000 PNC FINANCIAL SERVICES GROUP I 693475105 WYRF48730002 STEWARDSHIP PARA VL	91 2300 91 2300	2,966 12 2,966 12	5,929 95 5,929 95	0 00	2,963 83 2,963 83
26 000 PPG INDUSTRIES INC 693506107 WYRF48730002 STEWARDSHIP PARA VL	231 1500 231 1500	1,502 67 1,502 67	6,009 90 6,009 90	0 00	4,507 23 4,507 23
1,025 000 PPL CORP 69351T106 WYRF48730002 STEWARDSHIP PARA VL	36 3300 36 3300	26,905 11 26,905 11	37,238 25 37,238 25	0 03	10,333 14 10,333 14
85 000 PVH CORP 693656100 WYRF48730002 STEWARDSHIP PARA VL	128 1700 128 1700	10,230 84 10,230 84	10,894 45 10,894 45	0 01	663 61 663 61
57 000 PACCAR INC 693718108 WYRF48730002 STEWARDSHIP PARA VL	68 0100 68 0100	2,055 13 2,055 13	3,876 57 3,876 57	0 00	1,821 44 1,821 44
51 000 PALL CORP 696429307 WYRF48730002 STEWARDSHIP PARA VL	101 2100 101 2100	1,390 77 1,390 77	5,161 71 5,161 71	0 00	3,770 94 3,770 94
36 000 PARKER-HANNIFIN CORP 701094104 WYRF48730002 STEWARDSHIP PARA VL	128 9500 128 9500	1,321 81 1,321 81	4,642 20 4,642 20	0 00	3,320 39 3,320 39
97 000 PATTERSON COS INC 703395103 WYRF48730002 STEWARDSHIP PARA VL	48 1000 48 1000	3,420 22 3,420 22	4,665 70 4,665 70	0 00	1,245 48 1,245 48

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545 000 PATTERSON-UTI ENERGY INC 703481101 WYRF48730002 STEWARDSHIP PARA VL	16 5900 16 5900	9,545 92 9,545 92	9,041 55 9,041 55	0 01	-504 37 -504 37
88 000 PAYCHEX INC 704326107 WYRF48730002 STEWARDSHIP PARA VL	46 1700 46 1700	2,616 02 2,616 02	4,062 96 4,062 96	0 00	1,446 94 1,446 94
714 000 PEABODY ENERGY CORP 704549104 WYRF48730002 STEWARDSHIP PARA VL	7 7400 7 7400	9,510 57 9,510 57	5,526 36 5,526 36	0 00	-3,984 21 -3,984 21
1,340 000 PEOPLE'S UNITED FINANCIAL INC 712704105 WYRF48730002 STEWARDSHIP PARA VL	15 1800 15 1800	15,914 68 15,914 68	20,341 20 20,341 20	0 01	4,426 52 4,426 52
212 000 PEPCO HOLDINGS INC 713291102 WYRF48730002 STEWARDSHIP PARA VL	26 9300 26 9300	4,907 70 4,907 70	5,709 16 5,709 16	0 00	801 46 801 46
417 000 PEPSICO INC 713448108 WYRF48730002 STEWARDSHIP PARA VL	94 5600 94 5600	24,754 27 24,754 27	39,431 52 39,431 52	0 03	14,677 25 14,677 25
83 000 PETSMART INC 716768106 WYRF48730002 STEWARDSHIP PARA VL	81 2950 81 2950	5,594 20 5,594 20	6,747 49 6,747 49	0 00	1,153 29 1,153 29
647 000 PFIZER INC 717081103 WYRF48730002 STEWARDSHIP PARA VL	31 1500 31 1500	13,101 37 13,101 37	20,154 05 20,154 05	0 01	7,052 68 7,052 68
107 000 PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF48730002 STEWARDSHIP PARA VL	81 4500 81 4500	7,770 52 7,770 52	8,715 15 8,715 15	0 01	944 63 944 63
136 000 PHILLIPS 66 718546104 WYRF48730002 STEWARDSHIP PARA VL	71 7000 71 7000	6,004 19 6,004 19	9,751 20 9,751 20	0 01	3,747 01 3,747 01



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274 000 PHILLIPS 66 PARTNERS LP 718549207 WYRF48771002 STEWARDSHIP TORT	68 9300 68 9300	8,253 67 8,253 67	18,886 82 18,886 82	0 01	10,633 15 10,633 15
62 000 PINNACLE WEST CAPITAL CORP 723484101 WYRF48730002 STEWARDSHIP PARA VL	68 3100 68 3100	2,602 87 2,602 87	4,235 22 4,235 22	0 00	1,632 35 1,632 35
105 000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48730002 STEWARDSHIP PARA VL	148 8500 148 8500	12,799 20 12,799 20	15,629 25 15,629 25	0 01	2,830 05 2,830 05
2,724 000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48771002 STEWARDSHIP TORT	51 3200 51 3200	99,941 15 99,941 15	139,795 68 139,795 68	0 10	39,854 53 39,854 53
774 000 PLAINS GP HOLDINGS LP 72651A108 WYRF48771002 STEWARDSHIP TORT	25 6800 25 6800	17,900 45 17,900 45	19,876 32 19,876 32	0 01	1,975 87 1,975 87
236 000 PLUM CREEK TIMBER CO INC 729251108 WYRF48730002 STEWARDSHIP PARA VL	42 7900 42 7900	8,880 70 8,880 70	10,098 44 10,098 44	0 01	1,217 74 1,217 74
52 000 POLARIS INDUSTRIES INC 731068102 WYRF48730002 STEWARDSHIP PARA VL	151 2400 151 2400	7,724 60 7,724 60	7,864 48 7,864 48	0 01	139 88 139 88
27 000 PRAXAIR INC 74005P104 WYRF48730002 STEWARDSHIP PARA VL	129 5600 129 5600	965 64 965 64	3,498 12 3,498 12	0 00	2,532 48 2,532 48
20 000 PRECISION CASTPARTS CORP 740189105 WYRF48730002 STEWARDSHIP PARA VL	240 8800 240 8800	2,247 90 2,247 90	4,817 60 4,817 60	0 00	2,569 70 2,569 70
42 000 T ROWE PRICE GROUP INC 74144T108 WYRF48730002 STEWARDSHIP PARA VL	85 8600 85 8600	766 50 766 50	3,606 12 3,606 12	0 00	2,839 62 2,839 62



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12 000 PRICELINE GROUP INC/THE 741503403 WYRF48730002 STEWARDSHIP PARA VL	1,140 2100 1,140 2100	3,688 66 3,688 66	13,682 52 13,682 52	0 01	9,993 86 9,993 86
117 000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48730002 STEWARDSHIP PARA VL	51 9400 51 9400	3,294 84 3,294 84	6,076 98 6,076 98	0 00	2,782 14 2,782 14
375 000 PROCTER & GAMBLE CO/THE 742718109 WYRF48730002 STEWARDSHIP PARA VL	91 0900 91 0900	22,186 87 22,186 87	34,158 75 34,158 75	0 02	11,971 88 11,971 88
280 000 PROGRESSIVE CORP/THE 743315103 WYRF48730002 STEWARDSHIP PARA VL	26 9900 26 9900	5,936 24 5,936 24	7,557 20 7,557 20	0 01	1,620 96 1,620 96
163 000 PROLOGIS INC 74340W103 WYRF48730002 STEWARDSHIP PARA VL	43 0300 43 0300	5,004 85 5,004 85	7,013 89 7,013 89	0 01	2,009 04 2,009 04
43 000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48730002 STEWARDSHIP PARA VL	90 4600 90 4600	1,397 50 1,397 50	3,889 78 3,889 78	0 00	2,492 28 2,492 28
467 000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48730002 STEWARDSHIP PARA VL	41 4100 41 4100	15,240 98 15,240 98	19,338 47 19,338 47	0 01	4,097 49 4,097 49
69 000 PUBLIC STORAGE 74460D109 WYRF48730002 STEWARDSHIP PARA VL	184 8500 184 8500	5,733 44 5,733 44	12,754 65 12,754 65	0 01	7,021 21 7,021 21
157 000 PULTEGROUP INC 745867101 WYRF48730002 STEWARDSHIP PARA VL	21 4600 21 4600	3,259 32 3,259 32	3,369 22 3,369 22	0 00	109 90 109 90
360 000 QEP RESOURCES INC 74733V100 WYRF48730002 STEWARDSHIP PARA VL	20 2200 20 2200	9,104 88 9,104 88	7,279 20 7,279 20	0 01	-1,825 68 -1,825 68



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279 000 QUALCOMM INC 747525103 WYRF48730002 STEWARDSHIP PARA VL	74 3300 74 3300	8,755 57 8,755 57	20,738 07 20,738 07	0 02	11,982 50 11,982 50
497 000 QUEST DIAGNOSTICS INC 74834L100 WYRF48730002 STEWARDSHIP PARA VL	67 0600 67 0600	28,790 15 28,790 15	33,328 82 33,328 82	0 02	4,538 67 4,538 67
237 000 QUESTAR CORP 748356102 WYRF48730002 STEWARDSHIP PARA VL	25 2800 25 2800	4,979 77 4,979 77	5,991 36 5,991 36	0 00	1,011 59 1,011 59
284 000 RACKSPACE HOSTING INC 750086100 WYRF48730002 STEWARDSHIP PARA VL	46 8100 46 8100	14,238 37 14,238 37	13,294 04 13,294 04	0 01	-944 33 -944 33
40 000 RALPH LAUREN CORP 751212101 WYRF48730002 STEWARDSHIP PARA VL	185 1600 185 1600	5,126 57 5,126 57	7,406 40 7,406 40	0 01	2,279 83 2,279 83
256 000 RANGE RESOURCES CORP 75281A109 WYRF48730002 STEWARDSHIP PARA VL	53 4500 53 4500	14,999 13 14,999 13	13,683 20 13,683 20	0 01	-1,315 93 -1,315 93
160 000 RAYONIER INC 754907103 WYRF48730002 STEWARDSHIP PARA VL	27 9400 27 9400	4,452 80 4,452 80	4,470 40 4,470 40	0 00	17 60 17 60
132 000 RAYTHEON CO 755111507 WYRF48730002 STEWARDSHIP PARA VL	108 1700 108 1700	8,369 39 8,369 39	14,278 44 14,278 44	0 01	5,909 05 5,909 05
142 000 REALTY INCOME CORP 756109104 WYRF48730002 STEWARDSHIP PARA VL	47 7100 47 7100	6,902 62 6,902 62	6,774 82 6,774 82	0 00	-127 80 -127 80
158 000 RED HAT INC 756577102 WYRF48730002 STEWARDSHIP PARA VL	69 1400 69 1400	7,443 18 7,443 18	10,924 12 10,924 12	0 01	3,480 94 3,480 94

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345 000 REGENCY CENTERS CORP 758849103 WYRF48730002 STEWARDSHIP PARA VL	63 7800 63 7800	15,676 80 15,676 80	22,004 10 22,004 10	0 02	6,327 30 6,327 30
1,370 000 REGENCY ENERGY PARTNERS LP 75885107 WYRF48771002 STEWARDSHIP TORT	24 0000 24 0000	27,128 48 27,128 48	32,880 00 32,880 00	0 02	5,751 52 5,751 52
85 000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48730002 STEWARDSHIP PARA VL	410 2500 410 2500	14,067 35 14,067 35	34,871 25 34,871 25	0 03	20,803 90 20,803 90
1,164 000 REGIONS FINANCIAL CORP 7591EP100 WYRF48730002 STEWARDSHIP PARA VL	10 5600 10 5600	9,335 16 9,335 16	12,291 84 12,291 84	0 01	2,956 68 2,956 68
227 000 REPUBLIC SERVICES INC 760759100 WYRF48730002 STEWARDSHIP PARA VL	40 2500 40 2500	6,812 51 6,812 51	9,136 75 9,136 75	0 01	2,324 24 2,324 24
1 880 RESTAURANT BRANDS-INTL LTD 76090H103 PARTNERSHIP UNIT LP WYRF48730002 STEWARDSHIP PARA VL	37 5950 37 5950	66 72 66 72	70 68 70 68	0 00	3 96 3 96
0 120 RESTAURANT BRANDS INTERNATIONAL 76131D103 WYRF48730002 STEWARDSHIP PARA VL	39 0400 39 0400	4 30 4 30	4 68 4 68	0 00	0 38 0 38
261 000 REYNOLDS AMERICAN INC 761713106 WYRF48730002 STEWARDSHIP PARA VL	64 2700 64 2700	8,474 27 8,474 27	16,774 47 16,774 47	0 01	8,300 20 8,300 20
81 000 ROBERT HALF INTERNATIONAL INC 770323103 WYRF48730002 STEWARDSHIP PARA VL	58 3800 58 3800	2,515 16 2,515 16	4,728 78 4,728 78	0 00	2,213 62 2,213 62
36 000 ROCKWELL AUTOMATION INC 773903109 WYRF48730002 STEWARDSHIP PARA VL	111 2000 111 2000	1,725 12 1,725 12	4,003 20 4,003 20	0 00	2,278 08 2,278 08



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39 000	ROCKWELL COLLINS INC		84 4800	1,006 20	3,294 72		2,288 52
774341101	WYRF48730002 STEWARDSHIP PARA VL		84 4800	1,006 20	3,294 72	0 00	2,288 52
31 000	ROPER TECHNOLOGIES INC		156 3500	1,643 47	4,846 85		3,203 38
776696106	WYRF48730002 STEWARDSHIP PARA VL		156 3500	1,643 47	4,846 85	0 00	3,203 38
237 000	ROSS STORES INC		94 2600	8,992 82	22,339 62		13,346 80
778296103	WYRF48730002 STEWARDSHIP PARA VL		94 2600	8,992 82	22,339 62	0 02	13,346 80
72 000	RYDER SYSTEM INC		92 8500	2,458 22	6,685 20		4,226 98
783549108	WYRF48730002 STEWARDSHIP PARA VL		92 8500	2,458 22	6,685 20	0 00	4,226 98
202 000	SBA COMMUNICATIONS CORP		110 7600	19,030 21	22,373 52		3,343 31
783881106	WYRF48730002 STEWARDSHIP PARA VL		110 7600	19,030 21	22,373 52	0 02	3,343 31
117 000	SEI INVESTMENTS CO		40 0400	2,501 46	4,684 68		2,183 22
784117103	WYRF48730002 STEWARDSHIP PARA VL		40 0400	2,501 46	4,684 68	0 00	2,183 22
98 000	SL GREEN REALTY CORP		119 0200	9,359 49	11,663 96		2,304 47
78440X101	WYRF48730002 STEWARDSHIP PARA VL		119 0200	9,359 49	11,663 96	0 01	2,304 47
1,676 000	SLM CORP		10 1900	12,733 67	17,078 44		4,344 77
78442P106	WYRF48730002 STEWARDSHIP PARA VL		10 1900	12,733 67	17,078 44	0 01	4,344 77
173 000	SPX CORP		85 9200	11,136 01	14,864 16		3,728 15
784635104	WYRF48730002 STEWARDSHIP PARA VL		85 9200	11,136 01	14,864 16	0 01	3,728 15
953 000	SAFEWAY INC		35 1200	16,805 90	33,469 36		16,663 46
786514208	WYRF48730002 STEWARDSHIP PARA VL		35 1200	16,805 90	33,469 36	0 02	16,663 46



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316 000 ST JUDE MEDICAL INC 790849103 WYRF48730002 STEWARDSHIP PARA VL	65 0300 65 0300	10,008 61 10,008 61	20,549 48 20,549 48	0 02	10,540 87 10,540 87
295 000 SALESFORCE COM INC 79466L302 WYRF48730002 STEWARDSHIP PARA VL	59 3100 59 3100	6,032 67 6,032 67	17,496 45 17,496 45	0 01	11,463 78 11,463 78
57 000 SANDISK CORP 80004C101 WYRF48730002 STEWARDSHIP PARA VL	97 9800 97 9800	2,413 09 2,413 09	5,584 86 5,584 86	0 00	3,171 77 3,171 77
162 000 SCANA CORP 80589M102 WYRF48730002 STEWARDSHIP PARA VL	60 4000 60 4000	7,192 74 7,192 74	9,784 80 9,784 80	0 01	2,592 06 2,592 06
43 000 HENRY SCHEIN INC 806407102 WYRF48730002 STEWARDSHIP PARA VL	136 1500 136 1500	3,368 19 3,368 19	5,854 45 5,854 45	0 00	2,486 26 2,486 26
276 000 SCHLUMBERGER LTD 806857108 WYRF48730002 STEWARDSHIP PARA VL	85 4100 85 4100	21,121 27 21,121 27	23,573 16 23,573 16	0 02	2,451 89 2,451 89
508 000 CHARLES SCHWAB CORP/THE 808513105 WYRF48730002 STEWARDSHIP PARA VL	30 1900 30 1900	5,810 24 5,810 24	15,336 52 15,336 52	0 01	9,526 28 9,526 28
118 000 SCRIPPS NETWORKS INTERACTIVE I 811065101 WYRF48730002 STEWARDSHIP PARA VL	75 2700 75 2700	6,476 84 6,476 84	8,881 86 8,881 86	0 01	2,405 02 2,405 02
399 000 SEALED AIR CORP 81211K100 WYRF48730002 STEWARDSHIP PARA VL	42 4300 42 4300	7,617 39 7,617 39	16,929 57 16,929 57	0 01	9,312 18 9,312 18
88 000 SEARS HOLDINGS CORP 812350106 WYRF48730002 STEWARDSHIP PARA VL	32 9800 32 9800	3,557 09 3,557 09	2,902 24 2,902 24	0 00	-654 85 -654 85

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55 000 SEMPRA ENERGY 816851109 WYRF48730002 STEWARDSHIP PARA VL	111 3600 111 3600	1,354 50 1,354 50	6,124 80 6,124 80	0 00	4,770 30 4,770 30
88 000 SERVICENOW INC 81762P102 WYRF48730002 STEWARDSHIP PARA VL	67 8500 67 8500	6,081 68 6,081 68	5,970 80 5,970 80	0 00	-110 88 -110 88
350 000 SEVENTY SEVEN ENERGY INC 818097107 WYRF48730002 STEWARDSHIP PARA VL	5 4100 5 4100	8,266 89 8,266 89	1,893 50 1,893 50	0 00	-6,373 39 -6,373 39
482 000 SHELL MIDSTREAM PARTNERS LP 822634101 WYRF48771002 STEWARDSHIP TORT	40 9800 40 9800	14,406 46 14,406 46	19,752 36 19,752 36	0 01	5,345 90 5,345 90
61 000 SHERWIN-WILLIAMS CO/THE 824348106 WYRF48730002 STEWARDSHIP PARA VL	263 0400 263 0400	6,426 52 6,426 52	16,045 44 16,045 44	0 01	9,618 92 9,618 92
94 000 SIGMA-ALDRICH CORP 826552101 WYRF48730002 STEWARDSHIP PARA VL	137 2700 137 2700	8,861 88 8,861 88	12,903 38 12,903 38	0 01	4,041 50 4,041 50
98 000 SIMON PROPERTY GROUP INC 828806109 WYRF48730002 STEWARDSHIP PARA VL	182 1100 182 1100	14,339 75 14,339 75	17,846 78 17,846 78	0 01	3,507 03 3,507 03
5,450 000 SIRIUS XM HOLDINGS INC 82968B103 WYRF48730002 STEWARDSHIP PARA VL	3 5000 3 5000	14,926 20 14,926 20	19,075 00 19,075 00	0 01	4,148 80 4,148 80
122 000 SKYWORX SOLUTIONS INC 83088M102 WYRF48730002 STEWARDSHIP PARA VL	72 7100 72 7100	7,038 18 7,038 18	8,870 62 8,870 62	0 01	1,832 44 1,832 44
188 000 JM SMUCKER CO/THE 832696405 WYRF48730002 STEWARDSHIP PARA VL	100 9800 100 9800	15,103 59 15,103 59	18,984 24 18,984 24	0 01	3,880 65 3,880 65

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737 000 SOUTHERN CO/THE 842587107 WYRF48730002 STEWARDSHIP PARA VL	49 1100 49 1100	28,281 93 28,281 93	36,194 07 36,194 07	0 03	7,912 14 7,912 14
292 000 SOUTHERN COPPER CORP 84265V105 WYRF48730002 STEWARDSHIP PARA VL	28 2000 28 2000	9,155 15 9,155 15	8,234 40 8,234 40	0 01	-920 75 -920 75
449 000 SOUTHWEST AIRLINES CO 844741108 WYRF48730002 STEWARDSHIP PARA VL	42 3200 42 3200	3,946 52 3,946 52	19,001 68 19,001 68	0 01	15,055 16 15,055 16
636 000 SOUTHWESTERN ENERGY CO 845467109 WYRF48730002 STEWARDSHIP PARA VL	27 2900 27 2900	23,847 63 23,847 63	17,356 44 17,356 44	0 01	-6,491 19 -6,491 19
828 000 SPECTRA ENERGY CORP 847560109 WYRF48771002 STEWARDSHIP TORT	36 3000 36 3000	27,876 58 27,876 58	30,056 40 30,056 40	0 02	2,179 82 2,179 82
157 000 SPECTRA ENERGY CORP 847560109 WYRF48730002 STEWARDSHIP PARA VL	36 3000 36 3000	3,232 28 3,232 28	5,699 10 5,699 10	0 00	2,466 82 2,466 82
1,292 000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48771002 STEWARDSHIP TORT	56 9700 56 9700	46,746 14 46,746 14	73,605 24 73,605 24	0 05	26,859 10 26,859 10
552,000 SPRINT CORP 85207U105 WYRF48730002 STEWARDSHIP PARA VL	4 1500 4 1500	3,311 99 3,311 99	2,290 80 2,290 80	0 00	-1,021 19 -1,021 19
95 000 STANLEY BLACK & DECKER INC 854502101 WYRF48730002 STEWARDSHIP PARA VL	96 0800 96 0800	6,655 72 6,655 72	9,127 60 9,127 60	0 01	2,471 88 2,471 88
875 000 STAPLES INC 855030102 WYRF48730002 STEWARDSHIP PARA VL	18 1200 18 1200	14,350 99 14,350 99	15,855 00 15,855 00	0 01	1,504 01 1,504 01



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246 000 STARBUCKS CORP 855244109 WYRF48730002 STEWARDSHIP PARA VL	82 0500 82 0500	11,082 47 11,082 47	20,184 30 20,184 30	0 01	9,101 83 9,101 83
261 000 STARZ 85571Q102 WYRF48730002 STEWARDSHIP PARA VL	29 7000 29 7000	5,134 04 5,134 04	7,751 70 7,751 70	0 01	2,617 66 2,617 66
51 000 STARWOOD HOTELS & RESORTS WORL 85590A401 WYRF48730002 STEWARDSHIP PARA VL	81 0700 81 0700	2,033 25 2,033 25	4,134 57 4,134 57	0 00	2,101 32 2,101 32
54 000 STATE STREET CORP 857477103 WYRF48730002 STEWARDSHIP PARA VL	78 5000 78 5000	2,176 26 2,176 26	4,239 00 4,239 00	0 00	2,062 74 2,062 74
140 000 STERICYCLE INC 858912108 WYRF48730002 STEWARDSHIP PARA VL	131 0800 131 0800	11,346 01 11,346 01	18,351 20 18,351 20	0 01	7,005 19 7,005 19
209,153 543 STONE RIDGE REINSUR RISK PRE 861729101 WYRF48740002 STEWARDSHIP MAIN	10 1700 10 1700	2,125,000 00 2,125,000 00	2,127,091 53 2,127,091 53	1 56	2,091 53 2,091 53
44 000 STRYKER CORP 863667101 WYRF48730002 STEWARDSHIP PARA VL	94 3300 94 3300	1,731 61 1,731 61	4,150 52 4,150 52	0 00	2,418 91 2,418 91
2,084 000 SUNOCO LOGISTICS PARTNERS LP 86764L108 WYRF48771002 STEWARDSHIP TORT	41 7800 41 7800	45,199 32 45,199 32	87,069 52 87,069 52	0 06	41,870 20 41,870 20
176 000 SUNTRUST BANKS INC 867914103 WYRF48730002 STEWARDSHIP PARA VL	41 9000 41 9000	3,892 91 3,892 91	7,374 40 7,374 40	0 01	3,481 49 3,481 49
1,230 000 SYMANTEC CORP 871503108 WYRF48730002 STEWARDSHIP PARA VL	25 6550 25 6550	20,727 92 20,727 92	31,555 65 31,555 65	0 02	10,827 73 10,827 73

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295 000 SYNOPSYS INC	871607107 WYRF48730002 STEWARDSHIP PARA VL		43 4700 43 4700	9,227 60 9,227 60	12,823 65 12,823 65	0 01	3,596 05 3,596 05
135 000 SYNCHRONY FINANCIAL	87165B103 WYRF48730002 STEWARDSHIP PARA VL		29 7500 29 7500	4,051 35 4,051 35	4,016 25 4,016 25	0 00	-35 10 -35 10
159 000 SYSCO CORP	871829107 WYRF48730002 STEWARDSHIP PARA VL		39 6900 39 6900	4,357 40 4,357 40	6,310 71 6,310 71	0 00	1,953 31 1,953 31
582 000 TD AMERITRADE HOLDING CORP	87236Y108 WYRF48730002 STEWARDSHIP PARA VL		35 7800 35 7800	8,916 24 8,916 24	20,823 96 20,823 96	0 02	11,907 72 11,907 72
246 000 TECO ENERGY INC	872375100 WYRF48730002 STEWARDSHIP PARA VL		20 4900 20 4900	4,621 05 4,621 05	5,040 54 5,040 54	0 00	419 49 419 49
140 000 TJX COS INC/THE	872540109 WYRF48730002 STEWARDSHIP PARA VL		68 5800 68 5800	1,892 56 1,892 56	9,601 20 9,601 20	0 01	7,708 64 7,708 64
813 000 T-MOBILE US INC	872590104 WYRF48730002 STEWARDSHIP PARA VL		26 9400 26 9400	16,267 16 16,267 16	21,902 22 21,902 22	0 02	5,635 06 5,635 06
114 000 TRW AUTOMOTIVE HOLDINGS CORP	87264S106 WYRF48730002 STEWARDSHIP PARA VL		102 8500 102 8500	8,508 74 8,508 74	11,724 90 11,724 90	0 01	3,216 16 3,216 16
780 000 TARGA RESOURCES PARTNERS LP	87611X105 WYRF48771002 STEWARDSHIP TORT		47 8800 47 8800	30,487 78 30,487 78	37,346 40 37,346 40	0 03	6,858 62 6,858 62
341 000 TARGET CORP	87612E106 WYRF48730002 STEWARDSHIP PARA VL		75 9100 75 9100	20,571 34 20,571 34	25,885 31 25,885 31	0 02	5,313 97 5,313 97

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232 000	TERADATA CORP						
88076W103	WYRF48730002 STEWARDSHIP PARA VL		43 6800	10,347 37	10,133 76	0 01	-213 61
			43 6800	10,347 37	10,133 76		-213 61
49 000	TESLA MOTORS INC						
88160R101	WYRF48730002 STEWARDSHIP PARA VL		222 4100	10,745 70	10,898 09	0 01	152 39
			222 4100	10,745 70	10,898 09		152 39
1,017 000	TESORO LOGISTICS LP						
88160T107	WYRF48771002 STEWARDSHIP TORT		58 8500	47,787 00	59,850 45	0 04	12,063 45
			58 8500	47,787 00	59,850 45		12,063 45
108 000	TEXAS INSTRUMENTS INC						
882508104	WYRF48730002 STEWARDSHIP PARA VL		53 4650	2,953 80	5,774 22	0 00	2,820 42
			53 4650	2,953 80	5,774 22		2,820 42
93 000	TEXTRON INC						
883203101	WYRF48730002 STEWARDSHIP PARA VL		42 1100	1,228 80	3,916 23	0 00	2,687 43
			42 1100	1,228 80	3,916 23		2,687 43
45 000	THERMO FISHER SCIENTIFIC INC						
883556102	WYRF48730002 STEWARDSHIP PARA VL		125 2900	1,345 10	5,638 05	0 00	4,292 95
			125 2900	1,345 10	5,638 05		4,292 95
420,647 552	THORNBURG DEVELOPING WRLD-I						
885216606	WYRF48740002 STEWARDSHIP MAIN		18 4800	8,529,076 39	7,773,566 76	5 69	-755,509 63
			18 4800	8,529,076 39	7,773,566 76		-755,509 63
87 000	3D SYSTEMS CORP						
88554D205	WYRF48730002 STEWARDSHIP PARA VL		32 8700	4,641 45	2,859 69	0 00	-1,781 76
			32 8700	4,641 45	2,859 69		-1,781 76
32 000	3M CO						
88579Y101	WYRF48730002 STEWARDSHIP PARA VL		164 3200	1,910 51	5,258 24	0 00	3,347 73
			164 3200	1,910 51	5,258 24		3,347 73
87 000	TIFFANY & CO						
886547108	WYRF48730002 STEWARDSHIP PARA VL		106 8600	4,848 23	9,296 82	0 01	4,448 59
			106 8600	4,848 23	9,296 82		4,448 59

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175 000	TIME WARNER INC						
887317303	WYRF48730002 STEWARDSHIP PARA VL		85 4200 85 4200	12,671 40 12,671 40	14,948 50 14,948 50	0 01	2,277 10 2,277 10
172 000	TIME WARNER CABLE INC						
88732J207	WYRF48730002 STEWARDSHIP PARA VL		152 0600 152 0600	11,513 73 11,513 73	26,154 32 26,154 32	0 02	14,640 59 14,640 59
330 000	TOLL BROTHERS INC						
889478103	WYRF48730002 STEWARDSHIP PARA VL		34 2700 34 2700	10,223 40 10,223 40	11,309 10 11,309 10	0 01	1,085 70 1,085 70
81 000	TORCHMARK CORP						
891027104	WYRF48730002 STEWARDSHIP PARA VL		54 1700 54 1700	1,617 84 1,617 84	4,387 77 4,387 77	0 00	2,769 93 2,769 93
77 000	TOWERS WATSON & CO						
891894107	WYRF48730002 STEWARDSHIP PARA VL		113 1700 113 1700	8,050 35 8,050 35	8,714 09 8,714 09	0 01	663 74 663 74
526 000	TOTAL SYSTEM SERVICES INC						
891906109	WYRF48730002 STEWARDSHIP PARA VL		33 9600 33 9600	10,939 34 10,939 34	17,862 96 17,862 96	0 01	6,923 62 6,923 62
182 000	TRACTOR SUPPLY CO						
892356106	WYRF48730002 STEWARDSHIP PARA VL		78 8200 78 8200	9,613 62 9,613 62	14,345 24 14,345 24	0 01	4,731 62 4,731 62
30 000	TRANSDIGM GROUP INC						
893641100	WYRF48730002 STEWARDSHIP PARA VL		196 3500 196 3500	5,157 30 5,157 30	5,890 50 5,890 50	0 00	733 20 733 20
86 000	TRAVELERS COS INC/THE						
89417E109	WYRF48730002 STEWARDSHIP PARA VL		105 8500 105 8500	3,256 37 3,256 37	9,103 10 9,103 10	0 01	5,846 73 5,846 73
414 000	TRIMBLE NAVIGATION LTD						
896239100	WYRF48730002 STEWARDSHIP PARA VL		26 5400 26 5400	12,428 58 12,428 58	10,987 56 10,987 56	0 01	-1,441 02 -1,441 02

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	Local/Base	Local/Base	Local/Base	Local/Base	Local/Base	Local/Base		Local/Base	Local/Base
137 000 TRIPADVISOR INC 896945201 WYRF48730002 STEWARDSHIP PARA VL	74 6600 74 6600		6,888 71 6,888 71		10,228 42 10,228 42		0 01	3,339 71 3,339 71	
232 000 TWENTY-FIRST CENTURY FOX INC 90130A101 WYRF48730002 STEWARDSHIP PARA VL	38 4050 38 4050		6,189 74 6,189 74		8,909 96 8,909 96		0 01	2,720 22 2,720 22	
315 000 TWENTY-FIRST CENTURY FOX INC 90130A200 WYRF48730002 STEWARDSHIP PARA VL	36 8900 36 8900		8,995 76 8,995 76		11,620 35 11,620 35		0 01	2,624 59 2,624 59	
117 000 TWITTER INC 90184L102 WYRF48730002 STEWARDSHIP PARA VL	35 8700 35 8700		6,202 17 6,202 17		4,196 79 4,196 79		0 00	-2,005 38 -2,005 38	
686 000 TYSON FOODS INC 902494103 WYRF48730002 STEWARDSHIP PARA VL	40 0900 40 0900		11,603 34 11,603 34		27,501 74 27,501 74		0 02	15,898 40 15,898 40	
87 000 US BANCORP 902973304 WYRF48730002 STEWARDSHIP PARA VL	44 9500 44 9500		1,684 76 1,684 76		3,910 65 3,910 65		0 00	2,225 89 2,225 89	
345 000 ULTRA PETROLEUM CORP 903914109 WYRF48730002 STEWARDSHIP PARA VL	13 1600 13 1600		7,332 73 7,332 73		4,540 20 4,540 20		0 00	-2,792 53 -2,792 53	
99 000 UNDER ARMOUR INC 904311107 WYRF48730002 STEWARDSHIP PARA VL	67 9000 67 9000		6,773 58 6,773 58		6,722 10 6,722 10		0 00	-51 48 -51 48	
56 000 UNION PACIFIC CORP 907818108 WYRF48730002 STEWARDSHIP PARA VL	119 1300 119 1300		1,775 06 1,775 06		6,671 28 6,671 28		0 00	4,896 22 4,896 22	
130 000 UNITED CONTINENTAL HOLDINGS IN 910047109 WYRF48730002 STEWARDSHIP PARA VL	66 8900 66 8900		2,536 30 2,536 30		8,695 70 8,695 70		0 01	6,159 40 6,159 40	



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65 000 UNITED PARCEL SERVICE INC 911312106 WYRF48730002 STEWARDSHIP PARA VL	111 1700 111 1700	4,600 31 4,600 31	7,226 05 7,226 05	0 01	2,625 74 2,625 74
40 000 UNITED RENTALS INC 911363109 WYRF48730002 STEWARDSHIP PARA VL	102 0100 102 0100	4,053 60 4,053 60	4,080 40 4,080 40	0 00	26 80 26 80
126 000 UNITED STATES STEEL CORP 912909108 WYRF48730002 STEWARDSHIP PARA VL	26 7400 26 7400	2,683 56 2,683 56	3,369 24 3,369 24	0 00	685 68 685 68
35 000 UNITED TECHNOLOGIES CORP 913017109 WYRF48730002 STEWARDSHIP PARA VL	115 0000 115 0000	2,186 45 2,186 45	4,025 00 4,025 00	0 00	1,838 55 1,838 55
346 000 UNITEDHEALTH GROUP INC 91324P102 WYRF48730002 STEWARDSHIP PARA VL	101 0900 101 0900	31,239 29 31,239 29	34,977 14 34,977 14	0 03	3,737 85 3,737 85
261 000 UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48730002 STEWARDSHIP PARA VL	111 2600 111 2600	10,865 43 10,865 43	29,038 86 29,038 86	0 02	18,173 43 18,173 43
119 000 UNUM GROUP 91529Y106 WYRF48730002 STEWARDSHIP PARA VL	34 8800 34 8800	2,891 26 2,891 26	4,150 72 4,150 72	0 00	1,259 46 1,259 46
489 000 URBAN OUTFITTERS INC 917047102 WYRF48730002 STEWARDSHIP PARA VL	35 1300 35 1300	17,252 16 17,252 16	17,178 57 17,178 57	0 01	-73 59 -73 59
282 000 VF CORP 918204108 WYRF48730002 STEWARDSHIP PARA VL	74 9000 74 9000	12,965 72 12,965 72	21,121 80 21,121 80	0 02	8,156 08 8,156 08
222 000 VALERO ENERGY CORP 91913Y100 WYRF48730002 STEWARDSHIP PARA VL	49 5000 49 5000	6,070 84 6,070 84	10,989 00 10,989 00	0 01	4,918 16 4,918 16

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353 000 VALERO ENERGY PARTNERS LP 91914J102 WYRF48771002 STEWARDSHIP TORT	43 2500 43 2500	9,397 39 9,397 39	15,267 25 15,267 25	0 01	5,869 86 5,869 86
148 000 VARIAN MEDICAL SYSTEMS INC 92220P105 WYRF48730002 STEWARDSHIP PARA VL	86 5100 86 5100	10,585 90 10,585 90	12,803 48 12,803 48	0 01	2,217 58 2,217 58
244 000 VENTAS INC 92276F100 WYRF48730002 STEWARDSHIP PARA VL	71 7000 71 7000	13,558 69 13,558 69	17,494 80 17,494 80	0 01	3,936 11 3,936 11
538 000 VERISIGN INC 92343E102 WYRF48730002 STEWARDSHIP PARA VL	57 0000 57 0000	20,433 47 20,433 47	30,666 00 30,666 00	0 02	10,232 53 10,232 53
673 000 VERIZON COMMUNICATIONS INC 92343V104 WYRF48730002 STEWARDSHIP PARA VL	46 7800 46 7800	30,371 66 30,371 66	31,482 94 31,482 94	0 02	1,111 28 1,111 28
3 000 VERITIV CORP 923454102 WYRF48730002 STEWARDSHIP PARA VL	51 8700 51 8700	57 83 57 83	155 61 155 61	0 00	97 78 97 78
86 000 VERISK ANALYTICS INC 92345Y106 WYRF48730002 STEWARDSHIP PARA VL	64 0500 64 0500	4,400 60 4,400 60	5,508 30 5,508 30	0 00	1,107 70 1,107 70
136 000 VERTEX PHARMACEUTICALS INC 92532F100 WYRF48730002 STEWARDSHIP PARA VL	118 8000 118 8000	5,607 28 5,607 28	16,156 80 16,156 80	0 01	10,549 52 10,549 52
55 000 VIACOM INC 92553P201 WYRF48730002 STEWARDSHIP PARA VL	75 2500 75 2500	2,187 73 2,187 73	4,138 75 4,138 75	0 00	1,951 02 1,951 02
22 000 VISA INC 92826C839 WYRF48730002 STEWARDSHIP PARA VL	262 2000 262 2000	1,546 82 1,546 82	5,768 40 5,768 40	0 00	4,221 58 4,221 58

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112 000 VMWARE INC	82 5200	9,473 52	9,242 24		-231 28
928563402 WYRF48730002 STEWARDSHIP PARA VL	82 5200	9,473 52	9,242 24	0 01	-231 28
34 000 VORNADO REALTY TRUST	117 7100	2,296 22	4,002 14		1,705 92
929042109 WYRF48730002 STEWARDSHIP PARA VL	117 7100	2,296 22	4,002 14	0 00	1,705 92
137 000 VOYA FINANCIAL INC	42 3800	5,016 94	5,806 06		789 12
929089100 WYRF48730002 STEWARDSHIP PARA VL	42 3800	5,016 94	5,806 06	0 00	789 12
95 000 VULCAN MATERIALS CO	65 7300	4,931 46	6,244 35		1,312 89
929160109 WYRF48730002 STEWARDSHIP PARA VL	65 7300	4,931 46	6,244 35	0 00	1,312 89
448 000 WAL-MART STORES INC	85 8800	24,511 10	38,474 24		13,963 14
931142103 WYRF48730002 STEWARDSHIP PARA VL	85 8800	24,511 10	38,474 24	0 03	13,963 14
386 000 WALGREENS BOOTS ALLIANCE INC	76 2000	14,167 62	29,413 20		15,245 58
931427108 WYRF48730002 STEWARDSHIP PARA VL	76 2000	14,167 62	29,413 20	0 02	15,245 58
167 000 WASTE MANAGEMENT INC	51 3200	5,919 32	8,570 44		2,651 12
94106L109 WYRF48730002 STEWARDSHIP PARA VL	51 3200	5,919 32	8,570 44	0 01	2,651 12
44 000 WATERS CORP	112 7200	1,496 00	4,959 68		3,463 68
941848103 WYRF48730002 STEWARDSHIP PARA VL	112 7200	1,496 00	4,959 68	0 00	3,463 68
266 000 WEINGARTEN REALTY INVESTORS	34 9200	6,945 26	9,288 72		2,343 46
948741103 WYRF48730002 STEWARDSHIP PARA VL	34 9200	6,945 26	9,288 72	0 01	2,343 46
83 000 WELLS FARGO & CO	54 8200	1,809 68	4,550 06		2,740 38
949746101 WYRF48730002 STEWARDSHIP PARA VL	54 8200	1,809 68	4,550 06	0 00	2,740 38

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77 000 WESTERN DIGITAL CORP 958102105 WYRF48730002 STEWARDSHIP PARA VL	110 7000 110 7000	2,383 92 2,383 92	8,523 90 8,523 90	0 01	6,139 98 6,139 98
905 000 WESTERN GAS PARTNERS LP 958254104 WYRF48771002 STEWARDSHIP TORT	73 0500 73 0500	36,590 75 36,590 75	66,110 25 66,110 25	0 05	29,519 50 29,519 50
413 000 WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48771002 STEWARDSHIP TORT	60 2300 60 2300	11,357 71 11,357 71	24,874 99 24,874 99	0 02	13,517 28 13,517 28
629 000 WESTERN UNION CO/THE 959802109 WYRF48730002 STEWARDSHIP PARA VL	17 9100 17 9100	8,839 26 8,839 26	11,265 39 11,265 39	0 01	2,426 13 2,426 13
82 000 WESTLAKE CHEMICAL CORP 960413102 WYRF48730002 STEWARDSHIP PARA VL	61 0900 61 0900	6,951 96 6,951 96	5,009 38 5,009 38	0 00	-1,942 58 -1,942 58
27,723 000 WEYERHAEUSER CO 962166104 WYRF48740002 STEWARDSHIP MAIN	35 8900 35 8900	268,831 67 268,831 67	994,978 47 994,978 47	0 73	726,146 80 726,146 80
106 000 WEYERHAEUSER CO 962166104 WYRF48730002 STEWARDSHIP PARA VL	35 8900 35 8900	1,541 73 1,541 73	3,804 34 3,804 34	0 00	2,262 61 2,262 61
26 000 WHIRLPOOL CORP 963320106 WYRF48730002 STEWARDSHIP PARA VL	193 7400 193 7400	1,459 38 1,459 38	5,037 24 5,037 24	0 00	3,577 86 3,577 86
407 000 WHOLE FOODS MARKET INC 966837106 WYRF48730002 STEWARDSHIP PARA VL	50 4200 50 4200	15,418 83 15,418 83	20,520 94 20,520 94	0 02	5,102 11 5,102 11
647 000 WILLIAMS COS INC/THE 969457100 WYRF48771002 STEWARDSHIP TORT	44 9400 44 9400	21,322 14 21,322 14	29,076 18 29,076 18	0 02	7,754 04 7,754 04

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127 000 WILLIAMS COS INC/THE 969457100 WYRF48730002 STEWARDSHIP PARA VL	44 9400 44 9400	2,448 22 2,448 22	5,707 38 5,707 38	0 00	3,259 16 3,259 16
941 000 WINDSTREAM HOLDINGS INC 97382A101 WYRF48730002 STEWARDSHIP PARA VL	8 2400 8 2400	8,671 34 8,671 34	7,753 84 7,753 84	0 01	-917 50 -917 50
805 000 WISCONSIN ENERGY CORP 976657106 WYRF48730002 STEWARDSHIP PARA VL	52 7400 52 7400	29,714 23 29,714 23	42,455 70 42,455 70	0 03	12,741 47 12,741 47
86 000 WORKDAY INC 98138H101 WYRF48730002 STEWARDSHIP PARA VL	81 6100 81 6100	7,349 56 7,349 56	7,018 46 7,018 46	0 01	-331 10 -331 10
222 000 WPX ENERGY INC 98212B103 WYRF48730002 STEWARDSHIP PARA VL	11 6300 11 6300	3,543 78 3,543 78	2,581 86 2,581 86	0 00	-961 92 -961 92
267 000 WYNDHAM WORLDWIDE CORP 98310W108 WYRF48730002 STEWARDSHIP PARA VL	85 7600 85 7600	11,960 40 11,960 40	22,897 92 22,897 92	0 02	10,937 52 10,937 52
116 000 WYNN RESORTS LTD 98313A107 WYRF48730002 STEWARDSHIP PARA VL	148 7600 148 7600	10,914 64 10,914 64	17,256 16 17,256 16	0 01	6,341 52 6,341 52
678 000 XCEL ENERGY INC 98389B100 WYRF48730002 STEWARDSHIP PARA VL	35 9200 35 9200	18,298 05 18,298 05	24,353 76 24,353 76	0 02	6,055 71 6,055 71
339 000 XILINX INC 983919101 WYRF48730002 STEWARDSHIP PARA VL	43 2900 43 2900	10,496 25 10,496 25	14,675 31 14,675 31	0 01	4,179 06 4,179 06
854 000 XEROX CORP 984121103 WYRF48730002 STEWARDSHIP PARA VL	13 8600 13 8600	10,310 74 10,310 74	11,836 44 11,836 44	0 01	1,525 70 1,525 70

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212 000 XYLEM INC/NY 98419M100 WYRF48730002 STEWARDSHIP PARA VL	38 0700 38 0700	6,909 87 6,909 87	8,070 84 8,070 84	0 01	1,160 97 1,160 97
601 000 YAHOO! INC 984332106 WYRF48730002 STEWARDSHIP PARA VL	50 5100 50 5100	9,514 34 9,514 34	30,356 51 30,356 51	0 02	20,842 17 20,842 17
289 000 YUM! BRANDS INC 988498101 WYRF48730002 STEWARDSHIP PARA VL	72 8500 72 8500	9,798 39 9,798 39	21,053 65 21,053 65	0 02	11,255 26 11,255 26
105 000 ZIMMER BIOMET HOLDINGS INC 98956P102 WYRF48730002 STEWARDSHIP PARA VL	113 4200 113 4200	5,428 04 5,428 04	11,909 10 11,909 10	0 01	6,481 06 6,481 06
278 000 ZIONS BANCORPORATION 989701107 WYRF48730002 STEWARDSHIP PARA VL	28 5100 28 5100	10,809 06 10,809 06	7,925 78 7,925 78	0 01	-2,883 28 -2,883 28
343 000 ZOETIS INC 98978V103 WYRF48730002 STEWARDSHIP PARA VL	43 0300 43 0300	12,684 21 12,684 21	14,759 29 14,759 29	0 01	2,075 08 2,075 08
5,376,508 810 NINE TEN PARTNERS LP 99VVA0K72 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	4,636,324 11 4,636,324 11	5,376,508 81 5,376,508 81	3 93	740,184 70 740,184 70
1,000 000 HONGKONG LAND HOLDINGS LTD FM6434910 WYRF48750002 STEWARDSHIP PARA GLB	6 7600 6 7600	6,135 52 6,135 52	6,760 00 6,760 00	0 00	624 48 624 48
277 000 ACTAVIS PLC G0083B108 WYRF48730002 STEWARDSHIP PARA VL	257 4100 257 4100	26,136 22 26,136 22	71,302 57 71,302 57	0 05	45,166 35 45,166 35
111 000 ALLEGION PLC G0176J109 WYRF48730002 STEWARDSHIP PARA VL	55 4600 55 4600	4,834 37 4,834 37	6,156 06 6,156 06	0 00	1,321 69 1,321 69

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756 000 AMDOCS LTD G02602103 WYRF48730002 STEWARDSHIP PARA VL	46 6550 46 6550	25,576 37 25,576 37	35,271 18 35,271 18	0 03	9,694 81 9,694 81
244 000 AON PLC G0408V102 WYRF48730002 STEWARDSHIP PARA VL	94 8300 94 8300	13,116 03 13,116 03	23,138 52 23,138 52	0 02	10,022 49 10,022 49
87 000 ARCH CAPITAL GROUP LTD G0450A105 WYRF48730002 STEWARDSHIP PARA VL	59 1000 59 1000	4,962 48 4,962 48	5,141 70 5,141 70	0 00	179 22 179 22
247 000 AXIS CAPITAL HOLDINGS LTD G0692U109 WYRF48730002 STEWARDSHIP PARA VL	51 0900 51 0900	9,790 84 9,790 84	12,619 23 12,619 23	0 01	2,828 39 2,828 39
167 000 ACCENTURE PLC G1151C101 WYRF48730002 STEWARDSHIP PARA VL	89 3100 89 3100	10,093 52 10,093 52	14,914 77 14,914 77	0 01	4,821 25 4,821 25
224 000 BUNGE LTD G16962105 WYRF48730002 STEWARDSHIP PARA VL	90 9100 90 9100	16,129 22 16,129 22	20,363 84 20,363 84	0 01	4,234 62 4,234 62
103 000 COVIDIEN PLC G2554F113 WYRF48730002 STEWARDSHIP PARA VL	102 2800 102 2800	4,065 57 4,065 57	10,534 84 10,534 84	0 01	6,469 27 6,469 27
72 000 DELPHI AUTOMOTIVE PLC G27823106 WYRF48730002 STEWARDSHIP PARA VL	72 7200 72 7200	3,116 88 3,116 88	5,235 84 5,235 84	0 00	2,118 96 2,118 96
68 000 EATON CORP PLC G29183103 WYRF48730002 STEWARDSHIP PARA VL	67 9600 67 9600	3,455 56 3,455 56	4,621 28 4,621 28	0 00	1,165 72 1,165 72
142 000 ENDO INTERNATIONAL PLC G30401106 WYRF48730002 STEWARDSHIP PARA VL	72 1200 72 1200	9,916 92 9,916 92	10,241 04 10,241 04	0 01	324 12 324 12

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212 000 ENSCO PLC G3157S106 WYRF48730002 STEWARDSHIP PARA VL	29 9500 29 9500	8,392 24 8,392 24	6,349 40 6,349 40	0 00	-2,042 84 -2,042 84
201 000 EVEREST RE GROUP LTD G3223R108 WYRF48730002 STEWARDSHIP PARA VL	170 3000 170 3000	21,489 21 21,489 21	34,230 30 34,230 30	0 03	12,741 09 12,741 09
134 000 HERBALIFE LTD G4412G101 WYRF48730002 STEWARDSHIP PARA VL	37 7000 37 7000	5,439 36 5,439 36	5,051 80 5,051 80	0 00	-387 56 -387 56
66 000 INGERSOLL-RAND PLC G4779I101 WYRF48730002 STEWARDSHIP PARA VL	63 3900 63 3900	1,566 42 1,566 42	4,183 74 4,183 74	0 00	2,617 32 2,617 32
1,194 000 WEATHERFORD INTERNATIONAL PLC G48833100 WYRF48730002 STEWARDSHIP PARA VL	11 4500 11 4500	13,823 92 13,823 92	13,671 30 13,671 30	0 01	-152 62 -152 62
106 000 INVESCO LTD G491BT108 WYRF48730002 STEWARDSHIP PARA VL	39 5200 39 5200	2,040 50 2,040 50	4,189 12 4,189 12	0 00	2,148 62 2,148 62
46 000 JAZZ PHARMACEUTICALS PLC G50871105 WYRF48730002 STEWARDSHIP PARA VL	163 7300 163 7300	7,775 84 7,775 84	7,531 58 7,531 58	0 01	-244 26 -244 26
370 000 LIBERTY GLOBAL PLC G5480U104 WYRF48730002 STEWARDSHIP PARA VL	50 2050 50 2050	15,144 37 15,144 37	18,575 85 18,575 85	0 01	3,431 48 3,431 48
572 000 LIBERTY GLOBAL PLC G5480U120 WYRF48730002 STEWARDSHIP PARA VL	48 3100 48 3100	20,559 67 20,559 67	27,633 32 27,633 32	0 02	7,073 65 7,073 65
1,373 000 MARVELL TECHNOLOGY GROUP LTD G5876H105 WYRF48730002 STEWARDSHIP PARA VL	14 5000 14 5000	11,575 45 11,575 45	19,908 50 19,908 50	0 01	8,333 05 8,333 05

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158 000 MICHAEL KORS HOLDINGS LTD G60754101 WYRF48730002 STEWARDSHIP PARA VL	75 1000 75 1000	10,549 40 10,549 40	11,865 80 11,865 80	0 01	1,316 40 1,316 40
259 000 NABORS INDUSTRIES LTD G6359F103 WYRF48730002 STEWARDSHIP PARA VL	12 9800 12 9800	5,102 55 5,102 55	3,361 82 3,361 82	0 00	-1,740 73 -1,740 73
263 000 NOBLE CORP PLC G65431101 WYRF48730002 STEWARDSHIP PARA VL	16 5700 16 5700	7,916 66 7,916 66	4,357 91 4,357 91	0 00	-3,558 75 -3,558 75
117 000 PARTNERRE LTD G6852T105 WYRF48730002 STEWARDSHIP PARA VL	114 1300 114 1300	10,599 15 10,599 15	13,353 21 13,353 21	0 01	2,754 06 2,754 06
87 000 PARAGON OFFSHORE PLC G6S01W108 WYRF48730002 STEWARDSHIP PARA VL	2 7700 2 7700	1,117 22 1,117 22	240 99 240 99	0 00	-876 23 -876 23
57 000 PROTHENA CORP PLC G72800108 WYRF48750002 STEWARDSHIP PARA GLB	20 7600 20 7600	395 35 395 35	1,183 32 1,183 32	0 00	787 97 787 97
128 000 RENAISSANCERE HOLDINGS LTD G7496G103 WYRF48730002 STEWARDSHIP PARA VL	97 2200 97 2200	10,213 12 10,213 12	12,444 16 12,444 16	0 01	2,231 04 2,231 04
123 000 ROWAN COS PLC G7665A101 WYRF48730002 STEWARDSHIP PARA VL	23 3200 23 3200	4,077 81 4,077 81	2,868 36 2,868 36	0 00	-1,209 45 -1,209 45
314 000 SEAGATE TECHNOLOGY PLC G7945M107 WYRF48730002 STEWARDSHIP PARA VL	66 5000 66 5000	8,476 11 8,476 11	20,881 00 20,881 00	0 02	12,404 89 12,404 89
82 000 PENTAIR PLC G7S00T104 WYRF48730002 STEWARDSHIP PARA VL	66 4200 66 4200	3,093 84 3,093 84	5,446 44 5,446 44	0 00	2,352 60 2,352 60



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48 000 SIGNET JEWELERS LTD G81276100 WYRF48730002 STEWARDSHIP PARA VL	131 5700 131 5700	5,531 52 5,531 52	6,315 36 6,315 36	0 00	783 84 783 84
117 000 TYCO INTERNATIONAL PLC G91442106 WYRF48730002 STEWARDSHIP PARA VL	43 8600 43 8600	2,241 44 2,241 44	5,131 62 5,131 62	0 00	2,890 18 2,890 18
687 000 WILLIS GROUP HOLDINGS PLC G96666105 WYRF48730002 STEWARDSHIP PARA VL	44 8100 44 8100	23,248 08 23,248 08	30,784 47 30,784 47	0 02	7,536 39 7,536 39
209 000 PERRIGO CO PLC G97822103 WYRF48730002 STEWARDSHIP PARA VL	167 1600 167 1600	32,509 95 32,509 95	34,936 44 34,936 44	0 03	2,426 49 2,426 49
254 000 XL GROUP PLC G98290102 WYRF48730002 STEWARDSHIP PARA VL	34 3700 34 3700	6,366 94 6,366 94	8,729 98 8,729 98	0 01	2,363 04 2,363 04
76 000 ACE LTD H0023R105 WYRF48730002 STEWARDSHIP PARA VL	114 8800 114 8800	4,180 76 4,180 76	8,730 88 8,730 88	0 01	4,550 12 4,550 12
455 000 GARMIN LTD H2906T109 WYRF48730002 STEWARDSHIP PARA VL	52 8300 52 8300	16,921 45 16,921 45	24,037 65 24,037 65	0 02	7,116 20 7,116 20
92 000 TE CONNECTIVITY LTD H84989104 WYRF48730002 STEWARDSHIP PARA VL	63 2500 63 2500	2,802 32 2,802 32	5,819 00 5,819 00	0 00	3,016 68 3,016 68
290 000 CHECK POINT SOFTWARE TECHNOLOG M22465104 WYRF48730002 STEWARDSHIP PARA VL	78 5700 78 5700	12,667 20 12,667 20	22,785 30 22,785 30	0 02	10,118 10 10,118 10
103 000 AERCAP HOLDINGS NV N00985106 WYRF48730002 STEWARDSHIP PARA VL	38 8200 38 8200	4,035 54 4,035 54	3,998 46 3,998 46	0 00	-37 08 -37 08



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25 000 CORE LABORATORIES NV N22717107 WYRF48730002 STEWARDSHIP PARA VL	120 3400 120 3400	4,992 00 4,992 00	3,008 50 3,008 50	0 00	-1,983 50 -1,983 50
98 000 MOBILEYE NV N51488117 WYRF48730002 STEWARDSHIP PARA VL	40 5600 40 5600	4,336 50 4,336 50	3,974 88 3,974 88	0 00	-361 62 -361 62
256 000 LYONDELLBASELL INDUSTRIES NV N53745100 WYRF48730002 STEWARDSHIP PARA VL	79 3900 79 3900	14,950 20 14,950 20	20,323 84 20,323 84	0 01	5,373 64 5,373 64
333 000 NIELSEN NV N63218106 WYRF48730002 STEWARDSHIP PARA VL	44 7300 44 7300	12,682 64 12,682 64	14,895 09 14,895 09	0 01	2,212 45 2,212 45
179 000 NXP SEMICONDUCTORS NV N6596X109 WYRF48730002 STEWARDSHIP PARA VL	76 4000 76 4000	9,167 50 9,167 50	13,675 60 13,675 60	0 01	4,508 10 4,508 10
139 000 YANDEX NV N97284108 WYRF48730002 STEWARDSHIP PARA VL	17 9600 17 9600	4,944 23 4,944 23	2,496 44 2,496 44	0 00	-2,447 79 -2,447 79
74 000 ROYAL CARIBBEAN CRUISES LTD V7780T103 WYRF48730002 STEWARDSHIP PARA VL	82 4300 82 4300	2,449 40 2,449 40	6,099 82 6,099 82	0 00	3,650 42 3,650 42
175 000 AVAGO TECHNOLOGIES LTD Y0486S104 WYRF48730002 STEWARDSHIP PARA VL	100 5900 100 5900	12,002 99 12,002 99	17,603 25 17,603 25	0 01	5,600 26 5,600 26
721 000 FLEXTRONICS INTERNATIONAL LTD Y2573F102 WYRF48730002 STEWARDSHIP PARA VL	11 1800 11 1800	4,404 55 4,404 55	8,060 78 8,060 78	0 01	3,656 23 3,656 23
TOTAL U.S. DOLLAR EQUITY		27,384,505.95 27,384,505.95	33,772,366.43 33,772,366.43	24.70	6,387,860.48 6,387,860.48
TOTAL ASSETS EQUITY		32,931,628.65	40,488,037.54	29.62	7,556,408.89



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FIXED INCOME SECURITIES					
U.S. DOLLAR					
1,347,674 054 BLACKROCK TOTAL RETURN-K 09252M743 WYRF48740002 STEWARDSHIP MAIN	11 8600 11 8600	15,863,268 10 15,863,268 10	15,983,414 28 15,983,414 28	11 69	120,146 18 120,146 18
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 73	0 00 0 00
1,271,491 216 PIMCO TOTAL RETURN FUND-INST 693390700 WYRF48740002 STEWARDSHIP MAIN	10 6600 10 6600	13,080,393 73 13,080,393 73	13,554,096 36 13,554,096 36	9 91	473,702 63 473,702 63
207,913 044 RBC BLUEBAY EMG MKT SELECT-I 74926P399 WYRF48740002 STEWARDSHIP MAIN	9 4200 9 4200	2,163,678 05 2,163,678 05	1,958,540 87 1,958,540 87	1 43	-205,137 18 -205,137 18
167,565 562 TEMPLETON GLOBAL BOND-ADV 880208400 WYRF48740002 STEWARDSHIP MAIN	12 4100 12 4100	2,234,790 27 2,234,790 27	2,079,488 62 2,079,488 62	1 52	-155,301 65 -155,301 65
3,570,954 220 GOLDEN TREE HIGH YIELD VALUE 999G01394 FUND OFFSHORE LTD WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	2,700,000 00 2,700,000 00	3,570,954 22 3,570,954 22	2 61	870,954 22 870,954 22
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES			37,042,130.15 37,042,130.15	27.90	1,104,364.20 1,104,364.20
TOTAL ASSETS FIXED INCOME SECURITIES			37,042,130.15	27.90	1,104,364.20
PREFERRED SECURITIES					
EURO CURRENCY UNIT					
78 000 VOLKSWAGEN AG ED5497166 WYRF48750002 STEWARDSHIP PARA GLB	184 6500 223 4357	6,647 14 9,598 77	14,402 70 17,427 99	0 01	7,755 56 7,829 22

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135 000 PORSCHE AUTOMOBIL HOLDING SE ED7101063 WYRF48750002 STEWARDSHIP PARA GLB	67 1600 81 2670	5,591 69 6,778 39	9,066 60 10,971 04	0 01	3,474 91 4,192 65
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES					
		12,238.83 16,377.16	23,469.30 28,399.03	0.02	11,230.47 12,021.87
TOTAL ASSETS PREFERRED SECURITIES					
		16,377.16	28,399.03	0.02	12,021.87
PRIVATE EQUITY					
U.S. DOLLAR					
48,436 880 CERBERUS INSTITUTIONAL 999079718 PARTNERS (AMERICA) LP - SERIES WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	48,436 88 48,436 88	0 04	48,436 88 48,436 88
461,867 270 GRAHAM PARTNERS II LP 999264229 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	461,867 27 461,867 27	0 34	461,867 27 461,867 27
16,759 000 MEADOWBROOK REAL ESTATE 999264286 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	130,984 87 130,984 87	16,759 00 16,759 00	0 01	-114,225 87 -114,225 87
1,814 000 OCM MEZZANINE 999264310 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	23,586 00 23,586 00	1,814 00 1,814 00	0 00	-21,772 00 -21,772 00
2,710,599 000 RESERVOIR CAPITAL GROUP 999264385 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	1,311,887 00 1,311,887 00	2,710,599 00 2,710,599 00	1 98	1,398,712 00 1,398,712 00
43,023 660 ALEXANDER HUTTON VENTURE 999267206 PARTNERS LP WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	180,883 66 180,883 66	43,023 66 43,023 66	0 03	-137,860 00 -137,860 00
187,263 420 CEBERUS SER 3 HOLDINGS LLC 999267255 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	27,620 54 27,620 54	187,263 42 187,263 42	0 14	159,642 88 159,642 88

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174,593 000 CERBERUS ASIA PARTNERS LP 999267263 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	340,942 13 340,942 13	174,593 00 174,593 00	0 13	-166,349 13 -166,349 13
5,088 760 CHURCHILL ESOP CAPITAL 999267289 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	42,105 00 42,105 00	5,088 76 5,088 76	0 00	-37,016 24 -37,016 24
1,062,956 000 COMMONWEALTH CAPITAL VENTURES 999267321 IV WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	844,937 00 844,937 00	1,062,956 00 1,062,956 00	0 78	218,019 00 218,019 00
167,139 000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	167,139 00 167,139 00	0 12	167,139 00 167,139 00
241,569 450 ABERDEEN VENTURE PARTNERS IV 999267370 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	19,897 93 19,897 93	241,569 45 241,569 45	0 18	221,671 52 221,671 52
173,780 000 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	1,004,366 35 1,004,366 35	173,780 00 173,780 00	0 13	-830,586 35 -830,586 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 29	-486,156 00 -486,156 00
162,414 000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	395,865 00 395,865 00	162,414 00 162,414 00	0 12	-233,451 00 -233,451 00
623,601 000 NEW ENTERPRISE ASSOCIATES X LP 999267495 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	1,117,178 00 1,117,178 00	623,601 00 623,601 00	0 46	-493,577 00 -493,577 00
985,634 000 OCM PRINCIPAL OPP FUND IV LP 999267503 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	985,634 00 985,634 00	0 72	985,634 00 985,634 00

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125,542 510	PAUL ASSOCIATES II		1 0000	0 00	125,542 51		125,542 51
999267529	WYRF48740002 STEWARDSHIP MAIN		1 0000	0 00	125,542 51	0 09	125,542 51
271,528 120	PAUL CAPITAL PARTNERS VIII-A		1 0000	94,087 35	271,528 12		177,440 77
999267537 LP			1 0000	94,087 35	271,528 12	0 20	177,440 77
	WYRF48740002 STEWARDSHIP MAIN						
87,918 290	PAUL CAPITAL ROYALTY		1 0000	20,627 01	87,918 29		67,291 28
999267545	ACQUISITION FD		1 0000	20,627 01	87,918 29	0 06	67,291 28
	WYRF48740002 STEWARDSHIP MAIN						
1,354 840	PAUL ROYALTY FUND II		1 0000	0 00	1,354 84		1,354 84
999267552	WYRF48740002 STEWARDSHIP MAIN		1 0000	0 00	1,354 84	0 00	1,354 84
13,087 000	WESTBROOK REAL ESTATE FUND I		1 0000	531,218 00	13,087 00		-518,131 00
999267628 LP			1 0000	531,218 00	13,087 00	0 01	-518,131 00
	WYRF48740002 STEWARDSHIP MAIN						
647,796 220	GRAHAM PARTNERS III LP		1 0000	235,092 41	647,796 22		412,703 81
999273998	WYRF48740002 STEWARDSHIP MAIN		1 0000	235,092 41	647,796 22	0 47	412,703 81
1,498,386 000	AETHER REAL ASSETS I LP		1 0000	1,231,181 60	1,498,386 00		267,204 40
999288574	WYRF48740002 STEWARDSHIP MAIN		1 0000	1,231,181 60	1,498,386 00	1 10	267,204 40
4,387,371 220	MACKAY MUNICIPAL CREDIT		1 0000	3,000,000 00	4,387,371 22		1,387,371 22
999293475	OPPORTUNITIES FUND LP		1 0000	3,000,000 00	4,387,371 22	3 21	1,387,371 22
	WYRF48740002 STEWARDSHIP MAIN						
87,265 950	CONGRUENT CREDIT OPPORTUNITIES		1 0000	17,531 77	87,265 95		69,734 18
999307614	FUND LP		1 0000	17,531 77	87,265 95	0 06	69,734 18
	WYRF48740002 STEWARDSHIP MAIN						
59,359 140	GRAHAM III AIV		1 0000	123,138 30	59,359 14		-63,779 16
999307622	WYRF48740002 STEWARDSHIP MAIN		1 0000	123,138 30	59,359 14	0 04	-63,779 16



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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
1,595,698 000	NGP NATURAL RESOURCES X LP 999K11196 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	1,248,418 00 1,248,418 00	1,595,698 00 1,595,698 00	1 17	347,280 00 347,280 00
16,925 660	RAPTOR PRIVATE HOLDINGS LTD 99VVACGH9 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	16,925 66 16,925 66	0 01	16,925 66 16,925 66
18,604 000	RAPTOR GLOBAL FUND CLASS C 99VVACGL0 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	18,604 00 18,604 00	0 01	18,604 00 18,604 00
71,302 270	FLORIDA CAPITAL PARTNERS VI LP 99VVACQH8 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	71,302 27 71,302 27	0 05	71,302 27 71,302 27
747,428 770	ESG CREDIT MACRO EVENT 99VVAJSP3 OFFSHORE WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	1,449,500 00 1,449,500 00	747,428 77 747,428 77	0 55	-702,071 23 -702,071 23
734,362 000	AETHER REAL ASSETS II 99VVAKTG9 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	640,519 00 640,519 00	734,362 00 734,362 00	0 54	93,843 00 93,843 00
974,437 890	CONGRUENT CREDIT OPPORTUNITIES 99VVAL2G6 FUND II LP WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	824,031 91 824,031 91	974,437 89 974,437 89	0 71	150,405 98 150,405 98
558,415 470	CHURCHILL ESOP CAPITAL II LP 99VVAQJM4 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0 00 0 00	558,415 47 558,415 47	0 41	558,415 47 558,415 47
40,452 610	GRAHAM III AIV II 99VVAV829 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	40,452 61 40,452 61	40,452 61 40,452 61	0 03	0 00 0 00
72,777 060	GRAHAM III AIV III 99VVAV837 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	72,777 06 72,777 06	72,777 06 72,777 06	0 05	0 00 0 00

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/2014

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
208,864 000 AETHER REAL ASSETS III LP 99VAVWY1 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	205,665 00 205,665 00	208,864 00 208,864 00	0 15	3,199 00 3,199 00
9,221 950 GRAHAM III AIV IV 99VVAZG13 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	9,221 95 9,221 95	9,221 95 9,221 95	0 01	0 00 0 00
195,571 920 EMR CAPITAL RESOURCES FUND 1 9MM000884 LP WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	195,571 92 195,571 92	195,571 92 195,571 92	0 14	0 00 0 00
TOTAL U.S. DOLLAR PRIVATE EQUITY					3,624,765.96
TOTAL U.S. DOLLAR PRIVATE EQUITY					3,624,765.96
UNIT OF PARTICIPATION U.S. DOLLAR					3,624,765.96
195,861 369 MTU AIP-FDN LLC 99VAVAM1P5 WYRF48740002 STEWARDSHIP MAIN	133 8400 133 8400	18,452,133 88 18,452,133 88	26,214,089 15 26,214,089 15	19 17	7,761,955 27 7,761,955 27
91,353 271 MTU GAP-FDN 99VAVW2H0 WYRF48740002 STEWARDSHIP MAIN	108 5099 108 5099	9,219,030 66 9,219,030 66	9,912,735 58 9,912,735 58	7 25	693,704 92 693,704 92
TOTAL U.S. DOLLAR UNIT OF PARTICIPATION					8,455,660.19
TOTAL U.S. DOLLAR UNIT OF PARTICIPATION					8,455,660.19
TOTAL ASSETS					20,749,916.02

Stewardship Foundation
Schedule of Contributions - 2014
Part XV, Line 3a

Legal Name	Grantee Address	Tax Status Type	Request Project Title	Amount
Agros International	2225 Fourth Avenue, Second Floor Seattle, WA 98121	PC	Monitoring and Evaluation System Upgrade - Phase II	\$41,973 00
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	\$41,973 00
Alpha North America	2275 Half Day Road, Suite 185 Bannockburn, IL 60015	PC	General Operations	\$40,000 00
	c/o Nan Miller CPA 2450 Virginia Ave NW, Suite E309 Washington, DC 20037			
American Friends of ZanaAfrica	2401 S Downing Street Denver, CO 80210	PC	Stepping Up Walking into our Purpose with a Firm Foundation	\$74,385 00
Asian Hope	901 South 13th Street Tacoma, WA 98405	PC	Village Development Program. Creating Growth and Sustainability at Toul Kork Site	\$15,000 00
Associated Ministries of Tacoma/Pierce County	One East Bode Road Streamwood, IL 60107	PC	The Center for Congregational Relations	\$15,000 00
AWANA Clubs International	614-C South Bus IH35 New Braunfels, TX 78130	PC	Impact Africa	\$40,000 00
Bethlehem Bible Co Inc	3875 South 66th Street, Suite 101 Tacoma, WA 98409	PC	Bethlehem Bible College - General Operations	\$30,000 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	Summer Learning Loss Education Program	\$50,000.00
Bright Hope International	2060 Stonington Avenue Hoffman Estates, IL 60169	PC	Mingako Project Empowering the Mapuche Community	\$26,563 00
Care Net Pregnancy & Family Services of Puget Sound	1924 South Cedar, Suite B Tacoma, WA 98335	PC	General Operations	\$37,500 00
Care Net Pregnancy & Family Services of Puget Sound	1924 South Cedar, Suite B Tacoma, WA 98335	PC	General Operations	\$37,500 00
Care Net Pregnancy & Family Services of Puget Sound	1924 South Cedar, Suite B Tacoma, WA 98335	PC	General Operations	\$40,000 00
Catholic Community Services	1323 South Yakima Avenue Tacoma, WA 98405-4457	PC	Phoenix Housing Network	\$20,000 00
Catholic Community Services	1323 South Yakima Avenue Tacoma, WA 98405-4457	PC	Pastoral Services Coordinator	\$30,000 00

Legal Name	Grantee Address	Tax Status Type	Request Project Title	Amount
Catholic Community Services	1323 South Yakima Avenue Tacoma, WA 98405-4457	PC	Pastoral Services Coordinator	\$30,000 00
Catholic Newman Center	4502 20th Avenue NE Seattle, WA 98105	PC	VERITAS Undergraduate Bible Study Program	\$6,000 00
Center for Religion and Diplomacy	1003 K Street NW, Suite 400 Washington, DC 20001	PC	General Operations	\$30,000 00
Christian Legal Society	8001 Braddock Road, Suite 302 Springfield, VA 22151-2110	PC	Christian Legal Aid	\$30,000 00
Compassion International, Inc	12290 Voyager Parkway Colorado Springs, CO 80921	PC	Mobilizing Local Churches Through the Qavah Initiative	\$75,000 00
CRISTA Ministries	19303 Fremont Avenue North, MS#15 Seattle, WA 98133	PC	World Concern's South Sudan Spiritual Development Training	\$20,000 00
CRISTA Ministries	19303 Fremont Avenue North, MS#15 Seattle, WA 98133	PC	World Concern's General Operations	\$25,000 00
CRISTA Ministries	19303 Fremont Avenue North, MS#15 Seattle, WA 98133	PC	Seattle Urban Academy's General Operations	\$50,000 00
Daystar U S	5701 Normandale Road, Suite 325 Edina, MN 55424-2400	PC	Student Scholarships	\$50,000 00
Degrees of Change	PO Box 1573 Tacoma, WA 98401	PC	General Operations	\$33,000 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	MAOL Nigerian Cohort	\$20,000 00
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	PC	General Operations	\$50,000 00
Diamond Willow Ministries	PO Box 438 Fort Thompson, SD 57339	PC	Hunkpati Youth Leadership Project	\$28,234 00
Diamond Willow Ministries	PO Box 438 Fort Thompson, SD 57339	PC	Tokata Youth Center	\$50,000 00
Discovery Institute	208 Columbia Street Seattle, WA 98104	PC	Center for Science and Culture - Leadership and Academic Freedom Activities	\$50,000 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	\$55,000 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	\$30,000 00
Eastside Academy	1717 Bellevue Way NE Bellevue, WA 98004	PC	General Operations	\$30,000 00

Legal Name	Grantee Address	Tax Status Type	Request Project Title	Amount
Ethics and Public Policy Center	1730 M Street, NW, Suite 910 Washington, DC 20036	PC	The Faith Angle Forum	\$50,000.00
Families Unlimited Network	PO Box 65672 University Place, WA 98464-0672	PC	General Operations	\$5,000.00
Family Renewal Shelter	6832 Pacific Avenue Tacoma, WA 98408	PC	General Operations	\$30,000.00
FISH Food Banks of Pierce County	1702 South 72nd Street, Suite E Tacoma, WA 98408	PC	General Operations	\$35,000.00
Food for the Hungry, Inc	1224 East Washington Street Phoenix, AZ 85034	PC	HIV Free Generation - Uganda	\$50,000.00
Food for the Hungry, Inc.	1224 East Washington Street Phoenix, AZ 85034	PC	Shakhor Ma Program in Bangladesh	\$50,000.00
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 and Infrastructure Improvements	\$75,000.00
Friends of Forman Christian College, Inc.	3434 Roswell Road NW Atlanta, GA 30305	PC	General Operations and Infrastructure Improvements	\$75,000.00
Fuller Theological Seminary	135 N Oakland Pasadena, CA 91182	PC	Discretionary - Fuller Youth Institute	\$5,000.00
Habitat for Humanity International	270 Peachtree Street NW, Suite 1300 Atlanta, GA 30303-1263	PC	Lesotho Orphans and Vulnerable Children	\$50,000.00
Headington Institute	402 South Marengo Ave Pasadena, CA 91101	PC	General Operations	\$50,000.00
Hope International	227 Granite Run Drive, Suite 250 Lancaster, PA 17601	PC	General Operations	\$40,000.00
International Fellowship of Evangelical Students USA Inc	30 S Bonson Street Platteville, WI 53818	PC	Pioneering Student Ministry in 27 Strategic Locations	\$42,500.00
International Fellowship of Evangelical Students USA Inc	30 S Bonson Street Platteville, WI 53818	PC	Pioneering Student Ministry in 27 Strategic Locations	\$42,500.00
International Justice Mission	PO Box 58147 Washington, DC 20037-8147	PC	Relief and Restoration for Widows and Orphans in Uganda	\$75,000.00
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	PC	Northwest Regional Domestic Operations and Missions	\$40,000.00
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	PC	Northwest Regional Domestic Operations and Missions	\$40,000.00
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	\$40,000.00
KIDS HOPE USA	100 S Pine St , Suite 280 Zeeland, MI 49464	PC	Launch New Church-School Partnerships	\$45,840.00

Legal Name	Grantee Address	Tax Status Type	Request Project Title	Amount
KIDS HOPE USA	100 S Pine St., Suite 280 Zeeland, MI 49464	PC	Growing the Network of Churches and Launching a New Economic Structure	\$57,210 00
Krista Foundation for Global Citizenship	6827 Oswego Place NE, Suite A Seattle, WA 98115	PC	General Operations	\$20,000 00
Krista Foundation for Global Citizenship	6827 Oswego Place NE, Suite A Seattle, WA 98115	PC	General Operations	\$10,000 00
Langham Partnership USA Inc	Western Regional Office c/o Sobrato Center for Nonprofits 580A Valley Way Milpitas, CA 95035	PC	Training Indigenous Leaders for the Majority World Church	\$100,000 00
Langham Partnership USA Inc	Western Regional Office c/o Sobrato Center for Nonprofits 580A Valley Way Milpitas, CA 95035	PC	Training Indigenous Leaders for the Majority World Church	\$50,000 00
L'Arche Tahoma Hope	12303 36th Avenue East Tacoma, WA 98446	PC	Farm and Gardens	\$20,000 00
L'Arche USA	1130 SW Morrison Street, Suite 230 Portland, OR 97205	PC	L'Arche USA Ministry Outreach	\$25,000 00
Lifewater International	PO Box 3131 San Luis Obispo, CA 93403	PC	WASH Project - Oromiya Region in Ethiopia	\$20,000 00
Lifewater International	PO Box 3131 San Luis Obispo, CA 93403	PC	Water Development in Northern Uganda	\$50,000 00
MAP International	4700 Glynnco Pkwy Brunswick, GA 31525-6800	PC	Child Abuse Prevention and Healing Project in Bolivia	\$37,540 00
MAP International	4700 Glynnco Pkwy. Brunswick, GA 31525-6800	PC	Breaking the Silence of Child Sexual Violence	\$40,000 00
Medical Ambassadors International	PO Box 1302 Salida, CA 95368	PC	Wolaita CHE Program in Ethiopia	\$27,714 00
Medical Teams International, Inc	PO Box 10 Portland, OR 97207	PC	Business Intelligence Project	\$25,000 00
Medical Teams International, Inc	PO Box 10 Portland, OR 97207	PC	General Operations	\$41,250 00
Medical Teams International, Inc	PO Box 10 Portland, OR 97207	PC	General Operations	\$41,250 00
Medical Teams International, Inc.	PO Box 10 Portland, OR 97207	PC	General Operations	\$41,250 00
Middle East Bible Outreach	3605 Sandy Plains Road Suite 240, PMB 272 Marietta, GA 30066	PC	The Lebanese Society for Educational and Social Development's SKILD Center for Smart Kids with Individual Learning Differences	\$40,000 00
Middle East Bible Outreach	3605 Sandy Plains Road Suite 240, PMB 272 Marietta, GA 30066	PC	The Lebanese Society for Educational and Social Development's SKILD Center for Smart Kids with Individual Learning Differences	\$40,000.00

Legal Name	Grantee Address	Tax Status Type	Request Project Title	Amount
Military Community Youth Ministries	540 N Cascade Avenue, Suite 300 Colorado Springs, CO 80903	PC	General Operations	\$30,000.00
Military Community Youth Ministries	540 N Cascade Avenue, Suite 300 Colorado Springs, CO 80903	PC	Military Family Camp at Young Life's Camp Malibu	\$50,000.00
Military Community Youth Ministries	540 N Cascade Avenue, Suite 300 Colorado Springs, CO 80903	PC	General Operations	\$37,500.00
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	Family Support Center and Skagit County Jail Ministry	\$45,000.00
New Earth/Tierra Nueva	PO Box 410 Burlington, WA 98233	PC	New Earth Recovery and Faith House	\$11,725.00
New Horizons Ministries	PO Box 2801 Seattle, WA 98111	PC	General Operations	\$30,000.00
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	\$16,750.00
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	Critical Legal Assistance for Immigrants and Refugees Held at the NW Detention Center	\$29,333.00
Northwest Immigrant Rights Project	615 Second Avenue, Suite 400 Seattle, WA 98104	PC	Legal Services for Asylum Seekers	\$29,057.00
Overseas Council International, Inc	3830 East Southport Road, Suite B Indianapolis, IN 46237	PC	Women's Scholarships for Theological Training and Leadership Development in the Majority World	\$50,000.00
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	\$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	\$45,809.00
R Merle Palmer Minority Scholarship Foundation	PO Box 7119 Tacoma, WA 98417	PC	General Operations	\$10,000.00
R Merle Palmer Minority Scholarship Foundation	PO Box 7119 Tacoma, WA 98417	PC	General Operations	\$250.00
R Merle Palmer Minority Scholarship Foundation	PO Box 7119 Tacoma, WA 98417	PC	General Operations	\$20,000.00

Legal Name	Grantee Address	Tax Status Type	Request Project Title	Amount
Reach Ministries, Inc	309 South G Street Suite 3 Tacoma, WA 98405	PC	REACH Camp 2014	\$15,000.00
Reconciliation Ministries	PO Box 238 Medina, WA 98039	PC	Musalaha's General Operations	\$50,000.00
Romanian Christian Enterprises	21058 Unison Road Middleburg, VA 20117-2508	PC	Poverty Prevention	\$25,000.00
Rural Development Institute	1424 Fourth Avenue, Suite 300 Seattle, WA 98101	PC	Karnataka Microplot Distribution and Land Access Advocacy	\$37,500.00
Rural Development Institute	1424 Fourth Avenue, Suite 300 Seattle, WA 98101	PC	Karnataka Microplot Distribution and Land Access Advocacy	\$37,500.00
ScholarLeaders International	27850 Irma Lee Circle, Suite 101 Lake Forest, IL 60045	PC	General Operations	\$50,000.00
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 Afterschool Program	\$56,250.00
Seattle Pacific University	3307 Third Avenue West Seattle, WA 98119	PC	Student Curricular and Co-Curricular Reconciliation Initiative	\$48,981.00
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	\$37,500.00
Society of St. Andrew	3383 Sweet Hollow Road Big Island, VA 24526	PC	General Operations	\$37,500.00
Society of St. Andrew	3383 Sweet Hollow Road Big Island, VA 24526	PC	General Operations	\$37,500.00
Street Psalms	1121 Tacoma Ave. South Tacoma, WA 98402	PC	Urban Training Collaborative	\$35,000.00
Systematic Asian Leadership Training	PO Box 38405 Charlotte, NC 28278	PC	General Operations	\$25,000.00
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
Tacoma Pierce County Chaplaincy	6312 19th Street West, Suite C Fircrest, WA 98466	PC	General Operations	\$19,000.00
Tacoma Pierce County Habitat for Humanity	4824 S Tacoma Way Tacoma, WA 98409	PC	Building on Faith	\$40,000.00
Taproot Theatre Company	PO Box 30946 Seattle, WA 98113	PC	Taproot Theatre's Education and Outreach Programs	\$52,000.00
Tearfund	100 Church Road Teddington Middlesex TW11 8QE United Kingdom		Inspired Individuals (Equivalency Determination - Expenditure Responsibility)	\$37,500.00

Legal Name	Grantee Address	Tax Status Type	Request Project Title	Amount
Tearfund	100 Church Road Teddington, Middlesex TW11 8QE United Kingdom	PC	Inspired Individuals	\$37,500 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 Rescue Mission	PO Box 1912 Tacoma, WA 98401-1912	PC	New Life Program	\$25,000 00
The Seattle School of Theology & Psychology	2501 Elliott Avenue Seattle, WA 98121	PC	The Seattle School 2017: Succession Planning for an Effective Future	\$19,000 00
The Word for the World USA	PO Box 26363 Colorado Springs, CO 80936-6363	PC	General Operations	\$35,000 00
True Vine Community Services	5715 North 33rd Street Tacoma, WA 98407	PC	Summer Camp	\$5,000 00
U S Partners of Equip India	PO Box 1314 Wheaton, IL 60187	PC	Children at Risk	\$10,000 00
University Presbyterian Church	4540 15th Avenue NE Seattle, WA 98105	PC	the Language Institute	\$5,000 00
Urban Impact	7728 Rainier Avenue South Seattle, WA 98118-4139	PC	Start New Community Development Hub	\$30,000.00
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	Fiscal Year 2014 General Operations	\$32,500 00
Vision House	PO Box 2951 Renton, WA 98056	PC	General Operations	\$37,500 00
visionSynergy	PO Box 232 Edmonds, WA 98020	PC	Community Health Evangelism - Network Development	\$35,000 00
Warm Beach Christian Camps and Conference Center	20800 Marine Drive Stanwood, WA 98292	PC	Special Friends Camp Capacity Increase Project	\$10,000 00
Warm Beach Christian Camps and Conference Center	20800 Marine Drive Stanwood, WA 98292	PC	Camper Health and Safety Upgrade Project	\$48,165 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	WWEE Employment Services Continuum	\$40,000 00
Women's Development Association	10 Red Fox Lane Greenwood Village, CO 80111	PC	Administrative Computer Course in Lahore, Pakistan	\$8,000 00

Legal Name	Grantee Address	Tax Status Type	Request Project Title	Amount
World Bicycle Relief	1000 West Fulton Market, 4th Floor Chicago, IL 60607	PC	Bicycles for Educational Empowerment Program	\$37,500 00
World Bicycle Relief	1000 West Fulton Market, 4th Floor Chicago, IL 60607	PC	IGATE-BEEP Implementation in Zimbabwe	\$37,500 00
World Relief	7 East Baltimore Street Baltimore, MD 21202-1602	PC	Burundi Church Empowerment Clusters	\$37,500 00
World Relief	7 East Baltimore Street Baltimore, MD 21202-1602	PC	Seattle's ICE Detention Center Ministry	\$33,317 00
World Relief	7 East Baltimore Street Baltimore, MD 21202-1602	PC	Seattle's ICE Detention Center Ministry	\$33,316 00
World Relief	7 East Baltimore Street Baltimore, MD 21202-1602	PC	Seattle's ICE Detention Center Ministry	\$43,317 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. Facilitating Collaboration for Impact through Language Development and Scripture Engagement	\$37,500 00
Wycliffe Bible Translators, Inc	PO Box 628200 Orlando, FL 32862-8200	PC	Malaysia Boleh Facilitating Collaboration for Impact through Language Development and Scripture Engagement	\$37,500 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	Capernaum Ministries	\$7,500 00
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901-0520	PC	Capernaum Ministries	\$5,000 00
Young Life, Inc.	PO Box 520 Colorado Springs, CO 80901-0520	PC	Greater Tacoma Area Multicultural/Urban Camperships	\$15,000 00
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901-0520	PC	Young Life International: Nicaragua Capacity Building	\$60,000 00
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901-0520	PC	Greater Tacoma Multicultural and Urban Campership	\$20,000 00
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901-0520	PC	Young Life Greater Tacoma Capernaum Ministry	\$10,000.00
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901-0520	PC	Tacoma Metro General Operations	\$10,000 00

Legal Name	Grantee Address	Tax Status Type	Request Project Title	Amount
Young Mens Christian Association of Pierce and Kitsap Counties	1614 Mildred, Suite 1 Tacoma, WA 98465	PC	YMCA Spiritual Integration Program	\$33,250 00
Young Mens Christian Association of Pierce and Kitsap Counties	1614 Mildred, Suite 1 Tacoma, WA 98465	PC	YMCA Spiritual Integration Program	\$32,500 00
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
				\$5,553,051.00

Stewardship Foundation
Grants Approved in 2014, but Not Fully Paid in 2014

Legal Name	Grant Amount	Balance as of 1/1/15
American Friends of ZanaAfrica	\$181,239.00	\$106,854.00
Asian Hope	\$30,000.00	\$15,000.00
Bellarmine Preparatory School	\$80,000.00	\$40,000.00
Care Net Pregnancy & Family Services of Puget Sound	\$80,000.00	\$40,000.00
Catholic Community Services	\$119,000.00	\$59,000.00
Center for Religion and Diplomacy	\$60,000.00	\$30,000.00
Discovery Institute	\$110,000.00	\$55,000.00
Family Renewal Shelter	\$60,000.00	\$30,000.00
Food for the Hungry, Inc.	\$100,000.00	\$50,000.00
Habitat for Humanity	\$40,000.00	\$40,000.00
International Justice Mission	\$150,000.00	\$75,000.00
KIDS HOPE USA	\$115,420.00	\$58,210.00
Langham Partnership USA Inc.	\$200,000.00	\$50,000.00
Medical Ambassadors International	\$47,984.00	\$20,270.00
Medical Teams International, Inc.	\$50,000.00	\$25,000.00
Medical Teams International, Inc.	\$165,000.00	\$41,250.00
Military Community Youth Ministries	\$75,000.00	\$37,500.00
Ninos Con Valor, Inc.	\$33,500.00	\$16,750.00
Northwest Immigrant Rights Project	\$58,665.00	\$29,332.00
Northwest Immigrant Rights Project	\$58,114.00	\$29,057.00
Prison Fellowship International	\$50,000.00	\$50,000.00
Scripture Union	\$112,500.00	\$56,250.00
Seattle Pacific University	\$94,692.00	\$45,711.00
Society of St. Andrew	\$75,000.00	\$37,500.00
TechMission, Inc.	\$75,000.00	\$37,500.00
The Seattle School of Theology & Psychology	\$42,000.00	\$23,000.00
The Word for the World USA	\$70,000.00	\$35,000.00
U.S. Partners of Equip India	\$20,000.00	\$10,000.00
Vision House	\$75,000.00	\$37,500.00
Warm Beach Christian Camps and Conference Center	\$73,800.00	\$25,635.00
Washington Women's Employment and Education	\$80,000.00	\$40,000.00
World Bicycle Relief	\$75,000.00	\$37,500.00
World Relief	\$86,633.00	\$43,316.00
World Relief	\$85,000.00	\$85,000.00
Young Life, Inc.	\$150,000.00	\$90,000.00
Young Life, Inc.	\$22,500.00	\$12,500.00
Young Life, Inc.	\$22,500.00	\$22,500.00

\$3,023,547.00

\$1,537,135.00

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: June 20, 2014
Amount of Grant: \$75,000
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 will be expended by March 31, 2015. To the knowledge of the grantor, the grantee has not diverted any portion of the funds from the purpose of the grant.

Reporting: A formal and final report on the expenditure of these grant funds is scheduled to be received by July 31, 2015.

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 TW18Q3, UK
Date of Grant: June 12, 2013
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: Based on the final report received on May 31, 2014, all amounts received by grantee were expended by March 31, 2014 and applied to the purpose of the grant.

Reporting and Verification: A formal and final report on the expenditure of these grant funds was received on May 31, 2014. The grantor has no reason to doubt the report's accuracy or reliability.