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ENVELOPE
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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2015 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		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) \$ 131,007,938.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☒
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	44,254.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	233.	229.		STATEMENT 5
	4 Dividends and interest from securities	1,549,533.	1,601,799.		STATEMENT 6
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-413,293.			STATEMENT 4
	b Gross sales price for all assets on line 6a	32,562,056.			
	7 Capital gain net income (from Part IV, line 2)		4,357,105.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	79,865.	159,359.		STATEMENT 7
	12 Total Add lines 1 through 11	1,260,592.	6,118,492.		
	13 Compensation of officers, directors, trustees, etc.	267,188.	0.		267,188.
	14 Other employee salaries and wages	347,250.	0.		347,250.
	15 Pension plans, employee benefits	47,118.	0.		47,118.
	16a Legal fees				
	b Accounting fees STMT 8	287,217.	39,172.		246,545.
	c Other professional fees STMT 9	264,596.	262,146.		2,450.
	17 Interest				
	18 Taxes STMT 10	410,492.	50,873.		22,967.
	19 Depreciation and depletion				
	20 Occupancy	46,250.	0.		46,250.
	21 Travel, conferences, and meetings	135,417.	0.		135,417.
	22 Printing and publications				
	23 Other expenses STMT 11	57,998.	5,794.		51,912.
	24 Total operating and administrative expenses Add lines 13 through 23	1,863,526.	357,985.		1,167,097.
	25 Contributions, gifts, grants paid	6,260,625.			6,260,625.
	26 Total expenses and disbursements Add lines 24 and 25	8,124,151.	357,985.		7,427,722.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-6,863,559.			
	b Net investment income (if negative enter -0-)		5,760,507.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	373,984.	338,397.	338,397.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 13	33,098,760.	36,511,544.	40,420,995.
	c Investments - corporate bonds STMT 14	37,042,130.	30,672,547.	30,883,752.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 15	46,956,409.	45,328,672.	59,364,794.	
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)	117,471,283.	112,851,160.	131,007,938.	
Liabilities	17 Accounts payable and accrued expenses	429,344.	426,914.	
	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)	429,344.	426,914.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	117,041,939.	119,287,805.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	-6,863,559.		
30 Total net assets or fund balances	117,041,939.	112,424,246.		
31 Total liabilities and net assets/fund balances	117,471,283.	112,851,160.		

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)	1 117,041,939.
2 Enter amount from Part I, line 27a	2 -6,863,559.
3 Other increases not included in line 2 (itemize) ▶ BOOK COST BASIS ADJUSTMENT	3 2,245,866.
4 Add lines 1, 2, and 3	4 112,424,246.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 112,424,246.

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 32,562,056.		28,204,951.	4,357,105.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			4,357,105.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,357,105.
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))
2014	6,380,457.	139,253,252.	.045819
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

2 Total of line 1, column (d)	2	.270766
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	.054153
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	137,377,195.
5 Multiply line 4 by line 3	5	7,439,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	57,605.
7 Add lines 5 and 6	7	7,496,992.
8 Enter qualifying distributions from Part XII, line 4	8	7,427,722.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	115,210.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	115,210.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	115,210.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	111,488.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	111,488.	
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 SEE STATEMENT 16	9	3,722.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.STEWARDSHIPFDN.ORG</u>	13	X
14 The books are in care of ► <u>FIDUCIARY COUNSELLING, INC.</u> Telephone no. ► <u>253-272-8336</u> Located at ► <u>P. O. BOX 1278, TACOMA, WA</u> ZIP+4 ► <u>98401-1278</u>		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		267,188.	47,118.	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	287,217.
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	108,045.

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	77,963,981.
b	Average of monthly cash balances	1b	3,809,139.
c	Fair market value of all other assets	1c	57,696,113.
d	Total (add lines 1a, b, and c)	1d	139,469,233.
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	139,469,233.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,092,038.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,377,195.
6	Minimum investment return. Enter 5% of line 5	6	6,868,860.

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	6,868,860.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	115,210.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	115,210.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,753,650.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,753,650.
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	6,753,650.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,427,722.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,427,722.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,427,722.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,753,650.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,471,904.			
b From 2011	945,305.			
c From 2012				
d From 2013	954,114.			
e From 2014				
f Total of lines 3a through e	3,371,323.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	7,427,722.			
a Applied to 2014, 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 2015 distributable amount				6,753,650.
e Remaining amount distributed out of corpus	674,072.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,045,395.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	1,471,904.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,573,491.			
10 Analysis of line 9:				
a Excess from 2011	945,305.			
b Excess from 2012				
c Excess from 2013	954,114.			
d Excess from 2014				
e Excess from 2015	674,072.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

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

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

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

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

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

P. O. BOX 1278, TACOMA, WA 98401-1278

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

SEE ATTACHED "GIVING GUIDELINES"

- c Any submission deadlines:**

NONE

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

SEE ATTACHED "GIVING GUIDELINES"

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,260,625.
Total			3a	6,260,625.
b Approved for future payment				
SEE ATTACHED SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,999,944.
Total			3b	2,999,944.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	233.	
4	Dividends and interest from securities			14	1,549,533.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-413,293.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	FEDERAL 990PF TAX REFUND			01	78,965.	
b	STATE TAX REFUNDS			01	900.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		1,216,338.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,216,338.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

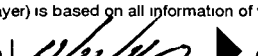
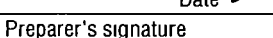
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--|-------|-----|----|
| 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		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		 Date		CHAIRMAN Title	
Paid Preparer Use Only	Print/Type preparer's name STACEY L. ARNDT		Preparer's signature 		Date 11-11-16	
	Check ☐ if self-employed		PTIN 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	

Form **990-PF** (2015)

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

2015

Name of the organization

Employer identification number

STEWARDSHIP FOUNDATION**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 foundationCheck 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) (2015)

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	\$ 44,254.	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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

STEWARDSHIP FOUNDATION

CONTINUATION FOR 990-PF, PART IV

91-6020515

PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PARTNERSHIPS - SUMMARY ATTACHED	P	VARIOUS	VARIOUS
b	PARTNERSHIPS - SUMMARY ATTACHED	P	VARIOUS	VARIOUS
c	BANK OF NEW YORK	P	VARIOUS	VARIOUS
d	BANK OF NEW YORK	P	VARIOUS	VARIOUS
e	BANK OF NEW YORK - 1099 LTCG DIST	P	VARIOUS	VARIOUS
f	BANK OF NEW YORK	P	VARIOUS	VARIOUS
g	BANK OF NEW YORK - WASH SALES	P	VARIOUS	VARIOUS
h	BANK OF NEW YORK - WASH SALES	P	VARIOUS	VARIOUS
i	LITIGATION SETTLEMENTS	P	VARIOUS	VARIOUS
j	PTP FINAL K-1 ATTACHED	P	VARIOUS	VARIOUS
k	PTP FINAL K-1 ATTACHED	P	VARIOUS	VARIOUS
l	CHURCHILL ESOP CAPITAL PTNRS - IRC 731(A)(2)	P	VARIOUS	VARIOUS
m	PAUL ASSOCIATES II, LP - IRC 731(A)(2)	P	VARIOUS	VARIOUS
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 230,773.			230,773.
b 3,787,237.			3,787,237.
c 16,718,825.		17,912,418.	-1,193,593.
d 10,810,513.		10,070,874.	739,639.
e 679,902.			679,902.
f 9,452.			9,452.
g 39,223.			39,223.
h 27,269.			27,269.
i 20.			20.
j 66,842.		56,283.	10,559.
k 87,241.		53,298.	33,943.
l 2,510.		9,168.	-6,658.
m 102,249.		102,910.	-661.
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			230,773.
b			3,787,237.
c			-1,193,593.
d			739,639.
e			679,902.
f			9,452.
g			39,223.
h			27,269.
i			20.
j			10,559.
k			33,943.
l			-6,658.
m			-661.
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,357,105.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 4

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PARTNERSHIPS - SUMMARY ATTACHED					
	230,773.	230,773.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PARTNERSHIPS - SUMMARY ATTACHED					
	3,787,237.	3,787,237.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF NEW YORK					
	16,718,825.	17,895,234.	0.	0.	-1,176,409.

(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	10,810,513.	10,047,406.	0.		0.	763,107.

(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 - 1099 LTCG DIST	679,902.	679,902.	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	9,452.	9,452.	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 - WASH SALES	39,223.	39,223.	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 - WASH SALES	27,269.	27,269.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LITIGATION SETTLEMENTS	20.	11.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PTP FINAL K-1 ATTACHED	66,842.	66,842.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PTP FINAL K-1 ATTACHED	87,241.	87,241.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CHURCHILL ESOP CAPITAL PTNRS - IRC 731(A)(2)	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,510.	2,510.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PAUL ASSOCIATES II, LP - IRC 731(A)(2)	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
102,249.	102,249.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-413,293.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 5

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY	5.	5.	
COLUMBIA STATE BANK	224.	224.	
OTHER	4.	0.	
TOTAL TO PART I, LINE 3	233.	229.	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	6
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BNY	1,540,772.	0.	1,540,772.	1,593,038.		
ROCK ISLAND	8,761.	0.	8,761.	8,761.		
TO PART I, LINE 4	1,549,533.	0.	1,549,533.	1,601,799.		

FORM 990-PF		OTHER INCOME		STATEMENT	7
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
SEE ATTACHED PARTNERSHIP LISTING	0.	-267,537.			
LESS: UBTI (INCOME)/LOSS REPORTED ON 990T	0.	184,174.			
ADD: IRC 59(E)(2) REPORTED ON 990-T	0.	242,722.			
FEDERAL 990PF TAX REFUND	78,965.	0.			
STATE TAX REFUNDS	900.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	79,865.	159,359.			

FORM 990-PF		ACCOUNTING FEES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDUCIARY COUNSELLING INC	287,217.	39,172.		246,545.	
TO FORM 990-PF, PG 1, LN 16B	287,217.	39,172.		246,545.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CBIZ TOFIAS	3,101.	3,101.		0.	
CTC CONSULTING, INC.	151,000.	151,000.		0.	
PANAGIOTU PENSION CONSULTANTS	2,450.	0.		2,450.	
BNY MELLON	108,045.	108,045.		0.	
TO FORM 990-PF, PG 1, LN 16C	264,596.	262,146.		2,450.	

FORM 990-PF	TAXES			STATEMENT	10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	230,965.	0.		0.	
FOREIGN TAXES	17,807.	50,873.		0.	
PAYROLL TAXES	22,967.	0.		22,967.	
FEDERAL UBTI TAX	138,753.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	410,492.	50,873.		22,967.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE PREMIUMS	697.	0.		697.	
STATE FILING FEE	147.	112.		35.	
OFFICE EXPENSE	3,520.	0.		3,520.	
WIRE FEES	75.	75.		0.	
PROXY FEES/VOTING FEES-BNY	5,419.	5,419.		0.	
BANK SERVICE FEE	209.	188.		21.	
COMPUTER EXPENSES/IT UPGRADE	6,968.	0.		6,968.	
GRANT SOFTWARE LICENSING	15,714.	0.		15,714.	
MEMBERSHIP FEES	22,957.	0.		22,957.	
BOARD EXPENSES	2,000.	0.		2,000.	
OTHER EXPENSES	292.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	57,998.	5,794.		51,912.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ROCK ISLAND COMPANY	150,754.	895,959.
BNY MELLON - SECURITIES	36,319,445.	39,481,473.
BNY MELLON - PREFERRED SECURITIES	41,345.	43,563.
TOTAL TO FORM 990-PF, PART II, LINE 10B	36,511,544.	40,420,995.

FORM 990-PF	CORPORATE BONDS	STATEMENT 14
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - FIXED INCOME SECURITIES	30,672,547.	30,883,752.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,672,547.	30,883,752.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 15
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT PARTNERSHIPS	COST	63,532.	63,532.
BNY MELLON - CTCAL FDN	COST	-1,015,911.	1,995,901.
BNY MELLON - CASH EQUIVALENTS	COST	3,360,924.	3,360,845.
BNY MELLON - OTHER PARTNERSHIPS	COST	18,444,213.	21,605,023.
BNY MELLON - AIP FDN	COST	15,256,883.	23,042,794.
BNY MELLON - GAP FDN	COST	9,219,031.	9,296,699.
TOTAL TO FORM 990-PF, PART II, LINE 13		45,328,672.	59,364,794.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 16
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TAX DUE FROM FORM 990-PF, PART VI	3,722.
LATE PAYMENT INTEREST	76.
LATE PAYMENT PENALTY	112.
TOTAL AMOUNT DUE	3,910.

FORM 990-PF		LATE PAYMENT PENALTY			STATEMENT 17	
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY	
TAX DUE	05/15/16	3,722.	3,722.	6	112.	
DATE FILED	11/15/16		3,722.			
TOTAL LATE PAYMENT PENALTY					112.	

FORM 990-PF		LATE PAYMENT INTEREST			STATEMENT 18	
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/16	3,722.	3,722.	.0400	184	76.
DATE FILED	11/15/16		3,798.			
TOTAL LATE PAYMENT INTEREST					76.	

FORM 990-PF		PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS			STATEMENT 19	
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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, TREA 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	227,188.	47,118.	0.
TODD D SILVER P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	0.	0.	0.

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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.
LINDA RANZ P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		267,188.	47,118.	0.

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Attachment to Part I, Line 11

2015 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Aberdeen Venture Parnters IV, LP (fka Flag)			
Ordinary Income (Loss)	3		
Interest Income	314		
Dividend Income	1,885		
Net Short-Term Capital Gain (Loss)			256
Net Long-Term Capital Gain (Loss)			40,835
Net Long-Term Capital Gain (Loss)	Section 1231		1
IRC 1202 Exclusion			(327)
Other Income (Loss)	482		
Section 59(E)(2) Expenditures	(4)		
Deductions Related to Portfolio Income	(2,267)		
Foreign Tax	(2)	411	
Aether Real Assets I LP			
Ordinary Income (Loss)	6,715		
Rental Real Estate Income	(325)		
Other Net Rental Income	24		
Interest Income	4,885		
Dividend Income	567		
Royalty Income	2,466		
Net Short-Term Capital Gain (Loss)			116
Net Long-Term Capital Gain (Loss)			(12,834)
Net Long-Term Capital Gain (Loss)	Section 1231		6,608
Other Portfolio Income (Loss)	5,662		
Cancellation of Debt	14,776		
Other Income (Loss)	(1,595)		
Investment Interest Expense	(523)		
Royalty Deductions	(7,468)		
Section 59 (E)(2) Expenditures	(83,605)		
Deductions Related to Portfolio Income	(33,043)		
Other Deductions Related to Portfolio Income	(1,584)		
Other Deductions	124		
Allowable Depletion	(13,036)	(105,960)	

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Attachment to Part I, Line 11

2015 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Aether Real Assets II LP			
Ordinary Income (Loss)	4,517		
Rental Real Estate Income	88		
Interest Income	1,003		
Dividend Income	1,024		
Net Short-Term Capital Gain (Loss)			1,683
Net Long-Term Capital Gain (Loss)			2,190
Net Long-Term Capital Gain (Loss)	Section 1231		(893)
Other Portfolio Income (Loss)	69		
Other Income (Loss)	1,019		
Section 59 (E)(2) Expenditures	(50,687)		
Investment Interest Expense	(1,125)		
Deductions Related to Portfolio Income	(33,124)		
Allowable Depletion	(593)	(77,809)	
Aether Real Assets III LP			
Ordinary Income (Loss)	(2,728)		
Rental Real Estate Income	11		
Interest Income	280		
Royalty Income	1,933		
Other Income (Loss)	1,939		
Net Short-Term Capital Gain (Loss)			812
Net Long-Term Capital Gain (Loss)			(9)
Investment Interest Expense	(1,758)		
Royalty Deductions	(3,148)		
Deductions Related to Portfolio Income	(31,551)		
Allowable Depletion	(1,650)	(36,672)	
AIP FDN, LP			
Interest Income	14		
Dividend Income	31,453		
Net Short-Term Capital Gain (Loss)			(13,307)
Net Long-Term Capital Gain (Loss)			618,146
Other Portfolio Income (Loss)	24,404		
Other Income (Loss)	98,653		
Investment Interest Expense	(521)		
Deductions Related to Portfolio Income	(36,789)		
Foreign Tax	(1,604)	115,610	

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Attachment to Part I, Line 11

2015 FORM 990-PF

Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Alexander Hutton Venture Partners LP			
Net Long-Term Capital Gain (Loss)			(1,972)
Investment Interest Expense	<u>(13)</u>	(13)	
Cerberus Asia Partners LP			
Net Long-Term Capital Gain (Loss)			23,450
Other Income (Loss)	11,924		
Investment Interest Expense	(17)		
Deductions Related to Portfolio Income	<u>(541)</u>	11,366	
Cerberus Institutional Partners LP, Series Two			
Ordinary Income (Loss)	(1)		
Net Short-Term Capital Gain (Loss)			1,362
Net Long-Term Capital Gain (Loss)			(25,044)
Net Short-Term Capital Gain (Loss)	Section 1256		(176)
Net Long-Term Capital Gain (Loss)	Section 1256		(265)
Other Portfolio Income (Loss)	(357)		
Investment Interest Expense	(29)		
Deductions Related to Portfolio Income	<u>(321)</u>	(708)	
Cerberus Institutional Partners LP, Series Three			
Interest Income	456		
Dividend Income	39,830		
Net Short-Term Capital Gain (Loss)			(1,622)
Net Long-Term Capital Gain (Loss)			13,555
Other Income (Loss)	2,996		
Investment Interest Expense	(22)		
Deductions Related to Portfolio Income	<u>(2,745)</u>	40,515	
Churchill Equity & ESOP Capital Partners II - B			
Interest Income	2,740		
Net Long-Term Capital Gain (Loss)			368,439
Deductions Related to Portfolio Income	<u>(1,289)</u>	1,451	

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2015 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Churchill ESOP Capital Partners	Final K-1		
Interest Income	3		
Net Long-Term Capital Gain (Loss)			(1,580)
Deductions Related to Portfolio Income	<u>(904)</u>	(901)	
 Commonwealth Capital Ventures IV, LP			
Interest Income	386		
Net Long-Term Capital Gain (Loss)			(137,735)
Deductions Related to Portfolio Income	<u>(16,704)</u>	(16,318)	
 Congruent Credit Opportunities Fund LP			
Ordinary Income (Loss)	8,605		
Interest Income	5		
Royalty Income	(2)		
Net Short-Term Capital Gain (Loss)			(5,268)
Net Long-Term Capital Gain (Loss)			(74,299)
Investment Interest Expense	(21)		
Deductions Related to Royalty Income	(2)		
Other Deductions	<u>(8)</u>	8,577	
 Congruent Credit Opportunities Fund II LP			
Ordinary Income (Loss)	75,145		
Interest Income	16		
Royalty Income	(7)		
Net Short-Term Capital Gain (Loss)			(22,890)
Net Long-Term Capital Gain (Loss)			(333,516)
Cancellation of Debt	(7)		
Investment Interest Expense	(65)		
Deductions Related to Royalty Income	(25)		
Other Deductions	<u>(52)</u>	75,005	

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2015 FORM 990-PF

Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
CTCAI - FDN L.L.P.			
Ordinary Income (Loss)	18,526		
Interest Income	3,916		
Dividend Income	1,777		
Net Long-Term Capital Gain (Loss)			(73)
Net Long-Term Capital Gain (Loss)			636,044
Net Long-Term Capital Gain (Loss)	Section 1231		7,075
Net Long-Term Capital Gain (Loss)	Line 11f		1,745,979
Other Portfolio Income (Loss)	19,879		
Other Income (Loss)	44,564		
Investment Interest Expense	(6,027)		
Deductions Related to Portfolio Income	(22,597)		
Other Deductions Related to Portfolio Income	(792)		
Other Deductions	(974)		
Foreign Tax	(24)	58,248	
Darwin Venture Capital Fund			
Interest Income	111		
Other Portfolio Income	1		
Net Short-Term Capital Gain (Loss)			3,187
Net Long-Term Capital Gain (Loss)			9,073
Other Income (Loss)	96		
Deductions Related to Portfolio Income	(15,778)		
Investment Interest Expense	(15)	(15,585)	
EMR Capital Resources Fund I, LP			
Other Income (Loss)	628		
Investment Interest Expense	(716)		
Deductions Related to Portfolio Income	(30,198)	(30,286)	
Endeavour Capital Fund IV, L.P.			
Interest Income	121		
Net Long-Term Capital Gain (Loss)			(966)
Other Portfolio Income	12		
Deductions Related to Portfolio Income	(430)		
Other Deductions	(2,143)	(2,440)	

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Attachment to Part I, Line 11

2015 FORM 990-PF

Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
FCP Investors VI, LP			
Interest Income	7		
Net Long-Term Capital Gain (Loss)			1,414
Deductions Related to Portfolio Income	<u>(1,988)</u>	(1,981)	
GAP-FDN, LLC			
Interest Income	541		
Dividend Income	108,132		
Net Short-Term Capital Gain (Loss)			16,637
Net Long-Term Capital Gain (Loss)			217,136
Other Income	30,533		
Deductions Related to Portfolio Income	(45,670)		
Foreign Tax	<u>(7,429)</u>	86,107	
Graham Partners II L.P.			
Ordinary Income (Loss)	(6,857)		
Interest Income	12		
Net Long-Term Capital Gain (Loss)			110,193
Cancellation of Debt	14,558		
Investment Interest Expense	(51)		
Deductions Related to Portfolio Income	(5,228)		
Foreign Tax	<u>(2)</u>	2,432	
Graham Partners III L.P.			
Interest Income	194		
Dividend Income	16,207		
Net Long-Term Capital Gain (Loss)			80,066
Investment Interest Expense	(1,645)		
Deductions Related to Portfolio Income	<u>(8,134)</u>	6,622	
Logan Circle Partners Emerging			
Interest Income	82,572		
Other Income	(444)		
Net Short-Term Capital Gain (Loss)			(10,687)
Investment Interest Expense	(58)		
Deductions Related to Portfolio Income	<u>(8,087)</u>	73,983	

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Other Income Schedule

Part I, Line 11 - Other Income

	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Mackay Municipal Credit Opportunities Fund, LP, FKA: Mariner			
Interest Income	14,992		
Net Short-Term Capital Gain (Loss)			16,609
Net Long-Term Capital Gain (Loss)			76,880
Other Income	(15,112)		
Investment Interest Expense	(916)		
Deductions Related to Portfolio Income	<u>(22,264)</u>	(23,300)	
 Meadowbrook Real Estate Fund, L.L.C. Final K-1			
Management Fee	<u>(12)</u>	(12)	
 New Enterprise Associates 9 LP			
Interest Income	242		
Net Long-Term Capital Gain (Loss)			(11,663)
Other Income	583		
Deductions Related to Portfolio Income	<u>(177)</u>	648	
 New Enterprise Associates 10 LP			
Interest Income	984		
Net Short-Term Capital Gain (Loss)			(1,206)
Net Long-Term Capital Gain (Loss)			(11,572)
Deductions Related to Portfolio Income	<u>(225)</u>	759	
 NGP Natural Resources X, LP			
Ordinary Income (Loss)	(36,192)		
Net Income (Loss) from Rental R.E. Activities	42		
Interest Income	724		
Dividend Income	66		
Royalty Income	1,149		
Net Short-Term Capital Gain (Loss)			94,921
Net Long-Term Capital Gain (Loss)			19,556
Section 1231			
Deductions - Royalty Income	(30)		
Section 59(E)(2) Expenditures	(105,716)		
Deductions Related to Portfolio Income	(24,852)		
Investment Interest Expense	(692)		
Allowable Depletion	<u>(32,520)</u>	(198,021)	

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Attachment to Part I, Line 11

2015 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Nine Ten Partners LP			
Interest Income	2		
Dividend Income	29,446		
Net Short-Term Capital Gain (Loss)			135,872
Net Long-Term Capital Gain (Loss)			363,401
Other Portfolio Income	(87)		
Foreign Tax	(17)		
Deductions Related to Portfolio Income	<u>(55,274)</u>	(25,930)	
 OCM Mezzanine Fund LP			
Interest Income	4		
Net Long-Term Capital Gain (Loss)			(12,944)
Deductions Related to Portfolio Income	<u>(60)</u>	(56)	
 OCM Principal Opportunities Fund IV, LP			
Interest Income	755		
Dividend Income	4,171		
Net Short-Term Capital Gain (Loss)	Section 1256		2,007
Net Long-Term Capital Gain (Loss)			(2,014)
Net Long-Term Capital Gain (Loss)	Section 1256		3,011
Other Portfolio Income	1,694		
Deductions Related to Portfolio Income	<u>(9,464)</u>	(2,844)	
 OCM Principal Opportunities Fund IV AIF			
Ordinary Dividends	1,780		
Net Long-Term Capital Gain (Loss)			(4,139)
Deductions Related to Portfolio Income	<u>(1,251)</u>	529	
 Paul Associates II, LP	Final K-1		
Ordinary Income	9		
Interest Income	123		
Dividend Income	246		
Net Short-Term Capital Gain (Loss)			1
Net Long-Term Capital Gain (Loss)			9,689
Net Long-Term Capital Gain (Loss)	Section 1256		526
Net Short-Term Capital Gain (Loss)	Section 1256		351
Other Portfolio Income	(333)		
Other Income	1		
Deductions Related to Portfolio Income	<u>(4,101)</u>	(4,055)	

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Attachment to Part I, Line 11

2015 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Paul Capital Partners VIII-A, L.P.			
Ordinary Income	76		
Interest Income	300		
Dividend Income	1,934		
Royalty Income	1		
Net Short-Term Capital Gain (Loss)			127
Net Long-Term Capital Gain (Loss)			27,985
Net Long-Term Capital Gain (Loss)	Section 1231		153
Net Long-Term Capital Gain (Loss)	Section 1256		5
Net Short-Term Capital Gain (Loss)	Section 1256		4
Other Portfolio Income	5,666		
Other Income	41		
Investment Interest Expense	(1)		
Deductions Related to Portfolio Income	(3,447)		
Deductions Related to Royalty Income	(2)		
Other Deductions	(214)	4,354	
Paul Royalty Fund, LP			
Interest Income	478		
Net Long-Term Capital Gain (Loss)			(30,316)
Deductions- Royalty Income	(186)		
Deductions Related to Portfolio Income	(3,022)	(2,730)	
Paul Royalty Fund II, LP			
No Current Year Activity	-	-	
Raptor Global Portfolio Liquidating Trust			
Dividend Income	2		
Net Short-Term Capital Gain (Loss)			1,214
Net Long-Term Capital Gain (Loss)			57
Other Income	1		
Deductions Related to Portfolio Income	(26)	(23)	

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Attachment to Part I, Line 11

2015 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Reservoir Capital Investment Partners, LP			
Ordinary Income	(17,960)		
Other Rental Income	(12,592)		
Interest Income	12,707		
Dividend Income	17,873		
Royalty Income	711		
Net Short-Term Capital Gain (Loss)			6,702
Net Short-Term Capital Gain (Loss)	Section 1256		346
Net Long-Term Capital Gain (Loss)			102,220
Net Long-Term Capital Gain (Loss)	Section 1231		10,610
Net Long-Term Capital Gain (Loss)	Section 1256		519
Net Short-Term Capital Gain (Loss)	Line 11f		(1,909)
Net Long-Term Capital Gain (Loss)	Line 11f		(3,237)
Other Portfolio Income	3,150		
Other Income	12,604		
Investment Interest Expense	(8,348)		
Section 59(E)(2) Expenditures	(2,714)		
Royalty Deductions	(361)		
Deductions Related to Portfolio Income	(33,130)		
Other Portfolio Deductions	(605)		
Other Deductions	(12,112)		
Foreign Tax	(248)	(41,025)	
Sonen Global Sustainable Real Assets			
Ordinary Income	(1,073)		
Other Net Income (Loss) from Rental R.E. Activities	(1,367)		
Interest Income	286		
Net Short-Term Capital Gain (Loss)			(90)
Other Portfolio Income	(5,274)		
Investment Interest Expense	(2)		
Deductions Related to Portfolio Income	(19,976)	(27,406)	
Thun Airpark LLC			
Deductions Related to Portfolio Income	(169)		
Other Deductions	(9,848)	(10,017)	

STEWARDSHIP FOUNDATION

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Attachment to Part I, Line 11

2015 FORM 990-PF

Other Income Schedule

<u>Part I, Line 11 - Other Income</u>	<u>(a)</u>	<u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
Publicly Traded Partnerships - Tortoise				
Ordinary Income (Loss)		(132,627)		
Net Income (Loss) from Rental R.E. Activities		(10)		
Other Net Income (Loss) from Rental R.E. Activities		26		
Interest Income		1,313		
Dividend Income		2,227		
Royalty Income		32		
Net Long-Term Capital Gain (Loss)				337
Net Long-Term Capital Gain (Loss)	Section 1231			(2,816)
Investment Interest Expense		(387)		
Section 59(E)(2) Expenditures		(37)		
Foreign Tax		(599)	(130,062)	
Subtotal			(267,537)	
Less: Unrelated Business Taxable (Income)/Loss Reported on Form 990-T				
Ordinary Income/Loss Not Including 59(e)(2) Expenditures			184,174	
IRC 59(e)(2) Expenditures			242,722	
Foreign Tax Credit			-	
Net Short-Term Capital Gain (Loss)				5,722
Net Long-Term Capital Gain (Loss)				(39,703)
			ST= \$ 230,773	
Total Investment Income			LT= \$ 3,787,237	
Total Other Income	79,865		\$ 159,359	
Total Partnership Gain from K-1's				\$ 4,018,010
Net Capital Gains(Losses) from K-1's				

Column (a) reports book income.

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

11/9/2016

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: Based on the final report received on July 6, 2015, all amounts received by grantee were expended by March 31, 2015 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 July 6, 2015. The grantor has no reason to doubt the report's accuracy or reliability.



COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES
99100 - Stewardship Foundation (reported in USD)
As of 12/31/2015

			12/31/2014	12/31/2015	12/31/2014	12/31/2015
Quantity	Quantity	Description	Unit Tax Cost	Total Tax Cost	Market	Market Value
Cash						
		Columbia 1		373,984.37		338,397.41
						338,397.41
				338,397.41		338,397.41
				338,397.41		338,397.41
Security Class						
Other Assets						
1.000	1.000	BNY MELLON (SMA) - 99100	113,314,388.01	115,803,467.02	127,714,148.53	127,714,148.53
				115,803,467.02		127,714,148.53
Private Equity - Non Performance						
1.000	1.000	BNY MELLON CTCAI FDN	(1,015,911.29)	1,069,636.09	1,995,901.00	1,995,901.00
3,306.000	3,306.000	ROCK ISLAND COMPANY	45.60	150,753.60	271.01	895,959.06
				1,220,389.69		2,891,860.06
Investment Real Estate - Non Performance						
1.000	1.000	THUN AIRPARK LLC	63,532.00	73,442.01	63,532.00	63,532.00
				73,442.01		63,532.00
				117,097,298.72		130,669,540.59
Security Class						
Other Liabilities						
Liabilities						
		Accounts Payable - Other		(426,887.88)	(426,887.88)	(426,887.88)
		Payroll taxes		(2,456.46)	(2,456.46)	(26.34)
				(429,344.34)	(429,344.34)	(426,914.22)
				(429,344.34)	(429,344.34)	(426,914.22)
				117,041,938.75		130,581,023.78
				112,424,245.51		130,581,023.78
Net Worth						
					\$	\$



BNY MELLON
WEALTH MANAGEMENT

TRDWYR WYRG00030000 MONTHLY

FINAL

234954

INVESTMENT SUMMARY

31 DECEMBER 2015

2015-12-31 CYCLE A 23 49 50 RUN DATE 29-JAN-16
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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	3,360,924 25	3,360,844 99	79 26-
FIXED INCOME SECURITIES	30,672,546 80	30,883,752 23	211,205 43
PREFERRED SECURITIES	41,345 13	43,562 69	2,217 56
EQUITY	36,319,445 11	39,481,473 38	3,162,028 27
UNIT OF PARTICIPATION	24,475,913 31	32,339,492 52	7,863,579 21
PRIVATE EQUITY	18,444,213 41	21,605,022 72	3,160,809 31
TOTAL INVESTMENTS	113,314,388 01	127,714,148 53	14,399,760 52

BNY MELLON STEWARDSHIP CONS - WYRG00030000			Asset Detail - By Asset type 12/31/2015		Report ID : IACS0005 Base Currency : USD Status : REVISED	
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base	
ALTERNATIVE INVESTMENTS						
U.S. DOLLAR						
18,676,000 RAPTOR GLOBAL FUND CLASS C 99VVACGL0 WYRF48740002. STEWARDSHIP MAIN	1 0000 1.0000	0.00 0.00	18,676 00 18,676.00	0.01	18,676.00 18,676.00	
CASH & CASH EQUIVALENTS						
AUSTRALIAN DOLLAR						
DIVIDENDS RECEIVABLE WYRF48750002: STEWARDSHIP PARA GLB		2,079.56 1,516.52	2,079.56 1,508.99	0.00	0.00 -7.53	
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		168.83 122.01	168.83 122.83	0.00	0.00 0.82	
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		865.72 621.80	865 72 629 85	0.00	0.00 8.05	
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48750002 STEWARDSHIP PARA GLB		-297.86 -217 22	-297.86 -216.13	-0.00	0.00 1.09	
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS					0.00 2.43	
CANADIAN DOLLAR						
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		1,462.47 1,066 20	1,462.47 1,052.85	0.00	0 00 -13.35	
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002: STEWARDSHIP PARA GLB		1,851.84 1,668.72	1,851 84 1,333.17	0.00	0.00 -335 55	

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Workbench Report

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
INCOME NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB	1,207.30	878.95	1,207.30	0.00	0.00
			869.12		-9.83
FOREIGN TAXES PAYABLE - DIVIDENDS					
WYRF48750002 STEWARDSHIP PARA GLB	-10.42	-7.52	-10.42	-0.00	0.00
			-7.50		0.02
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS					
	4,511.19	3,606.35	4,511.19	0.00	0.00
			3,247.64		-358.71
DANISH KRONE					
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48750002 STEWARDSHIP PARA GLB	2,251.98	376.24	2,251.98	0.00	0.00
			327.81		-48.43
INCOME NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB	379.95	56.16	379.95	0.00	0.00
			55.31		-0.85
TOTAL DANISH KRONE CASH & CASH EQUIVALENTS					
	2,631.93	432.40	2,631.93	0.00	0.00
			383.12		-49.28
EURO CURRENCY UNIT					
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48750002 STEWARDSHIP PARA GLB	12,688.87	16,532.37	12,688.87	0.01	0.00
			13,783.88		-2,748.49
INCOME NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB	2,450.82	2,660.89	2,450.82	0.00	0.00
			2,662.33		1.44
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS					
	15,139.69	19,193.26	15,139.69	0.01	0.00
			16,446.21		-2,747.05
HONG KONG DOLLAR					
DIVIDENDS RECEIVABLE					
WYRF48750002 STEWARDSHIP PARA GLB	675.00	87.07	675.00	0.00	0.00
			87.10		0.03

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		6,430.59 829.66	6,430.59 829.74	0.00	0.00 0.08
TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS					
		7,105.59 916.73	7,105.59 916.84	0.00	0.00 0.11
ISRAELI SHEKEL					
DIVIDENDS RECEIVABLE					
WYRF48750002 STEWARDSHIP PARA GLB		519.49 133.41	519.49 133.51	0.00	0.00 0.10
INCOME NON-BASE CURRENCY					
WYRF48750002. STEWARDSHIP PARA GLB		1,318.16 346.19	1,318.16 338.77	0.00	0.00 -7.42
FOREIGN TAXES PAYABLE - DIVIDENDS					
WYRF48750002 STEWARDSHIP PARA GLB		-129.87 -33.35	-129.87 -33.38	-0.00	0.00 -0.03
TOTAL ISRAELI SHEKEL CASH & CASH EQUIVALENTS					
		1,707.78 446.25	1,707.78 438.90	0.00	0.00 -7.35
JAPANESE YEN					
DIVIDENDS RECEIVABLE					
WYRF48750002. STEWARDSHIP PARA GLB		180,368.00 1,496.72	180,368.00 1,502.30	0.00	0.00 5.58
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48750002. STEWARDSHIP PARA GLB		33,980.00 282.03	33,980.00 282.63	0.00	0.00 0.60
INCOME NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB		58,650.00 477.81	58,650.00 487.55	0.00	0.00 9.74
FOREIGN TAXES PAYABLE - DIVIDENDS					
WYRF48750002 STEWARDSHIP PARA GLB		-19,050.00 -158.10	-19,050.00 -158.68	-0.00	0.00 -0.58



12/31/2015

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
NEW ZEALAND DOLLAR					
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS		253,948.00 2,098.46	253,948.00 2,113.80	0.00	0.00 15.34
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002: STEWARDSHIP PARA GLB		345.75 287.73	345.75 236.70	0.00	0.00 -51.03
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		550.59 369.10	550.59 376.93	0.00	0.00 7.83
TOTAL NEW ZEALAND DOLLAR CASH & CASH EQUIVALENTS		896.34 656.83	896.34 613.63	0.00	0.00 -43.20
NORWEGIAN KRONE					
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		2,662.72 317.90	2,662.72 300.83	0.00	0.00 -17.07
POUND STERLING					
RECEIVABLE FOR INVESTMENTS SOLD WYRF48750002: STEWARDSHIP PARA GLB		148.51 223.55	148.51 218.89	0.00	0.00 -4.66
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		3,033.40 4,582.09	3,033.40 4,471.07	0.00	0.00 -111.02
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002: STEWARDSHIP PARA GLB		149.68 235.85	149.68 220.62	0.00	0.00 -15.23
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		0.09 0.13	0.09 0.13	0.00	0.00 0.00



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/2015

Report ID : IACS0005

Base Currency : USD

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
SINGAPORE DOLLAR					
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB	749.13 1,124.32	749.13 1,124.32	749.13 1,104.14	0.00	0.00 -20.18
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48750002 STEWARDSHIP PARA GLB		-297.22 -449.03	-297.22 -438.06	-0.00	0.00 10.97
TOTAL POUND STERLING CASH & CASH EQUIVALENTS		3,783.59 5,716.91	3,783.59 5,576.79	0.00	0.00 -140.12
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		504.56 358.31	504.56 355.55	0.00	0.00 -2.76
NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		2.96 2.10	2.96 2.09	0.00	0.00 -0.01
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		2,043.15 1,451.63	2,043.15 1,440.21	0.00	0.00 -11.42
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48750002 STEWARDSHIP PARA GLB		-23.92 -16.98	-23.92 -16.85	-0.00	0.00 0.13
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS		2,526.75 1,795.06	2,526.75 1,781.00	0.00	0.00 -14.06
SWEDISH KRONA					
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		18,530.28 2,723.66	18,530.28 2,198.00	0.00	0.00 -525.66
INCOME NON-BASE CURRENCY WYRF48750002 STEWARDSHIP PARA GLB		524.70 61.80	524.70 62.24	0.00	0.00 0.44

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS					
		19,054.98	19,054.98		0.00
		2,785.46	2,260.24	0.00	-525.22
SWISS FRANC					
DIVIDENDS RECEIVABLE RECLAIM		4,955.94	4,955.94		0.00
WYRF48750002 STEWARDSHIP PARA GLB		5,395.25	4,950.99	0.00	-444.26
NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB		272.18	272.18		0.00
		275.44	271.91	0.00	-3.53
INCOME NON-BASE CURRENCY					
WYRF48750002 STEWARDSHIP PARA GLB		635.48	635.48		0.00
		672.20	634.85	0.00	-37.35
TOTAL SWISS FRANC CASH & CASH EQUIVALENTS					
		5,863.60	5,863.60		0.00
		6,342.89	5,857.75	0.00	-485.14
U.S. DOLLAR					
346 330 BNY MELLON CASH RESERVE	100.0000	346.33	346.33		0.00
996087094 0.010% 12/31/2049 DD 06/26/97	100.0000	346.33	346.33	0.00	0.00
WYRF48730002 STEWARDSHIP PARA VL					
136,638.260 BNY MELLON CASH RESERVE	100.0000	136,638.26	136,638.26		0.00
996087094 0.010% 12/31/2049 DD 06/26/97	100.0000	136,638.26	136,638.26	0.11	0.00
WYRF48740002 STEWARDSHIP MAIN					
154.800 BNY MELLON CASH RESERVE	100.0000	154.80	154.80		0.00
996095220 WYRF48750002 STEWARDSHIP PARA GLB	100.0000	154.80	154.80	0.00	0.00
21,034.320 BNY MELLON NTNL MUNI MM 575	100.0000	21,034.32	21,034.32		0.00
999E11778 VAR RT 12/31/2049 DD 03/07/06	100.0000	21,034.32	21,034.32	0.02	0.00
WYRF48771002 STEWARDSHIP TORT					
90,116.890 BNY MELLON MONEY MARKET 558	100.0000	90,116.89	90,116.89		0.00
999E11786 VAR RT 12/31/2049 DD 03/07/06	100.0000	90,116.89	90,116.89	0.07	0.00
WYRF48730002 STEWARDSHIP PARA VL					

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/2015

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,092,856.440 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48740002 STEWARDSHIP MAIN	100.0000 100.0000	3,092,856.44 3,092,856.44	3,092,856.44 3,092,856.44	2.42	0.00 0.00
9,509,120 BNY MELLON MONEY MKT 558 INC 999E38003 VAR RT 12/31/2049 DD 07/14/06 WYRF48750002 STEWARDSHIP PARA GLB	100.0000 100.0000	9,509.12 9,509.12	9,509.12 9,509.12	0.01	0.00 0.00
CASH WYRF48740002 STEWARDSHIP MAIN		113,944.36 113,944.36	113,944.36 113,944.36	0.09	0.00 0.00
CASH WYRF48750002 STEWARDSHIP PARA GLB		-182.24 -182.24	-182.24 -182.24	-0.00	0.00 0.00
DIVIDENDS RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		228.82 228.82	228.82 228.82	0.00	0.00 0.00
DIVIDENDS RECEIVABLE WYRF48730002 STEWARDSHIP PARA VL		11,949.36 11,949.36	11,949.36 11,949.36	0.01	0.00 0.00
DIVIDENDS RECEIVABLE RECLAIM WYRF48750002 STEWARDSHIP PARA GLB		823.40 823.40	823.40 823.40	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48730002 STEWARDSHIP PARA VL		1.78 1.78	1.78 1.78	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48750002 STEWARDSHIP PARA GLB		1.14 1.14	1.14 1.14	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48771002 STEWARDSHIP TORT		0.14 0.14	0.14 0.14	0.00	0.00 0.00



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

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12/31/2015

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
INTEREST RECEIVABLE WYRF48740002 STEWARDSHIP MAIN	114.10 114.10		114.10 114.10	0.00	0.00 0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		3,477,537.02 3,477,537.02	3,477,537.02 3,477,537.02	2.72	0.00 0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS		3,523,888.63	3,519,519.31	2.75	-4,369.32
EQUITY					
AUSTRALIAN DOLLAR					
172.000 RAMSAY HEALTH CARE LTD AA6041997 WYRF48750002 STEWARDSHIP PARA GLB	67.9400 49.4297	4,747.85 5,017.52	11,685.68 8,501.92	0.01	6,937.83 3,484.40
1,604.000 AMCOR LTD/AUSTRALIA AA6066606 WYRF48750002 STEWARDSHIP PARA GLB	13.4400 9.7783	7,936.14 8,059.78	21,557.76 15,684.35	0.01	13,621.62 7,624.57
15,276.000 APN NEWS & MEDIA LTD AA6068578 WYRF48750002 STEWARDSHIP PARA GLB	0.5250 0.3820	7,259.73 5,212.13	8,019.90 5,834.88	0.00	760.17 622.75
358.000 CALTEX AUSTRALIA LTD AA6161506 WYRF48750002 STEWARDSHIP PARA GLB	37.7000 27.4286	13,399.48 10,208.39	13,496.60 9,819.45	0.01	97.12 -388.94
988.000 COMPUTERSHARE LTD AA6180415 WYRF48750002 STEWARDSHIP PARA GLB	11.6200 8.4541	12,998.70 9,903.06	11,480.56 8,352.68	0.01	-1,518.14 -1,550.38
62.000 CSL LTD AA6185497 WYRF48750002 STEWARDSHIP PARA GLB	105.3100 76.6183	476.25 342.21	6,529.22 4,750.33	0.00	6,052.97 4,408.12
2,680.000 TRANSURBAN GROUP AA6200882 WYRF48750002 STEWARDSHIP PARA GLB	10.4700 7.6174	13,765.99 12,030.54	28,059.60 20,414.76	0.02	14,293.61 8,384.22

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
255.000 RIO TINTO LTD AA6220104 WYRF48750002 STEWARDSHIP PARA GLB	44.7100 32 5288	3,726.07 3,726.07	11,401.05 8,294.83	0.01	7,674.98 4,568.76
180.000 APA GROUP AA6247305 WYRF48750002 STEWARDSHIP PARA GLB	8.6800 6 3151	189.84 189.84	1,562.40 1,136.72	0.00	1,372.56 946.88
3,254.000 ARISTOCRAT LEISURE LTD AA6253980 WYRF48750002 STEWARDSHIP PARA GLB	10.2100 7.4283	8,497.18 8,775.46	33,223.34 24,171.64	0.02	24,726.16 15,396.18
846.000 SELECT HARVESTS LTD AA6260720 WYRF48750002 STEWARDSHIP PARA GLB	8.5000 6.1842	6,898.35 4,952.67	7,191.00 5,231.81	0.00	292.65 279.14
913.000 ANSELL LTD AA6286618 WYRF48750002 STEWARDSHIP PARA GLB	21.4300 15.5914	13,829.73 14,282.65	19,565.59 14,234.95	0.01	5,735.86 -47.70
1,837.000 NUFARM LTD/AUSTRALIA AA6335332 WYRF48750002 STEWARDSHIP PARA GLB	8.3600 6.0823	13,177.88 10,039.57	15,357.32 11,173.22	0.01	2,179.44 1,133.65
8,006.000 GWA GROUP LTD AA6392945 WYRF48750002 STEWARDSHIP PARA GLB	1.9800 1.4405	14,578.21 10,466.42	15,851.88 11,533.04	0.01	1,273.67 1,066.62
1,476.000 OZ MINERALS LTD AA6397829 WYRF48750002 STEWARDSHIP PARA GLB	4.0500 2.9466	10,662.04 11,011.22	5,977.80 4,349.15	0.00	-4,884.24 -6,662.07
1,759.000 BLUESCOPE STEEL LTD AA6533233 WYRF48750002 STEWARDSHIP PARA GLB	4.4300 3.2230	7,039.52 5,054.03	7,792.37 5,669.34	0.00	752.85 615.31
1,625.000 WORLEYPARSONS LTD AA6562471 WYRF48750002 STEWARDSHIP PARA GLB	4.6300 3.3686	7,023.51 5,042.53	7,523.75 5,473.90	0.00	500.24 431.37



BNY MELLON
STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/2015

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
422.000 NEWCREST MINING LTD AA6637109 WYRF48750002 STEWARDSHIP PARA GLB	12.9700 9.4363	7,114.44 6,404.38	5,473.34 3,982.13	0.00	-1,641.10 -2,422.25
978.000 OIL SEARCH LTD AA6657602 WYRF48750002 STEWARDSHIP PARA GLB	6.7000 4.8746	7,407.16 5,643.15	6,552.60 4,767.34	0.00	-854.56 -875.81
401.000 PERPETUAL LTD AA6682394 WYRF48750002 STEWARDSHIP PARA GLB	46.6500 33.9402	11,498.40 11,874.98	18,706.65 13,610.02	0.01	7,208.25 1,735.04
8,475.000 ALE PROPERTY GROUP AA6713520 WYRF48750002 STEWARDSHIP PARA GLB	3.8400 2.7938	32,984.23 23,681.03	32,544.00 23,677.39	0.02	-440.23 -3.64
982.000 QBE INSURANCE GROUP LTD AA6715749 WYRF48750002 STEWARDSHIP PARA GLB	12.5900 9.1599	13,185.03 10,045.01	12,363.38 8,994.98	0.01	-821.65 -1,050.03
772.000 SANTOS LTD AA6776709 WYRF48750002 STEWARDSHIP PARA GLB	3.6800 2.6774	7,271.62 6,593.61	2,840.96 2,066.94	0.00	-4,430.66 -4,526.67
259.000 WESFARMERS LTD AA6948837 WYRF48750002 STEWARDSHIP PARA GLB	41.6100 30.2734	11,408.68 11,890.73	10,776.99 7,840.80	0.01	-631.69 -4,049.93
954.000 ILUKA RESOURCES LTD AA6957572 WYRF48750002 STEWARDSHIP PARA GLB	6.1300 4.4599	7,549.92 7,797.18	5,848.02 4,254.73	0.00	-1,701.90 -3,542.45
69.000 PRIME INFRA GRP-PRIME AETD AA99VW542 HOLDINGS WYRF48750002 STEWARDSHIP PARA GLB	0.0000 0.0000	1.06 1.06	0.00 0.00	0.00	-1.06 -1.06
1,616.000 NAVITAS LTD AAB0498J3 WYRF48750002 STEWARDSHIP PARA GLB	4.6700 3.3977	7,227.13 5,188.72	7,546.72 5,490.62	0.00	319.59 301.90

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
10,695,000 TRANSPACIFIC INDUSTRIES GROUP AAB0736T3 WYRF-48750002 STEWARDSHIP PARA GLB	0.7900 0.5748	7,276.24 5,223.97	8,449.05 6,147.11	0.00	1,172.81 923.14
6,337,000 METCASH LTD AAB0744W6 WYRF-48750002 STEWARDSHIP PARA GLB	1.6150 1.1750	9,383.45 6,736.85	10,234.26 7,445.94	0.01	850.81 709.09
4,467,000 RETAIL FOOD GROUP LTD AAB15SCH7 WYRF-48750002 STEWARDSHIP PARA GLB	4.6300 3.3686	20,156.24 14,471.17	20,682.21 15,047.34	0.01	525.97 576.17
10,778,000 WHITEHAVEN COAL LTD AAB1XQXC8 WYRF-48750002 STEWARDSHIP PARA GLB	0.7000 0.5093	7,224.87 5,187.09	7,544.60 5,489.07	0.00	319.73 301.98
6,206,000 MYER HOLDINGS LTD AAB50YPZ6 WYRF-48750002 STEWARDSHIP PARA GLB	1.1950 0.8694	7,140.47 5,126.50	7,416.17 5,395.63	0.00	275.70 269.13
6,206,000 SOUTHERN CROSS MEDIA GROUP LTD AAB5M7377 WYRF-48750002 STEWARDSHIP PARA GLB	1.1400 0.8294	6,830.01 4,903.61	7,074.84 5,147.30	0.00	244.83 243.69
4,286,000 MACQUARIE ATLAS ROADS GROUP AAB5W7K28 WYRF-48750002 STEWARDSHIP PARA GLB	4.0700 2.9611	5,825.53 5,974.72	17,444.02 12,691.40	0.01	11,618.49 6,716.68
3,052,000 ORORA LTD AABH4TCW8 WYRF-48750002 STEWARDSHIP PARA GLB	2.2500 1.6370	3,540.32 3,145.04	6,867.00 4,996.09	0.00	3,326.68 1,851.05
6,856,000 VICINITY CENTRES AABY7QXS0 WYRF-48750002 STEWARDSHIP PARA GLB	2.8000 2.0371	20,431.73 15,772.27	19,196.80 13,966.63	0.01	-1,234.93 -1,805.64
TOTAL AUSTRALIAN DOLLAR EQUITY					0.25
					94,174.43
					35,663.27

CANADIAN DOLLAR

**BNY MELLON**

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300.000 ALIMENTATION COUCHE-TARD INC NC2011640 WYRF48750002 STEWARDSHIP PARA GLB	60.9100 43.8485	14,601.00 11,457.16	18,273.00 13,154.56	0.01	3,672.00 1,697.40
576.000 BARRICK GOLD CORP NC2024643 WYRF48750002 STEWARDSHIP PARA GLB	10.2400 7.3717	11,018.88 10,228.72	5,898.24 4,246.09	0.00	-5,120.64 -5,982.63
293.000 NATIONAL BANK OF CANADA NC2077302 WYRF48750002 STEWARDSHIP PARA GLB	40.3100 29.0188	13,513.16 10,603.55	11,810.83 8,502.51	0.01	-1,702.33 -2,101.04
204.000 SAPUTO INC NC2112224 WYRF48750002 STEWARDSHIP PARA GLB	33.1000 23.8284	5,145.86 5,049.17	6,752.40 4,860.99	0.00	1,606.54 -188.18
457.000 CGI GROUP INC NC2159746 CL A SUB-VTG WYRF48750002 STEWARDSHIP PARA GLB	55.4000 39.8819	10,766.92 10,737.39	25,317.80 18,226.05	0.01	14,550.88 7,488.66
888.000 CAMECO CORP NC2166162 WYRF48750002 STEWARDSHIP PARA GLB	17.0700 12.2885	14,927.28 10,741.37	15,158.16 10,912.22	0.01	230.88 170.85
786.000 ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48750002 STEWARDSHIP PARA GLB	47.7200 34.3532	33,216.36 33,125.27	37,507.92 27,001.60	0.02	4,291.56 -6,123.67
92.000 CANADIAN IMPERIAL BK OF COMM NC2170529 WYRF48750002 STEWARDSHIP PARA GLB	91.1900 65.6468	8,651.68 6,605.85	8,389.48 6,039.51	0.00	-262.20 -666.34
98.000 CANADIAN TIRE CORP LTD NC2172285 CL A WYRF48750002 STEWARDSHIP PARA GLB	118.1600 85.0623	12,601.82 9,888.43	11,579.68 8,336.10	0.01	-1,022.14 -1,552.33
126.000 AGRILUM INC NC2213535 WYRF48750002 STEWARDSHIP PARA GLB	123.6700 89.0289	17,196.48 13,493.79	15,582.42 11,217.64	0.01	-1,614.06 -2,276.15



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591.000 RIOCAN REIT NC2229614 TRUST UNIT WYRF48750002 STEWARDSHIP PARA GLB	23.6900 17.0542	16,506.63 12,952.47	14,000.79 10,079.04	0 01	-2,505.84 -2,873.43
644 000 TELUS CORP NC2381092 WYRF48750002 STEWARDSHIP PARA GLB	38 2600 27 5430	26,596.80 22,855.96	24,639.44 17,737.70	0.01	-1,957.36 -5,118.26
349.000 GREAT WEST LIFECO INC NC2384955 WYRF48750002 STEWARDSHIP PARA GLB	34 5300 24 8578	12,616.35 9,899.84	12,050.97 8,675.38	0.01	-565.38 -1,224.46
216 000 ENBRIDGE INC NC2466141 WYRF48750002 STEWARDSHIP PARA GLB	46 0000 33 1150	8,292.24 8,269.50	9,936.00 7,152.83	0.01	1,643.76 -1,116.67
980.000 MANULIFE FINANCIAL CORP NC2492519 WYRF48750002 STEWARDSHIP PARA GLB	20.7400 14 9305	11,711.00 11,678.89	20,325.20 14,631.92	0.01	8,614.20 2,953.03
210 000 LOBLAW COMPANIES LTD NC2521804 WYRF48750002 STEWARDSHIP PARA GLB	65.3400 47.0377	9,026.43 8,564.07	13,721.40 9,877.91	0.01	4,694.97 1,313.84
369.000 MAGNA INTL INC NC2554474 WYRF48750002 STEWARDSHIP PARA GLB	56.1200 40 4003	8,049.74 8,027.66	20,708.28 14,907.70	0 01	12,658.54 6,880 04
887.000 SUN LIFE FINANCIAL INC NC2566122 WYRF48750002 STEWARDSHIP PARA GLB	43.1500 31 0633	22,547.27 22,485.43	38,274.05 27,553.13	0 02	15,726.78 5,067.70
34.000 FAIRFAX FINANCIAL HOLDINGS LTD NC2566353 SUB-VTG WYRF48750002 STEWARDSHIP PARA GLB	656.9100 472.9033	11,843.59 11,811.11	22,334.94 16,078.71	0 01	10,491.35 4,267.60
163 000 ONEX CORP NC2659513 SUB-VTG WYRF48750002 STEWARDSHIP PARA GLB	84 8200 61.0611	13,599.09 9,785.63	13,825.66 9,952.96	0.01	226.57 167.33



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336.000 TRANSCANADA CORP NC2665189 WYRF48750002 STEWARDSHIP PARA GLB	45.1900 32.5319	19,256.24 15,950.69	15,183.84 10,930.70	0.01	-4,072.40 -5,019.99
274.000 POTASH CORP OF SASKATCHEWAN NC2696986 WYRF48750002 STEWARDSHIP PARA GLB	23.7000 17.0614	10,540.78 9,417.72	6,493.80 4,674.83	0.00	-4,046.98 -4,742.89
205.000 SNC-LAVALIN GROUP INC NC2763885 WYRF48750002 STEWARDSHIP PARA GLB	41.1200 29.6019	10,744.05 9,973.59	8,429.60 6,068.39	0.00	-2,314.45 -3,905.20
36.000 CANADIAN PACIFIC RAILWAY LTD NC2793114 WYRF48750002 STEWARDSHIP PARA GLB	176.7300 127.2263	3,256.56 3,247.63	6,362.28 4,580.15	0.00	3,105.72 1,332.52
1,284.000 ENCAN CORP NC2793197 WYRF48750002 STEWARDSHIP PARA GLB	7.0300 5.0608	18,065.37 15,093.55	9,026.52 6,498.11	0.01	-9,038.85 -8,595.44
1,128.000 SHAW COMMUNICATIONS INC NC2801834 CL B CONV WYRF48750002 STEWARDSHIP PARA GLB	23.8000 17.1334	28,668.56 23,160.76	26,846.40 19,326.47	0.02	-1,822.16 -3,834.29
248.000 THOMSON REUTERS CORP NC2889375 WYRF48750002 STEWARDSHIP PARA GLB	52.4100 37.7295	12,712.48 9,975.27	12,997.68 9,356.91	0.01	285.20 -618.36
500.000 INTACT FINANCIAL CORP NCB04YJV1 WYRF48750002 STEWARDSHIP PARA GLB	88.6800 63.8399	30,855.00 30,770.39	44,340.00 31,919.95	0.02	13,485.00 1,149.56
1,827.000 SILVER WHEATON CORP NCB058ZX5 WYRF48750002 STEWARDSHIP PARA GLB	17.2000 12.3821	31,120.77 22,690.15	31,424.40 22,622.13	0.02	303.63 -68.02
23.000 CONSTELLATION SOFTWARE INC NCB15C4L4 WYRF48750002 STEWARDSHIP PARA GLB	576.8800 415.2905	13,445.57 9,675.16	13,268.24 9,551.68	0.01	-177.33 -123.48



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703.000 BCE INC	53.4600	29,097.45	37,582.38		8,484.93
NCB188TH2 NEW	38.4854	29,017.65	27,055.20	0.02	-1,962.45
WYRF48750002 STEWARDSHIP PARA GLB					
426.000 FRANCO-NEVADA CORP	63.3000	25,381.97	26,965.80		1,583.83
NCB29NF32 WYRF48750002 STEWARDSHIP PARA GLB	45.5691	19,484.65	19,412.43	0.02	-72.22
600.000 CI FINANCIAL INC	30.6000	20,833.02	18,360.00		-2,473.02
NCB3KT0S5 WYRF48750002 STEWARDSHIP PARA GLB	22.0287	19,043.85	13,217.19	0.01	-5,826.66
697.000 TOURMALINE OIL CORP	22.3500	15,117.93	15,577.95		460.02
NCB3QJ0H5 WYRF48750002 STEWARDSHIP PARA GLB	16.0896	10,878.56	11,214.42	0.01	335.86
47.000 VALEANT PHARMACEUTICALS INTL	140.5600	5,059.08	6,606.32		1,547.24
NCB3XSX40 WYRF48750002 STEWARDSHIP PARA GLB	101.1878	4,918.18	4,755.83	0.00	-162.35
528.000 CENOVUS ENERGY INC	17.5000	9,271.68	9,240.00		-31.68
NCB57FG09 WYRF48750002 STEWARDSHIP PARA GLB	12.5981	6,671.71	6,651.79	0.01	-19.92
673.000 ARC RESOURCES LTD	16.7000	11,165.07	11,239.10		74.03
NCB6463M6 WYRF48750002 STEWARDSHIP PARA GLB	12.0222	8,034.16	8,090.92	0.01	56.76
1,071.000 ELEMENT FINANCIAL CORP	16.7000	17,778.60	17,885.70		107.10
NCB7FNMQ5 WYRF48750002 STEWARDSHIP PARA GLB	12.0222	12,793.12	12,875.75	0.01	82.63
TOTAL CANADIAN DOLLAR EQUITY					
		594,798.76	663,916.67		69,117.91
		509,058.05	477,947.40	0.37	-31,110.65
DANISH KRONE					
100.000 CARLSBERG A/S	612.5000	19,334.66	61,250.00		41,915.34
SD4169217 WYRF48750002 STEWARDSHIP PARA GLB	89.1583	3,262.55	8,915.83	0.01	5,653.28

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5 000 AP MOELLER - MAERSK A/S SD4253045 WYRF48750002 STEWARDSHIP PARA GLB	8,975.0000 1,306.4427	52,976.48 8,077.29	44,875.00 6,532.21	0.01	-8,101.48 -1,545.08
610.000 GN STORE NORD A/S SD4501096 WYRF48750002 STEWARDSHIP PARA GLB	125.3000 18.2393	72,992.48 10,608.06	76,433.00 11,125.94	0.01	3,440.52 517.88
225.000 DANSKE BANK A/S SD4588820 WYRF48750002 STEWARDSHIP PARA GLB	185.2000 26.9586	27,846.42 5,102.23	41,670.00 6,065.68	0.00	13,823.58 963.45
40.000 GENMAB A/S SD4595734 WYRF48750002 STEWARDSHIP PARA GLB	917.5000 133.5556	25,872.93 3,944.83	36,700.00 5,342.22	0.00	10,827.07 1,397.39
3,351.000 TDC A/S SD5698792 WYRF48750002 STEWARDSHIP PARA GLB	34.3900 5.0060	134,951.15 19,417.08	115,240.89 16,775.00	0.01	-19,710.26 -2,642.08
274.000 VESTAS WIND SYSTEMS A/S SD5964657 WYRF48750002 STEWARDSHIP PARA GLB	483.8000 70.4242	55,211.19 10,193.90	132,561.20 19,296.22	0.02	77,350.01 9,102.32
618.000 JYSKE BANK A/S SDB0386J3 WYRF48750002 STEWARDSHIP PARA GLB	312.1000 45.4307	185,183.55 26,912.89	192,877.80 28,076.19	0.02	7,694.25 1,163.30
173.000 DSV A/S SDB1WT5G0 WYRF48750002 STEWARDSHIP PARA GLB	271.7000 39.5499	27,988.09 5,070.30	47,004.10 6,842.14	0.01	19,016.01 1,771.84
151.000 PANDORA A/S SDB44XTX3 WYRF48750002 STEWARDSHIP PARA GLB	872.0000 126.9324	52,257.02 9,648.46	131,672.00 19,166.79	0.01	79,414.98 9,518.33
267.000 CHR HANSEN HOLDING A/S SDB573M10 WYRF48750002 STEWARDSHIP PARA GLB	431.7000 62.8403	60,772.87 10,482.60	115,263.90 16,778.35	0.01	54,491.03 6,295.75



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439 000 NOVOZYMES A/S SDB798FW3 WYRF48750002 STEWARDSHIP PARA GLB	330 6000 48.1237	51,267.02 8,926 11	145,133 40 21,126.29	0.02	93,866 38 12,200.18
241 000 COLOPLAST A/S SDB8FMRX8 WYRF48750002 STEWARDSHIP PARA GLB	557.0000 81.0795	62,160 86 10,659.96	134,237.00 19,540.16	0.02	72,076 14 8,880.20
403 000 NOVO NORDISK A/S SDBHC8X98 WYRF48750002 STEWARDSHIP PARA GLB	399.9000 58.2113	13,002 55 1,544 61	161,159.70 23,459.15	0.02	148,157.15 21,914.54
TOTAL DANISH KRONE EQUITY			1,436,077.99 209,042.17	0.16	594,260.72 75,191.30
EURO CURRENCY UNIT					
614 000 OMV AG EA4651454 WYRF48750002 STEWARDSHIP PARA GLB	26.1300 28.3850	17,764.61 22,441 30	16,043 82 17,428.40	0.01	-1,720.79 -5,012.90
383 000 ERSTE GROUP BANK AG EA5289833 WYRF48750002 STEWARDSHIP PARA GLB	28.9100 31.4049	10,258 13 13,856 71	11,072.53 12,028.09	0.01	814.40 -1,828.62
365 000 RAIFFEISEN BANK INTERNATIONAL EAB0704T7 WYRF48750002 STEWARDSHIP PARA GLB	13.6050 14.7791	4,124.74 4,692.71	4,965.83 5,394 38	0.00	841.09 701.67
169 000 ANDRITZ AG EAB1WVF67 WYRF48750002 STEWARDSHIP PARA GLB	45 0500 48.9378	9,558 35 10,154.32	7,613.45 8,270.49	0.01	-1,944.90 -1,883.83
145 000 UMICORE SA EB4005006 WYRF48750002 STEWARDSHIP PARA GLB	38.6650 42.0018	989 53 959 52	5,606.43 6,090.26	0.00	4,616.90 5,130.74
377 000 COFINIMMO SA EB4177987 WYRF48750002 STEWARDSHIP PARA GLB	98.4100 106.9028	36,768.33 39,873.41	37,100.57 40,302 35	0.03	332.24 428.94



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290.000 DELHAIZE GROUP EB4262110 WYRF48750002 STEWARDSHIP PARA GLB	89.7900 97.5389	7,730.92 9,889.39	26,039.10 28,286.27	0.02	18,308.18 18,396.88
150.000 UCB SA EB5596995 WYRF48750002 STEWARDSHIP PARA GLB	83.2300 90.4127	8,854.43 12,203.62	12,484.50 13,561.91	0.01	3,630.07 1,358.29
381.000 COLRUYT SA EB5806220 WYRF48750002 STEWARDSHIP PARA GLB	47.4450 51.5395	13,473.18 17,234.89	18,076.55 19,636.56	0.02	4,603.37 2,401.67
585 000 PROXIMUS SADP EBB00D9P7 WYRF48750002 STEWARDSHIP PARA GLB	30.0000 32.5890	13,016.90 16,651.23	17,550.00 19,064.57	0.01	4,533.10 2,413.34
182.000 TELENET GROUP HOLDING NV EBB0LKSX8 WYRF48750002 STEWARDSHIP PARA GLB	49.7700 54.0652	9,517.90 10,111.34	9,058.14 9,839.86	0.01	-459.76 -271.48
224 000 ADIDAS AG ED4031974 WYRF48750002 STEWARDSHIP PARA GLB	89.9100 97.6692	9,249.21 10,971.59	20,139.84 21,877.91	0.02	10,890.63 10,906.32
518.000 FRESENIUS SE & CO KGAA ED4352099 WYRF48750002 STEWARDSHIP PARA GLB	65.9700 71.6632	12,536.98 16,646.98	34,172.46 37,121.54	0.03	21,635.48 20,474.56
154.000 UNITED INTERNET AG ED4354137 WYRF48750002 STEWARDSHIP PARA GLB	50.9100 55.3035	4,669.30 6,383.17	7,840.14 8,516.74	0.01	3,170.84 2,133.57
10.000 CONTINENTAL AG ED4598584 WYRF48750002 STEWARDSHIP PARA GLB	224.5500 243.9287	749.87 959.24	2,245.50 2,439.29	0.00	1,495.63 1,480.05
150.000 DEUTSCHE POST AG ED4617855 WYRF48750002 STEWARDSHIP PARA GLB	25.9650 28.1949	3,724.11 5,031.08	3,893.25 4,229.24	0.00	169.14 -801.84



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214.000 AXEL SPRINGER SE ED4647316 WYRF48750002 STEWARDSHIP PARA GLB	51.3400 55.7706	10,658.25 11,558.34	10,986.76 11,934.92	0.01	328.51 376.58
196.000 MERCK KGAA ED4741846 WYRF48750002 STEWARDSHIP PARA GLB	89.5700 97.2999	9,175.11 11,846.99	17,555.72 19,070.78	0.01	8,380.61 7,223.79
424.000 RWE AG ED4768963 WYRF48750002 STEWARDSHIP PARA GLB	11.7100 12.7206	10,418.65 11,068.25	4,965.04 5,393.52	0.00	-5,453.61 -5,674.73
841.000 E.ON SE ED4942907 WYRF48750002 STEWARDSHIP PARA GLB	8.9310 9.7017	11,784.10 12,518.84	7,510.97 8,159.17	0.01	-4,273.13 -4,359.67
105.000 METRO AG ED5041410 WYRF48750002 STEWARDSHIP PARA GLB	29.5600 32.1110	3,679.99 5,030.73	3,103.80 3,371.66	0.00	-576.19 -1,659.07
314.000 BEIERSDORF AG ED5107401 WYRF48750002 STEWARDSHIP PARA GLB	84.1600 91.4230	16,434.86 21,197.67	26,426.24 28,706.82	0.02	9,991.38 7,509.15
60.000 DUERR AG ED5119901 WYRF48750002 STEWARDSHIP PARA GLB	73.6000 79.9517	4,445.82 4,821.27	4,416.00 4,797.10	0.00	-29.82 -24.17
275.000 FRESENIUS MEDICAL CARE AG & CO ED5129074 WYRF48750002 STEWARDSHIP PARA GLB	77.7300 84.4381	13,412.12 15,608.98	21,375.75 23,220.48	0.02	7,963.63 7,611.50
1,119.000 DEUTSCHE LUFTHANSA AG ED5287484 WYRF48750002 STEWARDSHIP PARA GLB	14.5650 15.8220	13,352.77 16,749.80	16,298.24 17,704.78	0.01	2,945.47 954.98
171.000 RHEINMETALL AG ED5334583 WYRF48750002 STEWARDSHIP PARA GLB	61.4800 66.7857	10,597.04 11,491.96	10,513.08 11,420.36	0.01	-83.96 -71.60

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258.000 STADA ARZNEIMITTEL AG ED5386757 WYRF48750002 STEWARDSHIP PARA GLB	37.3400 40.5624	9,170.03 9,944.44	9,633.72 10,465.11	0.01	463.69 520.67
193.000 AURUBIS AG ED5485526 WYRF48750002 STEWARDSHIP PARA GLB	46.9750 51.0289	9,151.81 9,924.68	9,066.18 9,848.59	0.01	-85.63 -76.09
136.000 MORPHOSYS AG ED5531006 WYRF48750002 STEWARDSHIP PARA GLB	57.6500 62.6252	7,862.01 8,525.95	7,840.40 8,517.03	0.01	-21.61 -8.92
171.000 MAN SE ED5563520 WYRF48750002 STEWARDSHIP PARA GLB	92.7000 100.7000	12,412.72 15,867.35	15,851.70 17,219.70	0.01	3,438.98 1,352.35
384.000 THYSSENKRUPP AG ED5636920 WYRF48750002 STEWARDSHIP PARA GLB	18.3400 19.9227	9,257.11 9,834.29	7,042.56 7,650.33	0.01	-2,214.55 -2,183.96
712.000 INFINEON TECHNOLOGIES AG ED5889503 WYRF48750002 STEWARDSHIP PARA GLB	13.5050 14.6705	9,652.42 10,467.57	9,615.56 10,445.38	0.01	-36.86 -22.19
398.000 DEUTSCHE BOERSE AG ED7021964 WYRF48750002 STEWARDSHIP PARA GLB	81.3900 88.4140	14,428.61 18,177.88	32,393.22 35,188.75	0.03	17,964.61 17,010.87
242.000 FRAPORT AG FRANKFURT AIRPORT S ED7107557 WYRF48750002 STEWARDSHIP PARA GLB	58.9400 64.0265	13,273.04 15,183.42	14,263.48 15,494.42	0.01	990.44 311.00
336.000 WIRECARD AG ED7508929 WYRF48750002 STEWARDSHIP PARA GLB	46.5000 50.5130	9,668.19 12,414.44	15,624.00 16,972.35	0.01	5,955.81 4,557.91
113.000 MTU AERO ENGINES AG ED809DHL4 WYRF48750002 STEWARDSHIP PARA GLB	90.1000 97.8756	10,112.90 10,966.94	10,181.30 11,059.95	0.01	68.40 93.01

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290.000 SYMRISSE AG EDB1JB4K1 WYRF48750002 STEWARDSHIP PARA GLB	61.3300 66.6228	17,719.16 19,215.54	17,785.70 19,320.61	0.02	66.54 105.07
455.000 FREENET AG EDB1SK0S8 WYRF48750002 STEWARDSHIP PARA GLB	31.3150 34.0175	14,039.22 15,224.83	14,248.33 15,477.96	0.01	209.11 253.13
78 000 KABEL DEUTSCHLAND HOLDING AG EDB4T92J4 WYRF48750002 STEWARDSHIP PARA GLB	114 1500 124.0011	9,536.37 10,130.97	8,903.70 9,672.09	0.01	-632.67 -458.88
310.000 K+S AG EDB54C012 WYRF48750002 STEWARDSHIP PARA GLB	23.6200 25.6584	9,607.05 10,206.05	7,322.20 7,954.11	0.01	-2,284.85 -2,251.94
194 000 HUGO BOSS AG EDB88MHC8 WYRF48750002 STEWARDSHIP PARA GLB	76.6000 83.2106	14,788.25 16,037.11	14,860.40 16,142.85	0.01	72.15 105.74
610.000 COMMERZBANK AG EDB90LKT5 WYRF48750002 STEWARDSHIP PARA GLB	9.5720 10.3981	7,836.32 10,062.22	5,838.92 6,342.82	0.00	-1,997.40 -3,719.40
119.000 OSRAM LICHT AG EDB923933 WYRF48750002 STEWARDSHIP PARA GLB	38.7900 42.1376	5,506.50 7,589.33	4,616.01 5,014.37	0.00	-890.49 -2,574.96
206.000 PROSIEBENSAT 1 MEDIA SE EDBCZM1B8 WYRF48750002 STEWARDSHIP PARA GLB	46.7650 50.8008	9,465.28 10,055.44	9,633.59 10,464.97	0.01	168.31 409.53
3,442.000 BANKINTER SA EE5474007 WYRF48750002 STEWARDSHIP PARA GLB	6.5440 7.1087	6,683.12 8,549.05	22,524.45 24,468.31	0.02	15,841.33 15,919.26
96.000 ACCIONA SA EE5579102 WYRF48750002 STEWARDSHIP PARA GLB	79.0800 85.9046	6,422.73 7,307.14	7,591.68 8,246.84	0.01	1,168.95 939.70

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297.000 VISCOFAN SA EE5638288 WYRF48750002 STEWARDSHIP PARA GLB	55.6400 60.4417	16,815.63 18,235.71	16,525.08 17,951.19	0.01	-290.55 -284.52
594.000 REPSOL SA EE5669358 WYRF48750002 STEWARDSHIP PARA GLB	10.1200 10.9934	10,462.44 11,656.59	6,011.28 6,530.05	0.01	-4,451.16 -5,126.54
101.000 RED ELECTRICA CORP SA EE5723775 WYRF48750002 STEWARDSHIP PARA GLB	77.1100 83.7646	4,373.63 5,923.82	7,788.11 8,460.22	0.01	3,414.48 2,536.40
662.000 ZARDOYA OTIS SA EE5770909 WYRF48750002 STEWARDSHIP PARA GLB	10.7800 11.7103	7,153.17 7,757.25	7,136.36 7,752.23	0.01	-16.81 -5.02
356.000 ENAGAS SA EE7383073 WYRF48750002 STEWARDSHIP PARA GLB	26.0000 28.2438	9,522.42 10,116.15	9,256.00 10,054.79	0.01	-266.42 -61.36
465.000 GAMESA CORP TECNOLOGICA SA EEB01CP25 WYRF48750002 STEWARDSHIP PARA GLB	15.8200 17.1853	7,425.11 8,052.16	7,356.30 7,991.15	0.01	-68.81 -61.01
832.000 MEDIASET ESPANA COMUNICACION S EEB01G2K1 WYRF48750002 STEWARDSHIP PARA GLB	10.0300 10.8956	8,523.94 9,243.79	8,344.96 9,065.13	0.01	-178.98 -178.66
216.000 GRIFOLS SA EEB01SPF1 WYRF48750002 STEWARDSHIP PARA GLB	42.6300 46.3090	5,488.99 7,131.99	9,208.08 10,002.74	0.01	3,719.09 2,870.75
709.000 ACERINOX SA EEB01ZVZ4 WYRF48750002 STEWARDSHIP PARA GLB	9.4170 10.2297	5,790.10 7,452.53	6,676.65 7,252.84	0.01	886.55 -199.69
386.000 BOLSAS Y MERCADOS ESPANOLAS SH EEB18S762 WYRF48750002 STEWARDSHIP PARA GLB	31.0600 33.7405	12,798.44 13,879.27	11,989.16 13,023.82	0.01	-809.28 -855.45

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8,064,000 BANCO DE SABADELL SA EEB1X8QN0 WYRF48750002 STEWARDSHIP PARA GLB	1.6350 1.7761	14,211.09 18,194.24	13,184.64 14,322.47	0.01	-1,026.45 -3,871.77
1,472,000 IBERDROLA SA EEB288C92 WYRF48750002: STEWARDSHIP PARA GLB	6.5500 7.1153	4,549.75 4,549.75	9,541.60 10,473.67	0.01	5,091.85 5,923.92
2,649,000 BANCO POPULAR ESPANOL SA EEBBHXP2 WYRF48750002: STEWARDSHIP PARA GLB	3.0430 3.3056	13,022.34 15,440.18	8,060.91 8,756.57	0.01	-4,961.43 -6,683.61
594,000 REPSOL SA EEBZ6F8N9 WYRF48750002 STEWARDSHIP PARA GLB	0.4590 0.4986	274.43 298.17	272.65 296.18	0.00	-1.78 -1.99
22,000 AIRBUS GROUP SE EF4012250 WYRF48750002 STEWARDSHIP PARA GLB	62.0000 67.3506	348.02 306.60	1,364.00 1,481.71	0.00	1,015.98 1,175.11
545,000 VEOLIA ENVIRONNEMENT SA EF4031870 WYRF48750002: STEWARDSHIP PARA GLB	21.8650 23.7520	9,528.56 10,122.67	11,916.43 12,944.82	0.01	2,387.87 2,822.15
84,000 L'OREAL SA EF4057800 WYRF48750002 STEWARDSHIP PARA GLB	155.3000 168.7024	6,001.98 6,001.98	13,045.20 14,171.00	0.01	7,043.22 8,169.02
383,000 THALES SA EF4162790 WYRF48750002 STEWARDSHIP PARA GLB	69.1000 75.0633	17,541.35 20,618.50	26,465.30 28,749.26	0.02	8,923.95 8,130.76
122,000 INGENICO GROUP SA EF4196897 WYRF48750002 STEWARDSHIP PARA GLB	116.5000 126.5540	14,010.04 15,193.19	14,213.00 15,439.58	0.01	202.96 246.39
1,900,000 BOLLORE SA EF4572709 WYRF48750002 STEWARDSHIP PARA GLB	4.2970 4.6678	6,914.59 9,264.12	8,164.30 8,868.88	0.01	1,249.71 -395.24



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181.000 SEB SA EF4792133 WYRF48750002 STEWARDSHIP PARA GLB	94.6000 102.7640	10,901.78 13,512.21	17,122.60 18,600.28	0.01	6,220.82 5,088.07
229 000 SCHNEIDER ELECTRIC SE EF4834109 WYRF48750002 STEWARDSHIP PARA GLB	52.5600 57.0959	6,158.50 5,678.66	12,036.24 13,074.97	0.01	5,877.74 7,396.31
605.000 VIVENDI SA EF4834778 WYRF48750002 STEWARDSHIP PARA GLB	19.8600 21.5739	10,039.86 11,854.30	12,015.30 13,052.22	0.01	1,975.44 1,197.92
172.000 TECHNIP SA EF4874162 WYRF48750002 STEWARDSHIP PARA GLB	45.7350 49.6819	7,811.94 8,471.66	7,866.42 8,545.29	0.01	54.48 73.63
71.000 VALEO SA EF4937571 WYRF48750002 STEWARDSHIP PARA GLB	142.5500 154.8521	7,181.81 9,898.33	10,121.05 10,994.50	0.01	2,939.24 1,096.17
90.000 ORANGE SA EF5176179 WYRF48750002 STEWARDSHIP PARA GLB	15.4850 16.8214	1,336.68 1,420.03	1,393.65 1,513.92	0.00	56.97 93.89
78.000 HERMES INTERNATIONAL EF5253978 WYRF48750002 STEWARDSHIP PARA GLB	311.7500 338.6540	16,492.54 21,104.18	24,316.50 26,415.01	0.02	7,823.96 5,310.83
227 000 SOCIETE BIC SA EF5298783 WYRF48750002 STEWARDSHIP PARA GLB	151.6500 164.7374	21,760.01 27,835.40	34,424.55 37,395.39	0.03	12,664.54 9,559.99
408.000 DASSAULT SYSTEMES EF5330040 WYRF48750002 STEWARDSHIP PARA GLB	73.7700 80.1364	16,673.70 21,329.00	30,098.16 32,695.63	0.03	13,424.46 11,366.63
48 000 KERING EF5505070 WYRF48750002 STEWARDSHIP PARA GLB	157.9500 171.5811	9,347.31 9,930.11	7,581.60 8,235.89	0.01	-1,765.71 -1,694.22

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141.000 ATOS SE EF5654787 WYRF48750002. STEWARDSHIP PARA GLB	77.4500 84.1339	5,858.13 7,232.62	10,920.45 11,862.88	0.01	5,062.32 4,630.26
1,773.000 NOKIA OYJ EF5946456 WYRF48750002. STEWARDSHIP PARA GLB	6.6007 7.1704	11,703.12 12,824.86	11,703.12 12,713.10	0.01	0.00 -111.76
2,224.000 STMICROELECTRONICS NV EF5962339 WYRF48750002 STEWARDSHIP PARA GLB	6.1810 6.7144	10,060.40 13,136.63	13,746.54 14,932.87	0.01	3,686.14 1,796.24
293.000 SOCIETE GENERALE SA EF5966512 WYRF48750002: STEWARDSHIP PARA GLB	42.5700 46.2438	14,583.84 16,075.34	12,473.01 13,549.43	0.01	-2,110.83 -2,525.91
160.000 TELEPERFORMANCE EF5999331 WYRF48750002 STEWARDSHIP PARA GLB	77.5000 84.1883	12,453.45 13,505.14	12,400.00 13,470.12	0.01	-53.45 -35.02
265.000 SODEXO SA EF7062716 WYRF48750002. STEWARDSHIP PARA GLB	90.1400 97.9191	14,531.27 16,056.94	23,887.10 25,948.56	0.02	9,355.83 9,891.62
605.000 PEUGEOT SA EF7103528 WYRF48750002 STEWARDSHIP PARA GLB	16.2050 17.6035	9,458.57 10,048.31	9,804.03 10,650.12	0.01	345.46 601.81
103.000 JCDECAUX SA EF7136668 WYRF48750002 STEWARDSHIP PARA GLB	35.3000 38.3464	2,133.30 2,787.37	3,635.90 3,949.68	0.00	1,502.60 1,162.31
272.000 ZODIAC AEROSPACE EF7294335 WYRF48750002 STEWARDSHIP PARA GLB	21.9750 23.8714	9,039.34 9,602.94	5,977.20 6,493.03	0.01	-3,062.14 -3,109.91
87.000 GECINA SA EF7742465 WYRF48750002 STEWARDSHIP PARA GLB	112.1000 121.7742	10,758.28 11,429.06	9,752.70 10,594.36	0.01	-1,005.58 -834.70

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86.000 ILIAD SA EF7759436 WYRF48750002 STEWARDSHIP PARA GLB	220.0000 238.9860	16,253.93 19,168.01	18,920.00 20,552.80	0.02	2,666.07 1,384.79
166.000 ALSTOM SA EFB0DJ8Q0 WYRF48750002 STEWARDSHIP PARA GLB	28.1650 30.5956	4,717.86 5,367.51	4,675.39 5,078.88	0.00	-42.47 -288.63
845.000 EUTELSAT COMMUNICATIONS SA EFB0M7KJ8 WYRF48750002 STEWARDSHIP PARA GLB	27.6000 29.9819	20,838.97 26,657.20	23,322.00 25,334.69	0.02	2,483.03 -1,322.51
418.000 ELECTRICITE DE FRANCE SA EFB0NJ12 WYRF48750002 STEWARDSHIP PARA GLB	13.5750 14.7465	9,547.94 10,143.26	5,674.35 6,164.05	0.00	-3,873.59 -3,979.21
167 000 IPSEN SA EFB0R7JF3 WYRF48750002 STEWARDSHIP PARA GLB	61.0000 66.2643	10,209.12 11,614.91	10,187.00 11,066.14	0.01	-22.12 -548.77
135.000 ARKEMA SA EFB0Z5YZ7 WYRF48750002 STEWARDSHIP PARA GLB	64.5900 70.1641	7,523.41 9,660.44	8,719.65 9,472.16	0.01	1,196.24 -188.28
153.000 EIFFAGE SA EFB13X011 WYRF48750002 STEWARDSHIP PARA GLB	59.5300 64.6674	8,075.59 10,963.02	9,108.09 9,894.12	0.01	1,032.50 -1,068.90
123.000 AEROPORTS DE PARIS EFB164FY4 WYRF48750002 STEWARDSHIP PARA GLB	107.2000 116.4514	12,098.19 14,995.10	13,185.60 14,323.52	0.01	1,087.41 -671.58
853 000 SCOR SE EFB1LB9P7 WYRF48750002 STEWARDSHIP PARA GLB	34.5100 37.4882	16,751.90 21,423.30	29,437.03 31,977.45	0.03	12,685.13 10,554.15
328.000 DANONE SA EFB1Y9TB7 WYRF48750002 STEWARDSHIP PARA GLB	62.2800 67.6548	10,103.51 10,242.65	20,427.84 22,190.76	0.02	10,324.33 11,948.11

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1,310,000 BUREAU VERITAS SA EFB28DTJ8 WYRF48750002 STEWARDSHIP PARA GLB	18.3900 19.9771	26,987.80 34,522.79	24,090.90 26,169.94	0.02	-2,896.90 -8,352.85
788 000 GROUPE EUROTUNNEL SE EFB292JQ6 WYRF48750002 STEWARDSHIP PARA GLB	11.4600 12.4490	8,080.92 10,015.89	9,030.48 9,809.81	0.01	949.56 -206.08
403 000 EDENRED EFB62G1B5 WYRF48750002 STEWARDSHIP PARA GLB	17.4500 18.9559	9,554.78 10,150.52	7,032.35 7,639.24	0.01	-2,522.43 -2,511.28
103,000 NUMERICABLE-SFR SA EFBG3FC14 WYRF48750002 STEWARDSHIP PARA GLB	33.5000 36.3911	4,638.32 5,277.01	3,450.50 3,748.28	0.00	-1,187.82 -1,528.73
649,000 ASSICURAZIONI GENERALI SPA EI4056715 WYRF48750002 STEWARDSHIP PARA GLB	16.9200 18.3802	16,296.11 15,932.04	10,981.08 11,928.75	0.01	-5,315.03 -4,003.29
12,421 000 BANCA POPOLARE DI MILANO SCARL EI4072167 WYRF48750002 STEWARDSHIP PARA GLB	0.9210 1.0005	11,432.02 12,397.45	11,439.74 12,426.99	0.01	7.72 29.54
2,147,000 BANCA POPOLARE DI SONDRIO SCAR EI4115222 WYRF48750002 STEWARDSHIP PARA GLB	4.1520 4.5103	8,992.22 9,751.62	8,914.34 9,683.65	0.01	-77.88 -67.97
949 000 BANCA POPOLARE DELL'EMILIA ROM EI4116097 WYRF48750002 STEWARDSHIP PARA GLB	7.0400 7.6476	6,714.74 7,281.80	6,680.96 7,257.53	0.01	-33.78 -24.27
2,564 000 MEDIOBANCA SPA EI4574816 WYRF48750002 STEWARDSHIP PARA GLB	8.8850 9.6518	22,380.33 24,057.82	22,781.14 24,747.15	0.02	400.81 689.33
159,000 LUXOTTICA GROUP SPA EI4800658 WYRF48750002 STEWARDSHIP PARA GLB	60.4000 65.6125	9,315.45 9,896.27	9,603.60 10,432.39	0.01	288.15 536.12



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1,524,000 MEDIASET SPA EI5077942 WYRF48750002 STEWARDSHIP PARA GLB	3.8320 4.1627	4,932.95 6,334.16	5,839.97 6,343.96	0.00	907.02 9.80
3,049,000 ENEL SPA EI7144567 WYRF48750002 STEWARDSHIP PARA GLB	3.8920 4.2279	11,878.30 13,015.57	11,866.71 12,890.81	0.01	-11.59 -124.76
3,423,000 SNAM SPA EI7251479 WYRF48750002 STEWARDSHIP PARA GLB	4.8300 5.2468	11,472.78 14,675.98	16,533.09 17,959.90	0.01	5,060.31 3,283.92
2,983,000 HERA SPA EI7598002 WYRF48750002 STEWARDSHIP PARA GLB	2.4500 2.6614	7,277.49 7,892.07	7,308.35 7,939.06	0.01	30.86 46.99
1,698,000 UNIONE DI BANCHE ITALIANE SPA EI7622224 WYRF48750002 STEWARDSHIP PARA GLB	6.2000 6.7351	12,031.37 12,781.52	10,527.60 11,436.13	0.01	-1,503.77 -1,345.39
9,615,000 TELECOM ITALIA SPA/MILANO EI7634393 WYRF48750002 STEWARDSHIP PARA GLB	1.1750 1.2764	11,179.76 12,665.55	11,297.63 12,272.62	0.01	117.87 -392.93
278,000 ATLANTIA SPA EI7667161 WYRF48750002 STEWARDSHIP PARA GLB	24.5000 26.6144	3,810.50 5,035.00	6,811.00 7,398.79	0.01	3,000.50 2,363.79
7,055,000 TERNA RETE ELETTRICA NAZIONALE EI801BN53 WYRF48750002 STEWARDSHIP PARA GLB	4.7560 5.1664	20,342.67 26,022.35	33,553.58 36,449.25	0.03	13,210.91 10,426.90
326,000 EXOR SPA EI806HZC7 WYRF48750002 STEWARDSHIP PARA GLB	42.0900 45.7224	6,350.39 8,123.42	13,721.34 14,905.49	0.01	7,370.95 6,782.07
657,000 FINMECCANICA SPA EI80DJNG9 WYRF48750002 STEWARDSHIP PARA GLB	12.9000 14.0133	7,514.20 7,982.70	8,475.30 9,206.72	0.01	961.10 1,224.02



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275.000 YOOX NET-A-PORTER GROUP SPA EIB4YC9W4 WYRF48750002 STEWARDSHIP PARA GLB	34.5500 37.5317	9,223.56 10,002.49	9,501.25 10,321.21	0.01	277.69 318.72
1,698.000 UNIONE DI BANCHE ITALIANE SPA EIBD611B3 RTS EXP 12-JAN-2016 WYRF48750002 STEWARDSHIP PARA GLB	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
703.000 BANCO POPOLARE SC EIBKJ9QS2 WYRF48750002 STEWARDSHIP PARA GLB	12.8100 13.9155	11,953.81 12,984.63	9,005.43 9,782.60	0.01	-2,948.38 -3,202.03
400.000 FIAT CHRYSLER AUTOMOBILES NV EIBRJFWP2 WYRF48750002 STEWARDSHIP PARA GLB	12.9200 14.0350	5,106.55 5,809.72	5,168.00 5,614.00	0.00	61.45 -195.72
3,775.000 BANCA MONTE DEI PASCHI DI SIEN EIBWX4DD8 WYRF48750002 STEWARDSHIP PARA GLB	1.2320 1.3383	4,574.60 4,960.93	4,650.80 5,052.16	0.00	76.20 91.23
1,095.000 RELX NV EN4148818 WYRF48750002 STEWARDSHIP PARA GLB	15.5400 16.8811	12,425.42 15,828.95	17,016.30 18,484.81	0.01	4,590.88 2,655.86
198.000 WERELDHAVE NV EN4948621 WYRF48750002 STEWARDSHIP PARA GLB	51.7000 56.1617	10,174.36 11,033.59	10,236.60 11,120.02	0.01	62.24 86.43
294.000 ASM INTERNATIONAL NV EN5165290 WYRF48750002 STEWARDSHIP PARA GLB	36.1600 39.2806	10,321.62 11,193.29	10,631.04 11,548.50	0.01	309.42 355.21
347.000 ARCADIS NV EN5769208 WYRF48750002 STEWARDSHIP PARA GLB	18.5650 20.1672	6,339.39 6,874.75	6,442.06 6,998.01	0.01	102.67 123.26
192.000 KONINKLIJKE VOPAK NV EN5809426 WYRF48750002 STEWARDSHIP PARA GLB	39.6700 43.0935	8,094.93 10,394.29	7,616.64 8,273.96	0.01	-478.29 -2,120.33

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4,303.000	KONINKLIJKE KPN NV EN5956078 WYRF48750002 STEWARDSHIP PARA GLB	3.4920 3.7934	12,402.21 14,776.39	15,026.08 16,322.83	0.01	2,623.87 1,546.44
70.000	HEINEKEN NV EN7792554 WYRF48750002 STEWARDSHIP PARA GLB	78.7700 85.5679	3,717.46 5,022.10	5,513.90 5,989.75	0.00	1,796.44 967.65
512.000	ARCELORMITTAL ENB03XPL5 WYRF48750002 STEWARDSHIP PARA GLB	3.8970 4.2333	6,403.56 6,290.17	1,995.26 2,167.45	0.00	-4,408.30 -4,122.72
185.000	KONINKLIJKE DSM NV ENB0HZL96 WYRF48750002 STEWARDSHIP PARA GLB	46.2800 50.2740	9,356.43 9,939.80	8,561.80 9,300.68	0.01	-794.63 -639.12
400.000	UNILEVER NV ENB12T3J2 WYRF48750002 STEWARDSHIP PARA GLB	40.1050 43.5661	7,781.74 7,795.51	16,042.00 17,426.42	0.01	8,260.26 9,630.91
524.000	SBM OFFSHORE NV ENB156T51 WYRF48750002 STEWARDSHIP PARA GLB	11.6600 12.6663	5,984.45 6,489.83	6,109.84 6,637.12	0.01	125.39 147.29
1,299.000	TNT EXPRESS NV ENB3Y0JD2 WYRF48750002 STEWARDSHIP PARA GLB	7.7900 8.4623	7,457.39 9,575.67	10,119.21 10,992.50	0.01	2,661.82 1,416.83
226.000	ASML HOLDING NV ENB929F49 WYRF48750002 STEWARDSHIP PARA GLB	82.5500 89.6741	2,337.62 2,102.06	18,656.30 20,266.34	0.02	16,318.68 18,164.28
90.000	GEMALTO NV ENB9MS8P6 WYRF48750002 STEWARDSHIP PARA GLB	55.2700 60.0398	7,065.83 9,592.22	4,974.30 5,403.58	0.00	-2,091.53 -4,188.64
1,520.000	KONINKLIJKE AHOLD NV ENBKWP5S3 WYRF48750002 STEWARDSHIP PARA GLB	19.4750 21.1557	14,524.09 18,371.36	29,602.00 32,156.65	0.03	15,077.91 13,785.29

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8,904,000 BANCO ESPIRITO SANTO SA EP4058061 WYRF48750002 STEWARDSHIP PARA GLB	0.0100 0.0109	10,225.62 14,109.94	89.04 96.72	0.00	-10,136.58 -14,013.22
4,312,000 EDP - ENERGIAS DE PORTUGAL SA EP4103594 WYRF48750002 STEWARDSHIP PARA GLB	3.3210 3.6076	8,395.35 10,739.33	14,320.15 15,555.98	0.01	5,924.80 4,816.65
178,602,000 BANCO COMERCIAL PORTUGUES SA EP5812490 WYRF48750002 STEWARDSHIP PARA GLB	0.0489 0.0531	9,131.12 9,902.25	8,733.64 9,487.35	0.01	-397.48 -414.90
1,000 NOS SGPS SA EPB0B9GS9 WYRF48750002 STEWARDSHIP PARA GLB	7.2460 7.8713	16.12 14.20	7.25 7.88	0.00	-8.87 -6.32
820,000 JERONIMO MARTINS SGPS SA EPB1Y1SQ0 WYRF48750002 STEWARDSHIP PARA GLB	11.9950 13.0302	9,656.23 10,258.29	9,835.90 10,684.74	0.01	179.67 426.45
54,458,000 BANK OF IRELAND EZ3070735 WYRF48750002 STEWARDSHIP PARA GLB	0.3380 0.3672	15,941.48 20,747.21	18,406.80 19,995.31	0.02	2,465.32 -751.90
907,000 GLANBIA PLC EZ4058622 WYRF48750002 STEWARDSHIP PARA GLB	16.9500 18.4128	15,897.19 17,239.70	15,373.65 16,700.40	0.01	-523.54 -539.30
609,000 KINGSPAN GROUP PLC EZ4491237 WYRF48750002 STEWARDSHIP PARA GLB	24.3100 26.4080	15,935.73 17,281.50	14,804.79 16,082.44	0.01	-1,130.94 -1,199.06
451,000 KERRY GROUP PLC EZ4519573 WYRF48750002 STEWARDSHIP PARA GLB	76.3100 82.8956	17,454.75 22,328.11	34,415.81 37,385.89	0.03	16,961.06 15,057.78
355,000 SMURFIT KAPPA GROUP PLC EZB1RR824 WYRF48750002 STEWARDSHIP PARA GLB	23.5400 25.5715	9,493.78 10,085.71	8,356.70 9,077.88	0.01	-1,137.08 -1,007.83



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203.000 PADDY POWER BETFAIR PLC EZBW76H87 WYRF-48750002 STEWARDSHIP PARA GLB	123.1000 133.7235	25,231.29 27,362.07	24,989.30 27,145.88	0.02	-241.99 -216.19
331.000 AMER SPORTS OYJ SF4024003 WYRF-48750002 STEWARDSHIP PARA GLB	26.9700 29.2975	8,941.47 9,696.58	8,927.07 9,697.48	0.01	-14.40 0.90
301.000 KESKO OYJ SF4490006 WYRF-48750002 STEWARDSHIP PARA GLB	32.3700 35.1635	11,624.41 12,349.19	9,743.37 10,584.22	0.01	-1,881.04 -1,764.97
554.000 STORA ENSO OYJ SF5072670 WYRF-48750002 STEWARDSHIP PARA GLB	8.3900 9.1141	2,645.01 3,383.49	4,648.06 5,049.19	0.00	2,003.05 1,665.70
351.000 TIETO OYJ SF5479701 WYRF-48750002 STEWARDSHIP PARA GLB	24.7200 26.8533	8,589.75 9,315.15	8,676.72 9,425.52	0.01	86.97 110.37
809.000 FORTUM OYJ SF5579559 WYRF-48750002 STEWARDSHIP PARA GLB	13.9200 15.1213	13,152.09 16,089.15	11,261.28 12,233.13	0.01	-1,890.81 -3,856.02
266.000 METSO OYJ SF5713422 WYRF-48750002 STEWARDSHIP PARA GLB	20.7000 22.4864	7,156.32 9,727.23	5,506.20 5,981.39	0.00	-1,650.12 -3,745.84
1,632.000 NOKIA OYJ SF5902942 WYRF-48750002 STEWARDSHIP PARA GLB	6.5950 7.1641	20,346.82 25,223.76	10,763.04 11,691.89	0.01	-9,583.78 -13,531.87
517.000 NESTE OYJ SFB06YV43 WYRF-48750002 STEWARDSHIP PARA GLB	27.6300 30.0145	8,115.79 10,421.08	14,284.71 15,517.48	0.01	6,168.92 5,096.40
283.000 NOKIAN RENKAAT OYJ SFB07G375 WYRF-48750002 STEWARDSHIP PARA GLB	33.1000 35.9565	7,794.89 8,868.25	9,367.30 10,175.70	0.01	1,572.41 1,307.45

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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	
290.000 KONE OYJ SFB09M9D1 WYRF48750002 STEWARDSHIP PARA GLB	39.1700 42.5504	2,319.71 2,994.05	11,359.30 12,339.61	0.01	9,039.59 9,345.56	
424.000 ORION OYJ SFB17NY41 WYRF48750002 STEWARDSHIP PARA GLB	31.9700 34.7290	12,839.97 13,906.51	13,555.28 14,725.10	0.01	715.31 818.59	
TOTAL EURO CURRENCY UNIT EQUITY					1.62	317,646.40 218,373.19
HONG KONG DOLLAR						
5,792.000 BANK OF EAST ASIA LTD/THE FH6075649 WYRF48750002 STEWARDSHIP PARA GLB	28.8500 3.7225	143,715.24 18,531.09	167,099.20 21,560.77	0.02	23,383.96 3,029.68	
6,000.000 HOPEWELL HOLDINGS LTD FH6140294 WYRF48750002 STEWARDSHIP PARA GLB	27.8500 3.5935	177,503.81 22,898.85	167,100.00 21,560.87	0.02	-10,403.81 -1,337.98	
2,000.000 CAFE DE CORAL HOLDINGS LTD FH6160953 WYRF48750002 STEWARDSHIP PARA GLB	22.7500 2.9354	56,489.54 7,279.48	45,500.00 5,870.85	0.00	-10,989.54 -1,408.63	
300.000 HONG KONG EXCHANGES AND CLEARI FH6267352 WYRF48750002 STEWARDSHIP PARA GLB	198.5000 25.6124	15,482.44 1,996.21	59,550.00 7,683.72	0.01	44,067.56 5,687.51	
3,910.000 LI & FUNG LTD FH6286253 WYRF48750002 STEWARDSHIP PARA GLB	5.2700 0.6800	21,853.85 2,808.72	20,605.70 2,658.75	0.00	-1,248.15 -149.97	
10,800.000 ESPRIT HOLDINGS LTD FH6321647 WYRF48750002 STEWARDSHIP PARA GLB	8.5600 1.1045	91,672.14 11,823.95	92,448.00 11,928.54	0.01	775.86 104.59	
6,000.000 FIRST PACIFIC CO LTD/HONG KONG FH6339870 WYRF48750002 STEWARDSHIP PARA GLB	5.1400 0.6632	52,583.46 6,780.81	30,840.00 3,979.28	0.00	-21,743.46 -2,801.53	

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13,000 000 BRIGHTOIL PETROLEUM HOLDINGS L FH6352071 WYRF48750002: STEWARDSHIP PARA GLB	2.6000 0.3355	38,751.92 5,000.26	33,800.00 4,361.21	0.00	-4,951.92 -639.05
2,500 000 POWER ASSETS HOLDINGS LTD FH6435322 WYRF48750002: STEWARDSHIP PARA GLB	71.3000 9.1998	144,503.92 18,605.85	178,250.00 22,999.55	0.02	33,746.08 4,393.70
1,368.000 WHARF HOLDINGS LTD/THE FH6435579 WYRF48750002: STEWARDSHIP PARA GLB	43.0000 5.5483	3,236.24 3,236.24	58,824.00 7,590.05	0.01	55,587.76 4,353.81
2,000.000 HYSAN DEVELOPMENT CO LTD FH6449620 WYRF48750002: STEWARDSHIP PARA GLB	31.7500 4.0967	66,104.28 8,519.86	63,500.00 8,193.39	0.01	-2,604.28 -326.47
11,000.000 PCCW LTD FH6574070 WYRF48750002: STEWARDSHIP PARA GLB	4.5500 0.5871	43,778.82 5,648.88	50,050.00 6,457.94	0.01	6,271.18 809.06
2,500.000 YUE YUEN INDUSTRIAL HOLDINGS L FH6586538 WYRF48750002: STEWARDSHIP PARA GLB	26.3500 3.3999	76,396.01 9,844.72	65,875.00 8,499.84	0.01	-10,521.01 -1,344.88
350.000 HOPEWELL HIGHWAY INFRASTRUCTUR FH665019 WYRF48750002: STEWARDSHIP PARA GLB	3.7400 0.4826	1,316.00 169.65	1,309.00 168.90	0.00	-7.00 -0.75
125.000 SUN HUNG KAI PROPERTIES LTD FH6859927 WYRF48750002: STEWARDSHIP PARA GLB	93.6000 12.0772	970.96 970.96	11,700.00 1,509.65	0.00	10,729.04 538.69
10,000.000 VITASOY INTERNATIONAL HOLDINGS FH6927591 WYRF48750002: STEWARDSHIP PARA GLB	15.9000 2.0516	155,405.53 20,045.47	159,000.00 20,515.73	0.02	3,594.47 470.26
1,400 000 VTECH HOLDINGS LTD FH6928565 WYRF48750002: STEWARDSHIP PARA GLB	80.3500 10.3675	123,114.62 15,882.37	112,490.00 14,514.56	0.01	-10,624.62 -1,367.81



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2,000,000 MELCO INTERNATIONAL DEVELOPMEN FHB092QP9 WYRF48750002. STEWARDSHIP PARA GLB	11.6400 1.5019	41,866.24 5,399.84	23,280.00 3,003.81	0.00	-18,586.24 -2,396.03
1,000,000 SHENZHOU INTERNATIONAL GROUP H FHB0MP1B1 WYRF48750002 STEWARDSHIP PARA GLB	44.5500 5.7483	42,317.38 5,458.45	44,550.00 5,748.28	0.00	2,232.62 289.83
2,500,000 LINK REIT FHB0PB4M2 WYRF48750002. STEWARDSHIP PARA GLB	46.4000 5.9870	38,956.64 5,022.84	116,000.00 14,967.45	0.01	77,043.36 9,944.61
219,000,000 G-RESOURCES GROUP LTD FHB11Z229 WYRF48750002 STEWARDSHIP PARA GLB	0.1840 0.0237	39,263.62 5,064.54	40,296.00 5,199.38	0.00	1,032.38 134.84
6,000,000 UNI-PRESIDENT CHINA HOLDINGS L FHB29MKF9 WYRF48750002 STEWARDSHIP PARA GLB	5.9700 0.7703	43,629.14 5,629.57	35,820.00 4,621.85	0.00	-7,809.14 -1,007.72
3,000,000 SAMSONITE INTERNATIONAL SA FHB4Q1536 WYRF48750002 STEWARDSHIP PARA GLB	23.3000 3.0064	76,486.29 9,867.74	69,900.00 9,019.18	0.01	-6,586.29 -848.56
9,000,000 SITC INTERNATIONAL HOLDINGS CO FHB61X7R3 WYRF48750002 STEWARDSHIP PARA GLB	4.1100 0.5303	37,110.58 4,786.83	36,990.00 4,772.81	0.00	-120.58 -14.02
1,000,000 AAC TECHNOLOGIES HOLDINGS INC FHB85LKS4 WYRF48750002 STEWARDSHIP PARA GLB	50.5500 6.5225	51,156.47 6,598.57	50,550.00 6,522.45	0.01	-606.47 -76.12
3,000,000 TELEVISION BROADCASTS LTD FHB87ZDH3 WYRF48750002 STEWARDSHIP PARA GLB	31.9500 4.1225	170,819.93 22,036.59	95,850.00 12,367.50	0.01	-74,969.93 -9,669.09
8,000,000 FIH MOBILE LTD FHB8Q2Z68 WYRF48750002 STEWARDSHIP PARA GLB	2.9600 0.3819	38,241.15 4,932.27	23,680.00 3,055.42	0.00	-14,561.15 -1,876.85

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					Local/Base	Local/Base
31,910.000 GLOBAL BRANDS GROUP HOLDING LT FHBNN6B88 WYRF48750002 STEWARDSHIP PARA GLB	1.4700 0.1897	47,657.29 6,144.66	46,907.70 6,052.49	0.00	-749.59 -92.17	
4,500.000 JOHNSON ELECTRIC HOLDINGS LTD FHBPAJH15 WYRF48750002 STEWARDSHIP PARA GLB	26.5500 3.4257	118,987.55 15,347.98	119,475.00 15,415.83	0.01	487.45 67.85	
1,029.000 CHEUNG KONG PROPERTY HOLDINGS FHBWX52N6 WYRF48750002 STEWARDSHIP PARA GLB	50.4000 6.5031	19,056.84 4,374.99	51,861.60 6,691.69	0.01	32,804.76 2,316.70	
TOTAL HONG KONG DOLLAR EQUITY					94,673.30 6,783.50	
ISRAELI SHEKEL						
652.000 CLAL INSURANCE ENTERPRISES HOL FZ6200601 WYRF48750002 STEWARDSHIP PARA GLB	47.5000 12.2075	40,411.60 10,022.72	30,970.00 7,959.29	0.01	-9,441.60 -2,063.43	
625.000 ISRAEL CHEMICALS LTD FZ6455536 WYRF48750002 STEWARDSHIP PARA GLB	15.8100 4.0632	26,414.56 6,837.21	9,881.25 2,539.48	0.00	-16,533.31 -4,297.73	
168.000 NICE-SYSTEMS LTD FZ6647132 WYRF48750002 STEWARDSHIP PARA GLB	224.5000 57.6965	41,466.32 10,284.31	37,716.00 9,693.01	0.01	-3,750.32 -591.30	
31.000 PAZ OIL CO LTD FZB1L3K69 WYRF48750002 STEWARDSHIP PARA GLB	611.9000 157.2583	17,836.21 5,076.12	18,968.90 4,875.01	0.00	1,132.69 -201.11	
TOTAL ISRAELI SHEKEL EQUITY					-28,592.54 -7,153.57	
JAPANESE YEN						
3,000.000 ANA HOLDINGS INC FJ6014909 WYRF48750002 STEWARDSHIP PARA GLB	350.0000 2.9095	1,013,006.00 8,376.45	1,050,000.00 8,728.54	0.01	36,994.00 352.09	

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300.000 ALPS ELECTRIC CO LTD FJ6021508 WYRF48750002: STEWARDSHIP PARA GLB	3,315.0000 27.5573	904,952.00 7,482.97	994,500.00 8,267.18	0.01	89,548.00 784.21
100.000 AEON FINANCIAL SERVICE CO LTD FJ6037736 WYRF48750002: STEWARDSHIP PARA GLB	2,726.0000 22.6610	310,655.00 3,118.25	272,600.00 2,266.10	0.00	-38,055.00 -852.15
400.000 RESORTTRUST INC FJ6044138 WYRF48750002: STEWARDSHIP PARA GLB	3,205.0000 26.6428	1,272,636.00 10,523.31	1,282,000.00 10,657.13	0.01	9,364.00 133.82
300.000 AOYAMA TRADING CO LTD FJ6045879 WYRF48750002: STEWARDSHIP PARA GLB	4,685.0000 38.9459	1,181,090.00 9,766.32	1,405,500.00 11,683.78	0.01	224,410.00 1,917.46
1,500.000 ACOM CO LTD FJ6049780 WYRF48750002: STEWARDSHIP PARA GLB	574.0000 4.7716	441,371.00 4,528.05	861,000.00 7,157.40	0.01	419,629.00 2,629.35
300.000 ASICS CORP FJ6057379 WYRF48750002: STEWARDSHIP PARA GLB	2,524.0000 20.9818	510,855.00 5,127.78	757,200.00 6,294.53	0.00	246,345.00 1,166.75
600.000 AUTOBACS SEVEN CO LTD FJ6068426 WYRF48750002: STEWARDSHIP PARA GLB	2,212.0000 18.3881	1,187,993.00 9,823.40	1,327,200.00 11,032.88	0.01	139,207.00 1,209.48
900.000 YAHOO JAPAN CORP FJ6084845 WYRF48750002: STEWARDSHIP PARA GLB	494.0000 4.1066	491,646.00 4,934.97	444,600.00 3,695.91	0.00	-47,046.00 -1,239.06
500.000 BENESSE HOLDINGS INC FJ6121928 WYRF48750002: STEWARDSHIP PARA GLB	3,490.0000 29.0120	1,731,962.00 20,287.58	1,745,000.00 14,506.01	0.01	13,038.00 -5,781.57
100.000 OBIC CO LTD FJ6136744 WYRF48750002: STEWARDSHIP PARA GLB	6,440.0000 53.5351	295,948.00 2,970.62	644,000.00 5,353.51	0.00	348,052.00 2,382.89

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200.000 ORACLE CORP JAPAN FJ6141686 WYRF48750002 STEWARDSHIP PARA GLB	5,650 0000 46 9679	1,088,544.00 9,001.07	1,130,000.00 9,393.57	0.01	41,456.00 392 50
100 000 KOBAYASHI PHARMACEUTICAL CO LT FJ6149457 WYRF48750002 STEWARDSHIP PARA GLB	9,980.0000 82.9627	514,257.00 5,275.79	998,000.00 8,296.27	0.01	483,743 00 3,020.48
1,000 000 CHIYODA CORP FJ6191707 WYRF48750002 STEWARDSHIP PARA GLB	923.0000 7 6728	1,028,514.00 8,504.68	923,000.00 7,672 80	0 01	-105,514.00 -831 88
200.000 KOSE CORP FJ6194461 WYRF48750002 STEWARDSHIP PARA GLB	11,270.0000 93.6863	1,306,653.00 10,804.59	2,254,000.00 18,737.27	0 01	947,347 00 7,932 68
300.000 CHUBU ELECTRIC POWER CO INC FJ6195609 WYRF48750002 STEWARDSHIP PARA GLB	1,662.5000 13.8202	415,408.00 4,261.68	498,750.00 4,146.06	0.00	83,342.00 -115.62
300.000 CHUGOKU ELECTRIC POWER CO INC/ FJ6195906 WYRF48750002 STEWARDSHIP PARA GLB	1,600.0000 13.3006	450,825.00 4,625.03	480,000.00 3,990.19	0.00	29,175.00 -634.84
400.000 ITOCHU TECHNO-SOLUTIONS CORP FJ6200193 WYRF48750002 STEWARDSHIP PARA GLB	2,422.0000 20 1338	1,010,505.00 8,355.77	968,800.00 8,053.53	0 01	-41,705.00 -302.24
300.000 KDDI CORP FJ6248994 WYRF48750002 STEWARDSHIP PARA GLB	3,154.0000 26.2189	477,739 00 4,901.14	946,200 00 7,865 66	0.01	468,461.00 2,964.52
4,000.000 DAIDO STEEL CO LTD FJ6250628 WYRF48750002 STEWARDSHIP PARA GLB	486.0000 4.0401	1,872,936 00 15,413 21	1,944,000.00 16,160 27	0 01	71,064.00 747.06
2,000 000 DIC CORP FJ6250826 WYRF48750002 STEWARDSHIP PARA GLB	330.0000 2.7433	548,274.00 5,503.38	660,000 00 5,486 51	0 00	111,726.00 -16.87



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800.000 SUMITOMO DAINIPPON PHARMA CO L FJ6250867 WYRF48750002 STEWARDSHIP PARA GLB	1,431.0000 11.8958	1,171,785.00 9,643.13	1,144,800.00 9,516.60	0.01	-26,985.00 -126.53
1,000.000 SCREEN HOLDINGS CO LTD FJ6251022 WYRF48750002 STEWARDSHIP PARA GLB	898.0000 7.4650	881,440.00 7,253.75	898,000.00 7,464.98	0.01	16,560.00 211.23
300.000 DAIWA HOUSE INDUSTRY CO LTD FJ6251360 WYRF48750002 STEWARDSHIP PARA GLB	3,503.0000 29.1201	826,163.00 6,934.10	1,050,900.00 8,736.02	0.01	224,737.00 1,801.92
100.000 LAWSON INC FJ6266913 WYRF48750002 STEWARDSHIP PARA GLB	9,850.0000 81.8820	731,366.00 7,503.11	985,000.00 8,188.20	0.01	253,634.00 685.09
300.000 OTSUKA CORP FJ6267051 WYRF48750002 STEWARDSHIP PARA GLB	5,960.0000 49.5449	1,863,931.00 15,339.10	1,788,000.00 14,863.46	0.01	-75,931.00 -475.64
200.000 DON QUIJOTE HOLDINGS CO LTD FJ6269867 WYRF48750002 STEWARDSHIP PARA GLB	4,275.0000 35.5376	447,724.00 4,593.22	855,000.00 7,107.53	0.01	407,276.00 2,514.31
1,000.000 DOWA HOLDINGS CO LTD FJ6278306 WYRF48750002 STEWARDSHIP PARA GLB	876.0000 7.2821	995,498.00 9,563.36	876,000.00 7,282.10	0.01	-119,498.00 -2,281.26
100.000 ABC-MART INC FJ6292109 WYRF48750002 STEWARDSHIP PARA GLB	6,650.0000 55.2808	699,349.00 5,782.85	665,000.00 5,528.08	0.00	-34,349.00 -254.77
2,000.000 EBARA CORP FJ6302700 WYRF48750002 STEWARDSHIP PARA GLB	579.0000 4.8132	1,142,571.00 9,402.72	1,158,000.00 9,626.33	0.01	15,429.00 223.61
200.000 SQUARE ENIX HOLDINGS CO LTD FJ6309267 WYRF48750002 STEWARDSHIP PARA GLB	2,935.0000 24.3984	590,295.00 4,920.97	587,000.00 4,879.67	0.00	-3,295.00 -41.30



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460.000 SBI HOLDINGS INC/JAPAN FJ6309465 WYRF48750002 STEWARDSHIP PARA GLB	1,321.0000 10.9813	290,865.00 3,586.50	607,660.00 5,051.41	0.00	316,795.00 1,464.91
5,201.000 DENKA CO LTD FJ6309820 WYRF48750002 STEWARDSHIP PARA GLB	540.0000 4.4890	1,276,092.00 16,184.38	2,808,540.00 23,347.10	0.02	1,532,448.00 7,162.72
200.000 EZAKI GLICO CO LTD FJ6327707 WYRF48750002 STEWARDSHIP PARA GLB	6,550.0000 54.4495	1,294,647.00 10,654.21	1,310,000.00 10,889.90	0.01	15,353.00 235.69
100.000 FAMILYMART CO LTD FJ6331279 WYRF48750002 STEWARDSHIP PARA GLB	5,640.0000 46.8847	399,700.00 4,100.54	564,000.00 4,688.47	0.00	164,300.00 587.93
400.000 COCA-COLA EAST JAPAN CO LTD FJ6355542 WYRF48750002 STEWARDSHIP PARA GLB	1,953.0000 16.2351	988,094.00 9,664.93	781,200.00 6,494.04	0.01	-206,894.00 -3,170.89
100.000 MIRACA HOLDINGS INC FJ6356615 WYRF48750002 STEWARDSHIP PARA GLB	5,350.0000 44.4740	432,716.00 4,439.26	535,000.00 4,447.40	0.00	102,284.00 8.14
100.000 FANUC CORP FJ6356938 WYRF48750002 STEWARDSHIP PARA GLB	21,080.0000 175.2359	2,780,889.00 22,994.91	2,108,000.00 17,523.59	0.01	-672,889.00 -5,471.32
1,000.000 FUJITSU LTD FJ6356946 WYRF48750002 STEWARDSHIP PARA GLB	606.9000 5.0451	646,723.00 5,508.48	606,900.00 5,045.10	0.00	-39,823.00 -463.38
4,000.000 FURUKAWA ELECTRIC CO LTD FJ6357563 WYRF48750002 STEWARDSHIP PARA GLB	257.0000 2.1364	1,060,530.00 8,727.56	1,028,000.00 8,545.66	0.01	-32,530.00 -181.90
2,200.000 MATSUI SECURITIES CO LTD FJ6373891 WYRF48750002 STEWARDSHIP PARA GLB	1,115.0000 9.2689	1,506,653.00 16,888.15	2,453,000.00 20,391.54	0.02	946,347.00 3,503.39

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220 000 NOMURA RESEARCH INSTITUTE LTD FJ6390929 WYRF-48750002 STEWARDSHIP PARA GLB	4,670.0000 38.8212	918,459.00 7,594.65	1,027,400 00 8,540.67	0.01	108,941.00 946.02
4,000,000 HACHIJUNI BANK LTD/THE FJ6400629 WYRF-48750002 STEWARDSHIP PARA GLB	745 0000 6.1931	1,624,812.00 20,034 68	2,980,000 00 24,772.43	0.02	1,355,188 00 4,737.75
2,000,000 HANKYU HANSHIN HOLDINGS INC FJ6408663 WYRF-48750002 STEWARDSHIP PARA GLB	789.0000 6.5589	1,552,776.00 12,518.86	1,578,000.00 13,117.75	0.01	25,224.00 598 89
1,000,000 HASEKO CORP FJ6414406 WYRF-48750002 STEWARDSHIP PARA GLB	1,348.0000 11.2058	743,372.00 6,954.22	1,348,000.00 11,205.79	0 01	604,628 00 4,251.57
100,000 HIKARI TSUSHIN INC FJ6416328 WYRF-48750002 STEWARDSHIP PARA GLB	8,250.0000 68 5814	797,399.00 7,660.30	825,000 00 6,858.14	0.01	27,601.00 -802.16
1,100 000 RESONA HOLDINGS INC FJ6421559 WYRF-48750002 STEWARDSHIP PARA GLB	591.2000 4.9146	677,498 00 5,647.94	650,320.00 5,406.04	0.00	-27,178.00 -241.90
400,000 HOKKAIDO ELECTRIC POWER CO INC FJ6431327 WYRF-48750002 STEWARDSHIP PARA GLB	1,247 0000 10 3662	537,869.00 5,518.02	498,800 00 4,146.47	0.00	-39,069.00 -1,371.55
1,000,000 AIR WATER INC FJ6441466 WYRF-48750002 STEWARDSHIP PARA GLB	1,956 0000 16.2600	1,879,940 00 16,012.44	1,956,000.00 16,260.03	0 01	76,060.00 247 59
600 000 IBIDEN CO LTD FJ6456100 WYRF-48750002 STEWARDSHIP PARA GLB	1,743.0000 14.4894	1,045,122 00 8,600.77	1,045,800.00 8,693.63	0.01	678.00 92.86
3,000 000 IHI CORP FJ6466984 WYRF-48750002 STEWARDSHIP PARA GLB	337.0000 2.8014	462,370 00 4,332.76	1,011,000.00 8,404.34	0 01	548,630.00 4,071.58



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1,292,000 ITOCHU CORP FJ6467800 WYRF48750002 STEWARDSHIP PARA GLB	1,442.0000 11.9872	263,692.00 3,602.84	1,863,064.00 15,487.46	0.01	1,599,372.00 11,884.62
300,000 IZUMI CO LTD FJ6468154 WYRF48750002 STEWARDSHIP PARA GLB	4,710.0000 39.1537	645,022.00 6,782.57	1,413,000.00 11,746.12	0.01	767,978.00 4,963.55
2,000,000 JAPAN STEEL WORKS LTD/THE FJ6470689 WYRF48750002 STEWARDSHIP PARA GLB	427.0000 3.5496	854,427.00 7,031.45	854,000.00 7,099.21	0.01	-427.00 67.76
900,000 JSR CORP FJ6470986 WYRF48750002 STEWARDSHIP PARA GLB	1,899.0000 15.7862	1,220,109.00 14,632.80	1,709,100.00 14,207.57	0.01	488,991.00 -425.23
1,000,000 JGC CORP FJ6473469 WYRF48750002 STEWARDSHIP PARA GLB	1,863.0000 15.4869	1,862,931.00 15,330.87	1,863,000.00 15,486.93	0.01	69.00 156.06
5,000,000 JUROKU BANK LTD/THE FJ6479987 WYRF48750002 STEWARDSHIP PARA GLB	481.0000 3.9985	1,360,680.00 16,777.80	2,405,000.00 19,992.52	0.02	1,044,320.00 3,214.72
500,000 KAGOME CO LTD FJ6480779 WYRF48750002 STEWARDSHIP PARA GLB	2,116.0000 17.5901	1,055,027.00 8,682.28	1,058,000.00 8,795.05	0.01	2,973.00 112.77
400,000 KANSAI ELECTRIC POWER CO INC/T FJ6483484 WYRF48750002 STEWARDSHIP PARA GLB	1,459.5000 12.1327	550,675.00 5,649.40	583,800.00 4,853.07	0.00	33,125.00 -796.33
300,000 K'S HOLDINGS CORP FJ6484276 WYRF48750002 STEWARDSHIP PARA GLB	4,130.0000 34.3323	1,181,090.00 9,522.23	1,239,000.00 10,299.68	0.01	57,910.00 777.45
2,000,000 KAWASAKI KISEN KAISHA LTD FJ6484680 WYRF48750002 STEWARDSHIP PARA GLB	260.0000 2.1614	570,285.00 4,754.16	520,000.00 4,322.71	0.00	-50,285.00 -431.45



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5,000,000 KEIHAN HOLDINGS CO LTD FJ6487238 WYRF48750002 STEWARDSHIP PARA GLB	813.0000 6.7584	1,972,986.00 22,176.33	4,065,000.00 33,791.93	0.03	2,092,014.00 11,615.60
3,000,000 KEIKYU CORP FJ6487303 WYRF48750002 STEWARDSHIP PARA GLB	1,003.0000 8.3378	2,143,071.00 25,603.32	3,009,000.00 25,013.51	0.02	865,929.00 -589.81
1,000,000 KINTETSU GROUP HOLDINGS CO LTD FJ6492964 WYRF48750002 STEWARDSHIP PARA GLB	493.0000 4.0983	415,208.00 4,259.63	493,000.00 4,098.26	0.00	77,792.00 -161.37
600,000 KISSEI PHARMACEUTICAL CO LTD FJ6494069 WYRF48750002 STEWARDSHIP PARA GLB	3,050.0000 25.3543	871,035.00 10,740.26	1,830,000.00 15,212.60	0.01	958,965.00 4,472.34
300,000 KOITO MANUFACTURING CO LTD FJ6496320 WYRF48750002 STEWARDSHIP PARA GLB	5,010.0000 41.6476	1,484,241.00 12,090.60	1,503,000.00 12,494.28	0.01	18,759.00 403.68
619,000 KOMATSU LTD FJ6496585 WYRF48750002 STEWARDSHIP PARA GLB	1,992.0000 16.5593	286,207.00 2,183.12	1,233,048.00 10,250.20	0.01	946,841.00 8,067.08
200,000 KONAMI HOLDINGS CORP FJ6496684 WYRF48750002 STEWARDSHIP PARA GLB	2,888.0000 24.0076	510,455.00 4,255.39	577,600.00 4,801.53	0.00	67,145.00 546.14
1,292,000 KUBOTA CORP FJ6497500 WYRF48750002 STEWARDSHIP PARA GLB	1,888.0000 15.6948	4,515.00 4,514.73	2,439,296.00 20,277.62	0.02	2,434,781.00 15,762.89
400,000 KYUSHU ELECTRIC POWER CO INC FJ6499803 WYRF48750002 STEWARDSHIP PARA GLB	1,327.0000 11.0312	563,081.00 5,776.67	530,800.00 4,412.49	0.00	-32,281.00 -1,364.18
3,200,000 MARUBENI CORP FJ6569464 WYRF48750002 STEWARDSHIP PARA GLB	625.1000 5.1964	1,444,998.00 16,636.47	2,000,320.00 16,628.45	0.01	555,322.00 -8.02

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200.000 MARUICHI STEEL TUBE LTD FJ6569506 WYRF48750002 STEWARDSHIP PARA GLB	3,590.0000 29.8433	510,055.00 5,119.75	718,000.00 5,968.66	0.00	207,945.00 848.91
500.000 CREDIT SAISON CO LTD FJ6591807 WYRF48750002 STEWARDSHIP PARA GLB	2,401.0000 19.9593	1,296,147.00 10,558.38	1,200,500.00 9,979.63	0.01	-95,647.00 -578.75
4,500.000 SOJITZ CORP FJ6594140 WYRF48750002 STEWARDSHIP PARA GLB	256.0000 2.1281	1,175,087.00 9,670.30	1,152,000.00 9,576.46	0.01	-23,087.00 -93.84
803.000 MITSUBISHI CORP FJ6596780 WYRF48750002 STEWARDSHIP PARA GLB	2,028.0000 16.8586	5,170.00 5,170.54	1,628,484.00 13,537.42	0.01	1,623,314.00 8,366.88
2,000.000 MITSUBISHI GAS CHEMICAL CO INC FJ6596921 WYRF48750002 STEWARDSHIP PARA GLB	622.0000 5.1706	1,426,713.00 11,621.97	1,244,000.00 10,341.24	0.01	-182,713.00 -1,280.73
1,438.000 MITSUBISHI ELECTRIC CORP FJ6597044 WYRF48750002 STEWARDSHIP PARA GLB	1,282.5000 10.6613	8,964.00 8,963.48	1,844,235.00 15,330.94	0.01	1,835,271.00 6,367.46
2,000.000 MITSUBISHI MATERIALS CORP FJ6597085 WYRF48750002 STEWARDSHIP PARA GLB	384.0000 3.1922	794,397.00 6,622.46	768,000.00 6,384.30	0.00	-26,397.00 -238.16
500.000 MITSUI & CO LTD FJ6597309 WYRF48750002 STEWARDSHIP PARA GLB	1,445.5000 12.0163	755,127.00 6,295.08	722,750.00 6,008.15	0.00	-32,377.00 -286.93
5,000.000 MITSUI MINING & SMELTING CO LT FJ6597341 WYRF48750002 STEWARDSHIP PARA GLB	226.0000 1.8787	820,410.00 10,116.02	1,130,000.00 9,393.57	0.01	309,590.00 -722.45
13,000.000 MITSUI ENGINEERING & SHIPBUILD FJ6597382 WYRF48750002 STEWARDSHIP PARA GLB	200.0000 1.6626	2,458,228.00 20,229.84	2,600,000.00 21,613.53	0.02	141,772.00 1,383.69



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1,100,000 MITSUBISHI MOTORS CORP FJ6598448 WYRF48750002 STEWARDSHIP PARA GLB	1,030.0000 8.5623	1,157,779.00 9,431.24	1,133,000.00 9,418.51	0.01	-24,779.00 -12.73
200,000 SEIKO EPSON CORP FJ6616505 WYRF48750002 STEWARDSHIP PARA GLB	1,870.0000 15.5451	276,338.00 2,654.68	374,000.00 3,109.02	0.00	97,662.00 454.34
2,000,000 NANKAI ELECTRIC RAILWAY CO LTD FJ6621471 WYRF48750002 STEWARDSHIP PARA GLB	717.0000 5.9603	1,360,680.00 11,197.63	1,434,000.00 11,920.69	0.01	73,320.00 723.06
6,000,000 NISHI-NIPPON CITY BANK LTD/THE FJ6639721 WYRF48750002 STEWARDSHIP PARA GLB	321.0000 2.6684	1,086,543.00 13,397.57	1,926,000.00 16,010.64	0.01	839,457.00 2,613.07
300,000 NICHII-KO PHARMACEUTICAL CO LT FJ6639903 WYRF48750002 STEWARDSHIP PARA GLB	2,907.0000 24.1656	883,641.00 7,271.87	872,100.00 7,249.68	0.01	-11,541.00 -22.19
1,000,000 NEC CORP FJ6640408 WYRF48750002 STEWARDSHIP PARA GLB	385.0000 3.2005	602,482.00 5,645.71	385,000.00 3,200.47	0.00	-217,482.00 -2,445.24
600,000 NIPPON PAINT HOLDINGS CO LTD FJ6640505 WYRF48750002 STEWARDSHIP PARA GLB	2,958.0000 24.5895	2,731,365.00 22,775.61	1,774,800.00 14,753.73	0.01	-956,565.00 -8,021.88
200,000 NIDEC CORP FJ6640687 WYRF48750002 STEWARDSHIP PARA GLB	8,837.0000 73.4611	596,476.00 5,383.60	1,767,400.00 14,692.21	0.01	1,170,924.00 9,308.61
2,000,000 NICHIREI CORP FJ6640869 WYRF48750002 STEWARDSHIP PARA GLB	898.0000 7.4650	834,417.00 10,288.74	1,796,000.00 14,929.96	0.01	961,583.00 4,641.22
1,300,000 NSK LTD FJ6641545 WYRF48750002 STEWARDSHIP PARA GLB	1,326.0000 11.0229	578,789.00 7,136.73	1,723,800.00 14,329.77	0.01	1,145,011.00 7,193.04



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500.000 NISSIN FOODS HOLDINGS CO LTD FJ6641768 WYRF48750002 STEWARDSHIP PARA GLB	6,430.0000 53.4519	1,537,769.00 18,595.52	3,215,000.00 26,725.96	0.02	1,677,231.00 8,130.44
600.000 YAMAHA CORP FJ6642386 WYRF48750002 STEWARDSHIP PARA GLB	2,949.0000 24,5147	421,410.00 5,196.18	1,769,400.00 14,708.84	0.01	1,347,990.00 9,512.66
1,000.000 MINEBEA CO LTD FJ6642402 WYRF48750002 STEWARDSHIP PARA GLB	1,049.0000 8.7202	289,144.00 3,565.28	1,049,000.00 8,720.23	0.01	759,856.00 5,154.95
1,000.000 NIPPON ELECTRIC GLASS CO LTD FJ6642667 WYRF48750002 STEWARDSHIP PARA GLB	613.0000 5.0958	549,275.00 5,513.42	613,000.00 5,095.81	0.00	63,725.00 -417.61
165.000 NISSAN MOTOR CO LTD FJ6642865 WYRF48750002 STEWARDSHIP PARA GLB	1,279.5000 10.6364	873.00 872.56	211,117.50 1,755.00	0.00	210,244.50 882.44
4,000.000 NISHI-NIPPON RAILROAD CO LTD FJ6642964 WYRF48750002 STEWARDSHIP PARA GLB	712.0000 5.9188	1,344,672.00 16,580.42	2,848,000.00 23,675.13	0.02	1,503,328.00 7,094.71
2,000.000 NOMURA HOLDINGS INC FJ6643103 WYRF48750002 STEWARDSHIP PARA GLB	679.1000 5.6453	1,706,453.00 17,878.01	1,358,200.00 11,290.58	0.01	-348,253.00 -6,587.43
3,292.000 NIPPON YUSEN KK FJ6643962 WYRF48750002 STEWARDSHIP PARA GLB	295.0000 2.4523	517,102.00 6,376.10	971,140.00 8,072.99	0.01	454,038.00 1,696.89
200.000 NITORI HOLDINGS CO LTD FJ6644804 WYRF48750002 STEWARDSHIP PARA GLB	10,230.0000 85.0409	1,249,124.00 11,140.27	2,046,000.00 17,008.19	0.01	796,876.00 5,867.92
2,000.000 NTN CORP FJ6651189 WYRF48750002 STEWARDSHIP PARA GLB	517.0000 4.2978	276,138.00 3,404.91	1,034,000.00 8,595.54	0.01	757,862.00 5,190.63

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1,155,000 ODAKYU ELECTRIC RAILWAY CO LTD FJ6656105 WYRF48750002: STEWARDSHIP PARA GLB	1,309.0000 10 8816	4,229.00 4,228.71	1,511,895.00 12,568.23	0.01	1,507,666.00 8,339.52
5,000,000 OKI ELECTRIC INDUSTRY CO LTD FJ6657681 WYRF48750002: STEWARDSHIP PARA GLB	152.0000 1.2636	755,377.00 6,216.32	760,000.00 6,317.80	0.00	4,623.00 101.48
100,000 ONO PHARMACEUTICAL CO LTD FJ6660107 WYRF48750002: STEWARDSHIP PARA GLB	21,690.0000 180.3067	475,237.00 5,297.47	2,169,000.00 18,030.67	0.01	1,693,763.00 12,733.20
3,000,000 TAIHEIYO CEMENT CORP FJ6660206 WYRF48750002: STEWARDSHIP PARA GLB	354.0000 2.9428	942,471.00 9,668.85	1,062,000.00 8,828.30	0.01	119,529.00 -840.55
200,000 PARK24 CO LTD FJ6667730 WYRF48750002: STEWARDSHIP PARA GLB	2,929.0000 24 3485	399,800.00 3,840.72	585,800.00 4,869.70	0.00	186,000.00 1,028.98
1,300,000 ALFRESA HOLDINGS CORP FJ6687217 WYRF48750002: STEWARDSHIP PARA GLB	2,405.0000 19 9925	1,151,075.00 14,193.28	3,126,500.00 25,990.27	0.02	1,975,425.00 11,796.99
200,000 NABTESCO CORP FJ6687571 WYRF48750002: STEWARDSHIP PARA GLB	2,478.0000 20.5994	413,607.00 4,243.21	495,600.00 4,119.87	0.00	81,993.00 -123.34
300,000 PIGEON CORP FJ6688082 WYRF48750002: STEWARDSHIP PARA GLB	2,965.0000 24 6477	960,480.00 7,942.12	889,500.00 7,394.32	0.01	-70,980.00 -547.80
600,000 KAKAKU.COM INC FJ6689536 WYRF48750002: STEWARDSHIP PARA GLB	2,394.0000 19.9011	1,187,993.00 9,823.40	1,436,400.00 11,940.65	0.01	248,407.00 2,117.25
100,000 JAPAN PETROLEUM EXPLORATION CO FJ6711694 WYRF48750002: STEWARDSHIP PARA GLB	3,265.0000 27.1416	317,658.00 2,614.15	326,500.00 2,714.16	0.00	8,842.00 100.01



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800.000	KEWPIE CORP		3,000.0000	980,490.00	2,400,000.00		1,419,510.00
FJ6714508	WYRF48750002 STEWARDSHIP PARA GLB		24.9387	12,089.88	19,950.95	0.02	7,861.07
1,000.000	RENGO CO LTD		518.0000	600,300.00	518,000.00		-82,300.00
FJ6732203	WYRF48750002 STEWARDSHIP PARA GLB		4.3061	5,766.85	4,306.08	0.00	-1,460.77
1,000.000	GS YUASA CORP		452.0000	448,224.00	452,000.00		3,776.00
FJ6744257	WYRF48750002 STEWARDSHIP PARA GLB		3.7574	4,713.19	3,757.43	0.00	-955.76
600.000	ROHTO PHARMACEUTICAL CO LTD		2,422.0000	1,413,706.00	1,453,200.00		39,494.00
FJ6747367	WYRF48750002 STEWARDSHIP PARA GLB		20.1338	11,634.00	12,080.30	0.01	446.30
100.000	SANKYO CO LTD		4,525.0000	491,746.00	452,500.00		-39,246.00
FJ6775434	WYRF48750002 STEWARDSHIP PARA GLB		37.6159	4,935.97	3,761.59	0.00	-1,174.38
400.000	SANRIO CO LTD		2,850.0000	1,151,775.00	1,140,000.00		-11,775.00
FJ6776341	WYRF48750002 STEWARDSHIP PARA GLB		23.6918	9,478.46	9,476.70	0.01	-1.76
1,000.000	SANTEN PHARMACEUTICAL CO LTD		2,006.0000	1,662,831.00	2,006,000.00		343,169.00
FJ6776606	WYRF48750002 STEWARDSHIP PARA GLB		16.6757	13,749.79	16,675.67	0.01	2,925.88
1,100.000	MEDIPAL HOLDINGS CORP		2,074.0000	1,682,040.00	2,281,400.00		599,360.00
FJ6782091	WYRF48750002 STEWARDSHIP PARA GLB		17.2409	14,670.84	18,965.04	0.01	4,294.20
100.000	SAWAI PHARMACEUTICAL CO LTD		8,310.0000	679,340.00	831,000.00		151,660.00
FJ6784956	WYRF48750002 STEWARDSHIP PARA GLB		69.0802	6,526.16	6,908.02	0.01	381.86
600.000	SEINO HOLDINGS CO LTD		1,266.0000	611,105.00	759,600.00		148,495.00
FJ6793429	WYRF48750002 STEWARDSHIP PARA GLB		10.5241	6,134.06	6,314.48	0.00	180.42

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5,478,000	SHARP CORP/JAPAN	125.0000	605,735.00	684,750.00		79,015.00
FJ6800604	WYRF48750002 STEWARDSHIP PARA GLB	1.0391	10,375.38	5,692.26	0.00	-4,683.12
100,000	SHIMAMURA CO LTD	14,260.0000	1,300,650.00	1,426,000.00		125,350.00
FJ6804036	WYRF48750002 STEWARDSHIP PARA GLB	118.5419	10,595.06	11,854.19	0.01	1,259.13
500,000	SHIKOKU ELECTRIC POWER CO INC	1,900.0000	532,766.00	950,000.00		417,234.00
FJ6804341	WYRF48750002 STEWARDSHIP PARA GLB	15.7945	5,602.17	7,897.25	0.01	2,295.08
800,000	SHIMACHU CO LTD	2,762.0000	1,359,079.00	2,209,600.00		850,521.00
FJ6804457	WYRF48750002 STEWARDSHIP PARA GLB	22.9602	16,758.06	18,368.18	0.01	1,610.12
100,000	SHIN-ETSU CHEMICAL CO LTD	6,617.0000	643,322.00	661,700.00		18,378.00
FJ6804580	WYRF48750002 STEWARDSHIP PARA GLB	55.0064	6,764.69	5,500.64	0.00	-1,264.05
100,000	SHIONOGI & CO LTD	5,503.0000	195,298.00	550,300.00		355,002.00
FJ6804689	WYRF48750002 STEWARDSHIP PARA GLB	45.7459	2,053.60	4,574.59	0.00	2,520.99
100,000	SHIMANO INC	18,660.0000	510,255.00	1,866,000.00		1,355,745.00
FJ6804820	WYRF48750002 STEWARDSHIP PARA GLB	155.1187	6,291.67	15,511.87	0.01	9,220.20
300,000	SHISEIDO CO LTD	2,529.0000	407,604.00	758,700.00		351,096.00
FJ6805264	WYRF48750002 STEWARDSHIP PARA GLB	21.0233	4,286.06	6,306.99	0.00	2,020.93
300,000	HULIC CO LTD	1,069.0000	465,233.00	320,700.00		-144,533.00
FJ6805314	WYRF48750002 STEWARDSHIP PARA GLB	8.8865	4,669.84	2,665.95	0.00	-2,003.89
1,000,000	SHOCHIKU CO LTD	1,155.0000	1,105,552.00	1,155,000.00		49,448.00
FJ6805363	WYRF48750002 STEWARDSHIP PARA GLB	9.6014	9,141.71	9,601.40	0.01	459.69

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700.000	SHOWA SHELL SEKIYU KK FJ6805546 WYRF48750002 STEWARDSHIP PARA GLB	988.0000 8.2131	460,830.00 4,845.74	691,600.00 5,749.20	0.00	230,770.00 903.46
200.000	SUNDRUG CO LTD FJ6817897 WYRF48750002 STEWARDSHIP PARA GLB	7,820.0000 65.0069	769,384.00 8,090.27	1,564,000.00 13,001.37	0.01	794,616.00 4,911.10
200.000	SONY CORP FJ6821501 WYRF48750002 STEWARDSHIP PARA GLB	3,002.0000 24.9553	623,311.00 5,196.20	600,400.00 4,991.06	0.00	-22,911.00 -205.14
755.000	STANLEY ELECTRIC CO LTD FJ6841103 WYRF48750002 STEWARDSHIP PARA GLB	2,672.0000 22.2121	545,140.00 8,567.37	2,017,360.00 16,770.11	0.01	1,472,220.00 8,202.74
200.000	SCSK CORP FJ6858479 WYRF48750002 STEWARDSHIP PARA GLB	4,885.0000 40.6085	513,857.00 4,936.42	977,000.00 8,121.70	0.01	463,143.00 3,185.28
1,000.000	SUMITOMO OSAKA CEMENT CO LTD FJ6858545 WYRF48750002 STEWARDSHIP PARA GLB	445.0000 3.6992	394,197.00 3,786.89	445,000.00 3,699.24	0.00	50,803.00 -87.65
1,653.000	SUMITOMO CHEMICAL CO LTD FJ6858560 WYRF48750002 STEWARDSHIP PARA GLB	701.0000 5.8273	360,534.00 4,445.55	1,158,753.00 9,632.59	0.01	798,219.00 5,187.04
776.000	SUMITOMO ELECTRIC INDUSTRIES L FJ6858701 WYRF48750002 STEWARDSHIP PARA GLB	1,724.0000 14.3314	718,374.00 5,479.59	1,337,824.00 11,121.19	0.01	619,450.00 5,641.60
1,000.000	SUMITOMO CORP FJ6858941 WYRF48750002 STEWARDSHIP PARA GLB	1,240.5000 10.3121	1,270,635.00 10,592.59	1,240,500.00 10,312.15	0.01	-30,135.00 -280.44
1,000.000	SURUGA BANK LTD FJ6864329 WYRF48750002 STEWARDSHIP PARA GLB	2,513.0000 20.8903	1,676,838.00 17,202.75	2,513,000.00 20,890.31	0.02	836,162.00 3,687.56

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100.000	TDK CORP FJ6869302 WYRF48750002: STEWARDSHIP PARA GLB	7,820.0000 65.0069	917,458.00 7,586.37	782,000.00 6,500.69	0.01	-135,458.00 -1,085.68
1,000.000	TADANO LTD FJ6869724 WYRF48750002 STEWARDSHIP PARA GLB	1,476.0000 12.2698	1,452,726.00 11,955.11	1,476,000.00 12,269.84	0.01	23,274.00 314.73
300.000	ADVANTEST CORP FJ6870490 WYRF48750002: STEWARDSHIP PARA GLB	1,012.0000 8.4127	447,224.00 4,702.68	303,600.00 2,523.80	0.00	-143,624.00 -2,178.88
5.000	TAIYO YUDEN CO LTD FJ6870565 WYRF48750002: STEWARDSHIP PARA GLB	1,686.0000 14.0155	74.00 74.06	8,430.00 70.08	0.00	8,356.00 -3.98
1,100.000	mitsubishi TANABE PHARMA CORP FJ6870987 WYRF48750002 STEWARDSHIP PARA GLB	2,096.0000 17.4238	1,528,664.00 16,074.28	2,305,600.00 19,166.22	0.01	776,936.00 3,091.94
200.000	SYSMEX CORP FJ6883808 WYRF48750002. STEWARDSHIP PARA GLB	7,830.0000 65.0900	608,304.00 6,240.62	1,566,000.00 13,018.00	0.01	957,696.00 6,777.38
2,000.000	TODA CORP FJ6893880 WYRF48750002 STEWARDSHIP PARA GLB	648.0000 5.3868	454,227.00 4,776.31	1,296,000.00 10,773.51	0.01	841,773.00 5,997.20
300.000	TOPCON CORP FJ6894243 WYRF48750002. STEWARDSHIP PARA GLB	2,059.0000 17.1163	636,017.00 5,234.06	617,700.00 5,134.88	0.00	-18,317.00 -99.18
2,000.000	TOHO GAS CO LTD FJ6895224 WYRF48750002 STEWARDSHIP PARA GLB	785.0000 6.5256	986,493.00 10,120.47	1,570,000.00 13,051.25	0.01	583,507.00 2,930.78
1,100.000	TOKYO ELECTRIC POWER CO HOLDIN FJ6895406 WYRF48750002 STEWARDSHIP PARA GLB	699.0000 5.8107	876,038.00 7,062.83	768,900.00 6,391.79	0.00	-107,138.00 -671.04

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2,085,000 TOKYO GAS CO LTD FJ6895448 WYRF48750002: STEWARDSHIP PARA GLB	570.8000 4,7450	5,502.00 5,502.06	1,190,118.00 9,893.33	0.01	1,184,616.00 4,391.27
300,000 TOHO HOLDINGS CO LTD FJ6895554 WYRF48750002: STEWARDSHIP PARA GLB	2,952.0000 24,5397	868,333.00 7,145.89	885,600.00 7,361.90	0.01	17,267.00 216.01
100,000 TOKYO ELECTRON LTD FJ6895679 WYRF48750002: STEWARDSHIP PARA GLB	7,322.0000 60,8670	451,726.00 4,750.01	732,200.00 6,086.70	0.00	280,474.00 1,336.69
2,584,000 TOSHIBA CORP FJ6897212 WYRF48750002: STEWARDSHIP PARA GLB	249.9000 2,0774	16,583.00 16,583.53	645,741.60 5,367.98	0.00	629,158.60 -11,215.55
800,000 TOYO SUISAN KAISHA LTD FJ6899960 WYRF48750002: STEWARDSHIP PARA GLB	4,230.0000 35,1636	3,689,844.00 30,510.97	3,384,000.00 28,130.84	0.02	-305,844.00 -2,380.13
200,000 LIXIL GROUP CORP FJ6900214 WYRF48750002: STEWARDSHIP PARA GLB	2,700.0000 22,4448	507,253.00 4,228.70	540,000.00 4,488.96	0.00	32,747.00 260.26
200,000 MAZDA MOTOR CORP FJ6900305 WYRF48750002: STEWARDSHIP PARA GLB	2,524.0000 20,9818	301,151.00 3,166.68	504,800.00 4,196.35	0.00	203,649.00 1,029.67
100,000 TOYOTA INDUSTRIES CORP FJ6900545 WYRF48750002: STEWARDSHIP PARA GLB	6,530.0000 54,2832	358,179.00 3,766.34	653,000.00 5,428.32	0.00	294,821.00 1,661.98
200,000 TOYOTA TSUSHO CORP FJ6900586 WYRF48750002: STEWARDSHIP PARA GLB	2,849.0000 23,6834	501,451.00 5,272.88	569,800.00 4,736.69	0.00	68,349.00 -536.19
300,000 TSUMURA & CO FJ6906914 WYRF48750002: STEWARDSHIP PARA GLB	3,370.0000 28,0145	1,037,018.00 8,534.07	1,011,000.00 8,404.34	0.01	-26,018.00 -129.73

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300.000 UNICHARM CORP FJ6911484 WYRF48750002: STEWARDSHIP PARA GLB	2,477.0000 20.5910	548,274.00 5,765.24	743,100.00 6,177.31	0.00	194,826.00 412.07
700.000 UNY GROUP HOLDINGS CO LTD FJ6918620 WYRF48750002: STEWARDSHIP PARA GLB	763.0000 6.3427	481,841.00 5,066.67	534,100.00 4,439.92	0.00	52,259.00 -626.75
200.000 VALOR HOLDINGS CO LTD FJ6926557 WYRF48750002: STEWARDSHIP PARA GLB	2,855.0000 23.7333	565,662.00 4,655.24	571,000.00 4,746.66	0.00	5,318.00 91.42
1,000.000 WACOAL HOLDINGS CORP FJ6932209 WYRF48750002: STEWARDSHIP PARA GLB	1,450.0000 12.0537	1,185,593.00 10,098.32	1,450,000.00 12,053.70	0.01	264,407.00 1,955.38
100.000 WEST JAPAN RAILWAY CO FJ6957990 WYRF48750002: STEWARDSHIP PARA GLB	8,394.0000 69.7785	450,225.00 4,734.23	839,400.00 6,977.85	0.01	389,175.00 2,243.62
1,300.000 YAMADA DENKI CO LTD FJ6985025 WYRF48750002: STEWARDSHIP PARA GLB	523.0000 4.3476	615,207.00 5,128.65	679,900.00 5,651.94	0.00	64,693.00 523.29
200.000 YAKULT HONSHA CO LTD FJ6985116 WYRF48750002: STEWARDSHIP PARA GLB	5,960.0000 49.5449	767,383.00 8,700.48	1,192,000.00 9,908.97	0.01	424,617.00 1,208.49
500.000 YAMAHA MOTOR CO LTD FJ6985264 WYRF48750002: STEWARDSHIP PARA GLB	2,744.0000 22.8106	1,439,719.00 11,904.90	1,372,000.00 11,405.29	0.01	-67,719.00 -499.61
400.000 YAMATO KOGYO CO LTD FJ6985447 WYRF48750002: STEWARDSHIP PARA GLB	3,100.0000 25.7700	1,250,625.00 10,187.56	1,240,000.00 10,307.99	0.01	-10,625.00 120.43
200.000 ELECTRIC POWER DEVELOPMENT CO FJB02Q325 WYRF48750002: STEWARDSHIP PARA GLB	4,325.0000 35.9533	482,441.00 5,072.98	865,000.00 7,190.66	0.01	382,559.00 2,117.68



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800.000 DAIICHI SANKYO CO LTD FJB0J7D93 WYRF48750002 STEWARDSHIP PARA GLB	2,510 5000 20.8695	1,500,750.00 15,780.76	2,008,400.00 16,695 62	0.01	507,650.00 914 86
200.000 BANDAI NAMCO HOLDINGS INC FJB0JDQD7 WYRF48750002 STEWARDSHIP PARA GLB	2,564 0000 21.3143	309,155.00 3,171.63	512,800.00 4,262 85	0.00	203,645.00 1,091.22
500.000 SUMCO CORP FJB0M0C87 WYRF48750002 STEWARDSHIP PARA GLB	924.0000 7.6811	595,797 00 4,966.84	462,000 00 3,840 56	0.00	-133,797.00 -1,126.28
100.000 TSURUHA HOLDINGS INC FJB0MKZN5 WYRF48750002 STEWARDSHIP PARA GLB	10,510.0000 87.3685	1,047,523 00 8,620.52	1,051,000 00 8,736.85	0.01	3,477.00 116 33
400 000 KYORIN HOLDINGS INC FJB0YZFP6 WYRF48750002 STEWARDSHIP PARA GLB	2,532.0000 21.0483	1,187,393 00 9,818.44	1,012,800 00 8,419.30	0.01	-174,593.00 -1,399.14
1,600.000 INPEX CORP FJB10RB16 WYRF48750002 STEWARDSHIP PARA GLB	1,185.5000 9.8549	1,329,334 00 20,511.99	1,896,800 00 15,767.90	0.01	567,466.00 -4,744.09
4.000 NIPPON ACCOMMODATIONS FUND INC FJB182BB1 WYRF48750002 STEWARDSHIP PARA GLB	420,000.0000 3,491.4167	1,688,844.00 13,898.24	1,680,000 00 13,965.67	0.01	-8,844.00 67.43
100.000 NIHON M&A CENTER INC FJB1DN468 WYRF48750002 STEWARDSHIP PARA GLB	5,860.0000 48.7136	560,280.00 4,610.78	586,000 00 4,871.36	0.00	25,720.00 260.58
400 000 IDEMITSU KOSAN CO LTD FJB1FF8P7 WYRF48750002 STEWARDSHIP PARA GLB	1,938 0000 16.1104	767,983 00 6,320.07	775,200.00 6,444.16	0.01	7,217.00 124.09
3,000 000 AOZORA BANK LTD FJB1G1851 WYRF48750002 STEWARDSHIP PARA GLB	423.0000 3.5164	1,308,654 00 10,909.54	1,269,000.00 10,549 07	0.01	-39,654.00 -360.47

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100.000 MATSUMOTOKIYOSHI HOLDINGS CO L FJB249GC1 WYRF48750002. STEWARDSHIP PARA GLB	6,200.0000 51.5400	625,312.00 5,145.97	620,000.00 5,154.00	0.00	-5,312.00 8.03
300.000 SONY FINANCIAL HOLDINGS INC FJB249SN4 WYRF48750002. STEWARDSHIP PARA GLB	2,179.0000 18.1138	548,374.00 5,504.38	653,700.00 5,434.14	0.00	105,326.00 -70.24
1.000 INDUSTRIAL & INFRASTRUCTURE FU FJB24HH65 WYRF48750002. STEWARDSHIP PARA GLB	576,000.0000 4,788.2287	577,288.00 4,750.76	576,000.00 4,788.23	0.00	-1,288.00 37.47
300.000 IT HOLDINGS CORP FJB2Q4CR9 WYRF48750002. STEWARDSHIP PARA GLB	2,783.0000 23.1348	872,235.00 7,178.00	834,900.00 6,940.44	0.01	-37,335.00 -237.56
100.000 WELCIA HOLDINGS CO LTD FJB3CF1G3 WYRF48750002. STEWARDSHIP PARA GLB	6,720.0000 55.8627	665,332.00 5,475.31	672,000.00 5,586.27	0.00	6,668.00 110.96
900.000 TEMP HOLDINGS CO LTD FJB3CY701 WYRF48750002. STEWARDSHIP PARA GLB	1,885.0000 15.6698	840,120.00 8,217.54	1,696,500.00 14,102.83	0.01	856,380.00 5,885.29
400.000 CALBEE INC FJB3TBRZ4 WYRF48750002. STEWARDSHIP PARA GLB	5,140.0000 42.7283	1,097,549.00 11,016.80	2,056,000.00 17,091.32	0.01	958,451.00 6,074.52
1,883.000 JX HOLDINGS INC FJB627LW8 WYRF48750002. STEWARDSHIP PARA GLB	508.4000 4.2263	760,424.00 9,160.51	957,317.20 7,958.08	0.01	196,893.20 -1,202.43
TOTAL JAPANESE YEN EQUITY					
		165,334,600.00 1,618,932.01	227,217,113.30 1,888,832.49	1.48	61,882,513.30 269,900.48
NEW ZEALAND DOLLAR					
2,484.000 FISHER & PAYKEL HEALTHCARE COR AN6340250 WYRF48750002. STEWARDSHIP PARA GLB	8.9000 6.0929	16,344.49 12,057.33	21,929.60 15,013.00	0.01	5,585.11 2,955.67



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24,106 000 PROPERTY FOR INDUSTRY LTD AN6696610 WYRF48750002 STEWARDSHIP PARA GLB	1.6050 1.0988	38,830.07 26,175.35	38,690.13 26,487.26	0.02	-139.94 311.91
3,881.000 SKYCITY ENTERTAINMENT GROUP LT AN6823198 WYRF48750002 STEWARDSHIP PARA GLB	4.4300 3.0328	15,026.98 12,179.37	17,192.83 11,770.21	0.01	2,165.85 -409.16
5,036.000 SPARK NEW ZEALAND LTD AN6881436 WYRF48750002 STEWARDSHIP PARA GLB	3.3000 2.2592	15,518.64 11,448.10	16,618.80 11,377.23	0.01	1,100.16 -70.87
2,857.000 SKY NETWORK TELEVISION LTD ANB0C5VF6 WYRF48750002 STEWARDSHIP PARA GLB	4.5900 3.1423	14,463.65 11,722.79	13,113.63 8,977.59	0.01	-1,350.02 -2,745.20
2,694.000 VECTOR LTD ANB0H0BC1 WYRF48750002 STEWARDSHIP PARA GLB	3.1700 2.1702	7,789.55 6,409.63	8,539.98 5,846.47	0.00	750.43 -563.16
2,526 000 CHORUS LTD ANB4P0G70 WYRF48750002 STEWARDSHIP PARA GLB	3.9100 2.6768	9,401.42 6,337.50	9,876.66 6,761.56	0.01	475.24 424.06
36,097.000 ARGOSY PROPERTY LTD ANB6ZFBN1 WYRF48750002 STEWARDSHIP PARA GLB	1.1450 0.7839	40,810.00 27,510.02	41,331.07 28,295.25	0.02	521.07 785.23
TOTAL NEW ZEALAND DOLLAR EQUITY					9,107.90 688.48
NORWEGIAN KRONE					
322.000 TELENOR ASA SN4732491 WYRF48750002 STEWARDSHIP PARA GLB	148.3000 16.7545	50,772.57 6,274.03	47,752.60 5,394.95	0.00	-3,019.97 -879.08
1,251.000 STATOIL ASA SN7133606 WYRF48750002 STEWARDSHIP PARA GLB	123.7000 13.9753	119,992.09 14,061.31	154,748.70 17,483.06	0.01	34,756.61 3,421.75

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			Local/Base		Local/Base		Local/Base			
451,000 YARA INTERNATIONAL ASA		SN7751258 WYRF48750002 STEWARDSHIP PARA GLB	382.9000		178,958.23		172,687.90		0.02	-6,270.33
			43.2589		21,194.95		19,509.78			-1,685.17
1,032,000 MARINE HARVEST ASA		SNB02L489 WYRF48750002 STEWARDSHIP PARA GLB	119.6000		118,119.83		123,427.20		0.01	5,307.37
			13.5121		13,481.92		13,944.45			462.53
1,789,000 NORSK HYDRO ASA		SNB11HK30 WYRF48750002 STEWARDSHIP PARA GLB	33.1300		65,080.56		59,269.57		0.01	-5,810.99
			3.7429		10,231.50		6,696.11			-3,535.39
2,809,000 ORKLA ASA		SNB1VQF41 WYRF48750002 STEWARDSHIP PARA GLB	70.1000		182,920.47		196,910.90		0.02	13,990.43
			7.9197		21,654.65		22,246.43			591.78
		TOTAL NORWEGIAN KRONE EQUITY			715,843.75		754,796.87		0.07	38,953.12
					86,898.36		85,274.78			-1,623.58
POUND STERLING										
1,389,000 ASHTEAD GROUP PLC		EX0053671 WYRF48750002 STEWARDSHIP PARA GLB	11.1900		14,836.02		15,542.91		0.02	706.89
			16.4929		22,448.46		22,908.70			460.24
1,091,000 ARM HOLDINGS PLC		EX0059587 WYRF48750002 STEWARDSHIP PARA GLB	10.3900		7,049.94		11,335.49		0.01	4,285.55
			15.3138		11,235.87		16,707.38			5,471.51
1,299,000 BARRATT DEVELOPMENTS PLC		EX0081185 WYRF48750002 STEWARDSHIP PARA GLB	6.2600		6,902.99		8,131.74		0.01	1,228.75
			9.2266		10,166.37		11,985.37			1,819.00
3,435,000 BRITISH LAND CO PLC/THE		EX0136708 WYRF48750002 STEWARDSHIP PARA GLB	7.8600		17,131.24		26,999.10		0.03	9,867.86
			11.5849		27,311.90		39,793.97			12,482.07
2,647,000 SKY PLC		EX0141195 WYRF48750002 STEWARDSHIP PARA GLB	11.1200		18,793.40		29,434.64		0.03	10,641.24
			16.3898		29,716.69		43,383.72			13,667.03



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2,632,000 AVIVA PLC EX0216237 WYRF48750002 STEWARDSHIP PARA GLB	5.1600 7.6053	14,844.67 21,734.82	13,581.12 20,017.21	0.02	-1,263.55 -1,717.61
479,000 CRODA INTERNATIONAL PLC EX0233521 WYRF48750002 STEWARDSHIP PARA GLB	30.4200 44.8360	14,025.64 20,966.11	14,571.18 21,476.46	0.02	545.54 510.35
342,000 DCC PLC EX0242498 WYRF48750002 STEWARDSHIP PARA GLB	56.6000 83.4227	13,109.06 20,304.08	19,357.20 28,530.58	0.02	6,248.14 8,226.50
96,000 BRITISH AMERICAN TOBACCO PLC EX0287584 WYRF48750002 STEWARDSHIP PARA GLB	37.7100 55.5808	3,373.17 5,103.94	3,620.16 5,335.75	0.00	246.99 231.81
4,153,000 HAMMERSON PLC EX0406507 WYRF48750002 STEWARDSHIP PARA GLB	6.0000 8.8434	19,351.81 30,716.15	24,918.00 36,726.64	0.03	5,566.19 6,010.49
1,490,000 STANDARD CHARTERED PLC EX0408289 WYRF48750002 STEWARDSHIP PARA GLB	5.6370 8.3084	8,264.06 12,306.84	8,399.13 12,379.48	0.01	135.07 72.64
540,000 IMPERIAL BRANDS PLC EX0454499 WYRF48750002 STEWARDSHIP PARA GLB	35.8650 52.8614	7,047.78 7,047.78	19,367.10 28,545.17	0.02	12,319.32 21,497.39
864,000 ASSOCIATED BRITISH FOODS PLC EX0673122 WYRF48750002 STEWARDSHIP PARA GLB	33.4200 49.2577	27,725.39 41,752.39	28,874.88 42,558.69	0.03	1,149.49 806.30
654,000 PEARSON PLC EX0677602 WYRF48750002 STEWARDSHIP PARA GLB	7.3600 10.8479	7,358.51 12,522.71	4,813.44 7,094.53	0.01	-2,545.07 -5,428.18
273,000 RIO TINTO PLC EX0718877 WYRF48750002 STEWARDSHIP PARA GLB	19.7950 29.1759	7,810.96 11,503.59	5,404.04 7,965.01	0.01	-2,406.92 -3,538.58

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879.000 SSE PLC EX0790876 WYRF48750002 STEWARDSHIP PARA GLB	15.2800 22.5212	9,815.03 12,925.91	13,431.12 19,796.13	0.02	3,616.09 6,870.22
1,575.000 LLOYDS BANKING GROUP PLC EX0870611 WYRF48750002 STEWARDSHIP PARA GLB	0.7307 1.0770	984.17 1,607.68	1,150.85 1,696.24	0.00	166.68 88.56
806.000 BG GROUP PLC EX0876287 WYRF48750002 STEWARDSHIP PARA GLB	9.8500 14.5179	6,965.69 10,258.73	7,939.10 11,701.44	0.01	973.41 1,442.71
4,542.000 TAYLOR WIMPEY PLC EX0878234 WYRF48750002 STEWARDSHIP PARA GLB	2.0310 2.9935	7,056.00 10,391.72	9,224.80 13,596.43	0.01	2,168.80 3,204.71
3,045.000 TESCO PLC EX0884703 WYRF48750002 STEWARDSHIP PARA GLB	1.4950 2.2035	10,615.51 10,615.51	4,552.28 6,709.61	0.01	-6,063.23 -3,905.90
1,163.000 SMITH & NEPHEW PLC EX0922321 WYRF48750002 STEWARDSHIP PARA GLB	12.0800 17.8047	7,132.49 8,621.03	14,049.04 20,706.88	0.02	6,916.55 12,085.85
976.000 GLAXOSMITHKLINE PLC EX0925282 WYRF48750002 STEWARDSHIP PARA GLB	13.7300 20.2366	15,907.84 23,555.02	13,400.48 19,750.97	0.02	-2,507.36 -3,804.05
818.000 BABCOCK INTERNATIONAL GROUP PL EX0969702 WYRF48750002 STEWARDSHIP PARA GLB	10.1600 14.9748	8,031.72 11,960.84	8,310.88 12,249.41	0.01	279.16 288.57
245.000 ASTRAZENCA PLC EX0989528 WYRF48750002 STEWARDSHIP PARA GLB	46.1650 68.0426	11,437.50 19,189.27	11,310.43 16,670.44	0.01	-127.07 -2,518.83
714.000 BT GROUP PLC EX3091355 WYRF48750002 STEWARDSHIP PARA GLB	4.7170 6.9524	2,579.70 2,579.70	3,367.94 4,964.01	0.00	788.24 2,384.31



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272.000 CARNIVAL PLC EX3121525 WYRF48750002 STEWARDSHIP PARA GLB	38.6600 56 9810	8,751.89 12,889.35	10,515.52 15,498.82	0.01	1,763.63 2,609.47
3,675 000 MARKS & SPENCER GROUP PLC EX3127480 WYRF48750002 STEWARDSHIP PARA GLB	4.5240 6 6679	14,522.35 20,715.63	16,625.70 24,504.62	0.02	2,103.35 3,788.99
4,067.000 BARCLAYS PLC EX3134866 WYRF48750002 STEWARDSHIP PARA GLB	2.1890 3.2264	10,338.95 15,226.69	8,902.66 13,121.63	0.01	-1,436.29 -2,105.06
574.000 INTERTEK GROUP PLC EX3163832 WYRF48750002 STEWARDSHIP PARA GLB	27.7700 40.9302	15,283.16 22,637.16	15,939.98 23,493.94	0.02	656.82 856.78
3,188.000 WILLIAM HILL PLC EX3169888 WYRF48750002 STEWARDSHIP PARA GLB	3.9600 5.8366	12,480.43 18,575.22	12,624.48 18,607.22	0.01	144.05 32.00
331.000 BURBERRY GROUP PLC EX3174300 WYRF48750002 STEWARDSHIP PARA GLB	11.9500 17 6131	1,646.64 3,259.68	3,955.45 5,829.94	0.00	2,308.81 2,570.26
845.000 LAND SECURITIES GROUP PLC EX3180943 WYRF48750002 STEWARDSHIP PARA GLB	11.7700 17.3478	9,475.64 9,963.76	9,945.65 14,658.89	0.01	470.01 4,695.13
422.000 NEXT PLC EX3208983 WYRF48750002 STEWARDSHIP PARA GLB	72.9000 107.4473	11,403.61 16,749.46	30,763.80 45,342.76	0.04	19,360.19 28,593.30
1,905.000 KINGFISHER PLC EX3319525 WYRF48750002 STEWARDSHIP PARA GLB	3.2950 4 8565	7,171.57 10,561.93	6,276.98 9,251.64	0.01	-894.59 -1,310.29
1,902 000 ITV PLC EX3398644 WYRF48750002 STEWARDSHIP PARA GLB	2.7660 4.0768	3,580.12 5,855.28	5,260.93 7,754.08	0.01	1,680.81 1,898.80

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3,147,000 J SAINSBURY PLC EXB019KW9 WYRF-48750002 STEWARDSHIP PARA GLB	2 5880 3,8145	9,086 92 13,613.76	8,144.44 12,004 09	0.01	-942.48 -1,609.67
529,000 RANDGOLD RESOURCES LTD EXB01C3S0 WYRF-48750002 STEWARDSHIP PARA GLB	41,4300 61 0637	27,755 04 43,434 14	21,916.47 32,302.69	0.03	-5,838.57 -11,131 45
8,360,000 G4S PLC EXB01FLG9 WYRF-48750002 STEWARDSHIP PARA GLB	2,2550 3 3236	17,937.97 27,856 50	18,851.80 27,785.67	0.02	913.83 -70.83
450,000 ADMIRAL GROUP PLC EXB02J636 WYRF-48750002: STEWARDSHIP PARA GLB	16,5900 24,4520	6,868.59 10,115.72	7,465.50 11,003.40	0.01	596.91 887.68
3,863,000 CENTRICA PLC EXB033F22 WYRF-48750002: STEWARDSHIP PARA GLB	2,1810 3,2146	13,415.73 15,126 45	8,425.20 12,417.90	0.01	-4,990.53 -2,708.55
151,000 ROYAL DUTCH SHELL PLC EXB03MLX5 A SHS WYRF-48750002 STEWARDSHIP PARA GLB	15 2600 22,4917	3,321.30 5,025.47	2,304 26 3,396.25	0 00	-1,017 04 -1,629.22
1,707,000 BUNZL PLC EXB0744B8 WYRF-48750002 STEWARDSHIP PARA GLB	18,8500 27,7830	17,731 14 28,143 75	32,176.95 47,425.61	0 04	14,445.81 19,281.86
2,164,000 COBHAM PLC EXB07KD30 WYRF-48750002 STEWARDSHIP PARA GLB	2,8320 4,1741	6,042 69 9,780.58	6,128.45 9,032.72	0.01	85.76 -747 86
2,153,000 NATIONAL GRID PLC EXB08SNH0 WYRF-48750002 STEWARDSHIP PARA GLB	9,3750 13,8178	11,206 70 11,216.66	20,184.38 29,749.76	0 02	8,977.68 18,533.10
2,315,000 INMARSAT PLC EXB09LSH9 WYRF-48750002 STEWARDSHIP PARA GLB	11,3700 16,7582	13,082.68 20,765 48	26,321.55 38,795 33	0 03	13,238.87 18,029.85

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278.000 UNILEVER PLC EXB10RZP7 WYRF48750002 STEWARDSHIP PARA GLB	29.2650 43.1337	2,798.93 5,057.91	8,135.67 11,991.16	0.01	5,336.74 6,933.25
478.000 EXPERIAN PLC EXB19NLV9 WYRF48750002 STEWARDSHIP PARA GLB	12.0100 17.7015	2,252.34 1,674.06	5,740.78 8,461.34	0.01	3,488.44 6,787.28
527.000 SEVERN TRENT PLC EXB1FH8J7 WYRF48750002 STEWARDSHIP PARA GLB	21.7700 32.0868	10,062.61 15,021.69	11,472.79 16,909.75	0.01	1,410.18 1,888.06
842.000 ANGLO AMERICAN PLC EXB1XZS89 WYRF48750002 STEWARDSHIP PARA GLB	2.9945 4.4136	8,855.78 13,042.35	2,521.37 3,716.25	0.00	-6,334.41 -9,326.10
531.000 PROVIDENT FINANCIAL PLC EXB1Z4ST0 WYRF48750002 STEWARDSHIP PARA GLB	33.6700 49.6262	13,232.29 20,471.20	17,878.77 26,351.52	0.02	4,646.48 5,880.32
1,088.000 CAPITA PLC EXB23KM2 WYRF48750002 STEWARDSHIP PARA GLB	12.0800 17.8047	7,844.39 12,451.00	13,143.04 19,371.53	0.02	5,298.65 6,920.53
88.000 RECKITT BENCKISER GROUP PLC EXB24CGK6 WYRF48750002 STEWARDSHIP PARA GLB	62.8100 92.5757	1,244.49 1,244.49	5,527.28 8,146.66	0.01	4,282.79 6,902.17
330.000 SHIRE PLC EXB2QKY08 WYRF48750002 STEWARDSHIP PARA GLB	46.9800 69.2438	2,919.98 5,780.39	15,503.40 22,850.46	0.02	12,583.42 17,070.07
1,787.000 UNITED UTILITIES GROUP PLC EXB39J2M5 WYRF48750002 STEWARDSHIP PARA GLB	9.3550 13.7883	11,652.89 18,496.05	16,717.39 24,639.76	0.02	5,064.50 6,143.71
5,810.000 GLENORE PLC EXB4T3BW4 WYRF48750002 STEWARDSHIP PARA GLB	0.9048 1.3336	7,369.77 11,055.90	5,256.89 7,748.13	0.01	-2,112.88 -3,307.77

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2,513,000 DIXONS CARPHONE PLC EXB4Y7R10 WYRF48750002 STEWARDSHIP PARA GLB	5.0000 7.3695	12,056.49 17,954.52	12,565.00 18,519.55	0.01	508.51 565.03
2,412,000 INTERNATIONAL CONSOLIDATED AIR EXB5M6XQ0 WYRF48750002 STEWARDSHIP PARA GLB	6.1050 8.9982	3,900.30 6,125.43	14,725.26 21,703.56	0.02	10,824.96 15,578.13
1,602,000 ROLLS-ROYCE HOLDINGS PLC EXB63H842 WYRF48750002 STEWARDSHIP PARA GLB	5.7500 8.4749	16,011.78 24,557.16	9,211.50 13,576.83	0.01	-6,800.28 -10,980.33
1,423,000 EASYJET PLC EXB7KR2P8 WYRF48750002 STEWARDSHIP PARA GLB	17.4000 25.6459	25,094.39 37,195.66	24,760.20 36,494.06	0.03	-334.19 -701.60
2,012,000 ROYAL BANK OF SCOTLAND GROUP P EXB7T7729 WYRF48750002 STEWARDSHIP PARA GLB	3.0200 4.4512	7,050.41 10,383.49	6,076.24 8,955.77	0.01	-974.17 -1,427.72
930,000 SAGE GROUP PLC/THE EXB8C3BL7 WYRF48750002 STEWARDSHIP PARA GLB	6.0350 8.8950	3,362.26 5,087.43	5,612.55 8,272.34	0.01	2,250.29 3,184.91
100,000 WOLSELEY PLC EXBFNW41 WYRF48750002 STEWARDSHIP PARA GLB	36.9100 54.4016	3,449.32 5,219.16	3,691.00 5,440.16	0.00	241.68 221.00
4,770,000 VODAFONE GROUP PLC EXBH4HKS0 WYRF48750002 STEWARDSHIP PARA GLB	2.2100 3.2573	14,880.70 18,263.76	10,541.70 15,537.41	0.01	-4,339.00 -2,726.35
3,126,000 RSA INSURANCE GROUP PLC EXBKMKR6 WYRF48750002 STEWARDSHIP PARA GLB	4.2650 6.2862	17,541.85 27,843.31	13,332.39 19,650.61	0.02	-4,209.46 -8,192.70
844,000 COMPASS GROUP PLC EXBLNN3L1 WYRF48750002 STEWARDSHIP PARA GLB	11.7500 17.3183	2,078.80 3,884.88	9,917.00 14,616.67	0.01	7,838.20 10,731.79



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4,384,000 REXAM PLC EXBMHTPY1 WYRF48750002 STEWARDSHIP PARA GLB	6.0450 8.9097	23,783.92 37,745.86	26,501.28 39,060.24	0.03	2,717.36 1,314.38
11,000 LONMIN PLC EXBYSRJ65 WYRF48750002 STEWARDSHIP PARA GLB	0.8350 1.2307	337.66 536.84	9.19 13.55	0.00	-328.47 -523.29
TOTAL POUND STERLING EQUITY					145,623.13 210,106.17
SINGAPORE DOLLAR					
10,000,000 GOLDEN AGRI-RESOURCES LTD FM6164475 WYRF48750002 STEWARDSHIP PARA GLB	0.3400 0.2397	5,905.75 4,731.41	3,400.00 2,396.64	0.00	-2,505.75 -2,334.77
2,000,000 CITY DEVELOPMENTS LTD FM6197921 WYRF48750002 STEWARDSHIP PARA GLB	7.6500 5.3925	22,320.07 18,227.90	15,300.00 10,784.90	0.01	-7,020.07 -7,443.00
11,700,000 EZION HOLDINGS LTD FM6286062 WYRF48750002 STEWARDSHIP PARA GLB	0.6100 0.4300	7,026.32 4,968.06	7,137.00 5,030.84	0.00	110.68 62.78
10,100,000 CAPITALAND MALL TRUST FM6420125 WYRF48750002 STEWARDSHIP PARA GLB	1.9300 1.3604	19,771.71 14,017.59	19,493.00 13,740.53	0.01	-278.71 -277.06
8,000,000 ASCENDAS REAL ESTATE INVESTMEN FM6563874 WYRF48750002 STEWARDSHIP PARA GLB	2.2800 1.6072	18,494.23 15,103.54	18,240.00 12,857.29	0.01	-254.23 -2,246.25
7,100,000 COMFORTDELGRO CORP LTD FM6603738 WYRF48750002 STEWARDSHIP PARA GLB	3.0500 2.1499	20,821.73 14,983.43	21,655.00 15,264.51	0.01	833.27 281.08
1,000,000 SINGAPORE AIRLINES LTD FM6811737 WYRF48750002 STEWARDSHIP PARA GLB	11.2000 7.8948	10,660.39 8,540.61	11,200.00 7,894.83	0.01	539.61 -645.78

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/Local
14,900,000 HONG LEONG FINANCE LTD FM6811760 WYRF48750002 STEWARDSHIP PARA GLB	2.3300 1.6424	34,877.99 24,660.96	34,717.00 24,471.86	0.02	-160.99 -189.10
2,300,000 UOL GROUP LTD FM6916841 WYRF48750002 STEWARDSHIP PARA GLB	6.2400 4.3985	5,153.41 3,086.30	14,352.00 10,116.66	0.01	9,198.59 7,030.36
300,000 ASCENDAS REITS RIGHTS /XX/DBS FM99WGMD6 CODE SP00140243 WYRF48750002 STEWARDSHIP PARA GLB	0.0620 0.0437	0.00 0.00	18.60 13.11	0.00	18.60 13.11
6,500,000 SINGAPORE PRESS HOLDINGS LTD FMB012892 WYRF48750002 STEWARDSHIP PARA GLB	3.9400 2.7773	26,218.58 21,411.65	25,610.00 18,052.37	0.01	-608.58 -3,359.28
14,700,000 NOBLE GROUP LTD FMB01CLC8 WYRF48750002 STEWARDSHIP PARA GLB	0.4000 0.2820	7,208.40 5,167.50	5,880.00 4,144.79	0.00	-1,328.40 -1,022.71
3,820,000 SINGAPORE TELECOMMUNICATIONS L FMB02PY26 WYRF48750002 STEWARDSHIP PARA GLB	3.6700 2.5870	5,294.31 3,030.21	14,019.40 9,882.21	0.01	8,725.09 6,852.00
3,000,000 STARHUB LTD FMB1CNDB1 WYRF48750002 STEWARDSHIP PARA GLB	3.7000 2.6081	12,551.29 9,031.97	11,100.00 7,824.34	0.01	-1,451.29 -1,207.63
1,000,000 KEPPEL CORP LTD FMB1VQ5C0 WYRF48750002 STEWARDSHIP PARA GLB	6.5100 4.5889	7,155.36 5,129.47	6,510.00 4,588.87	0.00	-645.36 -540.60
45,800,000 SABANA SHARIAH COMPLIANT INDU FMB61ZCY6 WYRF48750002 STEWARDSHIP PARA GLB	0.7150 0.5040	33,092.78 23,398.70	32,747.00 23,083.21	0.02	-345.78 -315.49
TOTAL SINGAPORE DOLLAR EQUITY		236,552.32 175,489.30	241,379.00 170,146.96	0.13	4,826.68 -5,342.34

SWEDISH KRONA

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

12/31/2015

Status : REVISED

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Loss
555.000 NCC AB SS4645742 WYRF48750002 STEWARDSHIP PARA GLB	263 0000 31 1959	144,816.37 16,907.83	145,965.00 17,313.71	0.01	1,148.63 405.88
1,154.000 SWEDBANK AB SS4846522 WYRF48750002 STEWARDSHIP PARA GLB	187 1000 22.1930	139,982.96 20,761.08	215,913.40 25,610.68	0.02	75,930.44 4,849.60
395.000 SWEDISH MATCH AB SS5048565 WYRF48750002 STEWARDSHIP PARA GLB	300.2000 35.6084	90,895.43 13,555.05	118,579.00 14,065.31	0.01	27,683.57 510.26
1,525.000 NORDEA BANK AB SS5380034 WYRF48750002 STEWARDSHIP PARA GLB	93.3000 11.0668	22,437.76 6,647.75	142,282.50 16,876.91	0.01	119,844.74 10,229.16
777 000 SECURITAS AB SS5554042 WYRF48750002 STEWARDSHIP PARA GLB	130.0000 15.4200	92,353.75 10,627.59	101,010.00 11,981.35	0.01	8,656.25 1,353.76
444.000 HENNES & MAURITZ AB SS5687438 WYRF48750002 STEWARDSHIP PARA GLB	302.1000 35.8337	42,931.69 4,176.24	134,132.40 15,910.18	0.01	91,200.71 11,733.94
1,197.000 TELEFONAKTIEBOLAGET LM ERICSSO SS5959373 WYRF48750002 STEWARDSHIP PARA GLB	82 3000 9 7621	57,579.07 6,662.70	98,513.10 11,685.18	0.01	40,934.03 5,022.48
1,055.000 LUNDIN PETROLEUM AB SS7187627 WYRF48750002 STEWARDSHIP PARA GLB	122.6000 14.5423	126,217.48 14,636.17	129,343.00 15,342.09	0.01	3,125.52 705.92
215.000 ALFA LAVAL AB SS7332686 WYRF48750002 STEWARDSHIP PARA GLB	155.0000 18 3854	32,631.81 5,099.84	33,325.00 3,952.86	0.00	693.19 -1,146.98
380 000 GETINGE AB SS7698359 WYRF48750002 STEWARDSHIP PARA GLB	222.5000 26.3920	75,315.64 11,482.18	84,550.00 10,028.94	0.01	9,234.36 -1,453.24

**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
452 000 INVESTMENT AB KINNEVIK SSB00GC17 WYRF-48750002 STEWARDSHIP PARA GLB	262.0000 31.0773	106,454.00 16,534.74	118,424.00 14,046.92	0.01	11,970.00 -2,487.82
421 000 ICA GRUPPEN AB SSB0S1658 WYRF-48750002 STEWARDSHIP PARA GLB	307.4000 36.4624	129,058.90 15,068.08	129,415.40 15,350.67	0.01	356.50 282.59
2,663 000 HUSQVARNA AB SSB12PJ24 WYRF-48750002 STEWARDSHIP PARA GLB	56.0000 6.6425	85,518.68 14,544.86	149,128.00 17,688.90	0.01	63,609.32 3,144.04
141 000 HUSQVARNA AB SSB12V0C9 WYRF-48750002 STEWARDSHIP PARA GLB	55.7000 6.6069	683.83 683.83	7,853.70 931.57	0.00	7,169.87 247.74
723 000 ELECTROLUX AB SSB1KKBX5 WYRF-48750002 STEWARDSHIP PARA GLB	205.2000 24.3399	107,384.53 16,849.54	148,359.60 17,597.75	0.01	40,975.07 748.21
1,254 000 SKF AB SSB1Q3J35 WYRF-48750002 STEWARDSHIP PARA GLB	137.2000 16.2740	181,372.04 21,664.01	172,048.80 20,407.66	0.02	-9,323.24 -1,256.35
895 000 VOLVO AB SSB1QH836 WYRF-48750002 STEWARDSHIP PARA GLB	79.1000 9.3825	50,571.35 6,818.03	70,794.50 8,397.33	0.01	20,223.15 1,579.30
1,265 000 SANDVIK AB SSB1VQ251 WYRF-48750002 STEWARDSHIP PARA GLB	74.0500 8.7835	43,778.77 7,766.32	93,673.25 11,111.10	0.01	49,894.48 3,344.78
1,285 000 MEDA AB SSB1VYK39 WYRF-48750002 STEWARDSHIP PARA GLB	107.1000 12.7037	134,735.33 15,730.83	137,623.50 16,324.28	0.01	2,888.17 593.45
234 000 BOLIDEN AB SSB1XCBX9 WYRF-48750002 STEWARDSHIP PARA GLB	142.9000 16.9502	32,050.62 3,910.04	33,438.60 3,966.34	0.00	1,387.98 56.30

BNY MELLON STEWARDSHIP CONS - WYRG00030000			Asset Detail - By Asset type 12/31/2015		Report ID : IACS0005 Base Currency : USD Status : REVISED	
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base	
900.000 TELE2 AB SSB97C732 WYRF48750002 STEWARDSHIP PARA GLB	84 7500 10 0527	71,585.78 11,118.91	76,275.00 9,047.40	0.01	4,689.22 -2,071.51	
423.000 ATLAS COPCO AB SSBXC8BS2 WYRF48750002 STEWARDSHIP PARA GLB	208.4000 24.7195	116,017.71 13,350.71	88,153.20 10,456.34	0.01	-27,864.51 -2,894.37	
556.000 SVENSKA HANDELSBANKEN AB SSBXDZ9Q8 WYRF48750002 STEWARDSHIP PARA GLB	112 9000 13.3917	70,202.28 8,564.39	62,772.40 7,445.78	0.01	-7,429.88 -1,118.61	
93.000 ASSA ABLOY AB SSBYPC1T6 WYRF48750002 STEWARDSHIP PARA GLB	178.0000 21.1136	2,694.63 363.23	16,554.00 1,963.56	0.00	13,859.37 1,600.33	
TOTAL SWEDISH KRONA EQUITY			2,508,127.35 297,502.81	0.23	550,856.94 33,978.86	
SWISS FRANC						
48 000 SYNGENTA AG ES4356642 WYRF48750002 STEWARDSHIP PARA GLB	392.3000 391 9081	2,148.30 2,220.25	18,830.40 18,811.59	0.01	16,682.10 16,591.34	
6.000 SIKA AG ES4808089 WYRF48750002 STEWARDSHIP PARA GLB	3,620.0000 3,616 3836	21,250.62 21,370.29	21,720.00 21,698.30	0.02	469.38 328.01	
16.000 SGS SA ES4824771 WYRF48750002 STEWARDSHIP PARA GLB	1,911.0000 1,909 0909	27,998.15 29,725.73	30,576.00 30,545.45	0.02	2,577.85 819.72	
11 000 BARRY CALLEBAUT AG ES5476928 WYRF48750002 STEWARDSHIP PARA GLB	1,097.0000 1,095.9041	10,339.67 10,420.43	12,067.00 12,054.95	0.01	1,727.33 1,634.52	
7 000 SWISSCOM AG ES5533975 WYRF48750002 STEWARDSHIP PARA GLB	503.0000 502.4975	1,868.56 1,884.72	3,521.00 3,517.48	0.00	1,652.44 1,632.76	

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Workbench Reports

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
23.000 GIVAUDAN SA ES5980614 WYRF48750002 STEWARDSHIP PARA GLB	1,823.0000 1,821.1788	21,009.49 22,320.84	41,929.00 41,887.11	0.03	20,919.51 19,566.27
219.000 ABB LTD ES7108891 WYRF48750002 STEWARDSHIP PARA GLB	17.9600 17.9421	4,783.16 5,095.25	3,933.24 3,929.31	0.00	-849.92 -1,165.94
5.000 ROCHE HOLDING AG ES7110384 WYRF48750002 STEWARDSHIP PARA GLB	276.4000 276.1239	967.98 1,056.00	1,382.00 1,380.62	0.00	414.02 324.62
171.000 LAFARGEHOLCIM LTD ES7110756 WYRF48750002 STEWARDSHIP PARA GLB	50.3000 50.2498	6,711.80 6,711.80	8,601.30 8,592.71	0.01	1,889.50 1,880.91
564.000 CLARIANT AG ES7113990 WYRF48750002 STEWARDSHIP PARA GLB	19.0100 18.9910	10,168.36 10,247.78	10,721.64 10,710.93	0.01	553.28 463.15
267.000 SONOVA HOLDING AG ES7156031 WYRF48750002 STEWARDSHIP PARA GLB	127.3000 127.1728	26,486.29 28,139.48	33,989.10 33,955.14	0.03	7,502.81 5,815.66
352.000 CREDIT SUISSE GROUP AG ES7171584 WYRF48750002 STEWARDSHIP PARA GLB	21.6900 21.6883	11,826.27 8,048.68	7,634.88 7,627.25	0.01	-4,191.39 -421.43
274.000 LONZA GROUP AG ES7333374 WYRF48750002 STEWARDSHIP PARA GLB	163.1000 162.9371	11,587.78 12,311.05	44,689.40 44,644.76	0.03	33,101.62 32,333.71
90.000 SWISS LIFE HOLDING AG ES7437803 WYRF48750002 STEWARDSHIP PARA GLB	271.3000 271.0290	10,364.18 11,011.08	24,417.00 24,392.61	0.02	14,052.82 13,381.53
5.000 GALENICAAG ES7552577 WYRF48750002 STEWARDSHIP PARA GLB	1,574.0000 1,572.4276	6,453.23 6,718.61	7,870.00 7,862.14	0.01	1,416.77 1,143.53



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

12/31/2015

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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
29.000 EMS-CHEMIE HOLDING AG ES7635612 WYRF48750002 STEWARDSHIP PARA GLB	441.0000 440.5594	9,138.32 10,109.45	12,789.00 12,776.22	0.01	3,650.68 2,666.77
168 000 PSP SWISS PROPERTY AG ESB012874 WYRF48750002 STEWARDSHIP PARA GLB	88.0000 87.9121	14,463.63 14,545.08	14,784.00 14,769.23	0.01	320.37 224.15
219.000 SWISS PRIME SITE AG ESB083BH9 WYRF48750002 STEWARDSHIP PARA GLB	78.5000 78.4216	18,774.13 19,226.35	17,191.50 17,174.33	0.01	-1,582.63 -2,052.02
60.000 PARTNERS GROUP HOLDING AG ESB19QG7 WYRF48750002 STEWARDSHIP PARA GLB	361.2500 360.8891	21,460.73 21,581.59	21,675.00 21,653.35	0.02	214.27 71.76
46.000 GEBERIT AG ESB1WGG94 WYRF48750002 STEWARDSHIP PARA GLB	340.2000 339.8601	16,821.41 16,952.80	15,649.20 15,633.57	0.01	-1,172.21 -1,319.23
10.000 ACTELION LTD ESB1YD5Q3 WYRF48750002 STEWARDSHIP PARA GLB	139.6000 139.4605	430.22 457.07	1,396.00 1,394.61	0.00	965.78 937.54
144.000 ARYZTA AG ESB39VJC3 WYRF48750002 STEWARDSHIP PARA GLB	51.0000 50.9491	9,926.56 10,004.09	7,344.00 7,336.66	0.01	-2,582.56 -2,667.43
216.000 JULIUS BAER GROUP LTD ESB4R2R51 WYRF48750002 STEWARDSHIP PARA GLB	48.6600 48.6114	10,340.77 10,421.54	10,510.56 10,500.06	0.01	169.79 78.52
TOTAL SWISS FRANC EQUITY					97,901.61 92,268.42
U.S. DOLLAR					0.29
61.000 AFLAC INC 001055102 WYRF48730002 STEWARDSHIP PARA VL	59.9000 59.9000	2,689.84 2,689.84	3,653.90 3,653.90	0.00	964.06 964.06

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

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1,053,000 AT&T INC 00206R102 WYRF48730002 STEWARDSHIP PARA VL	34.4100 34.4100	27,384.17 27,384.17	36,233.73 36,233.73	0.03	8,849.56 8,849.56
61,000 ABBOTT LABORATORIES 002824100 WYRF48730002 STEWARDSHIP PARA VL	44.9100 44.9100	1,129.35 1,129.35	2,739.51 2,739.51	0.00	1,610.16 1,610.16
93,000 ABBVIE INC 00287Y109 WYRF48730002 STEWARDSHIP PARA VL	59.2400 59.2400	1,937.87 1,937.87	5,509.32 5,509.32	0.00	3,571.45 3,571.45
556,000 ACTIVISION BLIZZARD INC 00507V109 WYRF48730002 STEWARDSHIP PARA VL	38.7100 38.7100	6,160.48 6,160.48	21,522.76 21,522.76	0.02	15,362.28 15,362.28
24,000 ACUTY BRANDS INC 00508Y102 WYRF48730002 STEWARDSHIP PARA VL	233.8000 233.8000	5,585.76 5,585.76	5,611.20 5,611.20	0.00	25.44 25.44
123,000 ADOBE SYSTEMS INC 00724F101 WYRF48730002 STEWARDSHIP PARA VL	93.9400 93.9400	3,099.36 3,099.36	11,554.62 11,554.62	0.01	8,455.26 8,455.26
89,000 ADVANCE AUTO PARTS INC 00751Y106 WYRF48730002 STEWARDSHIP PARA VL	150.5100 150.5100	13,919.14 13,919.14	13,395.39 13,395.39	0.01	-523.75 -523.75
1,018,929,052 WESTWOOD EMERGING MKTS-INST 0075W0510 WYRF48740002 STEWARDSHIP MAIN	7.2100 7.2100	8,931,516.70 8,931,516.70	7,346,478.46 7,346,478.46	5.75	-1,585,038.24 -1,585,038.24
187,000 AETNA INC 00817Y108 WYRF48730002 STEWARDSHIP PARA VL	108.1200 108.1200	5,431.68 5,431.68	20,218.44 20,218.44	0.02	14,786.76 14,786.76
19,000 AFFILIATED MANAGERS GROUP INC 008252108 WYRF48730002 STEWARDSHIP PARA VL	159.7600 159.7600	4,012.23 4,012.23	3,035.44 3,035.44	0.00	-976.79 -976.79

**BNY MELLON**

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

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					Local/Base	Local/Base
187.000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48730002: STEWARDSHIP PARA VL	41.8100 41.8100	5,723.05 5,723.05	7,818.47 7,818.47	0.01	2,095.42 2,095.42	
33.000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48730002: STEWARDSHIP PARA VL	130.1100 130.1100	1,895.58 1,895.58	4,293.63 4,293.63	0.00	2,398.05 2,398.05	
120.000 AIRGAS INC 009363102 WYRF48730002: STEWARDSHIP PARA VL	138.3200 138.3200	8,474.48 8,474.48	16,598.40 16,598.40	0.01	8,123.92 8,123.92	
168.000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48730002: STEWARDSHIP PARA VL	52.6300 52.6300	6,069.84 6,069.84	8,841.84 8,841.84	0.01	2,772.00 2,772.00	
132.000 ALASKA AIR GROUP INC 011659109 WYRF48730002: STEWARDSHIP PARA VL	80.5100 80.5100	10,554.72 10,554.72	10,627.32 10,627.32	0.01	72.60 72.60	
2,306.000 ALCOA INC 013817101 WYRF48730002: STEWARDSHIP PARA VL	9.8700 9.8700	21,273.64 21,273.64	22,760.22 22,760.22	0.02	1,486.58 1,486.58	
33.000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48730002: STEWARDSHIP PARA VL	190.7500 190.7500	3,050.52 3,050.52	6,294.75 6,294.75	0.00	3,244.23 3,244.23	
15.000 ALLIANCE DATA SYSTEMS CORP 018581108 WYRF48730002: STEWARDSHIP PARA VL	276.5700 276.5700	2,095.05 2,095.05	4,148.55 4,148.55	0.00	2,053.50 2,053.50	
168.000 ALLSTATE CORP/THE 020002101 WYRF48730002: STEWARDSHIP PARA VL	62.0900 62.0900	8,955.95 8,955.95	10,431.12 10,431.12	0.01	1,475.17 1,475.17	
177.000 ALLY FINANCIAL INC 02005N100 WYRF48730002: STEWARDSHIP PARA VL	18.6400 18.6400	4,118.79 4,118.79	3,299.28 3,299.28	0.00	-819.51 -819.51	



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

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5 000 ALPHABET INC 02079K305 WYRF48730002 STEWARDSHIP PARA VL	778.0100 778.0100	556.20 556.20	3,890.05 3,890.05	0.00	3,333.85 3,333.85
619.000 ALTRIA GROUP INC 02209S103 WYRF48730002 STEWARDSHIP PARA VL	58.2100 58.2100	14,488.61 14,488.61	36,031.99 36,031.99	0.03	21,543.38 21,543.38
38.000 AMAZON.COM INC 023135106 WYRF48730002 STEWARDSHIP PARA VL	675.8900 675.8900	7,364.82 7,364.82	25,683.82 25,683.82	0.02	18,319.00 18,319.00
117 000 AMEREN CORP 023608102 WYRF48730002 STEWARDSHIP PARA VL	43.2300 43.2300	4,024.80 4,024.80	5,057.91 5,057.91	0.00	1,033.11 1,033.11
87.000 AMERICAN AIRLINES GROUP INC 02376R102 WYRF48730002 STEWARDSHIP PARA VL	42.3500 42.3500	3,187.68 3,187.68	3,684.45 3,684.45	0.00	496.77 496.77
430.000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48730002 STEWARDSHIP PARA VL	58.2700 58.2700	21,092.65 21,092.65	25,056.10 25,056.10	0.02	3,963.45 3,963.45
62 000 AMERICAN EXPRESS CO 025816109 WYRF48730002 STEWARDSHIP PARA VL	69.5500 69.5500	2,027.04 2,027.04	4,312.10 4,312.10	0.00	2,285.06 2,285.06
98.000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48730002 STEWARDSHIP PARA VL	61.9700 61.9700	2,583.24 2,583.24	6,073.06 6,073.06	0.00	3,489.82 3,489.82
89 000 AMERICAN TOWER CORP 03027X100 WYRF48730002 STEWARDSHIP PARA VL	96.9500 96.9500	3,750.01 3,750.01	8,628.55 8,628.55	0.01	4,878.54 4,878.54
375.000 AMERICAN WATER WORKS CO INC 030420103 WYRF48730002 STEWARDSHIP PARA VL	59.7500 59.7500	18,003.64 18,003.64	22,406.25 22,406.25	0.02	4,402.61 4,402.61

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
291.000 AMERISOURCEBERGEN CORP 03073E105 WYRF48730002 STEWARDSHIP PARA VL	103.7100 103.7100	20,784.48 20,784.48	30,179.61 30,179.61	0.02	9,395.13 9,395.13
63.000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48730002 STEWARDSHIP PARA VL	106.4200 106.4200	5,137.95 5,137.95	6,704.46 6,704.46	0.01	1,566.51 1,566.51
104.000 AMETEK INC 031100100 WYRF48730002 STEWARDSHIP PARA VL	53.5900 53.5900	3,667.04 3,667.04	5,573.36 5,573.36	0.00	1,906.32 1,906.32
45.000 AMGEN INC 031162100 WYRF48730002 STEWARDSHIP PARA VL	162.3300 162.3300	2,350.82 2,350.82	7,304.85 7,304.85	0.01	4,954.03 4,954.03
112.000 AMPHENOL CORP 032095101 WYRF48730002 STEWARDSHIP PARA VL	52.2300 52.2300	2,255.96 2,255.96	5,849.76 5,849.76	0.00	3,593.80 3,593.80
230.000 ANADARKO PETROLEUM CORP 032511107 WYRF48730002 STEWARDSHIP PARA VL	48.5800 48.5800	17,343.68 17,343.68	11,173.40 11,173.40	0.01	-6,170.28 -6,170.28
170.000 ANALOG DEVICES INC 032654105 WYRF48730002 STEWARDSHIP PARA VL	55.3200 55.3200	8,174.90 8,174.90	9,404.40 9,404.40	0.01	1,229.50 1,229.50
4,113.000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48730002 STEWARDSHIP PARA VL	9.3800 9.3800	47,745.34 47,745.34	38,579.94 38,579.94	0.03	-9,165.40 -9,165.40
105.000 ANSYS INC 03662Q105 WYRF48730002 STEWARDSHIP PARA VL	92.5000 92.5000	8,852.25 8,852.25	9,712.50 9,712.50	0.01	860.25 860.25
1,655.000 ANTERO MIDSTREAM PARTNERS LP 03673L103 WYRF48771002 STEWARDSHIP TORT	22.8200 22.8200	42,433.49 42,433.49	37,767.10 37,767.10	0.03	-4,666.39 -4,666.39



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231.000 ANTHEM INC 036752103 WYRF48730002 STEWARDSHIP PARA VL	139.4400 139.4400	14,667.15 14,667.15	32,210.64 32,210.64	0.03	17,543.49 17,543.49
569.000 APACHE CORP 037411105 WYRF48730002 STEWARDSHIP PARA VL	44.4700 44.4700	29,961.87 29,961.87	25,303.43 25,303.43	0.02	-4,658.44 -4,658.44
235.000 APPLE INC 037833100 WYRF48730002 STEWARDSHIP PARA VL	105.2600 105.2600	11,199.40 11,199.40	24,736.10 24,736.10	0.02	13,536.70 13,536.70
412.000 APPLIED MATERIALS INC 038222105 WYRF48730002 STEWARDSHIP PARA VL	18.6700 18.6700	5,992.79 5,992.79	7,692.04 7,692.04	0.01	1,699.25 1,699.25
385.000 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48730002 STEWARDSHIP PARA VL	36.6800 36.6800	9,975.05 9,975.05	14,121.80 14,121.80	0.01	4,146.75 4,146.75
50.000 ASHLAND INC 044209104 WYRF48730002 STEWARDSHIP PARA VL	102.7000 102.7000	3,414.00 3,414.00	5,135.00 5,135.00	0.00	1,721.00 1,721.00
378.000 AUTODESK INC 052769106 WYRF48730002 STEWARDSHIP PARA VL	60.9300 60.9300	17,581.01 17,581.01	23,031.54 23,031.54	0.02	5,450.53 5,450.53
115.000 AUTOLIV INC 052800109 WYRF48730002 STEWARDSHIP PARA VL	124.7700 124.7700	11,321.22 11,321.22	14,348.55 14,348.55	0.01	3,027.33 3,027.33
56.000 AUTOMATIC DATA PROCESSING INC 053015103 WYRF48730002 STEWARDSHIP PARA VL	84.7200 84.7200	1,991.99 1,991.99	4,744.32 4,744.32	0.00	2,752.33 2,752.33
48.000 AUTOZONE INC 053332102 WYRF48730002 STEWARDSHIP PARA VL	741.9100 741.9100	14,610.12 14,610.12	35,611.68 35,611.68	0.03	21,001.56 21,001.56



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200.000 AVALONBAY COMMUNITIES INC 053484101 WYRF48730002 STEWARDSHIP PARA VL	184.1300 184.1300	27,329.60 27,329.60	36,826.00 36,826.00	0.03	9,496.40 9,496.40
593.000 BB&T CORP 054937107 WYRF48730002 STEWARDSHIP PARA VL	37.8100 37.8100	20,709.48 20,709.48	22,421.33 22,421.33	0.02	1,711.85 1,711.85
289.000 BAKER HUGHES INC 057224107 WYRF48730002 STEWARDSHIP PARA VL	46.1500 46.1500	12,770.39 12,770.39	13,337.35 13,337.35	0.01	566.96 566.96
151.000 BALL CORP 058498106 WYRF48730002 STEWARDSHIP PARA VL	72.7300 72.7300	5,566.31 5,566.31	10,982.23 10,982.23	0.01	5,415.92 5,415.92
2,995.000 BANK OF AMERICA CORP 060505104 WYRF48730002 STEWARDSHIP PARA VL	16.8300 16.8300	47,821.64 47,821.64	50,405.85 50,405.85	0.04	2,584.21 2,584.21
1,053.000 BANK OF NEW YORK MELLON CORP/T 064058100 WYRF48730002 STEWARDSHIP PARA VL	41.2200 41.2200	40,960.45 40,960.45	43,404.66 43,404.66	0.03	2,444.21 2,444.21
48.000 CR BARD INC 067383109 WYRF48730002 STEWARDSHIP PARA VL	189.4400 189.4400	3,392.12 3,392.12	9,093.12 9,093.12	0.01	5,701.00 5,701.00
518.000 BAXTER INTERNATIONAL INC 071813109 WYRF48730002 STEWARDSHIP PARA VL	38.1500 38.1500	16,425.26 16,425.26	19,761.70 19,761.70	0.02	3,336.44 3,336.44
103.000 BECTON DICKINSON AND CO 075887109 WYRF48730002 STEWARDSHIP PARA VL	154.0900 154.0900	10,196.26 10,196.26	15,871.27 15,871.27	0.01	5,675.01 5,675.01
611.000 BED BATH & BEYOND INC 075896100 WYRF48730002 STEWARDSHIP PARA VL	48.2500 48.2500	33,010.08 33,010.08	29,480.75 29,480.75	0.02	-3,529.33 -3,529.33

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38.000 BERKSHIRE HATHAWAY INC 084670702 WYRF48730002 STEWARDSHIP PARA VL	132.0400 132.0400	2,852.57 2,852.57	5,017.52 5,017.52	0.00	2,164.95 2,164.95
454.000 BEST BUY CO INC 086516101 WYRF48730002 STEWARDSHIP PARA VL	30.4500 30.4500	9,350.91 9,350.91	13,824.30 13,824.30	0.01	4,473.39 4,473.39
131.000 BIOMARIN PHARMACEUTICAL INC 09061G101 WYRF48730002 STEWARDSHIP PARA VL	104.7600 104.7600	11,687.91 11,687.91	13,723.56 13,723.56	0.01	2,035.65 2,035.65
44.000 BIOGEN INC 09062X103 WYRF48730002 STEWARDSHIP PARA VL	306.3500 306.3500	1,994.96 1,994.96	13,479.40 13,479.40	0.01	11,484.44 11,484.44
16.000 BLACKROCK INC 09247X101 WYRF48730002 STEWARDSHIP PARA VL	340.5200 340.5200	2,918.04 2,918.04	5,448.32 5,448.32	0.00	2,530.28 2,530.28
458.000 H&R BLOCK INC 093671105 WYRF48730002 STEWARDSHIP PARA VL	33.3100 33.3100	8,179.88 8,179.88	15,255.98 15,255.98	0.01	7,076.10 7,076.10
62.000 BOEING CO/THE 097023105 WYRF48730002 STEWARDSHIP PARA VL	144.5900 144.5900	2,574.86 2,574.86	8,964.58 8,964.58	0.01	6,389.72 6,389.72
125.000 BORGWARNER INC 099724106 WYRF48730002 STEWARDSHIP PARA VL	43.2300 43.2300	3,877.70 3,877.70	5,403.75 5,403.75	0.00	1,526.05 1,526.05
79.000 BOSTON PROPERTIES INC 101121101 WYRF48730002 STEWARDSHIP PARA VL	127.5400 127.5400	7,691.00 7,691.00	10,075.66 10,075.66	0.01	2,384.66 2,384.66
415.000 BOSTON SCIENTIFIC CORP 101137107 WYRF48730002 STEWARDSHIP PARA VL	18.4400 18.4400	3,071.00 3,071.00	7,652.60 7,652.60	0.01	4,581.60 4,581.60

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223.000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48730002 STEWARDSHIP PARA VL	68.7900 68.7900	4,908.02 4,908.02	15,340.17 15,340.17	0.01	10,432.15 10,432.15
384.000 BROADCOM CORP 111320107 WYRF48730002 STEWARDSHIP PARA VL	57.8200 57.8200	12,841.31 12,841.31	22,202.88 22,202.88	0.02	9,361.57 9,361.57
59.000 BROWN-FORMAN CORP 115637209 WYRF48730002 STEWARDSHIP PARA VL	99.2800 99.2800	1,606.16 1,606.16	5,857.52 5,857.52	0.00	4,251.36 4,251.36
2,249.000 BUCKEYE PARTNERS LP 118230101 WYRF48771002 STEWARDSHIP TORT	65.9600 65.9600	133,899.25 133,899.25	148,344.04 148,344.04	0.12	14,444.79 14,444.79
92.000 CBS CORP 124857202 WYRF48730002 STEWARDSHIP PARA VL	47.1300 47.1300	1,727.76 1,727.76	4,335.96 4,335.96	0.00	2,608.20 2,608.20
172.000 CBRE GROUP INC 12504L109 WYRF48730002 STEWARDSHIP PARA VL	34.5800 34.5800	3,379.80 3,379.80	5,947.76 5,947.76	0.00	2,567.96 2,567.96
391.000 CF INDUSTRIES HOLDINGS INC 125269100 WYRF48730002 STEWARDSHIP PARA VL	40.8100 40.8100	12,221.14 12,221.14	15,956.71 15,956.71	0.01	3,735.57 3,735.57
520.000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48730002 STEWARDSHIP PARA VL	62.0200 62.0200	32,249.69 32,249.69	32,250.40 32,250.40	0.03	0.71 0.71
199.000 CIGNA CORP 125509109 WYRF48730002 STEWARDSHIP PARA VL	146.3300 146.3300	18,340.10 18,340.10	29,119.67 29,119.67	0.02	10,779.57 10,779.57
357.000 CIT GROUP INC 125581801 WYRF48730002 STEWARDSHIP PARA VL	39.7000 39.7000	14,682.02 14,682.02	14,172.90 14,172.90	0.01	-509.12 -509.12

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377 000 CME GROUP INC/JL 12572Q105 WYRF48730002 STEWARDSHIP PARA VL	90.6000 90.6000	28,242.46 28,242.46	34,156.20 34,156.20	0.03	5,913.74 5,913.74
355.000 CMS ENERGY CORP 125896100 WYRF48730002 STEWARDSHIP PARA VL	36.0800 36 0800	12,645 10 12,645.10	12,808.40 12,808 40	0.01	163.30 163.30
262 000 CSX CORP 126408103 WYRF48730002 STEWARDSHIP PARA VL	25 9500 25.9500	4,592.62 4,592.62	6,798 90 6,798.90	0.01	2,206 28 2,206.28
69.000 CVS HEALTH CORP 126650100 WYRF48730002 STEWARDSHIP PARA VL	97.7700 97.7700	1,036 49 1,036 49	6,746.13 6,746.13	0.01	5,709.64 5,709 64
152.000 CA INC 12673P105 WYRF48730002 STEWARDSHIP PARA VL	28.5600 28.5600	3,121.27 3,121.27	4,341.12 4,341.12	0.00	1,219.85 1,219.85
840.000 CABOT OIL & GAS CORP 127097103 WYRF48730002 STEWARDSHIP PARA VL	17 6900 17.6900	19,945 34 19,945.34	14,859 60 14,859 60	0 01	-5,085.74 -5,085.74
323.000 CAMERON INTERNATIONAL CORP 13342B105 WYRF48730002 STEWARDSHIP PARA VL	63.2000 63.2000	17,769.12 17,769 12	20,413.60 20,413.60	0 02	2,644.48 2,644.48
545.000 CAMPBELL SOUP CO 134429109 WYRF48730002 STEWARDSHIP PARA VL	52 5500 52.5500	19,818.80 19,818.80	28,639.75 28,639 75	0.02	8,820.95 8,820.95
279.000 CAPITAL ONE FINANCIAL CORP 14040H105 WYRF48730002 STEWARDSHIP PARA VL	72 1800 72 1800	19,323.32 19,323.32	20,138.22 20,138 22	0 02	814.90 814.90
158.000 CARDINAL HEALTH INC 14149Y108 WYRF48730002 STEWARDSHIP PARA VL	89 2700 89.2700	6,222.04 6,222.04	14,104.66 14,104 66	0 01	7,882.62 7,882.62

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103.000	CARMAX INC 143130102 WYRF48730002 STEWARDSHIP PARA VL	53.9700 53.9700	3,142.86 3,142.86	5,558.91 5,558.91	0.00	2,416.05 2,416.05
258.000	CARNIVAL CORP 143658300 WYRF48730002 STEWARDSHIP PARA VL	54.4800 54.4800	9,359.66 9,359.66	14,055.84 14,055.84	0.01	4,696.18 4,696.18
96.000	CATERPILLAR INC 149123101 WYRF48730002 STEWARDSHIP PARA VL	67.9600 67.9600	6,078.39 6,078.39	6,524.16 6,524.16	0.01	445.77 445.77
348.000	CELANESE CORP 150870103 WYRF48730002 STEWARDSHIP PARA VL	67.3300 67.3300	19,768.55 19,768.55	23,430.84 23,430.84	0.02	3,662.29 3,662.29
38.000	CELGENE CORP 151020104 WYRF48730002 STEWARDSHIP PARA VL	119.7600 119.7600	981.73 981.73	4,550.88 4,550.88	0.00	3,569.15 3,569.15
524.000	CENTERPOINT ENERGY INC 15189T107 WYRF48730002 STEWARDSHIP PARA VL	18.3600 18.3600	8,855.52 8,855.52	9,620.64 9,620.64	0.01	765.12 765.12
937.000	CENTURYLINK INC 156700106 WYRF48730002 STEWARDSHIP PARA VL	25.1600 25.1600	32,154.55 32,154.55	23,574.92 23,574.92	0.02	-8,579.63 -8,579.63
64.000	CERNER CORP 156782104 WYRF48730002 STEWARDSHIP PARA VL	60.1700 60.1700	1,387.36 1,387.36	3,850.88 3,850.88	0.00	2,463.52 2,463.52
119.000	CHARTER COMMUNICATIONS INC 16117M305 WYRF48730002 STEWARDSHIP PARA VL	183.1000 183.1000	14,181.11 14,181.11	21,788.90 21,788.90	0.02	7,607.79 7,607.79
75.000	CHENIERE ENERGY INC 16411R208 WYRF48730002 STEWARDSHIP PARA VL	37.2500 37.2500	4,053.75 4,053.75	2,793.75 2,793.75	0.00	-1,260.00 -1,260.00



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73.000	CHEVRON CORP 166764100 WYRF48730002 STEWARDSHIP PARA VL	89.9600 89.9600	6,195.52 6,195.52	6,567.08 6,567.08	0.01	371.56 371.56
35.000	CHIPOTLE MEXICAN GRILL INC 169656105 WYRF48730002 STEWARDSHIP PARA VL	479.8500 479.8500	11,452.31 11,452.31	16,794.75 16,794.75	0.01	5,342.44 5,342.44
106.000	CHUBB CORP/THE 171232101 WYRF48730002 STEWARDSHIP PARA VL	132.6400 132.6400	8,897.86 8,897.86	14,059.84 14,059.84	0.01	5,161.98 5,161.98
334.000	CHURCH & DWIGHT CO INC 171340102 WYRF48730002 STEWARDSHIP PARA VL	84.8800 84.8800	26,209.66 26,209.66	28,349.92 28,349.92	0.02	2,140.26 2,140.26
140.000	CIMAREX ENERGY CO 171798101 WYRF48730002 STEWARDSHIP PARA VL	89.3800 89.3800	11,294.17 11,294.17	12,513.20 12,513.20	0.01	1,219.03 1,219.03
104.000	CINCINNATI FINANCIAL CORP 172062101 WYRF48730002 STEWARDSHIP PARA VL	59.1700 59.1700	3,840.98 3,840.98	6,153.68 6,153.68	0.00	2,312.70 2,312.70
589.000	CISCO SYSTEMS INC 17275R102 WYRF48730002 STEWARDSHIP PARA VL	27.1550 27.1550	11,938.67 11,938.67	15,994.30 15,994.30	0.01	4,055.63 4,055.63
526.000	CITIGROUP INC 172967424 WYRF48730002 STEWARDSHIP PARA VL	51.7500 51.7500	24,625.16 24,625.16	27,220.50 27,220.50	0.02	2,595.34 2,595.34
150.000	CITIZENS FINANCIAL GROUP INC 174610105 WYRF48730002 STEWARDSHIP PARA VL	26.1900 26.1900	3,721.50 3,721.50	3,928.50 3,928.50	0.00	207.00 207.00
331.000	CITRIX SYSTEMS INC 177376100 WYRF48730002 STEWARDSHIP PARA VL	75.6500 75.6500	19,941.94 19,941.94	25,040.15 25,040.15	0.02	5,098.21 5,098.21



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394 000 CLOROX CO/THE 189054109 WYRF48730002. STEWARDSHIP PARA VL	126.8300 126.8300	30,592.63 30,592.63	49,971.02 49,971.02	0.04	19,378.39 19,378.39
1,097,000 COACH INC 189754104 WYRF48730002. STEWARDSHIP PARA VL	32.7300 32.7300	35,754.30 35,754.30	35,904.81 35,904.81	0.03	150.51 150.51
894,000 COCA-COLA CO/THE 191216100 WYRF48730002 STEWARDSHIP PARA VL	42.9600 42 9600	35,020.11 35,020.11	38,406.24 38,406 24	0.03	3,386.13 3,386.13
137,000 COCA-COLA ENTERPRISES INC 191221109 WYRF48730002 STEWARDSHIP PARA VL	49.2400 49,2400	4,062.05 4,062.05	6,745.88 6,745.88	0.01	2,683.83 2,683.83
133,000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102 WYRF48730002 STEWARDSHIP PARA VL	60.0200 60 0200	2,668.64 2,668.64	7,982.66 7,982 66	0.01	5,314.02 5,314.02
462,000 COLGATE-PALMOLIVE CO 194162103 WYRF48730002. STEWARDSHIP PARA VL	66.6200 66 6200	25,630.65 25,630.65	30,778.44 30,778.44	0.02	5,147.79 5,147.79
1,357,000 COLUMBIA PIPELINE PARTNERS LP 198281107 WYRF48771002. STEWARDSHIP TORT	17.4800 17 4800	35,853.09 35,853.09	23,720.36 23,720.36	0.02	-12,132.73 -12,132.73
306,000 COMCAST CORP 20030N101 WYRF48730002 STEWARDSHIP PARA VL	56.4300 56.4300	9,720.00 9,720 00	17,267.58 17,267.58	0.01	7,547.58 7,547.58
275,000 COMERICA INC 200340107 WYRF48730002 STEWARDSHIP PARA VL	41.8300 41.8300	9,783.08 9,783 08	11,503.25 11,503.25	0.01	1,720.17 1,720.17
1,020,000 CONAGRA FOODS INC 205887102 WYRF48730002. STEWARDSHIP PARA VL	42.1600 42.1600	36,741.12 36,741 12	43,003.20 43,003.20	0.03	6,262.08 6,262.08



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206.000 CONCHO RESOURCES INC 20605P101 WYRF48730002 STEWARDSHIP PARA VL	92.8600 92.8600	18,842.10 18,842.10	19,129.16 19,129.16	0.01	287.06 287.06
245.000 CONOCOPHILLIPS 20825C104 WYRF48730002 STEWARDSHIP PARA VL	46.6900 46.6900	13,099.52 13,099.52	11,439.05 11,439.05	0.01	-1,660.47 -1,660.47
686.000 CONSOLIDATED EDISON INC 209115104 WYRF48730002 STEWARDSHIP PARA VL	64.2700 64.2700	39,076.04 39,076.04	44,089.22 44,089.22	0.03	5,013.18 5,013.18
45.000 CONSTELLATION BRANDS INC 21036P108 WYRF48730002 STEWARDSHIP PARA VL	142.4400 142.4400	1,217.36 1,217.36	6,409.80 6,409.80	0.01	5,192.44 5,192.44
410.000 CORNING INC 219350105 WYRF48730002 STEWARDSHIP PARA VL	18.2800 18.2800	5,301.30 5,301.30	7,494.80 7,494.80	0.01	2,193.50 2,193.50
178.000 COSTCO WHOLESALE CORP 22160K105 WYRF48730002 STEWARDSHIP PARA VL	161.5000 161.5000	23,431.57 23,431.57	28,747.00 28,747.00	0.02	5,315.43 5,315.43
267.000 CROWN CASTLE INTERNATIONAL COR 22822V101 WYRF48730002 STEWARDSHIP PARA VL	86.4500 86.4500	19,915.63 19,915.63	23,082.15 23,082.15	0.02	3,166.52 3,166.52
37.000 CUMMINS INC 231021106 WYRF48730002 STEWARDSHIP PARA VL	88.0100 88.0100	2,289.65 2,289.65	3,256.37 3,256.37	0.00	966.72 966.72
620.000 DCP MIDSTREAM PARTNERS LP 23311P100 WYRF48771002 STEWARDSHIP TORT	24.6700 24.6700	21,363.98 21,363.98	15,295.40 15,295.40	0.01	-6,068.58 -6,068.58
422.000 DR HORTON INC 23331A109 WYRF48730002 STEWARDSHIP PARA VL	32.0300 32.0300	7,299.88 7,299.88	13,516.66 13,516.66	0.01	6,216.78 6,216.78



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197.000	DTE ENERGY CO	80.1900	13,332.25	15,797.43		2,465.18
233331107	WYRF48730002. STEWARDSHIP PARA VL	80.1900	13,332.25	15,797.43	0.01	2,465.18
53.000	DANAHER CORP	92.8800	1,292.67	4,922.64		3,629.97
235851102	WYRF48730002 STEWARDSHIP PARA VL	92.8800	1,292.67	4,922.64	0.00	3,629.97
457.000	DARDEN RESTAURANTS INC	63.6400	22,278.77	29,083.48		6,804.71
237194105	WYRF48730002. STEWARDSHIP PARA VL	63.6400	22,278.77	29,083.48	0.02	6,804.71
362.000	DAVITA HEALTHCARE PARTNERS INC	69.7100	19,363.41	25,235.02		5,871.61
23918K108	WYRF48730002 STEWARDSHIP PARA VL	69.7100	19,363.41	25,235.02	0.02	5,871.61
308.000	DEERE & CO	76.2700	26,486.29	23,491.16		-2,995.13
244199105	WYRF48730002 STEWARDSHIP PARA VL	76.2700	26,486.29	23,491.16	0.02	-2,995.13
512.000	DELTA AIR LINES INC	50.6900	4,782.08	25,953.28		21,171.20
247361702	WYRF48730002. STEWARDSHIP PARA VL	50.6900	4,782.08	25,953.28	0.02	21,171.20
88.000	DENTSPLY INTERNATIONAL INC	60.8500	2,836.59	5,354.80		2,518.21
249030107	WYRF48730002. STEWARDSHIP PARA VL	60.8500	2,836.59	5,354.80	0.00	2,518.21
333.000	DEVON ENERGY CORP	32.0000	15,315.03	10,656.00		-4,659.03
25179M103	WYRF48730002 STEWARDSHIP PARA VL	32.0000	15,315.03	10,656.00	0.01	-4,659.03
268.000	DIGITAL REALTY TRUST INC	75.6200	16,020.55	20,266.16		4,245.61
253868103	WYRF48730002 STEWARDSHIP PARA VL	75.6200	16,020.55	20,266.16	0.02	4,245.61
56.000	WALT DISNEY CO/THE	105.0800	1,109.42	5,884.48		4,775.06
254687106	WYRF48730002 STEWARDSHIP PARA VL	105.0800	1,109.42	5,884.48	0.00	4,775.06



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302 000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48730002 STEWARDSHIP PARA VL	53.6200 53.6200	11,990.03 11,990.03	16,193.24 16,193.24	0.01	4,203.21 4,203.21
351 000 DISH NETWORK CORP 25470M109 WYRF48730002 STEWARDSHIP PARA VL	57.1800 57.1800	13,997.07 13,997.07	20,070.18 20,070.18	0.02	6,073.11 6,073.11
352 000 DOLLAR GENERAL CORP 256677105 WYRF48730002 STEWARDSHIP PARA VL	71.8700 71.8700	19,647.57 19,647.57	25,298.24 25,298.24	0.02	5,650.67 5,650.67
323 000 DOLLAR TREE INC 256746108 WYRF48730002 STEWARDSHIP PARA VL	77.2200 77.2200	12,532.40 12,532.40	24,942.06 24,942.06	0.02	12,409.66 12,409.66
691 000 DOMINION MIDSTREAM PARTNERS LP 257454108 WYRF48771002 STEWARDSHIP TORT	30.6600 30.6600	21,712.54 21,712.54	21,186.06 21,186.06	0.02	-526.48 -526.48
114 000 DOMINION RESOURCES INC/VA 25746U109 WYRF48730002 STEWARDSHIP PARA VL	67.6400 67.6400	4,620.55 4,620.55	7,710.96 7,710.96	0.01	3,090.41 3,090.41
118 000 DOVER CORP 260003108 WYRF48730002 STEWARDSHIP PARA VL	61.3100 61.3100	5,630.19 5,630.19	7,234.58 7,234.58	0.01	1,604.39 1,604.39
443 000 DOW CHEMICAL CO/THE 260543103 WYRF48730002 STEWARDSHIP PARA VL	51.4800 51.4800	19,235.21 19,235.21	22,805.64 22,805.64	0.02	3,570.43 3,570.43
98 000 DR PEPPER SNAPPLE GROUP INC 26138E109 WYRF48730002 STEWARDSHIP PARA VL	93.2000 93.2000	3,476.19 3,476.19	9,133.60 9,133.60	0.01	5,657.41 5,657.41
372 000 EL DU PONT DE NEMOURS & CO 263534109 WYRF48730002 STEWARDSHIP PARA VL	66.6000 66.6000	21,670.72 21,670.72	24,775.20 24,775.20	0.02	3,104.48 3,104.48

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661.000 DUKE ENERGY CORP 26441C204 WYRF48730002 STEWARDSHIP PARA VL	71.3900 71.3900	37,843.50 37,843.50	47,188.79 47,188.79	0.04	9,345.29 9,345.29
1,002.000 EMC CORP/MA 268648102 WYRF48730002 STEWARDSHIP PARA VL	25.6800 25.6800	27,523.04 27,523.04	25,731.36 25,731.36	0.02	-1,791.68 -1,791.68
360.000 EOG RESOURCES INC 26875P101 WYRF48730002 STEWARDSHIP PARA VL	70.7900 70.7900	18,378.67 18,378.67	25,484.40 25,484.40	0.02	7,105.73 7,105.73
253.000 EQT CORP 26884L109 WYRF48730002 STEWARDSHIP PARA VL	52.1300 52.1300	12,444.52 12,444.52	13,188.89 13,188.89	0.01	744.37 744.37
1,306.000 EQT MIDSTREAM PARTNERS LP 26885B100 WYRF48771002 STEWARDSHIP TORT	75.4600 75.4600	77,667.84 77,667.84	98,550.76 98,550.76	0.08	20,882.92 20,882.92
427.000 EQT GP HOLDINGS LP 26885J103 WYRF48771002 STEWARDSHIP TORT	20.7600 20.7600	12,850.75 12,850.75	8,864.52 8,864.52	0.01	-3,986.23 -3,986.23
155.000 E TRADE FINANCIAL CORP 269246401 WYRF48730002 STEWARDSHIP PARA VL	29.6400 29.6400	4,468.65 4,468.65	4,594.20 4,594.20	0.00	125.55 125.55
133.000 EASTMAN CHEMICAL CO 277432100 WYRF48730002 STEWARDSHIP PARA VL	67.5100 67.5100	6,035.26 6,035.26	8,978.83 8,978.83	0.01	2,943.57 2,943.57
93,578.187 PARAMETRIC TAX-MAN EMG MK-IN 277907606 WYRF48750002 STEWARDSHIP PARA GLB	38.0000 38.0000	1,973,612.50 1,973,612.50	3,555,971.11 3,555,971.11	2.78	1,582,358.61 1,582,358.61
1,452.000 EBAY INC 278642103 WYRF48730002 STEWARDSHIP PARA VL	27.4800 27.4800	35,219.72 35,219.72	39,900.96 39,900.96	0.03	4,681.24 4,681.24



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51 000 ECOLAB INC 278865100 WYRF48730002 STEWARDSHIP PARA VL	114.3800 114.3800	1,471.70 1,471.70	5,833.38 5,833.38	0.00	4,361.68 4,361.68
416.000 EDISON INTERNATIONAL 281020107 WYRF48730002 STEWARDSHIP PARA VL	59.2100 59.2100	21,911.42 21,911.42	24,631.36 24,631.36	0.02	2,719.94 2,719.94
266.000 EDWARDS LIFESCIENCES CORP 28176E108 WYRF48730002 STEWARDSHIP PARA VL	78.9800 78.9800	9,649.91 9,649.91	21,008.68 21,008.68	0.02	11,358.77 11,358.77
460.000 ELECTRONIC ARTS INC 285512109 WYRF48730002 STEWARDSHIP PARA VL	68.7200 68.7200	6,007.60 6,007.60	31,611.20 31,611.20	0.02	25,603.60 25,603.60
141.000 EMERSON ELECTRIC CO 291011104 WYRF48730002 STEWARDSHIP PARA VL	47.8300 47.8300	5,918.09 5,918.09	6,744.03 6,744.03	0.01	825.94 825.94
1,925.000 ENBRIDGE ENERGY PARTNERS LP 29250R106 WYRF48771002 STEWARDSHIP TORT	23.0700 23.0700	68,281.15 68,281.15	44,409.75 44,409.75	0.03	-23,871.40 -23,871.40
6,855.000 ENERGY TRANSFER EQUITY LP 29273V100 WYRF48771002 STEWARDSHIP TORT	13.7400 13.7400	93,612.69 93,612.69	94,187.70 94,187.70	0.07	575.01 575.01
865.000 ENLINK MIDSTREAM LLC 29336T100 WYRF48771002 STEWARDSHIP TORT	15.0900 15.0900	26,521.03 26,521.03	13,052.85 13,052.85	0.01	-13,468.18 -13,468.18
644.000 ENTERGY CORP 29364G103 WYRF48730002 STEWARDSHIP PARA VL	68.3600 68.3600	41,709.87 41,709.87	44,023.84 44,023.84	0.03	2,313.97 2,313.97
7,434.000 ENTERPRISE PRODUCTS PARTNERS L 293792107 WYRF48771002 STEWARDSHIP TORT	25.5800 25.5800	180,912.23 180,912.23	190,161.72 190,161.72	0.15	9,249.49 9,249.49

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59 000 EQUIFAX INC 294429105 WYRF48730002 STEWARDSHIP PARA VL	111.3700 111 3700	1,536.67 1,536.67	6,570.83 6,570.83	0.01	5,034.16 5,034.16
52 000 EQUINIX INC 29444U700 WYRF48730002 STEWARDSHIP PARA VL	302.4000 302.4000	11,219.75 11,219.75	15,724.80 15,724.80	0.01	4,505.05 4,505.05
186 000 EQUITY RESIDENTIAL 29476L107 WYRF48730002 STEWARDSHIP PARA VL	81.5900 81.5900	8,528.29 8,528.29	15,175.74 15,175.74	0.01	6,647.45 6,647.45
40 000 ESSEX PROPERTY TRUST INC 297178105 WYRF48730002 STEWARDSHIP PARA VL	239.4100 239.4100	8,791.07 8,791.07	9,576.40 9,576.40	0.01	785.33 785.33
371 000 EVERSOURCE ENERGY 30040W108 WYRF48730002 STEWARDSHIP PARA VL	51.0700 51.0700	17,021.55 17,021.55	18,946.97 18,946.97	0.01	1,925.42 1,925.42
1,208 000 EXELON CORP 30161N101 WYRF48730002 STEWARDSHIP PARA VL	27.7700 27.7700	37,575.80 37,575.80	33,546.16 33,546.16	0.03	-4,029.64 -4,029.64
111 000 EXPEDIA INC 30212P303 WYRF48730002 STEWARDSHIP PARA VL	124.3000 124.3000	5,491.01 5,491.01	13,797.30 13,797.30	0.01	8,306.29 8,306.29
515 000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48730002 STEWARDSHIP PARA VL	45.1000 45.1000	22,478.42 22,478.42	23,226.50 23,226.50	0.02	748.08 748.08
393 000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48730002 STEWARDSHIP PARA VL	87.4100 87 4100	16,167.92 16,167.92	34,352.13 34,352.13	0.03	18,184.21 18,184.21
90 000 EXTRA SPACE STORAGE INC 30225T102 WYRF48730002 STEWARDSHIP PARA VL	88.2100 88.2100	7,890.30 7,890.30	7,938.90 7,938.90	0.01	48.60 48.60

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36.000 EXXON MOBIL CORP 30231G102 WYRF48730002: STEWARDSHIP PARA VL	77.9500 77.9500	2,105.28 2,105.28	2,806.20 2,806.20	0.00	700.92 700.92
600.000 FMC TECHNOLOGIES INC 30249U101 WYRF48730002: STEWARDSHIP PARA VL	29.0100 29.0100	18,476.03 18,476.03	17,406.00 17,406.00	0.01	-1,070.03 -1,070.03
253.000 FACEBOOK INC 30303M102 WYRF48730002: STEWARDSHIP PARA VL	104.6600 104.6600	13,846.88 13,846.88	26,478.98 26,478.98	0.02	12,632.10 12,632.10
219.000 FASTENAL CO 311900104 WYRF48730002: STEWARDSHIP PARA VL	40.8200 40.8200	8,614.55 8,614.55	8,939.58 8,939.58	0.01	325.03 325.03
70.000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48730002: STEWARDSHIP PARA VL	146.1000 146.1000	7,204.14 7,204.14	10,227.00 10,227.00	0.01	3,022.86 3,022.86
33.000 FEDEX CORP 31428X106 WYRF48730002: STEWARDSHIP PARA VL	148.9900 148.9900	1,850.70 1,850.70	4,916.67 4,916.67	0.00	3,065.97 3,065.97
192.000 F5 NETWORKS INC 315616102 WYRF48730002: STEWARDSHIP PARA VL	96.9600 96.9600	20,192.80 20,192.80	18,616.32 18,616.32	0.01	-1,576.48 -1,576.48
127.000 FIDELITY NATIONAL INFORMATION 31620M106 WYRF48730002: STEWARDSHIP PARA VL	60.6000 60.6000	3,363.85 3,363.85	7,696.20 7,696.20	0.01	4,332.35 4,332.35
360.000 FNF GROUP 31620R303 WYRF48730002: STEWARDSHIP PARA VL	34.6700 34.6700	11,968.32 11,968.32	12,481.20 12,481.20	0.01	512.88 512.88
954.000 FIFTH THIRD BANCORP 316773100 WYRF48730002: STEWARDSHIP PARA VL	20.1000 20.1000	17,286.50 17,286.50	19,175.40 19,175.40	0.01	1,888.90 1,888.90



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367,793.241	GRANDEUR PEAK EM OPP-INS	9.6800	3,700,000.00	3,560,238.57		-139,761.43
31761R401	WYRF48740002 STEWARDSHIP MAIN	9.6800	3,700,000.00	3,560,238.57	2.78	-139,761.43
589.000	FIRST REPUBLIC BANK/CA	66.0600	38,279.11	38,909.34		630.23
33616C100	WYRF48730002 STEWARDSHIP PARA VL	66.0600	38,279.11	38,909.34	0.03	630.23
36.000	FISERV INC	91.4600	772.56	3,292.56		2,520.00
33738108	WYRF48730002 STEWARDSHIP PARA VL	91.4600	772.56	3,292.56	0.00	2,520.00
994.000	FIRSTENERGY CORP	31.7300	37,030.22	31,539.62		-5,490.60
337932107	WYRF48730002 STEWARDSHIP PARA VL	31.7300	37,030.22	31,539.62	0.02	-5,490.60
123.000	FLEETCOR TECHNOLOGIES INC	142.9300	17,799.24	17,580.39		-218.85
339041105	WYRF48730002 STEWARDSHIP PARA VL	142.9300	17,799.24	17,580.39	0.01	-218.85
94.000	FLUOR CORP	47.2200	5,084.54	4,438.68		-645.86
343412102	WYRF48730002 STEWARDSHIP PARA VL	47.2200	5,084.54	4,438.68	0.00	-645.86
548.000	FOOT LOCKER INC	65.0900	24,594.49	35,669.32		11,074.83
344849104	WYRF48730002 STEWARDSHIP PARA VL	65.0900	24,594.49	35,669.32	0.03	11,074.83
1,450.000	FORD MOTOR CO	14.0900	18,109.84	20,430.50		2,320.66
345370860	WYRF48730002 STEWARDSHIP PARA VL	14.0900	18,109.84	20,430.50	0.02	2,320.66
96.000	FORTUNE BRANDS HOME & SECURITY	55.5000	4,230.72	5,328.00		1,097.28
34964C106	WYRF48730002 STEWARDSHIP PARA VL	55.5000	4,230.72	5,328.00	0.00	1,097.28
180.000	FRANKLIN RESOURCES INC	36.8200	5,570.30	6,627.60		1,057.30
354613101	WYRF48730002 STEWARDSHIP PARA VL	36.8200	5,570.30	6,627.60	0.01	1,057.30

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1,521,000 FREEPOR-MCMORAN INC 35671D857 WYRF48730002 STEWARDSHIP PARA VL	6.7700 6.7700	23,014.62 23,014.62	10,297.17 10,297.17	0.01	-12,717.45 -12,717.45
42,000 GENERAL DYNAMICS CORP 369550108 WYRF48730002 STEWARDSHIP PARA VL	137.3600 137.3600	2,392.82 2,392.82	5,769.12 5,769.12	0.00	3,376.30 3,376.30
126,000 GENERAL ELECTRIC CO 369604103 WYRF48730002 STEWARDSHIP PARA VL	31.1500 31.1500	1,590.75 1,590.75	3,924.90 3,924.90	0.00	2,334.15 2,334.15
370,000 GENERAL GROWTH PROPERTIES INC 370023103 WYRF48730002 STEWARDSHIP PARA VL	27.2100 27.2100	7,126.98 7,126.98	10,067.70 10,067.70	0.01	2,940.72 2,940.72
344,000 GENERAL MILLS INC 370334104 WYRF48730002 STEWARDSHIP PARA VL	57.6600 57.6600	10,194.27 10,194.27	19,835.04 19,835.04	0.02	9,640.77 9,640.77
480,000 GENERAL MOTORS CO 37045V100 WYRF48730002 STEWARDSHIP PARA VL	34.0100 34.0100	16,166.40 16,166.40	16,324.80 16,324.80	0.01	158.40 158.40
1,161,000 GENESIS ENERGY LP 371927104 WYRF48771002 STEWARDSHIP TORT	36.7400 36.7400	51,191.90 51,191.90	42,655.14 42,655.14	0.03	-8,536.76 -8,536.76
45,000 GENUINE PARTS CO 372460105 WYRF48730002 STEWARDSHIP PARA VL	85.8900 85.8900	2,148.77 2,148.77	3,865.05 3,865.05	0.00	1,716.28 1,716.28
105,000 GILEAD SCIENCES INC 375558103 WYRF48730002 STEWARDSHIP PARA VL	101.1900 101.1900	4,608.69 4,608.69	10,624.95 10,624.95	0.01	6,016.26 6,016.26
63,000 GLOBAL PAYMENTS INC 37940X102 WYRF48730002 STEWARDSHIP PARA VL	64.5100 64.5100	4,020.03 4,020.03	4,064.13 4,064.13	0.00	44.10 44.10



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47,000 GOLDMAN SACHS GROUP INC/THE 38141G104 WYRF48730002 STEWARDSHIP PARA VL	180.2300 180.2300	7,488.98 7,488.98	8,470.81 8,470.81	0.01	981.83 981.83
265,000 GOODYEAR TIRE & RUBBER CO/THE 382550101 WYRF48730002 STEWARDSHIP PARA VL	32.6700 32.6700	8,448.20 8,448.20	8,657.55 8,657.55	0.01	209.35 209.35
21,000 WW GRAINGER INC 384802104 WYRF48730002 STEWARDSHIP PARA VL	202.5900 202.5900	1,480.92 1,480.92	4,254.39 4,254.39	0.00	2,773.47 2,773.47
30,000 GREENHUNTER RESOURCES INC 39530A104 WYRF48740002 STEWARDSHIP MAIN	0.1050 0.1050	0.00 0.00	3.15 3.15	0.00	3.15 3.15
301,000 HCA HOLDINGS INC 40412C101 WYRF48730002 STEWARDSHIP PARA VL	67.6300 67.6300	12,604.32 12,604.32	20,356.63 20,356.63	0.02	7,752.31 7,752.31
511,000 HCP INC 40414L109 WYRF48730002 STEWARDSHIP PARA VL	38.2400 38.2400	18,446.90 18,446.90	19,540.64 19,540.64	0.02	1,093.74 1,093.74
1,538,000 HP INC 40434L105 WYRF48730002 STEWARDSHIP PARA VL	11.8400 11.8400	17,200.38 17,200.38	18,209.92 18,209.92	0.01	1,009.54 1,009.54
785,000 HALLIBURTON CO 406216101 WYRF48730002 STEWARDSHIP PARA VL	34.0400 34.0400	23,238.19 23,238.19	26,721.40 26,721.40	0.02	3,483.21 3,483.21
549,000 HANESBRANDS INC 410345102 WYRF48730002 STEWARDSHIP PARA VL	29.4300 29.4300	15,589.13 15,589.13	16,157.07 16,157.07	0.01	567.94 567.94
87,000 HARLEY-DAVIDSON INC 412822108 WYRF48730002 STEWARDSHIP PARA VL	45.3900 45.3900	2,094.47 2,094.47	3,948.93 3,948.93	0.00	1,854.46 1,854.46



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124.000 HARMAN INTERNATIONAL INDUSTRIE 413086109 WYRF48730002. STEWARDSHIP PARA VL	94.2100 94.2100	4,580.43 4,580.43	11,682.04 11,682.04	0.01	7,101.61 7,101.61
348.000 HARRIS CORP 413875105 WYRF48730002. STEWARDSHIP PARA VL	86.9000 86.9000	15,904.68 15,904.68	30,241.20 30,241.20	0.02	14,336.52 14,336.52
116.000 HARTFORD FINANCIAL SERVICES GR 416515104 WYRF48730002. STEWARDSHIP PARA VL	43.4600 43.4600	5,615.91 5,615.91	5,041.36 5,041.36	0.00	-574.55 -574.55
193.000 HASBRO INC 418056107 WYRF48730002. STEWARDSHIP PARA VL	67.3600 67.3600	8,320.17 8,320.17	13,000.48 13,000.48	0.01	4,680.31 4,680.31
204.000 HERSHEY CO/THE 427866108 WYRF48730002. STEWARDSHIP PARA VL	89.2700 89.2700	13,344.27 13,344.27	18,211.08 18,211.08	0.01	4,866.81 4,866.81
318.000 HESS CORP 42809H107 WYRF48730002. STEWARDSHIP PARA VL	48.4800 48.4800	16,210.07 16,210.07	15,416.64 15,416.64	0.01	-793.43 -793.43
216.000 HILTON WORLDWIDE HOLDINGS INC 43300A104 WYRF48730002. STEWARDSHIP PARA VL	21.4000 21.4000	5,365.44 5,365.44	4,622.40 4,622.40	0.00	-743.04 -743.04
477.000 HOLLYFRONTIER CORP 436106108 WYRF48730002. STEWARDSHIP PARA VL	39.8900 39.8900	20,819.27 20,819.27	19,027.53 19,027.53	0.01	-1,791.74 -1,791.74
327.000 HOLOGIC INC 436440101 WYRF48730002. STEWARDSHIP PARA VL	38.6900 38.6900	12,618.93 12,618.93	12,651.63 12,651.63	0.01	32.70 32.70
53.000 HOME DEPOT INC/THE 437076102 WYRF48730002. STEWARDSHIP PARA VL	132.2500 132.2500	1,413.78 1,413.78	7,009.25 7,009.25	0.01	5,595.47 5,595.47



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53 000 HONEYWELL INTERNATIONAL INC 438516106 WYRF-48730002. STEWARDSHIP PARA VL	103.5700 103.5700	2,075.75 2,075.75	5,489.21 5,489.21	0.00	3,413.46 3,413.46
184 000 HORMEL FOODS CORP 440452100 WYRF-48730002 STEWARDSHIP PARA VL	79.0800 79.0800	5,041.06 5,041.06	14,550.72 14,550.72	0.01	9,509.66 9,509.66
209 000 HOST HOTELS & RESORTS INC 44107P104 WYRF-48730002 STEWARDSHIP PARA VL	15.3400 15.3400	2,853.52 2,853.52	3,206.06 3,206.06	0.00	352.54 352.54
120.000 HUMANA INC 444859102 WYRF-48730002 STEWARDSHIP PARA VL	178.5100 178.5100	7,158.32 7,158.32	21,421.20 21,421.20	0.02	14,262.88 14,262.88
114.000 JB HUNT TRANSPORT SERVICES INC 445658107 WYRF-48730002. STEWARDSHIP PARA VL	73.3600 73.3600	7,396.42 7,396.42	8,363.04 8,363.04	0.01	966.62 966.62
1,326.000 HUNTINGTON BANCSHARES INC/OH 446150104 WYRF-48730002 STEWARDSHIP PARA VL	11.0600 11.0600	10,919.11 10,919.11	14,665.56 14,665.56	0.01	3,746.45 3,746.45
132.000 IHS INC 451734107 WYRF-48730002. STEWARDSHIP PARA VL	118.4300 118.4300	14,380.08 14,380.08	15,632.76 15,632.76	0.01	1,252.68 1,252.68
27 000 ILLINOIS TOOL WORKS INC 452308109 WYRF-48730002. STEWARDSHIP PARA VL	92.6800 92.6800	1,127.38 1,127.38	2,502.36 2,502.36	0.00	1,374.98 1,374.98
54.000 ILLUMINA INC 452327109 WYRF-48730002 STEWARDSHIP PARA VL	191.9450 191.9450	2,668.14 2,668.14	10,365.03 10,365.03	0.01	7,696.89 7,696.89
79.000 INCYTE CORP 45337C102 WYRF-48730002 STEWARDSHIP PARA VL	108.4500 108.4500	4,694.18 4,694.18	8,567.55 8,567.55	0.01	3,873.37 3,873.37



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429 000 INTEL CORP 458140100 WYRF48730002 STEWARDSHIP PARA VL	34.4500 34.4500	12,345.33 12,345.33	14,779.05 14,779.05	0.01	2,433.72 2,433.72
173.000 INTERCONTINENTAL EXCHANGE INC 45866F104 WYRF48730002 STEWARDSHIP PARA VL	256.2600 256.2600	35,696.22 35,696.22	44,332.98 44,332.98	0.03	8,636.76 8,636.76
256.000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48730002 STEWARDSHIP PARA VL	137.6200 137.6200	39,237.29 39,237.29	35,230.72 35,230.72	0.03	-4,006.57 -4,006.57
60.000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48730002 STEWARDSHIP PARA VL	119.6400 119.6400	3,275.79 3,275.79	7,178.40 7,178.40	0.01	3,902.61 3,902.61
112.000 INTERNATIONAL PAPER CO 460146103 WYRF48730002 STEWARDSHIP PARA VL	37.7000 37.7000	4,122.72 4,122.72	4,222.40 4,222.40	0.00	99.68 99.68
182.000 INTERPUBLIC GROUP OF COS INC/T 460690100 WYRF48730002 STEWARDSHIP PARA VL	23.2800 23.2800	1,656.20 1,656.20	4,236.96 4,236.96	0.00	2,580.76 2,580.76
81.000 INTUIT INC 461202103 WYRF48730002 STEWARDSHIP PARA VL	96.5000 96.5000	2,487.41 2,487.41	7,816.50 7,816.50	0.01	5,329.09 5,329.09
41.000 INTUITIVE SURGICAL INC 46120E602 WYRF48730002 STEWARDSHIP PARA VL	546.1600 546.1600	20,416.34 20,416.34	22,392.56 22,392.56	0.02	1,976.22 1,976.22
602.000 JPMORGAN CHASE & CO 46625H100 WYRF48730002 STEWARDSHIP PARA VL	66.0300 66.0300	36,386.53 36,386.53	39,750.06 39,750.06	0.03	3,363.53 3,363.53
76.000 JARDEN CORP 471109108 WYRF48730002 STEWARDSHIP PARA VL	57.1200 57.1200	4,086.52 4,086.52	4,341.12 4,341.12	0.00	254.60 254.60



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177.000 JETBLUE AIRWAYS CORP 477143101 WYRF48730002 STEWARDSHIP PARA VL	22.6500 22.6500	3,994.89 3,994.89	4,009.05 4,009.05	0.00	14.16 14.16
25.000 JOHNSON & JOHNSON 478160104 WYRF48730002 STEWARDSHIP PARA VL	102.7200 102.7200	1,364.25 1,364.25	2,568.00 2,568.00	0.00	1,203.75 1,203.75
85.000 JOHNSON CONTROLS INC 478366107 WYRF48730002 STEWARDSHIP PARA VL	39.4900 39.4900	1,147.56 1,147.56	3,356.65 3,356.65	0.00	2,209.09 2,209.09
1,029.000 JUNIPER NETWORKS INC 48203R104 WYRF48730002 STEWARDSHIP PARA VL	27.6000 27.6000	22,379.09 22,379.09	28,400.40 28,400.40	0.02	6,021.31 6,021.31
57.000 KLA-TENCOR CORP 482480100 WYRF48730002 STEWARDSHIP PARA VL	69.3500 69.3500	1,986.68 1,986.68	3,952.95 3,952.95	0.00	1,966.27 1,966.27
93.000 KANSAS CITY SOUTHERN 485170302 WYRF48730002 STEWARDSHIP PARA VL	74.6700 74.6700	6,653.94 6,653.94	6,944.31 6,944.31	0.01	290.37 290.37
496.000 KELLOGG CO 487836108 WYRF48730002 STEWARDSHIP PARA VL	72.2700 72.2700	26,625.34 26,625.34	35,845.92 35,845.92	0.03	9,220.58 9,220.58
1,158.000 KEYCORP 493267108 WYRF48730002 STEWARDSHIP PARA VL	13.1900 13.1900	10,188.63 10,188.63	15,274.02 15,274.02	0.01	5,085.39 5,085.39
90.000 KIMBERLY-CLARK CORP 494368103 WYRF48730002 STEWARDSHIP PARA VL	127.3000 127.3000	4,971.00 4,971.00	11,457.00 11,457.00	0.01	6,486.00 6,486.00
343.000 KIMCO REALTY CORP 49446R109 WYRF48730002 STEWARDSHIP PARA VL	26.4600 26.4600	5,358.03 5,358.03	9,075.78 9,075.78	0.01	3,717.75 3,717.75

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74.000 KINDER MORGAN INC/DE 49456B101 WYRF48730002 STEWARDSHIP PARA VL	14.9200 14.9200	1,545.46 1,545.46	1,104.08 1,104.08	0.00	-441.38 -441.38
688.000 KOHL'S CORP 500255104 WYRF48730002 STEWARDSHIP PARA VL	47.6300 47.6300	32,959.13 32,959.13	32,769.44 32,769.44	0.03	-189.69 -189.69
573.000 KROGER CO/THE 501044101 WYRF48730002 STEWARDSHIP PARA VL	41.8300 41.8300	5,369.45 5,369.45	23,968.59 23,968.59	0.02	18,599.14 18,599.14
496.000 L BRANDS INC 501797104 WYRF48730002 STEWARDSHIP PARA VL	95.8200 95.8200	40,266.91 40,266.91	47,526.72 47,526.72	0.04	7,259.81 7,259.81
895.000 LKQ CORP 501889208 WYRF48730002 STEWARDSHIP PARA VL	29.6300 29.6300	22,945.52 22,945.52	26,518.85 26,518.85	0.02	3,573.33 3,573.33
83.000 L-3 COMMUNICATIONS HOLDINGS IN 502424104 WYRF48730002 STEWARDSHIP PARA VL	119.5100 119.5100	8,357.31 8,357.31	9,919.33 9,919.33	0.01	1,562.02 1,562.02
320.000 LABORATORY CORP OF AMERICA HOL 50540R409 WYRF48730002 STEWARDSHIP PARA VL	123.6400 123.6400	29,198.13 29,198.13	39,564.80 39,564.80	0.03	10,366.67 10,366.67
112.000 LAM RESEARCH CORP 512807108 WYRF48730002 STEWARDSHIP PARA VL	79.4200 79.4200	4,052.03 4,052.03	8,895.04 8,895.04	0.01	4,843.01 4,843.01
390.000 LAS VEGAS SANDS CORP 517834107 WYRF48730002 STEWARDSHIP PARA VL	43.8400 43.8400	16,206.06 16,206.06	17,097.60 17,097.60	0.01	891.54 891.54
77.000 ESTEE LAUDER COS INC/THE 518439104 WYRF48730002 STEWARDSHIP PARA VL	88.0600 88.0600	2,020.68 2,020.68	6,780.62 6,780.62	0.01	4,759.94 4,759.94

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43 000 LEAR CORP 521865204 WYRF-48730002 STEWARDSHIP PARA VL	122.8300 122.8300	4,594.55 4,594.55	5,281.69 5,281.69	0.00	687.14 687.14
406.000 LENNAR CORP 526057104 WYRF-48730002 STEWARDSHIP PARA VL	48.9100 48.9100	17,042.74 17,042.74	19,857.46 19,857.46	0.02	2,814.72 2,814.72
196.000 LEVEL 3 COMMUNICATIONS INC 52729N308 WYRF-48730002 STEWARDSHIP PARA VL	54.3600 54.3600	9,492.28 9,492.28	10,654.56 10,654.56	0.01	1,162.28 1,162.28
96.000 ELI LILLY & CO 532457108 WYRF-48730002 STEWARDSHIP PARA VL	84.2600 84.2600	3,361.92 3,361.92	8,088.96 8,088.96	0.01	4,727.04 4,727.04
208 000 LINCOLN NATIONAL CORP 534187109 WYRF-48730002 STEWARDSHIP PARA VL	50.2600 50.2600	10,125.44 10,125.44	10,454.08 10,454.08	0.01	328.64 328.64
113 000 LINEAR TECHNOLOGY CORP 535678106 WYRF-48730002 STEWARDSHIP PARA VL	42.4700 42.4700	3,432.50 3,432.50	4,799.11 4,799.11	0.00	1,366.61 1,366.61
106 000 LINKEDIN CORP 53578A108 WYRF-48730002 STEWARDSHIP PARA VL	225.0800 225.0800	23,524.58 23,524.58	23,858.48 23,858.48	0.02	333.90 333.90
38 000 LOCKHEED MARTIN CORP 539830109 WYRF-48730002 STEWARDSHIP PARA VL	217.1500 217.1500	2,930.18 2,930.18	8,251.70 8,251.70	0.01	5,321.52 5,321.52
175 000 LOEWS CORP 540424108 WYRF-48730002 STEWARDSHIP PARA VL	38.4000 38.4000	5,221.40 5,221.40	6,720.00 6,720.00	0.01	1,498.60 1,498.60
128.000 LOWE'S COS INC 548661107 WYRF-48730002 STEWARDSHIP PARA VL	76.0400 76.0400	2,951.84 2,951.84	9,733.12 9,733.12	0.01	6,781.28 6,781.28

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206.000 M&T BANK CORP 55261F104 WYRF48730002 STEWARDSHIP PARA VL	121.1800 121.1800	21,633.42 21,633.42	24,963.08 24,963.08	0.02	3,329.66 3,329.66
509.000 MGM RESORTS INTERNATIONAL 552953101 WYRF48730002 STEWARDSHIP PARA VL	22.7200 22.7200	7,290.69 7,290.69	11,564.48 11,564.48	0.01	4,273.79 4,273.79
3,175.610 MPLX LP 55336V100 WYRF48771002. STEWARDSHIP TORT	39.3300 39.3300	151,545.00 151,545.00	124,896.74 124,896.74	0.10	-26,648.26 -26,648.26
206.000 MACERICH CO/THE 554382101 WYRF48730002 STEWARDSHIP PARA VL	80.6900 80.6900	14,864.40 14,864.40	16,622.14 16,622.14	0.01	1,757.74 1,757.74
273.000 MACY'S INC 55616P104 WYRF48730002 STEWARDSHIP PARA VL	34.9800 34.9800	11,477.71 11,477.71	9,549.54 9,549.54	0.01	-1,928.17 -1,928.17
3,079.000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF48771002 STEWARDSHIP TORT	67.9200 67.9200	137,735.14 137,735.14	209,125.68 209,125.68	0.16	71,390.54 71,390.54
1,269.000 MARATHON OIL CORP 565849106 WYRF48730002 STEWARDSHIP PARA VL	12.5900 12.5900	23,092.73 23,092.73	15,976.71 15,976.71	0.01	-7,116.02 -7,116.02
308.000 MARATHON PETROLEUM CORP 56585A102 WYRF48730002. STEWARDSHIP PARA VL	51.8400 51.8400	9,810.05 9,810.05	15,966.72 15,966.72	0.01	6,156.67 6,156.67
40.000 MARKEL CORP 570535104 WYRF48730002 STEWARDSHIP PARA VL	883.3500 883.3500	30,236.31 30,236.31	35,334.00 35,334.00	0.03	5,097.69 5,097.69
100.000 MARSH & MCLENNAN COS INC 571748102 WYRF48730002. STEWARDSHIP PARA VL	55.4500 55.4500	3,069.00 3,069.00	5,545.00 5,545.00	0.00	2,476.00 2,476.00



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56 000 MARIOTT INTERNATIONAL INC/MD 571903202 WYRF48730002 STEWARDSHIP PARA VL	67.0400 67.0400	1,599.92 1,599.92	3,754.24 3,754.24	0.00	2,154.32 2,154.32
94.000 MARTIN MARIETTA MATERIALS INC 573284106 WYRF48730002 STEWARDSHIP PARA VL	136.5800 136.5800	13,152.48 13,152.48	12,838.52 12,838.52	0.01	-313.96 -313.96
441.000 MASCO CORP 574599106 WYRF48730002 STEWARDSHIP PARA VL	28.3000 28.3000	9,075.83 9,075.83	12,480.30 12,480.30	0.01	3,404.47 3,404.47
67.000 MASTERCARD INC 57636Q104 WYRF48730002 STEWARDSHIP PARA VL	97.3600 97.3600	1,498.02 1,498.02	6,523.12 6,523.12	0.01	5,025.10 5,025.10
1,337.000 MATTTEL INC 577081102 WYRF48730002 STEWARDSHIP PARA VL	27.1700 27.1700	34,239.55 34,239.55	36,326.29 36,326.29	0.03	2,086.74 2,086.74
362.000 MAXIM INTEGRATED PRODUCTS INC 57772K101 WYRF48730002 STEWARDSHIP PARA VL	38.0000 38.0000	11,417.52 11,417.52	13,756.00 13,756.00	0.01	2,338.48 2,338.48
390.000 MCCORMICK & CO INC/MD 579780206 WYRF48730002 STEWARDSHIP PARA VL	85.5600 85.5600	23,122.42 23,122.42	33,368.40 33,368.40	0.03	10,245.98 10,245.98
470.000 MCDONALD'S CORP 580135101 WYRF48730002 STEWARDSHIP PARA VL	118.1400 118.1400	32,648.42 32,648.42	55,525.80 55,525.80	0.04	22,877.38 22,877.38
337 000 MCGRAW HILL FINANCIAL INC 580645109 WYRF48730002 STEWARDSHIP PARA VL	98.5800 98.5800	18,305.44 18,305.44	33,221.46 33,221.46	0.03	14,916.02 14,916.02
35.000 MCKESSON CORP 58155Q103 WYRF48730002 STEWARDSHIP PARA VL	197.2300 197.2300	1,313.11 1,313.11	6,903.05 6,903.05	0.01	5,589.94 5,589.94

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					Local/Base	Local/Base
211.000 MEAD JOHNSON NUTRITION CO 582839106 WYRF48730002 STEWARDSHIP PARA VL	78.9500 78.9500	12,445.42 12,445.42	16,658.45 16,658.45	0.01		4,213.03 4,213.03
206.000 MEDIVATION INC 58501N101 WYRF48730002 STEWARDSHIP PARA VL	48.3400 48.3400	9,666.90 9,666.90	9,958.04 9,958.04	0.01		291.14 291.14
297.000 MERCK & CO INC 58933Y105 WYRF48730002 STEWARDSHIP PARA VL	52.8200 52.8200	12,263.51 12,263.51	15,687.54 15,687.54	0.01		3,424.03 3,424.03
177.000 METLIFE INC 59156R108 WYRF48730002 STEWARDSHIP PARA VL	48.2100 48.2100	7,187.46 7,187.46	8,533.17 8,533.17	0.01		1,345.71 1,345.71
13.000 METTLER-TOLEDO INTERNATIONAL I 592688105 WYRF48730002 STEWARDSHIP PARA VL	339.1300 339.1300	4,303.91 4,303.91	4,408.69 4,408.69	0.00		104.78 104.78
238.000 MICROSOFT CORP 594918104 WYRF48730002 STEWARDSHIP PARA VL	55.4800 55.4800	4,753.81 4,753.81	13,204.24 13,204.24	0.01		8,450.43 8,450.43
175.000 MICROCHIP TECHNOLOGY INC 595017104 WYRF48730002 STEWARDSHIP PARA VL	46.5400 46.5400	6,548.96 6,548.96	8,144.50 8,144.50	0.01		1,595.54 1,595.54
517.000 MICRON TECHNOLOGY INC 595112103 WYRF48730002 STEWARDSHIP PARA VL	14.1600 14.1600	3,276.61 3,276.61	7,320.72 7,320.72	0.01		4,044.11 4,044.11
34.000 MOHAWK INDUSTRIES INC 608190104 WYRF48730002 STEWARDSHIP PARA VL	189.3900 189.3900	2,763.52 2,763.52	6,439.26 6,439.26	0.01		3,675.74 3,675.74
140.000 MOLSON COORS BREWING CO 60871R209 WYRF48730002 STEWARDSHIP PARA VL	93.9200 93.9200	5,029.25 5,029.25	13,148.80 13,148.80	0.01		8,119.55 8,119.55



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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
210.000	MONDELEZ INTERNATIONAL INC						
609207105	WYRF48730002 STEWARDSHIP PARA VL		44.8400	1,529.45	9,416.40	0.01	7,886.95
			44.8400	1,529.45	9,416.40		7,886.95
139.000	MONSANTO CO						
61166W101	WYRF48730002 STEWARDSHIP PARA VL		98.5200	5,256.98	13,694.28	0.01	8,437.30
			98.5200	5,256.98	13,694.28		8,437.30
140.000	MONSTER BEVERAGE CORP						
61174X109	WYRF48730002 STEWARDSHIP PARA VL		148.9600	12,908.39	20,854.40	0.02	7,946.01
			148.9600	12,908.39	20,854.40		7,946.01
105.000	MOODY'S CORP						
615369105	WYRF48730002 STEWARDSHIP PARA VL		100.3400	3,397.13	10,535.70	0.01	7,138.57
			100.3400	3,397.13	10,535.70		7,138.57
342.000	MORGAN STANLEY						
617446448	WYRF48730002 STEWARDSHIP PARA VL		31.8100	10,704.60	10,879.02	0.01	174.42
			31.8100	10,704.60	10,879.02		174.42
389.000	MOSAIC CO/THE						
61945C103	WYRF48730002 STEWARDSHIP PARA VL		27.5900	18,537.74	10,732.51	0.01	-7,805.23
			27.5900	18,537.74	10,732.51		-7,805.23
228.000	MOTOROLA SOLUTIONS INC						
620076307	WYRF48730002 STEWARDSHIP PARA VL		68.4500	9,608.45	15,606.60	0.01	5,998.15
			68.4500	9,608.45	15,606.60		5,998.15
563.000	NATIONAL OILWELL VARCO INC						
637071101	WYRF48730002 STEWARDSHIP PARA VL		33.4900	20,033.74	18,854.87	0.01	-1,178.87
			33.4900	20,033.74	18,854.87		-1,178.87
770.000	NETAPP INC						
64110D104	WYRF48730002 STEWARDSHIP PARA VL		26.5300	25,430.93	20,428.10	0.02	-5,002.83
			26.5300	25,430.93	20,428.10		-5,002.83
111.000	NETFLIX INC						
64110L106	WYRF48730002 STEWARDSHIP PARA VL		114.3800	1,282.53	12,696.18	0.01	11,413.65
			114.3800	1,282.53	12,696.18		11,413.65

**BNY MELLON****STEWARDSHIP CONS - WYRG00030000**

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770.000 NEW YORK COMMUNITY BANCORP INC 649445103 WYRF48730002 STEWARDSHIP PARA VL	16.3200 16.3200	11,237.94 11,237.94	12,566.40 12,566.40	0.01	1,328.46 1,328.46
283.000 NEWELL BRANDS INC 651229106 WYRF48730002 STEWARDSHIP PARA VL	44.0800 44.0800	5,928.85 5,928.85	12,474.64 12,474.64	0.01	6,545.79 6,545.79
1,943.000 NEWMONT MINING CORP 651639106 WYRF48730002 STEWARDSHIP PARA VL	17.9900 17.9900	42,172.80 42,172.80	34,954.57 34,954.57	0.03	-7,218.23 -7,218.23
29.000 NEXTERA ENERGY INC 65339F101 WYRF48730002 STEWARDSHIP PARA VL	103.8900 103.8900	820.37 820.37	3,012.81 3,012.81	0.00	2,192.44 2,192.44
204.000 NIKE INC 654106103 WYRF48730002 STEWARDSHIP PARA VL	62.5000 62.5000	1,429.79 1,429.79	12,750.00 12,750.00	0.01	11,320.21 11,320.21
418.000 NOBLE ENERGY INC 655044105 WYRF48730002 STEWARDSHIP PARA VL	32.9300 32.9300	14,603.13 14,603.13	13,764.74 13,764.74	0.01	-838.39 -838.39
206.000 NORDSTROM INC 655664100 WYRF48730002 STEWARDSHIP PARA VL	49.8100 49.8100	12,050.15 12,050.15	10,260.86 10,260.86	0.01	-1,789.29 -1,789.29
40.000 NORFOLK SOUTHERN CORP 655844108 WYRF48730002 STEWARDSHIP PARA VL	84.5900 84.5900	735.50 735.50	3,383.60 3,383.60	0.00	2,648.10 2,648.10
276.000 NORTHERN TRUST CORP 665859104 WYRF48730002 STEWARDSHIP PARA VL	72.0900 72.0900	16,992.64 16,992.64	19,896.84 19,896.84	0.02	2,904.20 2,904.20
19.000 NORTHROP GRUMMAN CORP 666807102 WYRF48730002 STEWARDSHIP PARA VL	188.8100 188.8100	602.11 602.11	3,587.39 3,587.39	0.00	2,985.28 2,985.28



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365 000 NUCOR CORP 670346105 WYRF48730002 STEWARDSHIP PARA VL	40 3000 40 3000	14,518.89 14,518.89	14,709.50 14,709.50	0.01	190.61 190.61
502 000 NVIDIA CORP 67066G104 WYRF48730002 STEWARDSHIP PARA VL	32 9600 32 9600	5,609.09 5,609.09	16,545.92 16,545.92	0.01	10,936.83 10,936.83
148.000 O'REILLY AUTOMOTIVE INC 67103H107 WYRF48730002 STEWARDSHIP PARA VL	253.4200 253.4200	9,712.42 9,712.42	37,506.16 37,506.16	0.03	27,793.74 27,793.74
446.000 OCCIDENTAL PETROLEUM CORP 674599105 WYRF48730002 STEWARDSHIP PARA VL	67.6100 67 6100	31,444.32 31,444.32	30,154.06 30,154.06	0.02	-1,290.26 -1,290.26
61.000 OMNICOM GROUP INC 681919106 WYRF48730002 STEWARDSHIP PARA VL	75.6600 75.6600	3,059.82 3,059.82	4,615.26 4,615.26	0.00	1,555.44 1,555.44
1,305.000 ONEOK INC 682680103 WYRF48771002. STEWARDSHIP TORT	24 6600 24.6600	44,106.99 44,106.99	32,181.30 32,181.30	0.03	-11,925.69 -11,925.69
1,710.000 ONEOK PARTNERS LP 68268N103 WYRF48771002 STEWARDSHIP TORT	30.1300 30.1300	57,779.60 57,779.60	51,522.30 51,522.30	0.04	-6,257.30 -6,257.30
197.000 ORACLE CORP 68389X105 WYRF48730002 STEWARDSHIP PARA VL	36.5300 36.5300	5,752.35 5,752.35	7,196.41 7,196.41	0.01	1,444.06 1,444.06
422.000 PG&E CORP 69331C108 WYRF48730002 STEWARDSHIP PARA VL	53.1900 53.1900	16,155.21 16,155.21	22,446.18 22,446.18	0.02	6,290.97 6,290.97
108.000 PNC FINANCIAL SERVICES GROUP I 693475105 WYRF48730002. STEWARDSHIP PARA VL	95.3100 95.3100	6,997.80 6,997.80	10,293.48 10,293.48	0.01	3,295.68 3,295.68

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52 000 PPG INDUSTRIES INC 693506107 WYRF48730002 STEWARDSHIP PARA VL	98.8200 98 8200	1,502.67 1,502.67	5,138.64 5,138.64	0.00	3,635.97 3,635.97
845 000 PPL CORP 693511106 WYRF48730002 STEWARDSHIP PARA VL	34.1300 34.1300	20,096.06 20,096.06	28,839.85 28,839.85	0.02	8,743.79 8,743.79
245 000 PVH CORP 693656100 WYRF48730002 STEWARDSHIP PARA VL	73.6500 73.6500	21,958.84 21,958.84	18,044.25 18,044.25	0.01	-3,914.59 -3,914.59
57 000 PACCAR INC 693718108 WYRF48730002 STEWARDSHIP PARA VL	47.4000 47 4000	2,055.13 2,055.13	2,701.80 2,701.80	0.00	646.67 646.67
98 000 PALO ALTO NETWORKS INC 697435105 WYRF48730002 STEWARDSHIP PARA VL	176.1400 176.1400	16,721.09 16,721.09	17,261.72 17,261.72	0.01	540.63 540.63
36 000 PARKER-HANNIFIN CORP 701094104 WYRF48730002 STEWARDSHIP PARA VL	96.9800 96.9800	1,321.81 1,321.81	3,491.28 3,491.28	0.00	2,169.47 2,169.47
88 000 PAYCHEX INC 704326107 WYRF48730002 STEWARDSHIP PARA VL	52.8900 52.8900	2,616.02 2,616.02	4,654.32 4,654.32	0.00	2,038.30 2,038.30
458 000 PEPSICO INC 713448108 WYRF48730002 STEWARDSHIP PARA VL	99.9200 99 9200	28,768.58 28,768.58	45,763.36 45,763.36	0.04	16,994.78 16,994.78
214 000 PFIZER INC 717081103 WYRF48730002 STEWARDSHIP PARA VL	32.2800 32.2800	3,731.17 3,731.17	6,907.92 6,907.92	0.01	3,176.75 3,176.75
318 000 PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF48730002 STEWARDSHIP PARA VL	87.9100 87.9100	26,112.75 26,112.75	27,955.38 27,955.38	0.02	1,842.63 1,842.63



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136.000 PHILLIPS 66 718546104 WYRF48730002 STEWARDSHIP PARA VL	81.8000 81.8000	6,004.19 6,004.19	11,124.80 11,124.80	0.01	5,120.61 5,120.61
980.000 PHILLIPS 66 PARTNERS LP 718549207 WYRF48771002 STEWARDSHIP TORT	61.4000 61.4000	55,184.47 55,184.47	60,172.00 60,172.00	0.05	4,987.53 4,987.53
190.000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48730002 STEWARDSHIP PARA VL	125.3800 125.3800	23,108.85 23,108.85	23,822.20 23,822.20	0.02	713.35 713.35
6,113.000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48771002 STEWARDSHIP TORT	23.1000 23.1000	217,123.71 217,123.71	141,210.30 141,210.30	0.11	-75,913.41 -75,913.41
196.000 PLUM CREEK TIMBER CO INC 729251108 WYRF48730002 STEWARDSHIP PARA VL	47.7200 47.7200	7,651.26 7,651.26	9,353.12 9,353.12	0.01	1,701.86 1,701.86
27.000 PRAXAIR INC 74005P104 WYRF48730002 STEWARDSHIP PARA VL	102.4000 102.4000	965.64 965.64	2,764.80 2,764.80	0.00	1,799.16 1,799.16
66.000 PRECISION CASTPARTS CORP 740189105 WYRF48730002 STEWARDSHIP PARA VL	232.0100 232.0100	12,822.12 12,822.12	15,312.66 15,312.66	0.01	2,490.54 2,490.54
42.000 T ROWE PRICE GROUP INC 74144T108 WYRF48730002 STEWARDSHIP PARA VL	71.4900 71.4900	766.50 766.50	3,002.58 3,002.58	0.00	2,236.08 2,236.08
12.000 PRICELINE GROUP INC/THE 741503403 WYRF48730002 STEWARDSHIP PARA VL	1,274.9500 1,274.9500	3,688.66 3,688.66	15,299.40 15,299.40	0.01	11,610.74 11,610.74
117.000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48730002 STEWARDSHIP PARA VL	44.9800 44.9800	3,294.84 3,294.84	5,262.66 5,262.66	0.00	1,967.82 1,967.82

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424.000 PROCTER & GAMBLE CO/THE 742718109 WYRF48730002 STEWARDSHIP PARA VL	79.4100 79.4100	25,582.31 25,582.31	33,669.84 33,669.84	0.03	8,087.53 8,087.53
278.000 PROGRESSIVE CORP/THE 743315103 WYRF48730002 STEWARDSHIP PARA VL	31.8000 31.8000	6,615.56 6,615.56	8,840.40 8,840.40	0.01	2,224.84 2,224.84
59.000 PROLOGIS INC 74340W103 WYRF48730002 STEWARDSHIP PARA VL	42.9200 42.9200	1,729.53 1,729.53	2,532.28 2,532.28	0.00	802.75 802.75
111.000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48730002 STEWARDSHIP PARA VL	81.4100 81.4100	6,807.58 6,807.58	9,036.51 9,036.51	0.01	2,228.93 2,228.93
615.000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48730002 STEWARDSHIP PARA VL	38.6900 38.6900	20,789.50 20,789.50	23,794.35 23,794.35	0.02	3,004.85 3,004.85
43.000 PUBLIC STORAGE 74460D109 WYRF48730002 STEWARDSHIP PARA VL	247.7000 247.7000	3,218.23 3,218.23	10,651.10 10,651.10	0.01	7,432.87 7,432.87
78.000 QORVO INC 74736K101 WYRF48730002 STEWARDSHIP PARA VL	50.9000 50.9000	3,957.72 3,957.72	3,970.20 3,970.20	0.00	12.48 12.48
180.000 QUALCOMM INC 747525103 WYRF48730002 STEWARDSHIP PARA VL	49.9850 49.9850	5,134.12 5,134.12	8,997.30 8,997.30	0.01	3,863.18 3,863.18
496.000 QUEST DIAGNOSTICS INC 74834L100 WYRF48730002 STEWARDSHIP PARA VL	71.1400 71.1400	28,909.06 28,909.06	35,285.44 35,285.44	0.03	6,376.38 6,376.38
0.325 RMR GROUP INC/THE 74967R106 WYRF48730002 STEWARDSHIP PARA VL	14.4100 14.4100	4.22 4.22	4.68 4.68	0.00	0.46 0.46



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79.000 RALPH LAUREN CORP 751212101 WYRF48730002 STEWARDSHIP PARA VL	111.4800 111.4800	8,821.93 8,821.93	8,806.92 8,806.92	0.01	-15.01 -15.01
100.000 RAYTHEON CO 755111507 WYRF48730002 STEWARDSHIP PARA VL	124.5300 124.5300	4,950.83 4,950.83	12,453.00 12,453.00	0.01	7,502.17 7,502.17
634.000 REALITY INCOME CORP 756109104 WYRF48730002 STEWARDSHIP PARA VL	51.6300 51.6300	32,038.90 32,038.90	32,733.42 32,733.42	0.03	694.52 694.52
94.000 RED HAT INC 756577102 WYRF48730002 STEWARDSHIP PARA VL	82.8100 82.8100	3,087.98 3,087.98	7,784.14 7,784.14	0.01	4,696.16 4,696.16
21 000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48730002 STEWARDSHIP PARA VL	542.8700 542.8700	3,317.79 3,317.79	11,400.27 11,400.27	0.01	8,082.48 8,082.48
1,711.000 REGIONS FINANCIAL CORP 7591EP100 WYRF48730002 STEWARDSHIP PARA VL	9.6000 9.6000	14,455.08 14,455.08	16,425.60 16,425.60	0.01	1,970.52 1,970.52
822.000 REPUBLIC SERVICES INC 760759100 WYRF48730002 STEWARDSHIP PARA VL	43.9900 43.9900	32,689.97 32,689.97	36,159.78 36,159.78	0.03	3,469.81 3,469.81
168.000 RESMED INC 761152107 WYRF48730002 STEWARDSHIP PARA VL	53.6900 53.6900	9,073.68 9,073.68	9,019.92 9,019.92	0.01	-53.76 -53.76
465 000 REYNOLDS AMERICAN INC 761713106 WYRF48730002 STEWARDSHIP PARA VL	46.1500 46.1500	7,268.15 7,268.15	21,459.75 21,459.75	0.02	14,191.60 14,191.60
1,304.000 RITE AID CORP 767754104 WYRF48730002 STEWARDSHIP PARA VL	7.8400 7.8400	10,236.40 10,236.40	10,223.36 10,223.36	0.01	-13.04 -13.04

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36.000	ROCKWELL AUTOMATION INC	102.6100	1,725.12	3,693.96		1,968.84
773903109	WYRF48730002 STEWARDSHIP PARA VL	102 6100	1,725 12	3,693.96	0.00	1,968.84
39.000	ROCKWELL COLLINS INC	92 3000	1,006.20	3,599.70		2,593.50
774341101	WYRF48730002 STEWARDSHIP PARA VL	92.3000	1,006.20	3,599.70	0.00	2,593.50
31.000	ROPER TECHNOLOGIES INC	189.7900	1,643.47	5,883.49		4,240.02
776696106	WYRF48730002 STEWARDSHIP PARA VL	189 7900	1,643.47	5,883 49	0.00	4,240 02
384.000	ROSS STORES INC	53.8100	6,574.07	20,663.04		14,088.97
778296103	WYRF48730002 STEWARDSHIP PARA VL	53 8100	6,574.07	20,663.04	0.02	14,088.97
216.000	SBA COMMUNICATIONS CORP	105.0700	19,977.95	22,695.12		2,717.17
783881106	WYRF48730002 STEWARDSHIP PARA VL	105 0700	19,977.95	22,695.12	0.02	2,717.17
63.000	SL GREEN REALTY CORP	112.9800	5,675.39	7,117.74		1,442.35
78440X101	WYRF48730002 STEWARDSHIP PARA VL	112.9800	5,675.39	7,117.74	0.01	1,442.35
29,069.000	SPDR S&P OIL & GAS EXP & PR	30.2200	1,499,966.21	878,465.18		-621,501.03
78464A730	WYRF48740002 STEWARDSHIP MAIN	30.2200	1,499,966.21	878,465.18	0.69	-621,501.03
953 000	SAFEWAY CASA LEY CVR	1.0149	967.20	967.20		0.00
786CVR209	WYRF48730002 STEWARDSHIP PARA VL	1 0149	967 20	967.20	0.00	0.00
953.000	SAFEWAY PDC LLC CVR	0.0488	46.51	46.51		0.00
786CVR308	WYRF48730002 STEWARDSHIP PARA VL	0.0488	46.51	46 51	0 00	0.00
145 000	ST JUDE MEDICAL INC	61.7700	4,016.77	8,956.65		4,939.88
790849103	WYRF48730002 STEWARDSHIP PARA VL	61.7700	4,016.77	8,956 65	0.01	4,939 88



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80.000 SALESFORCE COM INC 79466L302 WYRF48730002 STEWARDSHIP PARA VL	78.4000 78.4000	1,130.50 1,130.50	6,272.00 6,272.00	0.00	5,141.50 5,141.50
111.000 SANDISK CORP 80004C101 WYRF48730002 STEWARDSHIP PARA VL	75.9900 75.9900	6,403.69 6,403.69	8,434.89 8,434.89	0.01	2,031.20 2,031.20
43.000 HENRY SCHEIN INC 806407102 WYRF48730002 STEWARDSHIP PARA VL	158.1900 158.1900	3,368.19 3,368.19	6,802.17 6,802.17	0.01	3,433.98 3,433.98
549.000 SCHLUMBERGER LTD 806857108 WYRF48730002 STEWARDSHIP PARA VL	69.7500 69.7500	39,169.67 39,169.67	38,292.75 38,292.75	0.03	-876.92 -876.92
877.000 CHARLES SCHWAB CORP/THE 808513105 WYRF48730002 STEWARDSHIP PARA VL	32.9300 32.9300	17,588.72 17,588.72	28,879.61 28,879.61	0.02	11,290.89 11,290.89
150.000 SEALED AIR CORP 81211K100 WYRF48730002 STEWARDSHIP PARA VL	44.6000 44.6000	2,460.00 2,460.00	6,690.00 6,690.00	0.01	4,230.00 4,230.00
55.000 SEMPRA ENERGY 816851109 WYRF48730002 STEWARDSHIP PARA VL	94.0100 94.0100	1,354.50 1,354.50	5,170.55 5,170.55	0.00	3,816.05 3,816.05
88.000 SERVICENOW INC 81762P102 WYRF48730002 STEWARDSHIP PARA VL	86.5600 86.5600	6,081.68 6,081.68	7,617.28 7,617.28	0.01	1,535.60 1,535.60
1,510.000 SHELL MIDSTREAM PARTNERS LP 822634101 WYRF48771002 STEWARDSHIP TORT	41.5200 41.5200	50,844.35 50,844.35	62,695.20 62,695.20	0.05	11,850.85 11,850.85
29.000 SHERWIN-WILLIAMS CO/THE 824348106 WYRF48730002 STEWARDSHIP PARA VL	259.6000 259.6000	1,511.17 1,511.17	7,528.40 7,528.40	0.01	6,017.23 6,017.23



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55.000 SIMON PROPERTY GROUP INC 828806109 WYRF48730002 STEWARDSHIP PARA VL	194.4400 194.4400	6,447.53 6,447.53	10,694.20 10,694.20	0.01	4,246.67 4,246.67
4,294.000 SIRIUS XM HOLDINGS INC 82968B103 WYRF48730002 STEWARDSHIP PARA VL	4.0700 4.0700	11,593.80 11,593.80	17,476.58 17,476.58	0.01	5,882.78 5,882.78
170.000 SKYWORKS SOLUTIONS INC 83088M102 WYRF48730002 STEWARDSHIP PARA VL	76.8300 76.8300	10,779.70 10,779.70	13,061.10 13,061.10	0.01	2,281.40 2,281.40
97.000 JM SMUCKER CO/THE 832696405 WYRF48730002 STEWARDSHIP PARA VL	123.3400 123.3400	6,738.45 6,738.45	11,963.98 11,963.98	0.01	5,225.53 5,225.53
24.000 SNAP-ON INC 833034101 WYRF48730002 STEWARDSHIP PARA VL	171.4300 171.4300	4,000.80 4,000.80	4,114.32 4,114.32	0.00	113.52 113.52
1,038.000 SOUTHERN CO/THE 842587107 WYRF48730002 STEWARDSHIP PARA VL	46.7900 46.7900	42,043.00 42,043.00	48,568.02 48,568.02	0.04	6,525.02 6,525.02
449.000 SOUTHWEST AIRLINES CO 844741108 WYRF48730002 STEWARDSHIP PARA VL	43.0600 43.0600	3,946.52 3,946.52	19,333.94 19,333.94	0.02	15,387.42 15,387.42
157.000 SPECTRA ENERGY CORP 847560109 WYRF48730002 STEWARDSHIP PARA VL	23.9400 23.9400	3,232.28 3,232.28	3,758.58 3,758.58	0.00	526.30 526.30
3,006.000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48771002 STEWARDSHIP TORT	47.7000 47.7000	128,922.87 128,922.87	143,386.20 143,386.20	0.11	14,463.33 14,463.33
296.000 STANLEY BLACK & DECKER INC 854502101 WYRF48730002 STEWARDSHIP PARA VL	106.7300 106.7300	27,674.29 27,674.29	31,592.08 31,592.08	0.02	3,917.79 3,917.79

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2,425,000 STAPLES INC 855030102 WYRF-48730002. STEWARDSHIP PARA VL	9.4700 9.4700	28,281.24 28,281.24	22,964.75 22,964.75	0.02	-5,316.49 -5,316.49
374,000 STARBUCKS CORP 855244109 WYRF-48730002. STEWARDSHIP PARA VL	60.0300 60.0300	7,259.73 7,259.73	22,451.22 22,451.22	0.02	15,191.49 15,191.49
112,000 STARWOOD HOTELS & RESORTS WORL 85590A401 WYRF-48730002. STEWARDSHIP PARA VL	69.2800 69.2800	6,064.74 6,064.74	7,759.36 7,759.36	0.01	1,694.62 1,694.62
54,000 STATE STREET CORP 857477103 WYRF-48730002. STEWARDSHIP PARA VL	66.3600 66.3600	2,176.26 2,176.26	3,583.44 3,583.44	0.00	1,407.18 1,407.18
111,000 STERICYCLE INC 858912108 WYRF-48730002. STEWARDSHIP PARA VL	120.6000 120.6000	8,733.69 8,733.69	13,386.60 13,386.60	0.01	4,652.91 4,652.91
81,748,977 STONE RIDGE REINSUR RISK PRE 861729101 WYRF-48740002. STEWARDSHIP MAIN	10.1200 10.1200	830,124.45 830,124.45	827,299.65 827,299.65	0.65	-2,824.80 -2,824.80
44,000 STRYKER CORP 863667101 WYRF-48730002. STEWARDSHIP PARA VL	92.9400 92.9400	1,731.61 1,731.61	4,089.36 4,089.36	0.00	2,357.75 2,357.75
4,843,000 SUNOCO LOGISTICS PARTNERS LP 86764L108 WYRF-48771002. STEWARDSHIP TORT	25.7000 25.7000	139,170.56 139,170.56	124,465.10 124,465.10	0.10	-14,705.46 -14,705.46
597,000 SUNTRUST BANKS INC 867914103 WYRF-48730002. STEWARDSHIP PARA VL	42.8400 42.8400	21,659.11 21,659.11	25,575.48 25,575.48	0.02	3,916.37 3,916.37
1,031,000 SYMANTEC CORP 871503108 WYRF-48730002. STEWARDSHIP PARA VL	21.0000 21.0000	17,149.90 17,149.90	21,651.00 21,651.00	0.02	4,501.10 4,501.10

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135.000 SYNCHRONY FINANCIAL 87165B103 WYRF48730002 STEWARDSHIP PARA VL	30.4100 30.4100	4,051.35 4,051.35	4,105.35 4,105.35	0.00	54.00 54.00
186.000 SYSCO CORP 871829107 WYRF48730002 STEWARDSHIP PARA VL	41.0000 41.0000	5,366.93 5,366.93	7,626.00 7,626.00	0.01	2,259.07 2,259.07
582.000 TD AMERITRADE HOLDING CORP 87236Y108 WYRF48730002 STEWARDSHIP PARA VL	34.7100 34.7100	8,916.24 8,916.24	20,201.22 20,201.22	0.02	11,284.98 11,284.98
433.000 TJX COS INC/THE 872540109 WYRF48730002 STEWARDSHIP PARA VL	70.9100 70.9100	22,206.25 22,206.25	30,704.03 30,704.03	0.02	8,497.78 8,497.78
420.000 T-MOBILE US INC 872590104 WYRF48730002 STEWARDSHIP PARA VL	39.1200 39.1200	6,825.00 6,825.00	16,430.40 16,430.40	0.01	9,605.40 9,605.40
259.000 TARGET CORP 87612E106 WYRF48730002 STEWARDSHIP PARA VL	72.6100 72.6100	15,092.92 15,092.92	18,805.99 18,805.99	0.01	3,713.07 3,713.07
726.000 TARGA RESOURCES CORP 87612G101 WYRF48771002 STEWARDSHIP TORT	27.0600 27.0600	65,686.64 65,686.64	19,645.56 19,645.56	0.02	-46,041.08 -46,041.08
332.000 TESORO CORP 881609101 WYRF48730002 STEWARDSHIP PARA VL	105.3700 105.3700	34,097.06 34,097.06	34,982.84 34,982.84	0.03	885.78 885.78
49.000 TESLA MOTORS INC 88160R101 WYRF48730002 STEWARDSHIP PARA VL	240.0100 240.0100	10,745.70 10,745.70	11,760.49 11,760.49	0.01	1,014.79 1,014.79
1,897.000 TESORO LOGISTICS LP 88160T107 WYRF48771002 STEWARDSHIP TORT	50.3200 50.3200	89,164.08 89,164.08	95,457.04 95,457.04	0.07	6,292.96 6,292.96



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108 000 TEXAS INSTRUMENTS INC 882508104 WYRF48730002 STEWARDSHIP PARA VL	54.8100 54.8100	2,953.80 2,953.80	5,919.48 5,919.48	0.00	2,965.68 2,965.68
93.000 TEXTRON INC 883203101 WYRF48730002 STEWARDSHIP PARA VL	42.0100 42.0100	1,228.80 1,228.80	3,906.93 3,906.93	0.00	2,678.13 2,678.13
45 000 THERMO FISHER SCIENTIFIC INC 883556102 WYRF48730002 STEWARDSHIP PARA VL	141.8500 141.8500	1,345.10 1,345.10	6,383.25 6,383.25	0.00	5,038.15 5,038.15
32 000 3M CO 88579Y101 WYRF48730002 STEWARDSHIP PARA VL	150.6400 150.6400	1,910.51 1,910.51	4,820.48 4,820.48	0.00	2,909.97 2,909.97
301.000 TIFFANY & CO 886547108 WYRF48730002 STEWARDSHIP PARA VL	76.2900 76.2900	20,224.13 20,224.13	22,963.29 22,963.29	0.02	2,739.16 2,739.16
175.000 TIME WARNER INC 887317303 WYRF48730002 STEWARDSHIP PARA VL	64.6700 64.6700	12,671.40 12,671.40	11,317.25 11,317.25	0.01	-1,354.15 -1,354.15
173.000 TIME WARNER CABLE INC 88732J207 WYRF48730002 STEWARDSHIP PARA VL	185.5900 185.5900	11,691.04 11,691.04	32,107.07 32,107.07	0.03	20,416.03 20,416.03
128 000 TOWERS WATSON & CO 891894107 WYRF48730002 STEWARDSHIP PARA VL	128.4600 128.4600	14,780.31 14,780.31	16,442.88 16,442.88	0.01	1,662.57 1,662.57
135.000 TOTAL SYSTEM SERVICES INC 891906109 WYRF48730002 STEWARDSHIP PARA VL	49.8000 49.8000	2,552.39 2,552.39	6,723.00 6,723.00	0.01	4,170.61 4,170.61
88 000 TRACTOR SUPPLY CO 892356106 WYRF48730002 STEWARDSHIP PARA VL	85.5000 85.5000	4,444.88 4,444.88	7,524.00 7,524.00	0.01	3,079.12 3,079.12



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					Local/Base	Local/Base
77.000 TRANSDIGM GROUP INC 893641100 WYRF-48730002 STEWARDSHIP PARA VL	228.4500 228.4500	15,288.67 15,288.67	17,590.65 17,590.65	0.01		2,301.98 2,301.98
46.000 TRAVELERS COS INC/THE 89417E109 WYRF-48730002 STEWARDSHIP PARA VL	112.8600 112.8600	1,580.41 1,580.41	5,191.56 5,191.56	0.00		3,611.15 3,611.15
78.000 TRIPADVISOR INC 896945201 WYRF-48730002 STEWARDSHIP PARA VL	85.2500 85.2500	2,613.02 2,613.02	6,649.50 6,649.50	0.01		4,036.48 4,036.48
232.000 TWENTY-FIRST CENTURY FOX INC 90130A101 WYRF-48730002 STEWARDSHIP PARA VL	27.1600 27.1600	6,189.74 6,189.74	6,301.12 6,301.12	0.00		111.38 111.38
528.000 TWITTER INC 90184L102 WYRF-48730002 STEWARDSHIP PARA VL	23.1400 23.1400	15,655.17 15,655.17	12,217.92 12,217.92	0.01		-3,437.25 -3,437.25
592.000 TYSON FOODS INC 902494103 WYRF-48730002 STEWARDSHIP PARA VL	53.3300 53.3300	9,998.88 9,998.88	31,571.36 31,571.36	0.02		21,572.48 21,572.48
111.000 UDR INC 902653104 WYRF-48730002 STEWARDSHIP PARA VL	37.5700 37.5700	4,037.07 4,037.07	4,170.27 4,170.27	0.00		133.20 133.20
87.000 US BANCORP 902973304 WYRF-48730002 STEWARDSHIP PARA VL	42.6700 42.6700	1,684.76 1,684.76	3,712.29 3,712.29	0.00		2,027.53 2,027.53
79.000 ULTA SALON COSMETICS & FRAGRAN 90384S303 WYRF-48730002 STEWARDSHIP PARA VL	185.0000 185.0000	14,611.05 14,611.05	14,615.00 14,615.00	0.01		3.95 3.95
166.000 UNDER ARMOUR INC 904311107 WYRF-48730002 STEWARDSHIP PARA VL	80.6100 80.6100	12,068.44 12,068.44	13,381.26 13,381.26	0.01		1,312.82 1,312.82



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56.000 UNION PACIFIC CORP 907818108 WYRF48730002 STEWARDSHIP PARA VL	78.2000 78.2000	1,775.06 1,775.06	4,379.20 4,379.20	0.00	2,604.14 2,604.14
308.000 UNITED CONTINENTAL HOLDINGS IN 910047109 WYRF48730002 STEWARDSHIP PARA VL	57.3000 57.3000	13,541.86 13,541.86	17,648.40 17,648.40	0.01	4,106.54 4,106.54
23.000 UNITED PARCEL SERVICE INC 911312106 WYRF48730002 STEWARDSHIP PARA VL	96.2300 96.2300	1,542.15 1,542.15	2,213.29 2,213.29	0.00	671.14 671.14
101.000 UNITED RENTALS INC 911363109 WYRF48730002 STEWARDSHIP PARA VL	72.5400 72.5400	8,152.19 8,152.19	7,326.54 7,326.54	0.01	-825.65 -825.65
35.000 UNITED TECHNOLOGIES CORP 913017109 WYRF48730002 STEWARDSHIP PARA VL	96.0700 96.0700	2,186.45 2,186.45	3,362.45 3,362.45	0.00	1,176.00 1,176.00
230.000 UNITEDHEALTH GROUP INC 91324P102 WYRF48730002 STEWARDSHIP PARA VL	117.6400 117.6400	19,349.29 19,349.29	27,057.20 27,057.20	0.02	7,707.91 7,707.91
137.000 UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48730002 STEWARDSHIP PARA VL	119.4900 119.4900	5,703.31 5,703.31	16,370.13 16,370.13	0.01	10,666.82 10,666.82
577.000 UNUM GROUP 91529Y106 WYRF48730002 STEWARDSHIP PARA VL	33.2900 33.2900	18,064.95 18,064.95	19,208.33 19,208.33	0.02	1,143.38 1,143.38
279.000 VF CORP 918204108 WYRF48730002 STEWARDSHIP PARA VL	62.2500 62.2500	12,745.46 12,745.46	17,367.75 17,367.75	0.01	4,622.29 4,622.29
99.000 VALERO ENERGY CORP 91913Y100 WYRF48730002 STEWARDSHIP PARA VL	70.7100 70.7100	2,133.52 2,133.52	7,000.29 7,000.29	0.01	4,866.77 4,866.77

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666.000 VALERO ENERGY PARTNERS LP 91914J102 WYRF48771002 STEWARDSHIP TORT	51.6100 51.6100	24,045.86 24,045.86	34,372.26 34,372.26	0.03	10,326.40 10,326.40
83.000 VANTIV INC 92210H105 WYRF48730002: STEWARDSHIP PARA VL	47.4200 47.4200	3,874.44 3,874.44	3,935.86 3,935.86	0.00	61.42 61.42
301.000 VARIAN MEDICAL SYSTEMS INC 92220P105 WYRF48730002 STEWARDSHIP PARA VL	80.8000 80.8000	22,578.33 22,578.33	24,320.80 24,320.80	0.02	1,742.47 1,742.47
737.000 VENTAS INC 92276F100 WYRF48730002 STEWARDSHIP PARA VL	56.4300 56.4300	38,420.88 38,420.88	41,588.91 41,588.91	0.03	3,168.03 3,168.03
3,133.000 VEREIT INC 92339V100 WYRF48730002 STEWARDSHIP PARA VL	7.9200 7.9200	25,409.81 25,409.81	24,813.36 24,813.36	0.02	-596.45 -596.45
402.000 VERISIGN INC 92343E102 WYRF48730002: STEWARDSHIP PARA VL	87.3600 87.3600	14,866.99 14,866.99	35,118.72 35,118.72	0.03	20,251.73 20,251.73
185.000 VERIZON COMMUNICATIONS INC 92343V104 WYRF48730002 STEWARDSHIP PARA VL	46.2200 46.2200	7,421.02 7,421.02	8,550.70 8,550.70	0.01	1,129.68 1,129.68
86.000 VERISK ANALYTICS INC 92345Y106 WYRF48730002 STEWARDSHIP PARA VL	76.8800 76.8800	4,400.60 4,400.60	6,611.68 6,611.68	0.01	2,211.08 2,211.08
89.000 VERTEX PHARMACEUTICALS INC 92532F100 WYRF48730002 STEWARDSHIP PARA VL	125.8300 125.8300	3,669.47 3,669.47	11,198.87 11,198.87	0.01	7,529.40 7,529.40
342.000 VIACOM INC 92553P201 WYRF48730002 STEWARDSHIP PARA VL	41.1600 41.1600	13,400.82 13,400.82	14,076.72 14,076.72	0.01	675.90 675.90

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88.000 VISA INC 92826C839 WYRF-48730002 STEWARDSHIP PARA VL	77.5500 77.5500	1,546.82 1,546.82	6,824.40 6,824.40	0.01	5,277.58 5,277.58
34.000 VORNADO REALTY TRUST 929042109 WYRF-48730002 STEWARDSHIP PARA VL	99.9600 99.9600	2,080.09 2,080.09	3,398.64 3,398.64	0.00	1,318.55 1,318.55
335.000 VOYA FINANCIAL INC 929089100 WYRF-48730002 STEWARDSHIP PARA VL	36.9100 36.9100	12,154.84 12,154.84	12,364.85 12,364.85	0.01	210.01 210.01
214.000 VULCAN MATERIALS CO 929160109 WYRF-48730002 STEWARDSHIP PARA VL	94.9700 94.9700	16,767.37 16,767.37	20,323.58 20,323.58	0.02	3,556.21 3,556.21
662.000 WEC ENERGY GROUP INC 92939U106 WYRF-48730002 STEWARDSHIP PARA VL	51.3100 51.3100	23,378.01 23,378.01	33,967.22 33,967.22	0.03	10,589.21 10,589.21
42.000 WABTEC CORP/DE 929740108 WYRF-48730002 STEWARDSHIP PARA VL	71.1200 71.1200	3,994.62 3,994.62	2,987.04 2,987.04	0.00	-1,007.58 -1,007.58
448.000 WAL-MART STORES INC 931142103 WYRF-48730002 STEWARDSHIP PARA VL	61.3000 61.3000	24,511.10 24,511.10	27,462.40 27,462.40	0.02	2,951.30 2,951.30
236.000 WALGREENS BOOTS ALLIANCE INC 931427108 WYRF-48730002 STEWARDSHIP PARA VL	85.1550 85.1550	8,009.12 8,009.12	20,096.58 20,096.58	0.02	12,087.46 12,087.46
163.000 WASTE MANAGEMENT INC 94106L109 WYRF-48730002 STEWARDSHIP PARA VL	53.3700 53.3700	6,925.16 6,925.16	8,699.31 8,699.31	0.01	1,774.15 1,774.15
160.000 WATERS CORP 941848103 WYRF-48730002 STEWARDSHIP PARA VL	134.5800 134.5800	16,366.38 16,366.38	21,532.80 21,532.80	0.02	5,166.42 5,166.42



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83.000 WELLS FARGO & CO 949746101 WYRF48730002 STEWARDSHIP PARA VL	54 3600 54 3600	1,809.68 1,809.68	4,511.88 4,511.88	0.00	2,702.20 2,702.20
648.000 WELLTOWER INC 95040Q104 WYRF48730002 STEWARDSHIP PARA VL	68.0300 68.0300	36,683.47 36,683.47	44,083.44 44,083.44	0.03	7,399.97 7,399.97
77 000 WESTERN DIGITAL CORP 958102105 WYRF48730002 STEWARDSHIP PARA VL	60 0500 60.0500	2,383.92 2,383.92	4,623.85 4,623.85	0.00	2,239.93 2,239.93
1,736.000 WESTERN GAS PARTNERS LP 958254104 WYRF48771002 STEWARDSHIP TORT	47 5300 47 5300	88,859.43 88,859.43	82,512.08 82,512.08	0.06	-6,347.35 -6,347.35
656 000 WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48771002 STEWARDSHIP TORT	36.2900 36.2900	25,748.31 25,748.31	23,806.24 23,806.24	0.02	-1,942.07 -1,942.07
1,714.000 WESTERN UNION CO/THE 959802109 WYRF48730002 STEWARDSHIP PARA VL	17.9100 17.9100	28,163.11 28,163.11	30,697.74 30,697.74	0.02	2,534.63 2,534.63
91.000 WESTROCK CO 96145D105 WYRF48730002 STEWARDSHIP PARA VL	45 6200 45.6200	2,894.88 2,894.88	4,151.42 4,151.42	0.00	1,256.54 1,256.54
27,723.000 WEYERHAEUSER CO 962166104 WYRF48740002 STEWARDSHIP MAIN	29 9800 29.9800	268,831.67 268,831.67	831,135.54 831,135.54	0.65	562,303.87 562,303.87
106 000 WEYERHAEUSER CO 962166104 WYRF48730002 STEWARDSHIP PARA VL	29.9800 29.9800	1,541.73 1,541.73	3,177.88 3,177.88	0.00	1,636.15 1,636.15
89.000 WHIRLPOOL CORP 963320106 WYRF48730002 STEWARDSHIP PARA VL	146 8700 146.8700	10,423.02 10,423.02	13,071.43 13,071.43	0.01	2,648.41 2,648.41



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716 000 WHOLE FOODS MARKET INC 966837106 WYRF48730002 STEWARDSHIP PARA VL	33.5000 33 5000	25,541.67 25,541.67	23,986.00 23,986 00	0.02	-1,555.67 -1,555.67
1,513.000 WILLIAMS COS INC/THE 969457100 WYRF48771002 STEWARDSHIP TORT	25.7000 25.7000	61,380.67 61,380.67	38,884.10 38,884.10	0.03	-22,496.57 -22,496.57
127.000 WILLIAMS COS INC/THE 969457100 WYRF48730002 STEWARDSHIP PARA VL	25.7000 25.7000	2,448.22 2,448.22	3,263.90 3,263 90	0.00	815 68 815.68
86.000 WORKDAY INC 98138H101 WYRF48730002 STEWARDSHIP PARA VL	79.6800 79 6800	7,349.56 7,349 56	6,852 48 6,852.48	0 01	-497.08 -497 08
141.000 WYNDHAM WORLDWIDE CORP 98310W108 WYRF48730002 STEWARDSHIP PARA VL	72 6500 72 6500	5,799.00 5,799.00	10,243.65 10,243.65	0 01	4,444.65 4,444.65
298.000 XCEL ENERGY INC 98389B100 WYRF48730002 STEWARDSHIP PARA VL	35.9100 35.9100	7,335 95 7,335.95	10,701.18 10,701.18	0.01	3,365.23 3,365.23
332.000 XILINX INC 983919101 WYRF48730002 STEWARDSHIP PARA VL	46.9700 46.9700	10,092.25 10,092 25	15,594.04 15,594.04	0.01	5,501.79 5,501.79
1,750 000 XEROX CORP 984121103 WYRF48730002 STEWARDSHIP PARA VL	10 6300 10.6300	19,414.10 19,414 10	18,602 50 18,602.50	0.01	-811 60 -811.60
601.000 YAHOO! INC 984332106 WYRF48730002 STEWARDSHIP PARA VL	33 2600 33.2600	9,514.34 9,514.34	19,989 26 19,989 26	0 02	10,474 92 10,474 92
284.000 YUM! BRANDS INC 988488101 WYRF48730002 STEWARDSHIP PARA VL	73.0500 73.0500	9,438 89 9,438 89	20,746.20 20,746.20	0 02	11,307.31 11,307 31



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64 000 ZIMMER BIOMET HOLDINGS INC 98956P102 WYRF48730002 STEWARDSHIP PARA VL	102.5900 102.5900	2,870.19 2,870.19	6,565.76 6,565.76	0.01	3,695.57 3,695.57
343.000 ZOETIS INC 98978V103 WYRF48730002 STEWARDSHIP PARA VL	47.9200 47.9200	12,684.21 12,684.21	16,436.56 16,436.56	0.01	3,752.35 3,752.35
5,383,113.770 NINE TEN PARTNERS LP 99VVA0K72 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	4,636,324.11 4,636,324.11	5,383,113.77 5,383,113.77	4.21	746,789.66 746,789.66
1,000 000 HONGKONG LAND HOLDINGS LTD FM6434910 WYRF48750002 STEWARDSHIP PARA GLB	7.0000 7.0000	6,135.52 6,135.52	7,000.00 7,000.00	0.01	864.48 864.48
131 000 ALKERMES PLC G01767105 WYRF48730002 STEWARDSHIP PARA VL	79.3800 79.3800	9,776.41 9,776.41	10,398.78 10,398.78	0.01	622.37 622.37
19,000 ALLERGAN PLC G0177J108 WYRF48730002 STEWARDSHIP PARA VL	312.5000 312.5000	1,423.81 1,423.81	5,937.50 5,937.50	0.00	4,513.69 4,513.69
546.000 AMDocs LTD G02602103 WYRF48730002 STEWARDSHIP PARA VL	54.5700 54.5700	17,570.28 17,570.28	29,795.22 29,795.22	0.02	12,224.94 12,224.94
114.000 AON PLC G0408V102 WYRF48730002 STEWARDSHIP PARA VL	92.2100 92.2100	5,810.03 5,810.03	10,511.94 10,511.94	0.01	4,701.91 4,701.91
467.000 ARCH CAPITAL GROUP LTD G0450A105 WYRF48730002 STEWARDSHIP PARA VL	69.7500 69.7500	31,596.68 31,596.68	32,573.25 32,573.25	0.03	976.57 976.57
100.000 ACCENTURE PLC G1151C101 WYRF48730002 STEWARDSHIP PARA VL	104.5000 104.5000	6,002.50 6,002.50	10,450.00 10,450.00	0.01	4,447.50 4,447.50



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352.000 BUNGE LTD G16962105 WYRF48730002 STEWARDSHIP PARA VL	68.2800 68.2800	24,591.30 24,591.30	24,034.56 24,034.56	0.02	-556.74 -556.74
123.000 DELPHI AUTOMOTIVE PLC G27823106 WYRF48730002 STEWARDSHIP PARA VL	85.7300 85.7300	7,195.35 7,195.35	10,544.79 10,544.79	0.01	3,349.44 3,349.44
68.000 EATON CORP PLC G29183103 WYRF48730002 STEWARDSHIP PARA VL	52.0400 52.0400	3,322.28 3,322.28	3,538.72 3,538.72	0.00	216.44 216.44
156.000 ENDO INTERNATIONAL PLC G30401106 WYRF48730002 STEWARDSHIP PARA VL	61.2200 61.2200	10,068.44 10,068.44	9,550.32 9,550.32	0.01	-518.12 -518.12
66.000 INGERSOLL-RAND PLC G47791101 WYRF48730002 STEWARDSHIP PARA VL	55.2900 55.2900	1,566.42 1,566.42	3,649.14 3,649.14	0.00	2,082.72 2,082.72
994.000 WEATHERFORD INTERNATIONAL PLC G48833100 WYRF48730002 STEWARDSHIP PARA VL	8.3900 8.3900	11,637.57 11,637.57	8,339.66 8,339.66	0.01	-3,297.91 -3,297.91
106.000 INVESCO LTD G491BT108 WYRF48730002 STEWARDSHIP PARA VL	33.4800 33.4800	2,040.50 2,040.50	3,548.88 3,548.88	0.00	1,508.38 1,508.38
46.000 JAZZ PHARMACEUTICALS PLC G50871105 WYRF48730002 STEWARDSHIP PARA VL	140.5600 140.5600	7,775.84 7,775.84	6,465.76 6,465.76	0.01	-1,310.08 -1,310.08
288.000 LIBERTY GLOBAL PLC G5480U104 WYRF48730002 STEWARDSHIP PARA VL	42.3600 42.3600	10,494.37 10,494.37	12,199.68 12,199.68	0.01	1,705.31 1,705.31
151.000 MALLINCKRODT PLC G5785G107 WYRF48730002 STEWARDSHIP PARA VL	74.6300 74.6300	12,901.80 12,901.80	11,269.13 11,269.13	0.01	-1,632.67 -1,632.67



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79.000 MEDTRONIC PLC G5960L103 WYRF48730002 STEWARDSHIP PARA VL	76.9200 76.9200	5,926.58 5,926.58	6,076.68 6,076.68	0.00	150.10 150.10
476 000 MICHAEL KORS HOLDINGS LTD G60754101 WYRF48730002 STEWARDSHIP PARA VL	40.0600 40.0600	23,177.18 23,177.18	19,068.56 19,068.56	0.01	-4,108.62 -4,108.62
451.000 NIELSEN HOLDINGS PLC G6518L108 WYRF48730002 STEWARDSHIP PARA VL	46.6000 46.6000	18,069.34 18,069.34	21,016.60 21,016.60	0.02	2,947.26 2,947.26
86 000 NORWEGIAN CRUISE LINE HOLDINGS G66721104 WYRF48730002 STEWARDSHIP PARA VL	58.6000 58.6000	4,618.20 4,618.20	5,039.60 5,039.60	0.00	421.40 421.40
150 000 SEAGATE TECHNOLOGY PLC G7945M107 WYRF48730002 STEWARDSHIP PARA VL	36.6600 36.6600	4,025.15 4,025.15	5,499.00 5,499.00	0.00	1,473.85 1,473.85
110.000 SIGNET JEWELERS LTD G81276100 WYRF48730002 STEWARDSHIP PARA VL	123.6900 123.6900	12,660.28 12,660.28	13,605.90 13,605.90	0.01	945.62 945.62
117.000 TYCO INTERNATIONAL PLC G91442106 WYRF48730002 STEWARDSHIP PARA VL	31.8900 31.8900	2,241.44 2,241.44	3,731.13 3,731.13	0.00	1,489.69 1,489.69
392.000 WILLIS GROUP HOLDINGS PLC G96666105 WYRF48730002 STEWARDSHIP PARA VL	48.5700 48.5700	13,265.28 13,265.28	19,039.44 19,039.44	0.01	5,774.16 5,774.16
92.000 PERRIGO CO PLC G97822103 WYRF48730002 STEWARDSHIP PARA VL	144.7000 144.7000	14,310.60 14,310.60	13,312.40 13,312.40	0.01	-998.20 -998.20
357.000 XL GROUP PLC G98290102 WYRF48730002 STEWARDSHIP PARA VL	39.1800 39.1800	11,118.03 11,118.03	13,987.26 13,987.26	0.01	2,869.23 2,869.23

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36 000 CHUBB LTD H0023R105 WYRF48730002 STEWARDSHIP PARA VL	116.8500 116.8500	1,980.36 1,980.36	4,206.60 4,206.60	0.00	2,226.24 2,226.24
92 000 TE CONNECTIVITY LTD H84989104 WYRF48730002: STEWARDSHIP PARA VL	64.6100 64.6100	2,802.32 2,802.32	5,944.12 5,944.12	0.00	3,141.80 3,141.80
402.000 CHECK POINT SOFTWARE TECHNOLOG M22465104 WYRF48730002 STEWARDSHIP PARA VL	81.3800 81.3800	23,582.21 23,582.21	32,714.76 32,714.76	0.03	9,132.55 9,132.55
375.000 LYONDELLBASELL INDUSTRIES NV N53745100 WYRF48730002 STEWARDSHIP PARA VL	86.9000 86.9000	25,363.46 25,363.46	32,587.50 32,587.50	0.03	7,224.04 7,224.04
341.000 MYLAN NV N59465109 WYRF48730002 STEWARDSHIP PARA VL	54.0700 54.0700	19,411.68 19,411.68	18,437.87 18,437.87	0.01	-973.81 -973.81
0.323 NXP SEMICONDUCTORS NV N6596X109 WYRF48730002 STEWARDSHIP PARA VL	84.2500 84.2500	10.09 10.09	27.21 27.21	0.00	17.12 17.12
33.000 ROYAL CARIBBEAN CRUISES LTD V7780T103 WYRF48730002 STEWARDSHIP PARA VL	101.2100 101.2100	1,092.30 1,092.30	3,339.93 3,339.93	0.00	2,247.63 2,247.63
175.000 AVAGO TECHNOLOGIES LTD Y0486S104 WYRF48730002 STEWARDSHIP PARA VL	145.1500 145.1500	12,002.99 12,002.99	25,401.25 25,401.25	0.02	13,398.26 13,398.26
TOTAL U.S. DOLLAR EQUITY		29,693,283.29 29,693,283.29	31,957,588.03 31,957,588.03	24.99	2,264,304.74 2,264,304.74
TOTAL ASSETS EQUITY		36,319,445.11	39,481,473.38	30.88	3,162,028.27

FIXED INCOME SECURITIES

U.S. DOLLAR

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
1,190,280.482 BLACKROCK TOTAL RETURN-K 09252M743 WYRF48740002 STEWARDSHIP MAIN	11.5100 11 5100	14,002,340.19 14,002,340 19	13,700,128.35 13,700,128.35	10.71	-302,211.84 -302,211.84
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	0.78	0.00 0.00
1,358,794.273 PIMCO TOTAL RETURN FUND-INST 693390700 WYRF48740002 STEWARDSHIP MAIN	10.0700 10.0700	13,970,206.61 13,970,206 61	13,683,058.33 13,683,058.33	10.70	-287,148.28 -287,148.28
2,500,565.550 GOLDEN TREE HIGH YIELD VALUE 999G01394 FUND OFFSHORE LTD WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,700,000.00 1,700,000.00	2,500,565.55 2,500,565.55	1.96	800,565.55 800,565.55
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES					
		30,672,546.80	30,883,752.23	24.15	211,205.43
		30,672,546.80	30,883,752.23		211,205.43
TOTAL ASSETS FIXED INCOME SECURITIES					
		30,672,546.80	30,883,752.23	24.15	211,205.43
PREFERRED SECURITIES					
EURO CURRENCY UNIT					
256 000 FUCHS PETROLUB SE ED4354350 WYRF48750002 STEWARDSHIP PARA GLB	43.5000 47 2541	11,220.97 12,168.58	11,136.00 12,097.04	0.01	-84.97 -71.54
78 000 VOLKSWAGEN AG ED5497166 WYRF48750002 STEWARDSHIP PARA GLB	133.7500 145.2926	6,647.14 9,598.77	10,432.50 11,332.82	0.01	3,785.36 1,734.05
49.000 SARTORIUS AG ED5843328 WYRF48750002 STEWARDSHIP PARA GLB	240.4500 261 2008	11,802.65 12,799.39	11,782.05 12,798.84	0.01	-20.60 -0.55
135.000 PORSCHE AUTOMOBIL HOLDING SE ED7101063 WYRF48750002 STEWARDSHIP PARA GLB	50.0100 54 3259	5,591.69 6,778.39	6,751.35 7,333.99	0.01	1,159.66 555.60



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TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES					
		35,262.45	40,101.90		4,839.45
		41,345.13	43,562.69	0.03	2,217.56
TOTAL ASSETS PREFERRED SECURITIES					
		41,345.13	43,562.69	0.03	2,217.56
PRIVATE EQUITY					
U.S. DOLLAR					
26,039 000 CERBERUS INSTITUTIONAL 99079718 PARTNERS (AMERICA) LP - SERIES WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	0.00 0.00	26,039 00 26,039.00	0 02	26,039 00 26,039 00
345,682.260 GRAHAM PARTNERS II LP 999264229 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	0 00 0 00	345,682.26 345,682.26	0.27	345,682.26 345,682.26
2,501 280 MEADOWBROOK REAL ESTATE 999264286 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	130,984.87 130,984.87	2,501.28 2,501 28	0.00	-128,483.59 -128,483.59
744.000 OCM MEZZANINE 999264310 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	23,586 00 23,586.00	744.00 744 00	0.00	-22,842.00 -22,842.00
2,801,235.000 RESERVOIR CAPITAL GROUP 999264385 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,311,887 00 1,311,887.00	2,801,235.00 2,801,235.00	2 19	1,489,348.00 1,489,348.00
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
144,394.530 CERBERUS SER 3 HOLDINGS LLC 999267255 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	9,100.21 9,100 21	144,394.53 144,394.53	0.11	135,294.32 135,294 32
3,242.000 CERBERUS ASIA PARTNERS LP 999267263 WYRF48740002 STEWARDSHIP MAIN	1 0000 1 0000	168,127.08 168,127.08	3,242 00 3,242 00	0 00	-164,885.08 -164,885.08

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2,578,760 CHURCHILL ESOP CAPITAL 999267289 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	39,595.00 39,595.00	2,578.76 2,578.76	0.00	-37,016.24 -37,016.24
1,244,367.000 COMMONWEALTH CAPITAL VENTURES 999267321 IV WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	844,937.00 844,937.00	1,244,367.00 1,244,367.00	0.97	399,430.00 399,430.00
18,535.000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	42,500.00 42,500.00	18,535.00 18,535.00	0.01	-23,965.00 -23,965.00
192,918.270 ABERDEEN VENTURE PARTNERS IV 999267370 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,619.54 1,619.54	192,918.27 192,918.27	0.15	191,298.73 191,298.73
156,169.000 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,004,366.35 1,004,366.35	156,169.00 156,169.00	0.12	-848,197.35 -848,197.35
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	0.31	-486,156.00 -486,156.00
132,328.000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	395,865.00 395,865.00	132,328.00 132,328.00	0.10	-263,537.00 -263,537.00
643,744.000 NEW ENTERPRISE ASSOCIATES X LP 999267495 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,085,901.00 1,085,901.00	643,744.00 643,744.00	0.50	-442,157.00 -442,157.00
1,029,778.000 OCM PRINCIPAL OPP FUND IV LP 999267503 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	0.00 0.00	1,029,778.00 1,029,778.00	0.81	1,029,778.00 1,029,778.00
190,412.460 PAUL CAPITAL PARTNERS VIII-A 999267537 LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	3,131.06 3,131.06	190,412.46 190,412.46	0.15	187,281.40 187,281.40

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147,097.000 PAUL CAPITAL ROYALTY	1.0000	20,627.01	147,097.00		126,469.99
999267545 ACQUISITION FD	1.0000	20,627.01	147,097.00	0.12	126,469.99
WYRF48740002 STEWARDSHIP MAIN					
365.000 PAUL ROYALTY FUND II	1.0000	0.00	365.00		365.00
999267552 WYRF48740002 STEWARDSHIP MAIN	1.0000	0.00	365.00	0.00	365.00
708,943.000 GRAHAM PARTNERS III LP	1.0000	200,227.27	708,943.00		508,715.73
999273998 WYRF48740002 STEWARDSHIP MAIN	1.0000	200,227.27	708,943.00	0.55	508,715.73
1,084,767.430 AETHER REAL ASSETS I LP	1.0000	869,780.03	1,084,767.43		214,987.40
999288574 WYRF48740002 STEWARDSHIP MAIN	1.0000	869,780.03	1,084,767.43	0.85	214,987.40
3,635,959.040 MACKAY MUNICIPAL CREDIT	1.0000	2,000,000.00	3,635,959.04		1,635,959.04
999293475 OPPORTUNITIES FUND LP	1.0000	2,000,000.00	3,635,959.04	2.84	1,635,959.04
WYRF48740002 STEWARDSHIP MAIN					
15,226.140 CONGRUENT CREDIT OPPORTUNITIES	1.0000	362.91	15,226.14		14,863.23
999307614 FUND LP	1.0000	362.91	15,226.14	0.01	14,863.23
WYRF48740002 STEWARDSHIP MAIN					
62,297.160 GRAHAM III AIV	1.0000	126,076.32	62,297.16		-63,779.16
999307622 WYRF48740002 STEWARDSHIP MAIN	1.0000	126,076.32	62,297.16	0.05	-63,779.16
1,329,618.000 NGP NATURAL RESOURCES X LP	1.0000	1,325,786.00	1,329,618.00		3,832.00
999K11196 WYRF48740002 STEWARDSHIP MAIN	1.0000	1,325,786.00	1,329,618.00	1.04	3,832.00
6,317.980 GRAHAM III AIV V	1.0000	6,317.98	6,317.98		0.00
99VVA4274 WYRF48740002 STEWARDSHIP MAIN	1.0000	6,317.98	6,317.98	0.00	0.00
41,091.670 GRAHAM III AIV VI	1.0000	41,091.67	41,091.67		0.00
99VVA4282 WYRF48740002 STEWARDSHIP MAIN	1.0000	41,091.67	41,091.67	0.03	0.00

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1,880,352.350 LOGAN CIRCLE PARTNERS EMERGING 99VVA4T75 MKTS DEBT LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	2,000,000.00 2,000,000.00	1,880,352.35 1,880,352.35	1.47	-119,647.65 -119,647.65	
224,185.000 SONEN GLOBAL SUSTAINABLE REAL 99VVA75P4 ASSETS WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	224,185.00 224,185.00	224,185.00 224,185.00	0.18	0.00 0.00	
1,450,000.000 AEOLUS PROPERTY CATASTROPHE 99VVA8VD0 KEYSTONE PF FD LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,450,000.00 1,450,000.00	1,450,000.00 1,450,000.00	1.13	0.00 0.00	
17,525.090 RAPTOR PRIVATE HOLDINGS LTD 99VVAACG9 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	0.00 0.00	17,525.09 17,525.09	0.01	17,525.09 17,525.09	
31,062.000 FLORIDA CAPITAL PARTNERS VI LP 99VVAQC8 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	0.00 0.00	31,062.00 31,062.00	0.02	31,062.00 31,062.00	
767,305.550 ESG CREDIT MACRO EVENT 99VVAJSP3 OFFSHORE WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	1,449,500.00 1,449,500.00	767,305.55 767,305.55	0.60	-682,194.45 -682,194.45	
826,065.000 AETHER REAL ASSETS II 99VVAKT9 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	882,685.00 882,685.00	826,065.00 826,065.00	0.65	-56,620.00 -56,620.00	
206,394.100 CONGRUENT CREDIT OPPORTUNITIES 99VVAL2G6 FUND II LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	165,674.50 165,674.50	206,394.10 206,394.10	0.16	40,719.60 40,719.60	
206,668.920 CHURCHILL ESOP CAPITAL II LP 99VVAQJM4 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	0.00 0.00	206,668.92 206,668.92	0.16	206,668.92 206,668.92	
40,452.610 GRAHAM III AIV II 99VVA829 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	



BNY MELLON

STEWARDSHIP CONS - WYRG00030000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : REVISED

12/31/2015

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
83,342,230 GRAHAM III AIV III 99VAV/837 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	83,342.23 83,342.23	83,342.23 83,342.23	0.07	0.00 0.00
506,664 000 AETHER REAL ASSETS III LP 99VAV/WMY1 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	522,844.00 522,844.00	506,664.00 506,664.00	0.40	-16,180.00 -16,180.00
11,400 840 GRAHAM III AIV IV 99VAV/G13 WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	11,400.84 11,400.84	11,400.84 11,400.84	0.01	0.00 0.00
536,037.390 EMR CAPITAL RESOURCES FUND 1 9MM0000884 LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	590,361.27 590,361.27	536,037.39 536,037.39	0.42	-54,323.88 -54,323.88
389,517.000 DARWIN VENTURE CAP FD OF FDS 9SS000257 III LP WYRF48740002 STEWARDSHIP MAIN	1.0000 1.0000	304,859.00 304,859.00	389,517.00 389,517.00	0.30	84,658.00 84,658.00
TOTAL U.S. DOLLAR PRIVATE EQUITY		18,444,213.41 18,444,213.41	21,586,346.72 21,586,346.72	16.88	3,142,133.31 3,142,133.31
TOTAL ASSETS PRIVATE EQUITY		18,444,213.41	21,586,346.72	16.88	3,142,133.31
UNIT OF PARTICIPATION					
U.S. DOLLAR					
171,064.176 MTU AIP-FDN LLC 99VAV/AM1P5 WYRF48740002 STEWARDSHIP MAIN	134.7026 134.7026	15,256,882.65 15,256,882.65	23,042,793.89 23,042,793.89	18.02	7,785,911.24 7,785,911.24
91,353.271 MTU GAP-FDN 99VAV/AM2H0 WYRF48740002 STEWARDSHIP MAIN	101.7665 101.7665	9,219,030.66 9,219,030.66	9,296,698.63 9,296,698.63	7.27	77,667.97 77,667.97
TOTAL U.S. DOLLAR UNIT OF PARTICIPATION		24,475,913.31 24,475,913.31	32,339,492.52 32,339,492.52	25.29	7,863,579.21 7,863,579.21
TOTAL ASSETS UNIT OF PARTICIPATION		24,475,913.31	32,339,492.52	25.29	7,863,579.21
TOTAL ASSETS		113,477,352.39	127,872,822.85	100.00	14,395,470.46

Stewardship Foundation
Schedule of Contributions - 2015
Part XV, Line 3a

Legal Name	Grantee Address	Tax Status	Project Title	Amount
4word	4516 Lovers Lane, Suite 205 Dallas, TX 75225	pc	Church Connect, Strengthen the Local Church - Reach Women in the Workplace	\$15,000
Agros International	2225 Fourth Ave , 2nd Floor Seattle, WA 98121	pc	General Operations	\$25,000
Agros International	2225 Fourth Ave , 2nd Floor Seattle, WA 98121	pc	Nicaragua Regional Project Basic Infrastructure	\$50,000
American Friends of ZanaAfrica	2450 Virginia Ave NW, Suite E309 Washington, DC 20037	pc	Supporting Adolescent School Girls in Kenya	\$34,369
American Friends of ZanaAfrica	2450 Virginia Ave NW, Suite E309 Washington, DC 20037	pc	Supporting Adolescent School Girls in Kenya	\$34,370
Asian Hope	2727 Bryant Street, Suite 100 Denver, CO 80211	pc	Village Development Program	\$15,000
Bellarmine Preparatory School	2300 South Washington Tacoma, WA 98405-1399	pc	Young Alumni Caring Campaign	\$80,000
Bethlehem Bible Co Inc	614-C South Bus IH35 New Braunfels, TX 78130	pc	Bethlehem Bible College General Operations	\$50,000
Boys & Girls Clubs of South Puget Sound	3875 South 66th Street, Suite 101 Tacoma, WA 98409	pc	Summer Boost Kids Learning Program	\$50,000
Bright Hope International	2060 Stonington Avenue Hoffman Estates, IL 60169	pc	Mingako Project Empowering the Mapuche Communities in Chile	\$28,000
Care for Children	5000 W 134th Street Leawood, KS 66209	pc	National Foster Care Project in China	\$50,000
Care Net Pregnancy & Family Services of Puget Sound	1924 South Cedar, Suite B Tacoma, WA 98335	pc	General Operations	\$120,000
Catholic Community Services	1323 South Yakima Avenue Tacoma, WA 98405-4457	pc	Family Housing Network	\$10,000
Catholic Community Services	1323 South Yakima Avenue Tacoma, WA 98405-4457	pc	Pastoral Services Coordinator	\$39,600
Center for Religion and Diplomacy	1003 K Street NW, #400 Washington, DC 20001	pc	General Operations	\$90,000
Christian Friends of Korea	PO Box 936 Black Mountain, NC 28711	pc	General Operations	\$25,000
Christian Legal Society	8001 Braddock Rd , # 302 Springfield, VA 22151-2110	pc	Christian Legal Aid	\$50,000
Compassion International, Inc	12290 Voyager Parkway Colorado Springs, CO 80921	pc	Haiti WaSH Pilot Project	\$100,000
Courage360	3516 S 47th St , #205 Tacoma, WA 98409	pc	WWEE Employment Services Continuum	\$40,000

CRISTA Ministries	19303 Fremont Ave N #15 Seattle, WA 98133	pc	Seattle Urban Academy	\$30,000
CRISTA Ministries	19303 Fremont Ave N #15 Seattle, WA 98133	pc	World Concern	\$35,000
Degrees of Change	PO Box 1573 Tacoma, WA 98401	pc	General Operations	\$36,000
DESTA	7852 S Elati St, Suite 202 Littleton, CO 80120	pc	IDEAS' Central Asia Harvest Project 840	\$30,000
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	pc	General Operations	\$60,000
Development Associates International	PO Box 49278 Colorado Springs, CO 80949	pc	Growing Christian Leaders in China and Mongolia	\$29,670
Diamond Willow Ministries	PO Box 438 Fort Thompson, SD 57339	pc	Hunkpati Tokata Youth Project	\$35,948
Discovery Institute	208 Columbia Street Seattle, WA 98104	pc	Center for Science and Culture	\$110,000
Eagle Wings Ministries	PO Box 1122 Marysville, WA 98270	pc	General Operations	\$10,000
Eastside Academy	1717 Bellevue Way NE Bellevue, WA 98004	pc	General Operations	\$30,000
Eastside Academy	1717 Bellevue Way NE Bellevue, WA 98004	pc	General Operations	\$30,000
ECHO, Inc	17391 Durrance Road North Fort Myers, FL 33917	pc	Agricultural Resources for Reducing Hunger Improving Livelihoods in Asia	\$30,000
Equip Asia	PO Box 1314 Wheaton, IL 60187	pc	The Sitara Project	\$22,950
Equip Asia	PO Box 1314 Wheaton, IL 60187	pc	Children at Risk	\$10,000
Evergreen Family Friendship Service	6660 Delmonico Drive, Suite 201 Colorado Springs, CO 80919	pc	Chinese Leadership Training	\$16,215
Family Renewal Shelter	6832 Pacific Avenue Tacoma, WA 98408	pc	General Operations	\$60,000
FISH Food Banks of Pierce County	1702 South 72nd Street, Suite E Tacoma, WA 98408	pc	General Operations	\$35,000
Food for the Hungry, Inc	1224 East Washington Street Phoenix, AZ 85034	pc	Shakhor Mia Program in Bangladesh	\$50,000
Friends of Forman Christian College, Inc	3434 Roswell Road NW Atlanta, GA 30305	pc	Christian Leadership Development: Scholarships and Missionary Support	\$100,000
Friends of Forman Christian College, Inc	3434 Roswell Road NW Atlanta, GA 30305	pc	Renewal and Renovation of Sinclair Hall Auditorium	\$156,604
Fuller Theological Seminary	135 N Oakland Pasadena, CA 91182	pc	CFO and Chief of Strategy and Staffing Positions (Over 4 years)	\$125,000
Headington Institute	402 South Marengo Ave Pasadena, CA 91101	pc	General Operations	\$50,000
Helping Hand House	4321 2nd Street SW Puyallup, WA 98373	pc	General Operations	\$25,000

Hope International	227 Granite Run Drive, Suite 250 Lancaster, PA 17601	pc	Savings and Credit Association Model	\$40,000
HopeCentral	3826 South Othello Street Seattle, WA 98118	pc	General Operations	\$60,000
International Fellowship of Evangelical Students USA Inc	PO Box 436 Piatteville, WI 53818	pc	Pioneering Student Ministry in 30 Strategic Locations	\$90,000
International Justice Mission	PO Box 58147 Washington, DC 20037-8147	pc	Relief and Restoration for Widows and Orphans in Uganda	\$175,000
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	pc	General Operations	\$25,000
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	pc	Northwest Region Operations and Domestic Missions	\$110,000
InterVarsity Christian Fellowship/USA	PO Box 7895 Madison, WI 53707-7895	pc	National Chapter Planting Initiative	\$50,000
KIDS HOPE USA	100 S Pine St., Suite 280 Zeeland, MI 49464	pc	Growing the Network of Churches and Launching a New Economic Structure	\$118,160
Langham Partnership USA Inc	580A Valley Way Milpitas, CA 95035	pc	Equipping Christ-like Leaders for the Majority World Church	\$150,000
L'Arche Tahoma Hope	12303 36th Avenue East Tacoma, WA 98446	pc	The Campaign for L'Arche Tahoma Hope: A Place to Belong	\$33,333
L'Arche Tahoma Hope	12303 36th Avenue East Tacoma, WA 98446	pc	Farm and Gardens	\$20,000
L'Arche USA	1130 SW Morrison St., #230 Portland, OR 97205	pc	Spiritual Development Project	\$30,000
L'Arche USA	1130 SW Morrison St., #230 Portland, OR 97205	pc	General Operations	\$25,000
Lifewater International	PO Box 3131 San Luis Obispo, CA 93403	pc	Water, Sanitation, and Hygiene (WASH) Solutions in West Arsi, Ethiopia	\$57,350
MAP International	4700 Glynco Pkwy Brunswick, GA 31525-6800	pc	Technology and Capacity Building Initiative	\$37,500
Medical Ambassadors International	PO Box 1302 Salida, CA 95368	pc	Wolaita CHE Program in Ethiopia	\$20,270
Medical Teams International, Inc	PO Box 10 Portland, OR 97207	pc	Business Intelligence Project	\$25,000
Medical Teams International, Inc	PO Box 10 Portland, OR 97207	pc	General Operations	\$41,250
Medical Teams International, Inc.	PO Box 10 Portland, OR 97207	pc	Healthy Children and Safe Motherhood Program - Crochu and Boen Haiti	\$50,000
Middle East Bible Outreach	3605 Sandy Plains Road Suite 240, PMB 272 Marietta, GA 30066	pc	SKILD Center - Towards Inclusive Educational Communities in Lebanon	\$92,000
Military Community Youth Ministries	540 N Cascade Ave., #300 Colorado Springs, CO 80903	pc	General Operations	\$75,000
Mission Eurasia	PO Box 496 Wheaton, IL 60187	pc	General Operations	\$50,000

MOPS International, Inc	2370 S Trenton Way Denver, CO 80231-3822	pc	General Operations	\$50,000
New Earth/Tierra Nueva	PO Box 410 Burlington, WA 98233	pc	New Earth Recovery	\$20,000
New Earth/Tierra Nueva	PO Box 410 Burlington, WA 98233	pc	Family Support Center and Skagit County Jail Ministry	\$45,000
New Horizons Ministries	2709 3rd Avenue Seattle, WA 98122	pc	General Operations	\$40,000
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	\$36,750
Northwest Immigrant Rights Project	615 Second Ave , #400 Seattle, WA 98104	pc	Critical Legal Assistance for Immigrants Held at the Northwest Detention Center	\$89,497
Northwest Immigrant Rights Project	615 Second Ave , #400 Seattle, WA 98104	pc	Legal Services for Asylum Seekers	\$98,392
NW Furniture Bank	117 Puyallup Avenue Tacoma, WA 98421	pc	General Operations	\$10,000
Olive Crest	2130 East 4th Street, #200 Santa Ana, CA 92705	pc	Safe Families for Children	\$30,000
Partners International	1117 East Westview Court Spokane, WA 99218	pc	Alatoo Community Development	\$25,000
Peace Community Center	2106 South Cushman Avenue Tacoma, WA 98405	pc	General Operations (Over 2 years)	\$20,000
Presbyterian Counseling Service	564 NE Ravenna Blvd Seattle, WA 98115	pc	General Operations	\$47,134
Prison Fellowship International	PO Box 17434 Washington, DC 20041	pc	Re-Engineering PFI's Strategy to Protect At-Risk Children of Prisoners Asia	\$25,000
Q Place	PO Box 1581 Wheaton, IL 60187	pc	The Arts of Spiritual Conversations	\$35,000
R Merle Palmer Minority Scholarship Foundation	PO Box 7119 Tacoma, WA 98417	pc	General Operations	\$30,000
Reach Ministries, Inc	309 South G St , #3 Tacoma, WA 98405	pc	General Operations	\$18,000
Reconciliation Ministries	PO Box 238 Medina, WA 98039	pc	Musalaha's General Operations	\$50,000
Romanian Christian Enterprises	21058 Unison Road Middleburg, VA 20117-2508	pc	Poverty Prevention	\$25,000
Rural Development Institute	1424 4th Ave , Suite 300 Seattle, WA 98101	pc	Karnataka Microplot Distribution and Land Access Advocacy	\$128,500
ScholarLeaders International	27850 Irma Lee Circle, # 101 Lake Forest, IL 60045	pc	General Operations	\$100,000
Scripture Union	PO Box 215 Valley Forge, PA 19481-0215	pc	PrimeTime Afterschool Program	\$56,250
Seattle Pacific University	3307 Third Avenue West Seattle, WA 98119	pc	Student Curricular and Co-Curricular Reconciliation Initiative	\$45,711

Servant Partners, Inc	PO Box 3144 Pomona, CA 91769	pc	Staff Resilience Project	\$28,600
Society of St. Andrew	3383 Sweet Hollow Road Big Island, VA 24526	pc	General Operations	\$137,500
Street Psalms	1121 Tacoma Ave South Tacoma, WA 98402	pc	Leadership Training Cohorts	\$40,000
Systematic Asian Leadership Training	PO Box 38405 Charlotte, NC 28278	pc	General Operations	\$35,000
Tacoma College Ministry	902 Market Street Tacoma, WA 98402	pc	General Operations	\$11,300
Tacoma/Pierce County Habitat for Humanity	4824 S Tacoma Way Tacoma, WA 98409	pc	Building on Faith	\$40,000
Taproot Theatre Company	PO Box 30946 Seattle, WA 98113	pc	Taproot Theatre's Education and Outreach Programs	\$54,000
TechMission, Inc.	48 Pleasant Street Dorchester, MA 02125	pc	TechMission Online	\$87,500
The Rescue Mission	PO Box 1912 Tacoma, WA 98401-1912	pc	New Life Program and Licensed Counselors to Address the Mental Health Needs of People Who are Homeless	\$60,000
The Seattle School of Theology & Psychology	2501 Elliott Avenue Seattle, WA 98121	pc	The Seattle School 2017- Succession Planning for an Effective Future	\$23,000
The Veritas Forum, Inc	One Broadway, 14th Floor Cambridge, MA 02142	pc	Deepening Impact and Strengthening Partnerships	\$100,000
The Word for the World USA	PO Box 26363 Colorado Springs, CO 80936-6363	pc	General Operations	\$85,000
True Vine Community Services	5715 North 33rd Street Tacoma, WA 98407	pc	Operation Longthrust Summer Camp	\$5,000
Vine Maple Place	PO Box 1092 Maple Valley, WA 98038	pc	General Operations	\$50,000
Violent Crime Victim Services	1501 Pacific Ave , #201 Tacoma, WA 98402	pc	General Operations	\$12,000
Vision House	PO Box 2951 Renton, WA 98056	pc	General Operations	\$37,500
visionSynergy	PO Box 232 Edmonds, WA 98020	pc	Community Health Evangelism - Network Capacity Building	\$35,000
Warm Beach Christian Camps and Conference Center	20800 Marine Drive Stanwood, WA 98292	pc	Camper Health and Safety Upgrade Project	\$19,390
Warm Beach Christian Camps and Conference Center	20800 Marine Drive Stanwood, WA 98292	pc	General Operations	\$10,000
World Bicycle Relief	1000 W Fulton Mkt, 4th Flr Chicago, IL 60607	pc	IGATE-BEEP Implementation in Zimbabwe	\$112,500
World Relief	7 East Baltimore Street Baltimore, MD 21202-1602	pc	Discipling the Families of Community Health Heroes II - Burundi	\$132,500
World Relief	7 East Baltimore Street Baltimore, MD 21202-1602	pc	Northwest Detention Center Ministry	\$89,316
World Vision Inc	PO Box 9716 Federal Way, WA 98063	pc	West Africa Water, Sanitation, and Hygiene Program	\$250,000

Wycliffe Bible Translators, Inc	PO Box 628200 Orlando, FL 32862	pc	Malaysia Boleh Empowering and Equipping Local Communities by Facilitating Collaboration for Impact Through Language Development and Scripture Engagement	\$75,000
Wycliffe Seed Company	220 Westway Pl , #100 Arlington, TX 76018	pc	Janrath Cluster 2 Project	\$50,000
YMCA of Pierce and Kitsap Counties	1614 Mildred, Suite 1 Tacoma, WA 98465	pc	YMCA Spiritual Integration Program	\$78,550
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901	pc	Malibu Camp for Military Families	\$25,000
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901	pc	Young Life Greater Tacoma Capernaum Ministry	\$7,500
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901	pc	Young Life International Nicaragua Capacity Building	\$45,000
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901	pc	Young Life Central City of Tacoma Urban	\$6,646
Young Life, Inc	PO Box 520 Colorado Springs, CO 80901	pc	Young Life Hong Kong	\$34,000
Youth for Christ/Tacoma	PO Box 834 Tacoma, WA 98401	pc	General Operations	\$60,000

\$6,260,625

Stewardship Foundation
Grants Approved in 2015, but Not Fully Paid in 2015

Organization Name	Grant Amount	Balance as of 1/1/2016
4word	\$30,000.00	\$15,000.00
Bellarmino Preparatory School	\$40,000.00	\$40,000.00
CRISTA Ministries	\$60,000.00	\$30,000.00
Discovery Institute	\$110,000.00	\$55,000.00
Evergreen Family Friendship Service	\$40,242.00	\$24,027.00
Families Unlimited Network	\$10,000.00	\$10,000.00
Fuller Theological Seminary	\$1,000,000.00	\$875,000.00
Habitat for Humanity	\$40,000.00	\$40,000.00
KIDS HOPE USA	\$119,900.00	\$59,950.00
L'Arche Tahoma Hope	\$100,000.00	\$66,667.00
L'Arche USA	\$60,000.00	\$30,000.00
MAP International	\$75,000.00	\$37,500.00
Medical Teams International, Inc.	\$100,000.00	\$50,000.00
Middle East Bible Outreach	\$190,000.00	\$98,000.00
Military Community Youth Ministries	\$75,000.00	\$37,500.00
Overseas Council International, Inc.	\$75,000.00	\$75,000.00
Peace Community Center	\$40,000.00	\$20,000.00
Romanian Christian Enterprises	\$50,000.00	\$25,000.00
Rural Development Institute	\$275,000.00	\$184,000.00
Servant Partners, Inc.	\$57,200.00	\$28,600.00
The Rescue Mission	\$285,000.00	\$225,000.00
Vine Maple Place	\$100,000.00	\$50,000.00
World Relief	\$95,000.00	\$47,500.00
World Relief	\$86,000.00	\$40,000.00
World Vision Inc.	\$750,000.00	\$750,000.00
Young Life, Inc.	\$100,000.00	\$66,000.00
Young Life, Inc.	\$20,000.00	\$20,000.00

\$3,983,342.00

\$2,999,744.00