

This is the file SFERS provided listing each fossil fuel investment. Please note the number of 10-year returns that had not previously reported 1-, 2-, 3-, and 5-year returns:

SFERS - Fossil Fuel Equity Holdings - As of April 30, 2017

Security	Market Value April 30, 2017	Total Returns (Through 04/30/2017)					
		1 Year	2 Years	3 Years	5 Years	10 Years	20 Years
ADARO ENERGY TBK IDR100	\$ 336,316	--	--	--	--	--	--
ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	\$ 539,760	--	--	--	--	--	--
ADR BHP BILLITON LTD SPONSORED ADR	\$ 8,784,051	--	--	--	--	--	--
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	\$ 360,065	--	--	--	--	--	--
ADR GAZPROM SPONSORED ADR PJSC GAZPROM	\$ 5,248,427	-3.60	-5.74	-9.00	-12.93	-11.53	--
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	\$ 1,248,498	8.11	--	--	--	--	--
ADR PJSC LUKOIL SPONSORED ADR	\$ 2,091,010	--	--	--	--	--	--
ADR RIO TINTO PLC SPONSORED ADR	\$ 938,438	--	--	--	--	--	--
ADR VALE S A ADR	\$ 899,325	53.98	-0.52	-15.00	-15.83	--	--
ADR VALE S A ADR REPSTG PFD PRAF ADR	\$ 1,558,759	88.29	18.94	-8.23	-14.20	--	--
AGL ENERGY NPV	\$ 1,835,063	--	--	--	--	--	--
ANADARKO PETE CORP TANGIBLE EQUITY UNIT ANADARKO PETROLEUM CONV PRFD	\$ 1,568,423	33.78	--	--	--	--	--
ANADARKO PETRO CORP COM	\$ 9,715,410	7.45	-21.68	-16.11	-3.88	2.71	--
ANGLO AMERICAN USD0.54945	\$ 1,994,170	--	--	--	--	--	--
ANTERO RES CORP COM	\$ 379,259	-27.47	--	--	--	--	--
APACHE CORP COM	\$ 1,723,861	-9.66	-14.49	-16.36	-11.27	-2.93	--
ARCELORMITTAL NPV	\$ 3,303,810	--	--	--	--	--	--
BASF - ORD SHS COMSTK	\$ 28,412,060	24.13	3.66	-1.24	7.00	--	--
BHP BILLITON LTD NPV	\$ 2,657,249	17.62	-8.88	-14.31	-8.90	-0.54	--
BHP BILLITON PLC USD0.50	\$ 1,143,659	22.33	--	--	--	--	--
BLACK HILLS CORP COM	\$ 172,975	14.29	20.98	8.79	18.67	9.57	--
BP ORD USD0.25	\$ 16,319,909	11.80	-4.66	-5.97	2.15	-1.52	--
CABOT OIL & GAS CORP COM	\$ 981,053	-1.14	-17.38	-16.50	4.54	9.92	--
CHES ENERGY CORP 5.5% DUE 09-15-2026	\$ 2,721,818	--	--	--	--	--	--
CHESAPEAKE ENERGY CORP COM	\$ 476,572	-12.37	-38.09	-39.17	-18.29	-13.79	--
CHEVRON CORP COM	\$ 38,208,096	8.57	2.10	-1.49	3.74	6.60	--
CHINA RES PWR HLDG NPV	\$ 5,760,313	13.72	-18.68	-6.33	3.39	--	--
CIMAREX ENERGY CO COM	\$ 1,605,050	7.30	-2.54	-0.20	12.30	--	--
CLP HOLDINGS NPV	\$ 1,846,179	19.36	--	--	--	--	--
CNOOC LTD HKD0.02	\$ 9,100,845	-3.60	-13.41	-6.58	-7.15	--	--
COM ALCOA CORPORATION COM USD0.01	\$ 519,408	--	--	--	--	--	--
CONCHO RES INC COM STK	\$ 2,886,835	8.77	--	--	--	--	--
CONOCOPHILLIPS COM	\$ 16,111,175	4.61	-12.17	-10.02	1.54	2.96	--
CONSOL ENERGY INC COM	\$ 343,007	9.62	-34.43	-32.02	-15.45	-9.94	--
CONTINENTAL RES INC COM	\$ 202,932	12.49	--	--	--	--	--
DEVON ENERGY CORP NEW COM	\$ 7,744,858	7.00	-25.32	-18.14	-10.80	-5.62	--
ENCANA CORP COM NPV	\$ 9,394,423	--	--	--	--	--	--
ENERGEN CORP COM	\$ 501,600	24.53	-13.42	-11.73	0.88	0.49	--
ENERPLUS CORP	\$ 1,993,064	36.13	-21.94	--	--	--	--
ENI SPA EUR1	\$ 1,221,945	--	--	--	--	--	--
EOG RESOURCES INC COM	\$ 8,333,233	12.79	-2.57	-1.43	11.05	10.32	--
EQT CORP COM	\$ 1,651,525	-18.94	-20.60	-21.04	1.24	--	--
EXXON MOBIL CORP COM	\$ 5,497,658	-4.40	0.15	--	--	--	--
EXXON MOBIL CORP COM	\$ 60,893,100	-4.38	0.06	-4.22	2.06	3.05	--
FIRSTENERGY CORP COM	\$ 6,597,818	-3.85	-4.41	0.41	-4.08	-2.89	--
FREEPORT-MCMORAN INC	\$ 4,825,161	-20.26	-33.08	-32.23	-20.40	-8.30	--
GDR ROSNEFT OIL COMPANY SPONSORED GDR	\$ 937,816	4.46	--	--	--	--	--
GLENCORE PLC ORD USD0.01	\$ 2,969,237	61.00	-12.47	-10.39	-10.18	--	--
HESS CORP COM STK	\$ 2,205,505	-16.81	-18.81	-17.19	0.19	0.03	--
HESS CORP DEP SHS REPSTG 1/20TH INT MANDATORY CONV PDF SER A	\$ 1,206,450	-16.44	--	--	--	--	--
IDEMITSU KOSAN CO NPV	\$ 3,447,591	--	--	--	--	--	--
ITOCHU CORP NPV	\$ 3,319,500	8.58	9.53	10.89	-0.46	2.04	--
KAZMUNAIGAS EXPLOR GDR EACH REPR 1/6 ORD'REGS'	\$ 1,818,110	44.38	-5.88	-9.77	-8.61	--	--
MARATHON OIL CORP COM	\$ 2,059,108	6.98	-27.55	-22.72	-9.37	-8.23	--
MARUBENI CORP NPV	\$ 2,648,351	16.29	2.52	0.34	0.53	2.86	--
MITSUBISHI CORP NPV	\$ 2,604,179	--	--	--	--	--	--
MURPHY OIL CORP COM	\$ 694,032	-25.06	-23.12	-23.11	-7.77	-2.68	--
NEWFIELD EXPLORATION	\$ 4,725,076	-2.83	-5.23	1.37	0.37	-2.54	--
NOBLE ENERGY INC COM	\$ 2,265,234	-9.54	-19.83	-22.67	-7.68	1.96	--
OASIS PETE INC NEW 2.625% DUE 09-15-2023	\$ 1,160,978	--	--	--	--	--	--
OCCIDENTAL PETROLEUM CORP	\$ 7,646,776	-16.27	-8.61	-9.14	-3.31	5.55	--
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB0.02	\$ 2,784,766	23.86	--	--	--	--	--
PDC ENERGY INC 1.125% DUE 09-15-2021	\$ 1,477,576	--	--	--	--	--	--
QEP RES INC COM STK	\$ 282,141	-37.62	-30.44	-29.10	-17.41	--	--
RANGE RES CORP COM	\$ 847,283	-40.47	-35.42	-33.61	-16.78	-5.80	--
REPSOL SA EUR1	\$ 12,530,069	28.92	-3.10	-9.09	3.12	-2.08	--
RIO TINTO LIMITED NPV	\$ 908,431	19.37	4.99	-3.38	--	--	--
RIO TINTO ORD GBP0.10	\$ 8,104,478	27.27	0.10	-4.51	-0.80	2.75	--
ROSNEFT OIL CO GDR EACH REPR 1 ORD 'REGS'	\$ 1,105,423	4.31	--	--	--	--	--
ROYAL DUTCH SHELL 'A'SHS EUR0.07	\$ 8,259,561	2.41	-8.88	-11.12	-2.95	--	--
ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP)	\$ 50,586	10.25	2.35	-4.03	1.56	3.40	--
ROYAL DUTCH SHELL 'B'ORD EUR0.07	\$ 25,830,748	8.89	-2.37	-8.96	-0.43	2.51	--
RWE AG NPV	\$ 3,739,657	--	--	--	--	--	--
SASOL NPV	\$ 149,066	--	--	--	--	--	--
SK INNOVATION CO.LTD KRW5000	\$ 2,673,274	13.69	--	--	--	--	--
SM ENERGY CO 1.5% DUE 07-01-2021	\$ 1,089,292	--	--	--	--	--	--
SM ENERGY CO COM	\$ 217,638	-24.36	--	--	--	--	--
SOUTHWESTERN ENERGY CO COM	\$ 197,265	-48.15	-51.41	-48.29	-26.76	--	--
SOUTHWESTERN ENERGY DEP SHS REPSTG 1/20TH INT MANDATORY CONV PFD SER B	\$ 804,009	-33.72	--	--	--	--	--
STATOIL ASA	\$ 1,452,315	-2.76	-9.00	-15.89	-6.02	--	--
SUNCOR ENERGY INC COM NPV 'NEW'	\$ 3,720,292	--	--	--	--	--	--
TOTAL EUR2.5	\$ 21,264,454	6.62	1.65	-6.30	6.28	1.06	--
TULLOW OIL ORD GBP0.10	\$ 911,683	-20.18	-18.02	-34.50	-29.96	--	--
VALE SA COM NPV	\$ 1,969,380	--	--	--	--	--	--
WPX ENERGY INC COM SHS	\$ 457,301	24.07	-8.54	-19.52	-8.70	--	--
WPX ENERGY INC PFD CONV SER A 6.25%	\$ 863,929	--	--	--	--	--	--
Totals	\$ 422,046,723						