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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

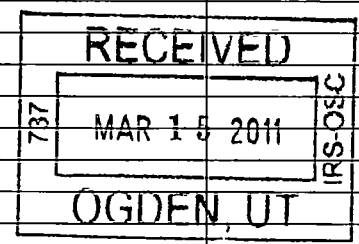
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2009**, or tax year beginning **11/01**, **2009**, and ending **10/31, 2010**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FOREST FOUNDATION		A Employer identification number 91-6020514
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (253) 272-8336
	P. O. BOX 1278		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code TACOMA, WA 98401-1278		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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 ☐
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 30,715,716.			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, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))					(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)							
2	Check ☒ if the foundation is not required to attach Sch. B.							
3	Interest on savings and temporary cash investments				12,935.	2,038.		ATCH 1
4	Dividends and interest from securities				555,362.	555,362.		ATCH 2
5a	Gross rents							
b	Net rental income or (loss)							
6a	Net gain or (loss) from sale of assets not on line 10				386,606.			
b	Gross sales price for all assets on line 6a							
7	Capital gain net income (from Part IV, line 2)					386,606.		
8	Net short-term capital gain							
9	Income modifications							
10a	Gross sales less returns and allowances							
b	Less: Cost of goods sold							
c	Gross profit or (loss) (attach schedule)							
11	Other income (attach schedule)				23,277.	26,304.		ATCH 3
12	Total. Add lines 1 through 11				978,180.	970,310.		
13	Compensation of officers, directors, trustees, etc.				30,000.	12,000.		18,000.
14	Other employee salaries and wages							
15	Pension plans, employee benefits							
16a	Legal fees (attach schedule) ATCH 4				1,676.	1,676.	0.	0.
b	Accounting fees (attach schedule) ATCH 5				135,288.	120,409.	0.	13,379.
c	Other professional fees (attach schedule) *				240,241.	61,252.		178,989.
17	Interest							
18	Taxes (attach schedule) (see page 14 of the instructions) *				10,166.	4,338.		
19	Depreciation (attach schedule) and depletion							
20	Occupancy							
21	Travel, conferences, and meetings				1,860.			1,860.
22	Printing and publications							
23	Other expenses (attach schedule) ATCH 8				11,042.	2,735.		6,286.
24	Total operating and administrative expenses. Add lines 13 through 23				430,273.	202,410.	0.	218,514.
25	Contributions, gifts, grants paid				1,099,800.			1,099,800.
26	Total expenses and disbursements. Add lines 24 and 25				1,530,073.	202,410.	0.	1,318,314.
27	Subtract line 26 from line 12							
a	Excess of revenue over expenses and disbursements				-551,893.			
b	Net investment income (if negative, enter -0-)					767,900.		
c	Adjusted net income (if negative, enter -0-)						-0-	



RECEIVED DATE: MAR 11 2010

Operating and Administrative Expenses

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	319,327.	167,406.	167,406.
	3 Accounts receivable ▶ 1,137.			
	Less allowance for doubtful accounts ▶	75.	1,137.	1,137.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 9	26,811,398.	25,856,434.	30,547,173.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	27,130,800.	26,024,977.	30,715,716.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
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	27,130,800.	26,024,977.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances (see page 17 of the instructions)	27,130,800.	26,024,977.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,130,800.	26,024,977.		

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	27,130,800.
2 Enter amount from Part I, line 27a	2	-551,893.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	118,453.
4 Add lines 1, 2, and 3	4	26,697,360.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 11	5	672,383.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,024,977.

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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 SEE PART IV SCHEDULE					
b					
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			

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			

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** 386,606.

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) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8. } **3**

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 page 18 of 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))
2008	1,109,452.	27,762,847.	0.039962
2007	1,386,238.	32,869,145.	0.042174
2006	1,268,350.	33,751,965.	0.037579
2005	1,717,981.	30,187,273.	0.056911
2004	1,523,492.	28,995,366.	0.052543

2 Total of line 1, column (d)	2 0.229169
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 0.045834
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 28,858,011.
5 Multiply line 4 by line 3	5 1,322,678.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 7,679.
7 Add lines 5 and 6	7 1,330,357.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8 1,320,335.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a 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 ruling letter if necessary - see instructions)		1	15,358.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	15,358.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15,358.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	14,000.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,358.	
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 2010 estimated tax ☐ 0. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ FIDUCIARY COUNSELLING, INC. Telephone no ☐ 253-272-8336			
	Located at ☐ 1145 BROADWAY, #1500 TACOMA, WA ZIP + 4 ☐ 98402			
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			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2009? ☐ 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐ 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
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 2009 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 2009) ☐ 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐ 4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** ☐ Yes ☒ No
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** ☐ Yes ☒ No
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? **7b** ☐ Yes ☒ No

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 (see page 22 of the instructions).**

(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
ATTACHMENT 12		30,000.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ☐

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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 (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		314,277.

Total number of others receiving over \$50,000 for professional services **NONE**

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	16,632,324.
b	Average of monthly cash balances	1b	1,576,388.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	11,088,761.
d	Total (add lines 1a, b, and c)	1d	29,297,473.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	29,297,473.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	439,462.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,858,011.
6	Minimum investment return. Enter 5% of line 5	6	1,442,901.

Part XI Distributable Amount (see page 25 of the 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	1,442,901.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	15,358.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,358.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,427,543.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,427,543.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,427,543.

Part XII Qualifying Distributions (see page 25 of the 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	1,318,314.
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	2,021.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,320,335.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,320,335.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,427,543.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004				88,385.
b From 2005				229,692.
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	318,077.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>1,320,335.</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,320,335.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	107,208.			107,208.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	210,869.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	210,869.			
10 Analysis of line 9				
a Excess from 2005	210,869.			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**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).)

ATTACHMENT 14

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.

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
N/A

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

SEE ATTACHED "GRANTS PROGRAM GUIDELINES"

c Any submission deadlines

SEE ATTACHED "GRANTS PROGRAM GUIDELINES"

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

SEE ATTACHED "GRANTS PROGRAM GUIDELINES"

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	SEE ATTACHED			1,099,800.
Total. ► 3a				1,099,800.
b Approved for future payment SEE ATTACHED LIST			SEE ATTACHED LIST	70,000.
Total. ► 3b				70,000.

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

FOREST FOUNDATION

Employer identification number

91-6020514

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 128,233.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 128,233.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 258,373.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 258,373.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		128,233.
14 Net long-term gain or (loss):			
a Total for year	14a		258,373.
b Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		386,606.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if.

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

- ▶ See instructions for Schedule D (Form 1041).
- ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

FOREST FOUNDATION

Employer identification number

91-6020514

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	128,233.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BNY MELLON SHORT TERM CAPITAL GAINS PROPERTY TYPE: SECURITIES				P	VAR 70,072.	VAR
		BNY LONG TERM CAPITAL LOSSES PROPERTY TYPE: SECURITIES				P	VAR -58,270.	VAR
		BNY MELLON LONG TERM DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	VAR 24,137.	VAR
		LITIGATION SETTLEMENTS PROPERTY TYPE: SECURITIES				P	VAR 4,224.	VAR
		SHORT TERM CAPITAL GAINS FROM PARTNERSHI PROPERTY TYPE: OTHER				P	VAR 58,161.	VAR
		LONG TERM CAPITAL GAINS FROM PARTNERSHIP PROPERTY TYPE: OTHER				P	VAR 288,282.	VAR
TOTAL GAIN (LOSS)							<u>386,606.</u>	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA BANK	200.	200.
BNY MELLON	1,838.	1,838.
MUNICIPAL BONDS	10,897.	
TOTAL	12,935.	2,038.

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BNY MELLON DIVIDENDS	468,592.	468,592.
BNY SHORT TERM DISTRIBUTIONS	86,770.	86,770.
TOTAL	<u>555,362.</u>	<u>555,362.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CERBERUS INST PARTNERS LP, SERIES THREE		6,441.
CHURCHILL EQUITY & ESOP CAPITAL PARTNERS		-351.
CTCAI-FDN, LLP		15,359.
ENDEAVOUR CAPITAL FUND IV LP		3,256.
GRAHAM PARTNERS II, LP		-27,755.
GRAHAM PARTNERS III, LP		-11,652.
LAZARD LTD		13.
MARINER MUNICIPAL CREDIT OPPORTUNITIES		101.
NEW ENTERPRISE ASSOCIATES 9 LP		-4,058.
OCM MEZZANINE FUND LP		805.
OCM PRINCIPAL OPPORTUNITIES FUND IV, LP		20,167.
OCM PRINCIPAL OPPORTUNITIES FUND IV AIF		-69.
OPUS CAPITAL VENTURE PARTNERS LP		-11,479.
PAUL CAPITAL PARTNERS VIII-A LP		-5,646.
PAUL ROYALTY FUND LP		11,256.
UNIVERSA BLACK SWAN PROTECTION PROTOCOL		-2,605.
VALUEACT CAPITAL PARTNERS LP		-162.
WELLINGTON MGMT LEGACY SECURITIES		25,413.
2009 FEDERAL TAX REFUND - 990PF	23,277.	
PLUS: UBTI LOSS		7,270.
TOTALS	<u>23,277.</u>	<u>26,304.</u>

FOREST FOUNDATION
91-6020514
2009 FORM 990-PF
For Fiscal Year Ended 10/31/2010

02/03/11

Bold = Prior Year				Net Capital Gains
Part I, Line 11 - Other Income	(a)	(b)		To Sch D
		<u>Detail</u>	<u>Summary</u>	
Cerberus Institutional Ptrs, LP (Series Three)				
Ordinary Income	\$	(10)		
Interest Income		8,912		
Dividend Income		4,267		
Net Short-Term Capital Gain (Loss)			\$	924
Net Long-Term Capital Gain (Loss)				12,647
Other Portfolio Income (Loss)		2,955		
Other Income		199		
Interest Expense on Investment Debts		(4,459)		
Deductions Related to Portfolio Income		(5,300)		
Other Deductions		(89)		
Foreign Taxes		<u>(34)</u>	\$ 6,441	
Churchill Equity & ESOP Capital Partners II-B				
Net Short-Term Capital Gain (Loss)				
Net Long-Term Capital Gain (Loss)				54,292
Deductions Related to Portfolio Income		<u>(351)</u>	(351)	
CTCAI - FDN LLP				
Ordinary Income (Loss) from Trade or Business				
Interest Income		28,995		
Dividend Income		17,224		
Royalty Income		39,527		
Net Short-Term Capital Gain (Loss)				53,659
Net Long-Term Capital Gain (Loss)				199,013
Other Portfolio Income		2,652		
Other Income		766		
Interest Expense on Investment Debts		(16,041)		
Royalty Deductions		(30,717)		
Deductions Related to Portfolio Income		(24,620)		
Other Portfolio Deductions		(1,838)		
Foreign Taxes		<u>(589)</u>	15,359	
Endeavour Capital Fund IV, LP				
Ordinary Income (Loss) from Trade or Business		3,080		
Interest Income		2,716		
Dividend Income		3,742		
Net Short-Term Capital Gain (Loss)				
Net Long-Term Capital Gain (Loss)				83,400
Net Long-Term Capital Gain (Loss) Section 1231				(12)
Section 179		(105)		
Contributions		(105)		
Deductions Related to Portfolio Income		(2,857)		
Other Deductions		<u>(3,215)</u>	3,256	

FOREST FOUNDATION
91-6020514
2009 FORM 990-PF
For Fiscal Year Ended 10/31/2010

02/03/11

Bold = Prior Year Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		Detail	Summary	
Graham Partners II LP				
Ordinary Income (Loss) from Trade or Business	\$	(21,335)		
Interest Income		464		
Dividend Income				
Net Short-Term Capital Gain (Loss)			\$	249
Net Long-Term Capital Gain (Loss)				(48,088)
Net Long-Term Capital Gain (Loss) Section 1231				4
Other Income		(4)		
Contributions		(7)		
Interest Expense on Investment Debts		(437)		
2% Deductions Related to Portfolio Income		(6,412)		
Foreign Taxes		<u>(24)</u>	\$ (27,755)	
Graham Partners III LP				
Interest Income		671		
Interest Expense on Investment Debts		(158)		
2% Deductions Related to Portfolio Income		<u>(12,165)</u>	(11,652)	
Lazard Ltd.				
Dividend Income		10		
Dividend Income		<u>3</u>	13	
Mariner Municipal Credit Opportunities Fund, LP				
Interest Income		99		
Dividend Income		17		
Net Short-Term Capital Gain (Loss)				49
Interest Expense on Investment Debts		(3)		
Deductions Related to Portfolio Income		<u>(12)</u>	101	
New Enterprise Associates 9 LP				
Interest Income		777		
Dividend Income				
Net Short-Term Capital Gain (Loss)				11
Net Long-Term Capital Gain (Loss)				3,043
Deductions Related to Portfolio Income		<u>(4,835)</u>	(4,058)	
OCM Mezzanine Fund, LP				
Interest Income		2,735		
Dividend Income		41		
Net Short-Term Capital Gain (Loss)				36
Net Long-Term Capital Gain (Loss)				1
Other Income (Loss)				
Interest Expense on Investment Debts				
Deductions Related to Portfolio Income		<u>(1,971)</u>	805	

FOREST FOUNDATION
91-6020514
2009 FORM 990-PF
For Fiscal Year Ended 10/31/2010

02/03/11

Bold = Prior Year				Net
Part I, Line 11 - Other Income	(a)	(b)		Capital
		Detail	Summary	Gains
				To Sch D
OCM Principal Opportunities Fund IV, LP				
Interest Income	\$	23,472		
Dividend Income		5,148		
Net Short-Term Capital Gain (Loss)			\$	2,409
Net Long-Term Capital Gain (Loss)				(360)
Net Long-Term Capital Gain (Loss)				(321)
Other Income (Loss)		14		
Deductions Related to Portfolio Income		<u>(8,467)</u>	\$ 20,167	
OCM Principal Opportunities Fund IV AIF, L				
Dividend Income		371		
Other Income		(16)		
Deductions Related to Portfolio Income		<u>(424)</u>	(69)	
Opus Capital Venture Partners V, LP				
Interest Income		152		
Net Short-Term Capital Gain (Loss)				(26)
Net Long-Term Capital Gain (Loss)				1,435
Deductions Related to Portfolio Income		<u>(11,631)</u>	(11,479)	
Paul Capital Partners VIII-A, LP				
Ordinary Income (Loss) from Trade or Business		(548)		
Net Rental Real Estate Income		(3)		
Interest Income		3,270		
Dividend Income		1,913		
Net Short-Term Capital Gain (Loss)				(1,096)
Net Long-Term Capital Gain (Loss)				2,698
Net Long-Term Capital Gain (Loss) Section 1231				(99)
Other Portfolio Income		1,605		
Other Income (Loss)		179		
Interest Expense on Investment Debts		(281)		
Other Portfolio Deductions		(98)		
Deductions Related to Portfolio Income		<u>(11,545)</u>		
Other Deductions		(105)		
Foreign Taxes		<u>(33)</u>	(5,646)	
Paul Royalty Fund, LP				
Interest Income		8,999		
Royalties		10,001		
Net Long-Term Capital Gain (Loss)				3,569
Subpart F Income		42		
Interest Expense on Investment Debts		(380)		
Deductions-Royalty Income		(3,002)		
Deductions Related to Portfolio Income		(2,416)		
Other Deductions		(1,814)		
Foreign Taxes		<u>(174)</u>	11,256	

FOREST FOUNDATION
91-6020514
2009 FORM 990-PF
For Fiscal Year Ended 10/31/2010

02/03/11

Bold = Prior Year				Net Capital Gains
Part I, Line 11 - Other Income	(a)	(b)		To Sch D
		<u>Detail</u>	<u>Summary</u>	
Raptor Global Fund LP				
Net Long-Term Capital Gain (Loss)			\$	32,204
Universa Black Swan Protection Protocol VIII				
Net Short-Term Capital Gain (Loss)				(503)
Net Long-Term Capital Gain (Loss) Section 1256				233
Deductions Related to Portfolio Income		\$ (2,605)	\$ (2,605)	
Valueact Capital Partners, L.P.				
Ordinary Income (Loss) from Trade or Business		(2)		
Interest Income		17		
Dividend Income		4,780		
Net Short-Term Capital Gain (Loss)				2,449
Net Long-Term Capital Gain (Loss)				(55,054)
Net Long-Term Capital Gain (Loss) Section 1256				(323)
Other Portfolio Income (Loss)				
Interest Expense on Investment Debts		(11)		
Deductions Related to Portfolio Income		(4,935)		
Foreign Taxes		(11)	(162)	
Wellington Management Legacy Securities				
Ordinary Earnings		1,324		
PFIC Deemed Distribution		24,089	25,413	
Addback UBTI Loss from Form 990T			7,270	
Total Partnership Capital Gain (Loss) from K-1's			\$	<u><u>346,443</u></u>
Total Investment Income			\$ <u>26,304</u>	
				ST=
			\$	58,161
				LT=
			\$	288,282
Total Other Income	\$ <u><u>23,777</u></u>		\$ <u><u>26,304</u></u>	\$ <u><u>346,443</u></u>

Column (a) reports financial statement detail while column (b) reports taxable income primarily derived from partnership K-1s.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PERKINS COIE LLP	1,676.	1,676.		
TOTALS	<u>1,676.</u>	<u>1,676.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING AND TAX SERVICE	135,288.	120,409.		13,379.
TOTALS	135,288.	120,409.	0.	13,379.

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
GRANTMAKER CONSULTANTS, INC.	178,989.		178,989.
CTC CONSULTING	30,000.	30,000.	
BNY TRUST MELLON	18,275.	18,275.	
INVESTMENT FEES:			
PARAMETRIC PORTFOLIO ASSOC I	6,183.	6,183.	
MEETING EXPENSES	1,289.	1,289.	
PROXY FEES	5,464.	5,464.	
SCRIP FEES	1.	1.	
TRANSFER FEES	40.	40.	
TOTALS	<u>240,241.</u>	<u>61,252.</u>	<u>178,989.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2009 FEDERAL EXCISE TAX	5,828.	
FOREIGN TAXES	4,338.	4,338.
TOTALS	10,166.	4,338.

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	120.	60.	60.
CHECK SUPPLY	175.	87.	88.
GRANTMAKER SOFTWARE SUPPORT	2,021.		
MEMBERSHIP FEE-PHILANTHROPY NW	2,970.		2,970.
INSURANCE PREMIUMS	5,176.	2,588.	2,588.
STATE FILING FEE	72.		72.
SEMINAR FEE	45.		45.
MISCELLANEOUS EXPENSE	435.		435.
POSTAGE	28.		28.
TOTALS	11,042.	2,735.	6,286.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CTCAI FDN	4,376,304.	4,564,359.	6,206,150.
BNY MELLON	22,435,094.	21,292,075.	24,341,023.
TOTALS	<u>26,811,398.</u>	<u>25,856,434.</u>	<u>30,547,173.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENTS - BNY MELLON	118,375.
ADJUSTMENTS - US TRUST	78.
TOTAL	<u>118,453.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NET PSHIP GAINS ON K-1'S NOT ON BOOKS
ADJUSTMENTS - BNY MELLON
PARTNERSHIP ADJUSTMENTS

346,443.
199,329.
126,611.

TOTAL

672,383.

FOREST FOUNDATION

91-6020514

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
GAIL T. WEYERHAEUSER P. O. BOX 1278 TACOMA, WA 98401-1278	PRESIDENT/TREASURER 1.00	24,000.
ANNETTE B. WEYERHAEUSER P. O. BOX 1278 TACOMA, WA 98401-1278	VICE PRESIDENT 1.00	
NICHOLAS C. SPIKA P. O. BOX 1278 TACOMA, WA 98401-1278	SECRETARY 1.00	
BRIAN F. BOYD 1250 PACIFIC AVE. SUITE 870 TACOMA, WA 98402	EXEC DIR 1.00	
WILLIAM T. WEYERHAEUSER P. O. BOX 1278 TACOMA, WA 98401-1278	DIR., MEM. 1.00	
JOHN B. BEST P. O. BOX 1278 TACOMA, WA 98401-1278	MEMBER 1.00	6,000.

FOREST FOUNDATION

91-6020514

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
W. DREW WEYERHAEUSER P. O. BOX 1278 TACOMA, WA 98401-1278	MEMBER 1.00	
BENJAMIN D. WEYERHAEUSER P. O. BOX 1278 TACOMA, WA 98401-1278	MEMBER 1.00	
GRAND TOTALS		30,000.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GRANTMAKER CONSULTANTS INC. 1250 PACIFIC AVENUE, SUITE 870 TACOMA, WA 98402	GRANTMAKING	178,989.
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278 TACOMA, WA 98401	ACCTG, TAX, & INVEST	135,288.
TOTAL COMPENSATION		<u>314,277.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

C DAVIS WEYERHAEUSER, W T WEYERHAEUSER, 1975 IRREVOCABLE TRUST
OF C D WEYERHAEUSER

Forest Foundation

Annual Report of Grants Paid FYE 10/10

19 November 2010

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Forest Foundation	2010	Abused Deaf Women's Advocacy Services 8623 Roosevelt Way NE Seattle, Washington 98115	103706	Playground Equipment	\$10,000.00	4439
Forest Foundation	2009	AIDS Housing Association of Tacoma 301 North L Street Tacoma, Washington 98403	103617	CY 2009 Operating Support	\$10,000.00	4436
Forest Foundation	2010	American Leadership Forum 738 Broadway Suite 301 Tacoma, Washington 98402-3777	103718	FYE 6/10 & 6/11 Operating Support	\$12,000.00	4440
Forest Foundation	2010	American Leadership Forum 738 Broadway Suite 301 Tacoma, Washington 98402-3777	103718	FYE 6/10 & 6/11 Operating Support	\$12,000.00	4501
Forest Foundation	2009	Ark Institute of Learning 1916 S Washington Street Tacoma, Washington 98405	103733	2010 Scholarship Program	\$5,000.00	4441
Forest Foundation	2010	Bethel Community Services Post Office Box 9 18020 East B Street Spanaway, Washington 98387	103906	2010 Family Center Operating Support	\$5,000.00	4505
Forest Foundation	2010	Boys and Girls Clubs of South Puget Sound 1501 Pacific Avenue Suite 301 Tacoma, Washington 98402-3313	103865	CY 2010 Operating Support	\$40,000.00	4484
Forest Foundation	2010	Breast Cancer Resource Center 3502 South 12th Street Suite A Tacoma, Washington 98405	103838	2010 Survivorship Program	\$2,500.00	4470
Forest Foundation	2010	Broadway Center for the Performing Arts 901 Broadway Suite 700 Tacoma, Washington 98402-4415	103930	FYE 6/11 General Operating Support	\$40,000.00	4523
Forest Foundation	2010	Building Changes 2014 E. Madison, Ste. 200 Seattle, Washington 98122	103732	Washington Families Fund	\$15,000.00	4442
Forest Foundation	2010	Cascade Land Conservancy 615 Second Avenue Suite 625 Seattle, Washington 98104	103737	Ecosystem Market Strategies	\$30,000.00	4450
Forest Foundation	2010	Catholic Community Services 1323 South Yakima Avenue Tacoma, Washington 98405-4457	103758	FYE 6/10 Phoenix Housing Network	\$20,000.00	4443
Forest Foundation	2010	Catholic Community Services 1323 South Yakima Avenue Tacoma, Washington 98405-4457	103942	FYE 6/11 Tacoma Avenue Shelter	\$10,000.00	4517

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Forest Foundation	2010	Catholic Community Services 1323 South Yakima Avenue Tacoma, Washington 98405-4457	103943	FYE 6/11 Phoenix Housing Network	\$20,000.00	4516
Forest Foundation	2010	Charles Wright Academy 7723 Chambers Creek Road West Tacoma, Washington 98466	103814	Language and Performing Arts Campaign (1 of 4)	\$50,000.00	4495
Forest Foundation	2010	Children's Museum of Tacoma 936 Broadway Tacoma, Washington 98402	103925	FYE 5/11 General Operating Support	\$10,000.00	4525
Forest Foundation	2010	Citizens for a Healthy Bay 917 Pacific Avenue Suite 100 Tacoma, Washington 98402	103873	CY 2010 Operating Support	\$10,000.00	4485
Forest Foundation	2010	CRISTA Ministries 19303 Fremont Avenue North Seattle, Washington 98133	103886	2010 Miracle Ranch Camp	\$5,000.00	4487
Forest Foundation	2010	DASH Center For The Arts 1504 Martin Luther King Jr Way Tacoma, WA 98405-3932	103894	FYE 6/11 Youth Intervention Program	\$5,000.00	4506
Forest Foundation	2010	Diabetes Association of Pierce County PO Box 110427 Tacoma, Washington 98411-0427	103845	2010 Panther Day Camp	\$5,000.00	4466
Forest Foundation	2010	Exodus Housing Post Office Box 1006 Sumner, Washington 98390	103850	CY 2010 Transitional Housing and Support Services	\$15,000.00	4475
Forest Foundation	2010	FISH Food Banks of Pierce County 1224 South I Street Tacoma, Washington 98405	103958	Purchase Commercial Freezer	\$6,100.00	4507
Forest Foundation	2010	Foundation for Private Enterprise Education 33305 First Way South, Suite B-212 Federal Way, Washington 98003	103849	2010 Washington Business Week	\$5,000.00	4497
Forest Foundation	2010	Franke Tobey Jones Home 5340 North Bristol Street Tacoma, Washington 98407	103844	2010 Pt. Defiance/Ruston Sr Center	\$3,000.00	4467
Forest Foundation	2010	Friends of Lakewold Post Office Box 39780 Lakewood, Washington 98439-0780	103913	Construction of Front Entrance Signage	\$10,000.00	4508
Forest Foundation	2010	Habitat for Humanity Tacoma Pierce County Post Office Box 7124 Tacoma, Washington 98406	103944	FYE 6/11 General Operating Support	\$20,000.00	4518

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Forest Foundation	2010	Harold E. LeMay Museum Post Office Box 1117 Tacoma, Washington 98401	103813	CY 2010 Operating Support	\$25,000.00	4473
Forest Foundation	2010	Helping Hand House Post Office Box 710 Puyallup, Washington 98371-0184	103852	CY 2009 Operating Support	\$20,000.00	4476
Forest Foundation	2010	Hilltop Artists in Residence Post Office Box 6829 Tacoma, Washington 98417	103760	FYE 6/10 Operating Support	\$7,000.00	4474
Forest Foundation	2010	Hilltop Artists in Residence Post Office Box 6829 Tacoma, Washington 98417	103931	FYE 6/11 General Operating Support	\$10,000.00	4522
Forest Foundation	2010	Lister Elementary School Tacoma Public Schools 2106 East 44th Street Tacoma, Washington 98404	103891	2010 YMCA Camp Coleman Scholarships	\$2,000.00	4488
Forest Foundation	2009	Museum of Glass 1801 East Dock Street Tacoma, Washington 98402-3217	103722	FYE 6/10 Operating Support	\$30,000.00	4444
Forest Foundation	2010	Museum of Glass 1801 East Dock Street Tacoma, Washington 98402-3217	103921	FYE 6/11 General Operating Support	\$30,000.00	4526
Forest Foundation	2009	New Phoebe House Association Post Office Box 5245 Tacoma, Washington 98415-0245	103759	CY 2010 Operating Support	\$9,000.00	4451
Forest Foundation	2010	Northwest Burn Foundation 1515 NW 52nd Street Suite A Seattle, Washington 98107	103785	2010 Summer Camp for Young Burn Survivors	\$5,000.00	4469
Forest Foundation	2010	Northwest Leadership Foundation 717 Tacoma Avenue South Suite A Tacoma, Washington 98402	103856	Act Six Leadership and Scholarship Initiative	\$10,000.00	4483
Forest Foundation	2010	Northwest Sinfonietta Post Office Box 1154 Tacoma, Washington 98401-1154	103936	FYE 6/11 General Operating Support	\$25,000.00	4520
Forest Foundation	2010	Olympia Film Society 416 Washington Street SE, #208 Olympia, Washington 98501	103914	Purchase HD-cam Deck for Presentations	\$5,000.00	4509
Forest Foundation	2010	Outward Bound 29-46 Northern Blvd. Long Island City, New York 11101	103893	2010 Pinnacle Scholarship Program	\$4,000.00	4493

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Forest Foundation	2009	Parents and Students In Action Post Office Box 1021 Eatonville, Washington 98328	103750	CY 2010 Youth and Community Activities	\$8,000.00	4462
Forest Foundation	2009	Peace Community Center 2106 South Cushman Avenue Tacoma, Washington 98405	103757	FYE 6/10 Operating Support	\$10,000.00	4445
Forest Foundation	2010	Peace Community Center 2106 South Cushman Avenue Tacoma, Washington 98405	103920	FYE 6/11 General Operating Support	\$14,000.00	4527
Forest Foundation	2010	People Organized to Operate Leisure Activities Post Office Box 249 Raymond, Washington 98577	103951	O.R. Nevitt Memorial Pool Renovation	\$9,500.00	4533
Forest Foundation	2010	Pierce County Center for Dispute Resolution 738 Broadway, Suite 400 Tacoma, Washington 98402	103743	Integrated Communication System	\$15,000.00	4446
Forest Foundation	2010	Pierce County Parks and Recreation 9112 Lakewood Drive SW, Suite 121 Tacoma, Washington 98499-3998	103848	2010 Summer Day Camp Programs	\$4,000.00	4465
Forest Foundation	2010	Port Townsend Aero Museum Post Office Box 101 Chimacum, Washington 98325	103847	Paint Booth Kit	\$17,000.00	4534
Forest Foundation	2010	R. Merle Palmer Minority Scholarship Foundation dba Palmer Scholars Post Office Box 7119 Tacoma, Washington 98417	103735	2009-2010 Minority Scholarship Fund	\$30,000.00	4494
Forest Foundation	2010	REACH Ministries 309 South G Street Suite 3 Tacoma, Washington 98405	103900	Camp for Kids with AIDS 2010	\$5,000.00	4510
Forest Foundation	2009	Rebuilding Together South Sound 2025 Mildred St. W Fircrest, Washington 98466	103762	Rebuilding Day 2010	\$5,000.00	4447
Forest Foundation	2010	Rebuilding Together South Sound 2025 Mildred St. W Fircrest, Washington 98466	103956	Rebuilding Day 2011	\$5,000.00	4511
Forest Foundation	2010	Second City Chamber Series Post Office Box 967 Tacoma, Washington 98401	103935	FYE 5/11 General Operating Support	\$2,500.00	4512
Forest Foundation	2010	Senior Services for South Sound 222 Columbia Street NW Olympia, Washington 98501	103823	Commercial Walk-in Freezers	\$9,000.00	4468

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Forest Foundation	2010	Service Education Adventure P.O. Box 747 Coupeville, WA 98239	103896	Discovery Voyage Program	\$5,000.00	4500
Forest Foundation	2010	Shared Housing Services Post Office Box 5937 Tacoma, Washington 98415-0937	103884	CY 2010 Homeshare Program	\$10,000.00	4496
Forest Foundation	2010	South Sound Outreach Services 1106 Martin Luther King Jr. Way Tacoma, Washington 98405-4152	103876	2010 Pierce County Connection Centers	\$15,000.00	4486
Forest Foundation	2010	Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402	103926	FYE 6/11 General Operating Support	\$80,000.00	4524
Forest Foundation	2010	Tacoma Community College Foundation Tacoma Community College 6501 South 19th Street Building 6 Tacoma, Washington 98466-6100	103806	Annette B. Weyerhaeuser Child Development Center (5 of 5)	\$100,000.00	4471
Forest Foundation	2010	Tacoma Historical Society Post Office Box 1865 Tacoma, Washington 98401	103954	Photographic Curation & Preservation Project	\$8,200.00	4513
Forest Foundation	2010	Tacoma Housing Authority 902 South L Street, Suite 2A Tacoma, Washington 98405-4037	103890	Individual Development Accounts	\$25,000.00	4498
Forest Foundation	2010	Tacoma Opera Association 1119 Pacific Avenue Suite 405 Tacoma, Washington 98402	103915	FYE 5/11 General Operating Support	\$25,000.00	4531
Forest Foundation	2010	Tacoma Pierce County Chaplaincy 6312 - 19th Street W Suite C University Place, Washington 98466	103851	CY 2010 Operating Support	\$10,000.00	4472
Forest Foundation	2009	Tacoma Symphony Orchestra 901 Broadway Suite 600 Tacoma, Washington 98402	103583	1/3 Funding for Conductor's Chair FYE 6/10	\$25,000.00	4448
Forest Foundation	2010	Tacoma Symphony Orchestra 901 Broadway Suite 600 Tacoma, Washington 98402	103938	FYE 6/11 General Operating Support	\$25,000.00	4519
Forest Foundation	2010	Tacoma Youth Chorus Post Office Box 64734 Tacoma, Washington 98464	103928	FYE 6/11 General Operating Support	\$10,000.00	4514

Fund/Notes	Budget Year	Grantee Organization	Grant Award Number	Purpose	Amount Paid	Check Number
Forest Foundation	2010	Tacoma Youth Symphony 901 Broadway Plaza Suite 500 Tacoma, Washington 98402-4415	103917	FYE 5/11 General Operating Support	\$20,000.00	4529
Forest Foundation	2009	Trinity Presbyterian Church 1615 Sixth Avenue Tacoma, Washington 98405	103755	CY 2010 Education Programs	\$5,000.00	4452
Forest Foundation	2009	University of Washington - Tacoma 1900 Commerce Street Campus Box 358432 Tacoma, Washington 98402-3100	103751	Compact for Student Success	\$5,000.00	4515
Forest Foundation	2010	Washington Women's Employment and Education 3516 South 47th Street Suite 205 Tacoma, Washington 98409	103922	FYE 6/11 General Operating Support	\$25,000.00	4528
Forest Foundation	2010	YWCA of Tacoma Pierce County dba YWCA of Pierce County 405 Broadway Tacoma, Washington 98402	103934	FYE 6/11 General Operating Support	\$15,000.00	4521
Grand Totals (69 items)					\$1,099,800.00	

**GRANTS APPROVED FOR FUTURE PAYMENTS
FOREST FOUNDATION**

<u>Awarded</u>	<u>ID/Ref</u>	<u>Organization/Project</u>	<u>Grant Amount</u>	<u>Balance Due</u>
08/05/09	103669	Mt. Tahoma Scenic Ski Trail Association New Hut Construction	\$25,000	\$25,000
11/01/09	103805	Tacoma Symphony Orchestra 1/3 Funding for Conductor's Chair FYE 6/11	\$25,000	\$25,000
11/15/10	103938	Tacoma Symphony Orchestra FYE 6/11 General Operating Enhancement	\$5,000	\$5,000
08/21/09	103751	University of Washington - Tacoma Compact for Student Success	\$20,000	\$15,000
				<u>\$70,000</u>

FOREST FOUNDATION
Comparative Balance Sheet
October 31, 2010 and 2009

	Cost Value		Market Value	
	2009	2008	2009	2008
ASSETS				
Cash-				
Columbia Bank Tacoma	17,427 36	7,489.30	17,427 36	7,489 30
Grantmaker Consultants Inc-				
Grant Managment Account-				
Columbia Bank Tacoma	149,979 08	311,837 32	149,979.08	311,837.32
Receivables*	1,136.89	75.11	1,136.89	75.11
Private investments*	4,564,358 53	4,376,304 42	6,206,149 51	4,234,644 00
Other assets*	21,292,075 32	22,435,094 11	24,341,023.17	24,189,772 56
	-----	-----	-----	-----
Total Assets	26,024,977.18	27,130,800.26	30,715,716.01	28,743,818.29
	=====	=====	=====	=====
LIABILITIES AND CAPITAL				
Capital account*	26,024,977 18	27,130,800.26	30,715,716.01	28,743,818 29
	-----	-----	-----	-----
Total Liab and Capital	26,024,977.18	27,130,800.26	30,715,716.01	28,743,818.29
	=====	=====	=====	=====

* Schedule Attached

FOREST FOUNDATION
STATEMENT OF ASSETS
FOR THE PERIOD ENDED OCTOBER 31, 2010

<u>Description</u>	<u>-Face Amount/Shares-</u>	<u>-----Cost Value-----</u>		<u>-----Market Value-----</u>	
	<u>2010</u>	<u>2010</u>	<u>2009</u>	<u>2010</u>	<u>2009</u>

CASH

COLUMBIA BANK TACOMA	17,427 360	7,489 300	17,427 36	7,489 30	7,489 30
GRANTMAKER CONSULTANTS INC-					
GRANT MANAGEMENT ACCOUNT-					
COLUMBIA BANK TACOMA	149,979.080	311,837 320	149,979 08	311,837.32	149,979.08
					311,837 32
SUB-TOTAL CASH		167,406 44	319,326 62	167,406.44	319,326 62

RECEIVABLES

PORTFOLIO RECEIVABLES

INTEREST RECEIVABLE	1,136 890	75 110	1,136.89	75 11	1,136.89
SUB-TOTAL PORTFOLIO RECEIVABLES			1,136 89	75 11	1,136 89
SUB-TOTAL RECEIVABLES			1,136 89	75 11	1,136.89

PRIVATE INVESTMENTS

PRIVATE EQUITY

BNY MELLON AIP FDN	3,412,419 080	-	3,412,419.08	-	4,723,617.51
BNY MELLON CTCAI FDN	1,151,939.450	4,376,304.420	1,151,939 45	4,376,304 42	1,482,532.00
					4,234,644.00
SUB-TOTAL PRIVATE EQUITY		4,564,358 53	4,376,304.42	6,206,149 51	4,234,644 00
SUB-TOTAL PRIVATE INVESTMENTS		4,564,358.53	4,376,304 42	6,206,149 51	4,234,644 00

OTHER ASSETS

BNY MELLON	21,292,075 320	22,435,094 110	21,292,075.32	22,435,094 11	24,341,023.17
					24,189,772 56
SUB-TOTAL OTHER ASSETS			21,292,075 32	22,435,094 11	24,341,023 17
GRAND TOTAL			26,024,977.18	27,130,800.26	30,715,716.01
					28,743,818.29

Forest Foundation
BNY Mellon Gain/Loss Report - 11/01/2009-10/31/2010

Security Description 1	Open Date	Settle Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
ARROW ENERGY NPV	06/11/10	08/25/10	(421 00)	1,738 19	(1,623 55)	114 64	
FOSTERS GROUP ORD NPV	12/15/97	05/31/10	(324 00)	1,490 68	(789 85)		700 83
DIAGEO ORD 28 101/108P	05/19/96	06/01/10	(67 00)	993 87	(707 35)		286 52
ROLLS ROYCE GROUP	04/21/10	07/02/10	(36,180 00)	54 95	(55 72)	(0 77)	
JYSKE BANK-RTS	05/20/08	11/30/09	(50 00)	102.12	-		102 12
GDF SUEZ VVPR STRIP	06/23/10	10/21/10	(21.00)	0 03	-	0 03	
NPV(BONUS RIGHTS 09/06/2010)	06/11/01	06/23/10	(18 00)	3 30	(12 44)		(9 14)
SKY DEUTSCHLAND AG-RTS	02/22/07	09/23/10	(6 00)	0 01	-		0 01
K&S AG SUB RIGHTS	01/29/09	12/08/09	(22 00)	87 60	-	87 60	
VOLKSWAGEN AG-RTS	06/22/04	04/13/10	(16 00)	10 81	-		10.81
VOLKSWAGEN AG-RTS	06/11/01	04/13/10	(13 00)	8 79	-		8 79
BANCO SANTANDER SA - RTS	10/15/10	10/27/10	(1,226 00)	207 77	(211 29)	(3 52)	
ABERTIS INFRAESTRUCTURA-RTS	11/12/03	06/08/10	(1 00)	0 70	(0 61)		0 09
MAPFRE SA - RTS	12/09/09	06/18/10	(7 00)	0 09	-	0 09	
MAPFRE SA - RTS	06/07/05	06/18/10	(321 00)	3 96	-		3 96
DANONE	03/09/99	05/31/10	(28 00)	1,394 86	(884 19)		510 67
L'AIR LIQUIDE RIGHTS OF	06/11/01	06/25/10	(8 00)	55 95	(23 37)		32 58
CIE GENERALE DES ETABLISSEMENT	03/13/02	10/18/10	(35 00)	118 90	-		118 90
AXA SA - RTS	12/16/03	11/23/09	(78 00)	51 72	-		51 72
AXA SA - RTS	12/04/02	11/23/09	(158 00)	104 78	-		104 78
NATIONAL BANK OF GREECE-RTS	09/16/09	10/07/10	(4 00)	2 06	-		2 06
NATIONAL BANK OF GREECE SA RTS	09/16/09	10/05/10	(129 00)	119 42	-		119 42
MBW IM (MEDIOBANCA SPA-CW11)	06/11/01	01/27/10	(234 00)	39 89	(9 62)		30 27
BANCO POPOLARE SOC COOPERATIV	01/29/09	03/15/10	(96 00)	15 62	-		15 62
ING GROEP NV - RTS	08/14/96	12/21/09	(1 00)	2 99	(5 42)		(2 43)
DNB NOR ASA-RTS	09/19/95	12/08/09	(14 00)	39 26	-		39 26
SECURITAS SER 'B' SEK1	06/11/01	05/31/10	(99 00)	860 95	(991 79)		(130 84)
TELIASONERA AB NPV	12/04/02	05/31/10	(372 00)	2,159 38	(1,426 77)		732 61
TELIASONERA AB NPV	12/16/03	05/31/10	(128 00)	743 01	(635 99)		107 02
NESTLE SA CHF0 1 (REGD)	12/15/97	05/31/10	(58 00)	2,559 42	(1,206 76)		1,352 66
AFLAC INC COM	12/16/05	12/23/09	(11 00)	507 57	(523 60)		(16 03)
AES CORP COM	12/19/08	12/23/09	(50 00)	687 23	(394 75)	292 48	
AES CORP COM	12/15/06	12/23/09	(16 00)	219 91	(366 24)		(146 33)
AK STL HLDG CORP COM	07/18/08	12/23/09	(8 00)	159 87	(376 92)		(217 05)
AOL INC	04/01/09	12/23/09	(17 00)	399 05	(678 79)	(279 74)	
AOL INC	04/01/09	01/04/10	(0.18)	4 18	(7 23)	(3 05)	
AOL INC	11/05/09	01/04/10	(0 46)	10 52	(10 31)	0 21	
AT & T INC COM	12/21/01	12/10/09	(10 00)	279 54	(393 50)		(113 96)
AT & T INC COM	12/27/00	12/23/09	(17 00)	464 17	(533 26)		(69 09)
AT & T INC COM	06/21/02	12/23/09	(40 00)	1,092 17	(1,256 00)		(163 83)
AT & T INC COM	03/02/00	12/23/09	(326 00)	8,901 20	(11,069 58)		(2,168 38)
AT & T INC COM	12/21/01	12/23/09	(135 00)	3,686 08	(5,312 25)		(1,626 17)
AT & T INC COM	12/27/00	02/18/10	(8.00)	200 47	(250 94)		(50 47)
AT & T INC COM	12/18/09	02/18/10	(12 00)	300 71	(328 02)	(27 31)	
ABBOTT LABS COM	11/05/09	12/10/09	(3 00)	160 92	(154 91)	6 01	
ABBOTT LABS COM	12/15/06	12/23/09	(11 00)	586 55	(533 39)		53 16
ACCERLRY INC	07/11/08	07/16/10	(0 33)	2 32	(2 93)		(0 61)
AEROPOSTALE INC	06/30/03	03/12/10	(0 50)	12 17	(3 23)		8 94
ADVANCED MICRO DEVICES INC COM	12/15/00	12/23/09	(23 00)	207 79	(367 71)		(159 92)
AETNA INC COM NEW	12/21/07	12/23/09	(33 00)	1,072 30	(1,932 64)		(860 34)
AGILENT TECHNOLOGIES INC	12/17/04	12/23/09	(25 00)	734 60	(667 37)		67 23
AIR PRODS & CHEMS INC COM	03/02/00	12/23/09	(11 00)	894 22	(496 46)		397 76
AIR PRODS & CHEMS INC COM	12/21/07	12/23/09	(8 00)	650 34	(806 92)		(156 58)
AIRGAS INC	09/09/09	02/18/10	(3 00)	185 39	(138 20)	47 19	
ALASKA AIR GROUP INC	12/12/01	06/30/10	(15 00)	712 33	(447 90)		264 43
ALBEMARLE CORP	02/09/06	06/30/10	(29 00)	1,176 22	(620 31)		555 91
ALLEGHANY CORP DEL	02/09/06	04/27/10	(0 06)	18 00	(17 06)		0 94
ALLERGAN INC COM	02/26/09	12/23/09	(9 00)	545 61	(355 64)	189 97	
ALLERGAN INC COM	12/21/07	12/23/09	(16 00)	969 97	(1,039 44)		(69 47)
ALLSCRIPTS HEALTHCARE	12/15/00	09/03/10	(0 80)	12 26	(15 02)		(2 76)

ALTRIA GROUP INC	12/21/07	12/23/09	(117 00)	2,297 23	(2,747 97)		(450 74)
AMERICAN ELEC PWR INC COM	03/02/00	02/18/10	(6 00)	197 63	(253 00)		(55 37)
AMERICAN EXPRESS CO COM	06/21/02	12/23/09	(59 00)	2,389 14	(1,930 74)		458 40
AMERICAN EXPRESS CO COM	12/19/08	12/23/09	(5 00)	202 47	(97 23)	105 24	
AMERICAN EXPRESS CO	12/18/09	09/23/10	(23 00)	991 51	(932 08)	59 43	
AMERICAN PHYSICIANS CAPITAL IN	06/30/03	10/25/10	(24 00)	996 00	(295 31)		700 69
AMERICAN TOWER CORP	11/21/07	12/23/09	(39 00)	1,642 04	(1,700 99)		(58 95)
AMERICAN TOWER CORP	04/03/08	12/23/09	(10 00)	421 04	(410 25)		10 79
AMERICREDIT CORP	01/22/09	10/01/10	(46 00)	1,127 00	(240 35)		886 65
AMERIPRISE FINL INC	12/21/07	12/23/09	(24 00)	911 37	(1,346 04)		(434 67)
AMGEN INC	09/20/01	12/23/09	(14 00)	780 97	(1,184 07)		(403 10)
AMGEN INC	12/30/93	12/23/09	(55 00)	3,068 09	(4,662 05)		(1,593 96)
AMGEN INC	12/18/09	02/18/10	(3 00)	169 40	(167 45)	1 95	
AMGEN INC	09/20/01	05/06/10	(3 00)	172 73	(253 73)		(81 00)
ANALOG DEVICES INC COM	12/16/05	12/23/09	(14 00)	432 09	(528 22)		(96 13)
ANALOG DEVICES INC COM	01/30/01	12/23/09	(13 00)	401 23	(596.45)		(195 22)
ANNALY CAPITAL MANAGEMENT INC	10/01/08	06/30/10	(60 00)	1,044 58	(856 50)		188 08
AON CORP COM	12/21/07	12/23/09	(14 00)	528 55	(687 75)		(159 20)
AON CORP	10/04/10	10/08/10	(0 99)	39 03	(38 32)	0 71	
AON CORP	10/04/10	10/15/10	(14 00)	552 85	(543 06)	9 79	
APARTMENT INVT & MGMT CO CL A	03/02/03	02/18/10	(0 87)	13 75	(34 57)		(20 82)
APARTMENT INVT & MGMT CO CL A	03/13/03	02/18/10	(9 13)	144 84	(333 81)		(188 97)
APPLE INC	10/20/09	03/04/10	(1 00)	208 97	(198 78)	10 19	
APPLIED MATLS INC COM	12/16/05	12/23/09	(17 00)	230 94	(322 32)		(91 38)
APPLIED MATLS INC COM	12/17/04	12/23/09	(58 00)	787 90	(1,017 60)		(229 70)
ARCHER DANIELS MIDLAND CO COM	12/21/07	02/18/10	(3 00)	89 28	(132 85)		(43 57)
ARCHER DANIELS MIDLAND CO COM	12/15/06	02/18/10	(4 00)	119 03	(131 08)		(12 05)
ARES CAP CORP	01/22/09	04/12/10	(0 15)	2 04	(1 35)		0 69
ARGON ST INC	11/21/06	08/06/10	(30 00)	1,035 00	(708 30)		326 70
ARROW FINANCIAL CORP	06/25/10	10/05/10	(0.26)	6 12	(6 38)	(0 26)	
ASCENT SOLAR TECHNOLOGIES INC	06/26/09	06/30/10	(57 00)	150 92	(492.36)	(341 44)	
ASCENT SOLAR TECHNOLOGIES INC	11/30/09	06/30/10	(78 00)	206 52	(348 27)	(141 75)	
ASHLAND INC NEW	06/26/09	06/30/10	(9 00)	463 31	(241 25)	222 06	
ASHLAND INC NEW	12/21/09	06/30/10	(9 00)	463 31	(355 64)	107 67	
ASSURANT INC	04/10/07	02/18/10	(5 00)	149 24	(278 99)		(129 75)
AUTOLIV INC	12/15/00	06/30/10	(24 00)	1,190 13	(456 89)		733 24
AVALONBAY CMNTYS INC COM	02/14/07	12/23/09	(6 00)	478 81	(868 71)		(389 90)
AVOCENT CORP COM	07/11/08	12/11/09	(31 00)	775 00	(711 92)		63 08
BB&T CORP COM	03/02/00	02/18/10	(8 00)	215 27	(279 96)		(64 69)
BJ SVCS CO COM	06/18/04	12/23/09	(50 00)	936 22	(1,128 75)		(192 53)
BAKER HUGHES INC COM	12/18/09	05/13/10	(18 00)	848 50	(843 24)	5 26	
BAKER HUGHES INC COM	12/18/09	05/25/10	(0 42)	17 12	(19 49)	(2 37)	
BALCHEM CORP	06/23/05	02/02/10	(0 50)	9 64	(4 39)		5 25
BALL CORP COM	06/21/02	02/18/10	(7 00)	359 65	(152 99)		206 66
BANK OF AMERICA CORP	12/15/06	11/25/09	(10 00)	160 74	(533 40)		(372 66)
BANK OF AMERICA CORP	12/15/06	12/23/09	(42 53)	638 54	(2,268 44)		(1,629 90)
BANK OF AMERICA CORP	02/15/08	12/23/09	(6 32)	94 86	(269 88)		(175 02)
BANK OF AMERICA CORP	07/19/02	12/23/09	(12 89)	193 59	(555 75)		(362 16)
BANK OF AMERICA CORP	04/02/03	12/23/09	(2 58)	38 72	(114 60)		(75 88)
BANK OF AMERICA CORP	12/21/07	12/23/09	(21 68)	325 55	(1,045 42)		(719 87)
BANK OF AMERICA CORP	09/21/07	12/23/09	(14 00)	210 20	(717 85)		(507 65)
BANK OF AMERICA CORP	02/15/08	02/18/10	(8 68)	125 37	(370 85)		(245 48)
BANK OF AMERICA CORP	04/03/08	02/18/10	(10 32)	148 99	(416 69)		(267 70)
BANK OF AMERICA CORP	11/21/07	02/18/10	(14 00)	202 15	(590 17)		(388 02)
BANK NEW YORK MELLON CORP COM	09/21/07	12/23/09	(9 00)	240 78	(395 33)		(154 55)
BAR HBR BANKSHARES	06/26/09	06/30/10	(19 00)	482 59	(577 52)	(94 93)	
BERKSHIRE HATHAWAY INC DEL	02/16/10	02/16/10	(0 98)	72 98	(67 71)	5 27	
BEST BUY INC COM	12/19/08	12/23/09	(2 00)	78 97	(56 23)	22 74	
BEST BUY INC COM	06/21/01	12/23/09	(19 00)	750 18	(949 51)		(199 33)
BLACK & DECKER CORP COM	06/20/03	12/23/09	(11 00)	697 65	(459 14)		238 51
BLOCK H & R INC COM	06/21/01	12/23/09	(17 00)	347 04	(532 20)		(185 16)
BOEING CO COM	12/19/03	12/23/09	(4 00)	213 69	(166 12)		47 57
BOEING CO COM	12/15/06	12/23/09	(4 00)	213 69	(362 88)		(149 19)
BOLT TECHNOLOGY CORP	06/26/09	06/30/10	(48 00)	422 84	(575 57)	(152 73)	
BOSTON PPTYS INC COM	12/15/06	12/23/09	(3 00)	204 01	(338 46)		(134 45)

BOSTON PPTYS INC COM	04/03/06	12/23/09	(5 00)	340 01	(446 00)		(105 99)
BOSTON SCIENTIFIC CORP COM	10/07/06	12/23/09	(18 00)	159 92	(324 53)		(164 61)
BOSTON SCIENTIFIC CORP COM	12/21/01	12/23/09	(66 00)	586 40	(1,219 53)		(633 13)
BOSTON SCIENTIFIC CORP COM	12/21/07	02/18/10	(30 00)	221 39	(355 35)		(133 96)
BRINKER INTL INC COM	04/06/01	06/30/10	(54 00)	805 12	(1,049 00)		(243 88)
BRISTOL MYERS SQUIBB CO COM	12/15/06	12/23/09	(153 00)	3,941 94	(3,921 39)		20 55
BRISTOL MYERS SQUIBB CO COM	12/16/05	12/23/09	(5 00)	128 82	(110 25)		18 57
BRISTOL MYERS SQUIBB CO COM	07/18/08	12/23/09	(18 00)	463 76	(400 41)		63 35
BROADCOM CORP CL A COM	04/03/08	12/23/09	(19 00)	598 38	(398 14)		200 24
BROADCOM CORP CL A COM	12/15/06	12/23/09	(19 00)	598 39	(638 59)		(40 20)
BURLINGTON NORTH SANTA FE CORP	03/02/00	12/23/09	(19 00)	1,867 74	(529 34)		1,338 40
CAI INTL INC COM	02/26/09	06/30/10	(5 00)	66 04	(14 37)		51 67
CBS CORP NEW CL B	12/15/06	12/23/09	(51 00)	706 58	(1,632 51)		(925 93)
CF INDS HLDGS INC	03/17/09	12/23/09	(3 00)	259 26	(207 11)	52 15	
CF INDS HLDGS INC	04/05/10	04/07/10	(0 95)	87 85	(87 50)	0 35	
CF INDS HLDGS INC	04/05/10	04/29/10	(2 00)	169 75	(183 44)	(13 69)	
C H ROBINSON WORLDWIDE INC	03/02/07	12/23/09	(8 00)	465 38	(399 88)		65 50
CIGNA CORP COM	12/16/05	12/23/09	(21 00)	751 46	(780 31)		(28 85)
CIGNA CORP COM	12/19/03	12/23/09	(21 00)	751 46	(386 19)		365 27
CIGNA CORP COM	03/02/00	12/23/09	(2 00)	71 57	(60 53)		11 04
CSX CORP COM	03/02/00	12/23/09	(41 00)	1,986 59	(696 18)		1,290 41
CVS CAREMARK CORP	12/16/05	12/23/09	(75 00)	2,337 31	(2,395 78)		(58 47)
CVS CAREMARK CORP	12/15/06	12/23/09	(40 00)	1,246 56	(1,221 60)		24 96
CVS CAREMARK CORP	03/23/07	07/20/10	(16 00)	492 31	(553 36)		(61 05)
CABOT OIL & GAS CORP COM	06/20/08	12/23/09	(11 00)	477 98	(719 57)		(241 59)
CAMPBELL SOUP CO COM	11/19/08	12/23/09	(7 00)	231 02	(258 69)		(27 67)
CAMPBELL SOUP CO COM	09/15/06	12/23/09	(8 00)	264 03	(298 56)		(34 53)
CAPITAL ONE FINL CORP	12/21/07	12/23/09	(4 00)	157 93	(190 78)		(32 85)
CAREFUSION CORP	10/16/09	12/23/09	(17 00)	429 65	(386 16)	43 49	
CARDIUM THERAPEUTICS INC COM	06/26/09	06/30/10	(174 00)	66 25	(486 35)	(420 10)	
CARMAX INC	10/04/02	07/01/10	(35 00)	732 18	(272 48)		459 70
CARMAX INC	10/04/02	07/02/10	(30 00)	597 88	(233 55)		364 33
CARNIVAL CORP PAIRED CTF 1 COM	12/21/07	02/18/10	(5 00)	164 04	(226 73)		(62 69)
CENTRAL PAC FINL CORP	12/15/00	06/30/10	(64 00)	103 99	(916 61)		(812 62)
CEPHALON INC COM	11/17/08	02/18/10	(5 00)	327 94	(368 18)		(40 24)
CERNER CORP	03/02/00	05/06/10	(19 00)	1,647 08	(438 38)		1,208 70
CHEESECAKE FACTORY (THE)	12/15/00	06/30/10	(53 00)	1,243 35	(1,166 02)		77 33
CHESAPEAKE ENERGY CORP COM	03/02/06	12/23/09	(32 00)	833 42	(1,014 72)		(181 30)
CHESAPEAKE ENERGY CORP COM	09/18/09	12/23/09	(28 00)	729 24	(780 22)	(50 98)	
CHESAPEAKE ENERGY CORP COM	07/19/06	12/23/09	(15 00)	390 66	(439 50)		(48 84)
CHESAPEAKE ENERGY CORP COM	11/19/08	12/23/09	(21 00)	546 93	(405 62)		141 31
CHEVRON CORPORATION COM	10/20/09	11/12/09	(4 00)	310 05	(308 18)	1 87	
CHEVRON CORPORATION COM	10/20/09	12/23/09	(1 00)	76 88	(77 05)	(0 17)	
CHEVRON CORPORATION COM	12/16/05	12/23/09	(226 00)	17,375 56	(13,004 04)		4,371 52
CHEVRON CORPORATION COM	12/19/08	12/23/09	(74 00)	5,689 34	(5,244 01)	445 33	
CHEVRON CORPORATION COM	12/18/09	02/19/10	(4 00)	291 91	(307 66)	(15 75)	
CHEVIOT FINANCIAL CORP	06/26/09	06/30/10	(77 00)	618 29	(690 72)	(72 43)	
CHINA HSG & LD DEV INC COM	06/26/09	06/30/10	(80 00)	200 11	(418 10)	(217 99)	
CHINA GREEN AGRICULTURE INC	06/26/09	06/30/10	(26 00)	276 11	(214 72)	61 39	
CHUBB CORP COM	12/19/08	12/23/09	(26 00)	1,249 13	(1,280 89)	(31 76)	
CIENA CORP COM NEW	06/20/03	12/23/09	(1 00)	11 03	(51 40)		(40 37)
CIENA CORP COM NEW	08/30/01	12/23/09	(15 00)	165 52	(1,885 34)		(1,719 82)
CIRRUS LOGIC INC COM	03/02/00	06/30/10	(87 00)	1,454 61	(1,872 98)		(418 37)
CISCO SYS INC COM	01/30/01	02/18/10	(15 00)	356 09	(707 08)		(350 99)
CINTAS CORP	12/16/05	12/23/09	(12 00)	354 17	(512 64)		(158 47)
CINTAS CORP	12/21/07	02/18/10	(14 00)	344 25	(482 79)		(138 54)
CITIGROUP INC COM	12/30/93	12/10/09	(42 00)	168 62	(1,823 99)		(1,655 37)
CITIGROUP INC COM	12/30/93	02/18/10	(55 00)	174 34	(2,388 56)		(2,214 22)
CITRIX SYS INC COM	02/26/09	12/23/09	(9 00)	354 54	(186 98)	167 56	
CLIFFS NAT RES INC COM	06/23/05	12/24/09	(35 00)	1,599 62	(499 54)		1,100 08
CLOROX CO COM	12/09/09	12/23/09	(3 00)	184 15	(185 72)	(1 57)	
CLOROX CO COM	06/21/01	12/23/09	(10 00)	613 82	(584 94)		28 88
COCA COLA CO COM	12/16/05	12/23/09	(110 00)	6,259 38	(4,536 40)		1,722 98
COCA COLA CO COM	12/15/00	02/18/10	(6 00)	323 81	(481 11)		(157 30)
COCA COLA ENTERPRISES INC COM	12/15/00	12/23/09	(24 00)	489 94	(448 66)		41 28

COCA COLA ENTERPRISES INC COM	04/03/08	12/23/09	(1 00)	20 41	(24 01)		(3.60)
COMCAST CORP NEW CL A	12/19/08	12/23/09	(176 00)	3,029 76	(2,776 40)	253 36	
COMPUTER SCIENCES CORP COM	12/15/00	12/23/09	(16 00)	890 93	(1,125 81)		(234 88)
COMPUWARE CORP	02/26/09	12/23/09	(46 00)	329 12	(270 71)	58 41	
CONAGRA FOODS INC COM	03/02/00	12/23/09	(38 00)	841.48	(879 22)		(37 74)
CONOCOPHILLIPS	12/21/07	12/23/09	(142 00)	7,069.28	(12,314 95)		(5,245 67)
CONSTELLATION BRANDS INC CL A	12/15/06	12/23/09	(7 00)	107 33	(198 17)		(90 84)
CONVERGYS CORP COM	12/21/07	12/23/09	(27 00)	296 58	(456 71)		(160 13)
CONVERGYS CORP COM	06/21/02	12/23/09	(2 00)	21 97	(42 40)		(20 43)
CORN PRODS INTL INC COM	03/02/00	06/30/10	(27 00)	906 91	(436 05)		470 86
CORNING INC COM	12/17/04	12/23/09	(78 00)	1,439 45	(904 03)		535 42
CORNING INC COM	12/16/05	12/23/09	(177 00)	3,266 44	(3,720 54)		(454 10)
COSTCO WHSL CORP NEW COM	10/20/09	12/10/09	(3 00)	177 99	(177 32)	0 67	
COSTCO WHSL CORP NEW COM	12/21/07	12/23/09	(29.00)	1,693 69	(2,032 76)		(339 07)
COVENTRY HEALTH CARE INC COM	09/16/05	12/23/09	(5 00)	122 72	(287 36)		(164 64)
COVENTRY HEALTH CARE INC COM	08/29/05	12/23/09	(5 00)	122 72	(262 30)		(139 58)
CYBERSOURCE CORP DEL COM	01/04/08	07/22/10	(39 00)	1,014 00	(685 04)		328 96
DPL INC COM	11/05/09	06/30/10	(28 00)	676 18	(770 14)	(93 96)	
D R HORTON INC	10/20/09	12/23/09	(26 00)	273 38	(314 73)	(41 35)	
DARDEN RESTAURANTS INC	06/17/05	12/23/09	(14 00)	491 59	(490 95)		0 64
DEAN FOODS CO	01/06/09	12/23/09	(7 00)	121 06	(135 06)	(14 00)	
DEAN FOODS CO	03/04/08	12/23/09	(15 00)	259 42	(403 90)		(144 48)
DEL MONTE FOODS CO COM	07/11/08	06/30/10	(67 00)	988 23	(505 52)		482 71
DELL INC COM	04/19/06	12/23/09	(10 00)	137 25	(286 30)		(149 05)
DELL INC COM	09/16/05	12/23/09	(10 00)	137 25	(348 90)		(211 65)
DELL INC COM	03/18/05	12/23/09	(13 00)	178 42	(500 89)		(322 47)
DELL INC COM	08/23/01	12/23/09	(9 00)	123 52	(367 38)		(243 86)
DELL INC COM	12/21/01	12/23/09	(74 00)	1,015 62	(3,050 29)		(2,034 67)
DELL INC COM	01/30/01	12/23/09	(79 00)	1,084 25	(3,303 40)		(2,219 15)
DELL INC COM	06/24/03	12/23/09	(9 00)	123 52	(520 04)		(396 52)
DELL INC COM	03/02/00	12/23/09	(20 00)	274 49	(1,167 45)		(892 96)
DELL INC COM	12/20/02	12/23/09	(34 00)	466 63	(933 30)		(466 67)
DENBURY RES INC COM NEW	11/30/09	03/25/10	(23 39)	362 27	(306 60)	55 67	
DENBURY RES INC COM NEW	12/21/09	03/25/10	(20 61)	319 28	(285 33)	33 95	
DENBURY RES INC COM NEW	11/30/09	03/23/10	(0 66)	10 19	(8 65)	1 54	
DENDREON CORPORATION COM	06/26/09	06/30/10	(11 00)	406 66	(264 05)	142 61	
DENDREON CORPORATION COM	12/21/09	06/30/10	(12 00)	443 63	(312 18)	131 45	
DEVON ENERGY CORP NEW COM	12/16/05	12/23/09	(38 00)	2,642 64	(2,439 60)		203 04
DEVRY INC DEL COM	06/26/09	12/23/09	(6 00)	338 78	(291 99)	46 79	
DIAMOND OFFSHORE DRILLING INC	01/04/08	12/23/09	(5 00)	490 45	(676 69)		(186 24)
DISNEY WALT CO COM	12/15/06	12/23/09	(109 00)	3,480 82	(3,691 57)		(210 75)
DISNEY WALT CO COM	01/04/10	01/08/10	(4 00)	127 91	(130 00)	(2 09)	
DISNEY WALT CO COM	01/04/10	01/20/10	(0 47)	14 63	(15 31)	(0 68)	
DISCOVER FINL SVCS COM	07/10/07	12/23/09	(42 00)	627 25	(1,051 47)		(424 22)
DISCOVERY COMMUNICATIONS INC	03/07/03	06/30/10	(4 50)	145 82	(45 21)		100 61
DISCOVERY COMMUNICATIONS INC	11/21/08	06/30/10	(81 50)	2,640 89	(1,006 12)		1,634 77
DISH NETWORK CORP CL A	12/15/00	06/30/10	(27.00)	532 97	(588 62)		(55 65)
DIRECTV COM CL A	03/07/03	12/03/09	(14 98)	473 64	(162 18)		311 46
DIRECTV COM CL A	02/09/06	12/03/09	(28 01)	885 36	(379 62)		505 74
DIRECTV COM CL A	04/21/06	12/03/09	(20 00)	632 38	(275 79)		356 59
DIRECTV COM CL A	12/15/00	12/03/09	(8 00)	252 94	(121 50)		131 44
DIRECTV COM CL A	04/06/01	12/03/09	(50 01)	1,580 99	(783 33)		797 66
DIRECTV COM CL A	03/07/03	12/10/09	(0 89)	28 52	(9 62)		18 90
DIRECTV COM CL A	11/20/09	12/23/09	(47 00)	1,551 19	(1,483 09)	68 10	
DIRECTV COM CL A	12/01/06	12/23/09	(43 00)	1,419 18	(976 96)		442 22
DIRECTV COM CL A	03/07/03	01/05/10	(0 13)	4 28	(1 43)		2 85
DIRECTV COM CL A	12/18/09	09/01/10	(16 00)	610 54	(528 56)	81 98	
DOLLAR TREE INC	03/02/00	07/13/10	(0 50)	20 65	(9 88)		10 77
DOMINION RES INC VA NEW COM	03/02/00	12/23/09	(4 00)	156 45	(116 30)		40 15
DOVER CORP COM	03/02/00	12/23/09	(10 00)	405 74	(391 86)		13 88
DOVER CORP COM	12/21/07	12/23/09	(6 00)	243 44	(279 51)		(36 07)
DOW CHEM CO COM	06/17/05	12/23/09	(9 00)	235 83	(424 17)		(188 34)
DR PEPPER SNAPPLE INC	08/06/09	06/01/10	(40 00)	1,491 17	(2,142 14)	(650 97)	
DU PONT E I DE NEMOURS & CO	12/16/05	12/23/09	(83 00)	2,643 89	(3,529 99)		(886 10)
DUKE ENERGY CORP NEW COM	03/02/00	02/18/10	(15 00)	242 09	(331 21)		(89 12)

DYNEGY INC DEL CL A	06/21/01	12/23/09	(19 00)	36 76	(808 64)		(771 88)
DYNEGY INC DEL CL A	09/01/05	12/23/09	(62 00)	119 97	(2,990 96)		(2,870 99)
DYNEGY INC DEL CL A	12/15/00	12/23/09	(25 00)	48 37	(1,245 00)		(1,196 63)
EMC CORP MASS	06/18/04	12/23/09	(109 00)	1,888 37	(1,239 33)		649 04
E TRADE FINANCIAL CORP	10/20/09	12/23/09	(190 00)	335 34	(320 15)	15 19	
E-TRADE FINANCIAL CORP	03/31/04	06/22/10	(0 50)	7 06	(67 00)		(59 94)
EASTMAN CHEM CO COM	11/05/09	12/10/09	(3 00)	178 35	(169 61)	8 74	
EDWARDS LIFE SCIENCES CORP COM	12/15/00	06/30/10	(28 00)	1,492 65	(340 63)		1,152 02
EL PASO CORP COM	07/19/02	12/23/09	(22 00)	214 60	(295 02)		(80 42)
EL PASO CORP COM	03/02/00	12/23/09	(39 00)	380 43	(1,709 89)		(1,329 46)
EMERGENCY MED SVCS CORP CL A	01/22/09	12/24/09	(1 00)	51 06	(37 07)	13 99	
EMERSON ELEC CO COM	12/15/06	12/23/09	(19 00)	793 50	(802 75)		(9 25)
EMPIRE DIST ELEC CO	03/02/00	12/24/09	(15 00)	280 11	(311 61)		(31 50)
ENDO PHARMACEUTICALS HLDGS INC	03/26/08	06/30/10	(7 00)	156 10	(163 83)		(7 73)
ENDO PHARMACEUTICALS HLDGS INC	12/21/09	06/30/10	(19 00)	423 69	(377 25)	46 44	
ENDO PHARMACEUTICALS HLDGS INC	01/22/09	06/30/10	(27 00)	602 09	(593 87)		8 22
ENGLOBAL CORP	12/21/09	06/30/10	(109 00)	244 15	(306 84)	(62 69)	
ENGLOBAL CORP	06/28/06	06/30/10	(74 00)	165 76	(544 64)		(378 88)
ENSCO INTERNATIONAL PLC ADR	12/23/09	12/29/09	(21 00)	888 79	(883 68)	5 11	
ENTERGY CORP NEW COM	03/03/00	12/23/09	(2 00)	166 04	(75 13)		90 91
EQUIFAX INC COM	04/19/00	02/18/10	(12 00)	377 15	(435 24)		(58 09)
EQUITY RESIDENTIAL SH	11/30/01	12/23/09	(17 00)	554 09	(488 91)		65 18
EXELON CORP COM	12/15/06	12/23/09	(4 00)	198 89	(250 48)		(51 59)
EXELON CORP COM	12/21/07	12/23/09	(40 00)	1,988 95	(3,291 00)		(1,302 05)
EXPEDIA INC DEL	04/27/09	12/23/09	(23 00)	579 92	(242.54)	337 38	
EXPEDITORS INTL WASH INC COM	10/10/07	12/23/09	(15 00)	520 25	(764 62)		(244 37)
EXPRESS SCRIPTS INC COM STK	01/29/10	05/06/10	(2 00)	200 89	(167 74)	33 15	
EXXON MOBIL CORP	12/15/06	12/23/09	(54 00)	3,682 44	(4,175 28)		(492 84)
EXXON MOBIL CORP	12/17/04	12/23/09	(229 00)	15,616 25	(11,411 07)		4,205 18
EXXON MOBIL CORP	10/20/09	12/23/09	(6 00)	409 16	(438 21)	(29 05)	
EXXON MOBIL CORP	11/19/08	12/23/09	(14 00)	954 70	(1,028 09)		(73 39)
EXXON MOBIL CORP	12/19/08	12/23/09	(27 00)	1,841 22	(2,025 95)	(184 73)	
EXXON MOBIL CORP	12/17/04	02/18/10	(7 00)	453 52	(348 81)		104 71
EXXON MOBIL CORP	12/18/09	02/18/10	(4 00)	259 15	(272 90)	(13 75)	
EXXON MOBIL CORP	12/17/04	07/06/10	(20 03)	1,143 00	(998 19)		144 81
EXXON MOBIL CORP	12/23/09	07/06/10	(4 97)	283 47	(328 90)	(45 43)	
EXXON MOBIL CORP	12/17/04	07/15/10	(0 72)	42 43	(35 93)		6 50
EXXON MOBIL CORP	12/17/04	09/01/10	(11 00)	657 67	(548 13)		109 54
FLIR SYS INC	01/02/09	02/18/10	(12 00)	319 31	(381 30)		(61 99)
FPL GROUP INC COM	03/02/00	02/18/10	(4 00)	182 23	(109 86)		72 37
FACET BIOTECH CORP COM	12/19/08	04/21/10	(25 00)	675 00	(384 25)		290 75
FAMILY DLR STORES INC	12/16/05	12/23/09	(9 00)	254 46	(206 82)		47 64
FEDERATED INVS INC PA CL B	05/29/09	12/23/09	(5 00)	132 26	(125 23)	7 03	
FEDEX CORP COM	12/16/05	12/23/09	(24 00)	2,038 38	(2,398 32)		(359 94)
FIDELITY NATL INFORMATION SVCS	12/21/07	09/01/10	(8 00)	212 63	(194 93)		17 70
FIDELITY NATL INFORMATION SVCS	10/20/09	09/01/10	(16 00)	425 27	(392 40)	32 87	
FIRST HORIZON NATIONAL CORP	10/20/09	12/23/09	(26 00)	349 30	(336.73)	12 57	
FIRST HORIZON NATIONAL CORP	10/20/09	01/20/10	(0 39)	5 19	(5 04)	0 15	
FIRST HORIZON NATIONAL CORP	05/09/02	01/20/10	(0 26)	3 40	(8 82)		(5 42)
FIRST HORIZON NATIONAL CORP	05/09/02	04/14/10	(0 25)	3 68	(8 45)		(4 77)
FIRST HORIZON NATIONAL CORP	05/09/02	07/14/10	(0 22)	2 63	(7 37)		(4 74)
FIRST HORIZON NATIONAL CORP	05/09/02	10/12/10	(0 28)	3 29	(9 33)		(6 04)
FIRST NIAGARA FINL GROUP INC	03/02/00	04/19/10	(0 39)	5 63	(11 84)		(6 21)
FIRST SOLAR INC COM	10/16/09	12/23/09	(4 00)	543 04	(590 22)	(47 18)	
FISERV INC COM	12/16/05	02/18/10	(9 00)	417 05	(386 28)		30 77
FIRSTENERGY CORP COM	03/02/00	02/18/10	(6 00)	235 07	(200 71)		34 36
FLUOR CORP NEW COM	12/15/06	12/23/09	(14 00)	610 73	(589 33)		21 40
FLOWSERVE CORP COM	10/03/08	12/23/09	(4 00)	389 12	(305 26)		83 86
FLOWSERVE CORP COM	03/17/09	12/23/09	(5 00)	486 41	(276 98)	209 43	
FORD MTR CO DEL COM PAR \$0 01	03/02/00	12/23/09	(19 00)	183 63	(432 99)		(249 36)
FORD MTR CO DEL COM PAR \$0 01	12/30/93	12/23/09	(134 00)	1,295 07	(2,059 29)		(764 22)
FORD MTR CO DEL COM PAR \$0 01	06/18/04	12/23/09	(20 00)	193 29	(318 60)		(125 31)
FOREST LABS INC CL A COM	01/30/01	12/23/09	(7 00)	221 92	(430 77)		(208 85)
FOREST LABS INC CL A COM	11/21/00	12/23/09	(7 00)	221 93	(430 77)		(208 84)
FRANKLIN RES INC COM	09/15/06	12/23/09	(3 00)	311 92	(314 37)		(2 45)

FRANKLIN RES INC COM	12/21/07	12/23/09	(3 00)	311 91	(345 41)		(33 50)
FRANKLIN RES INC COM	06/17/05	12/23/09	(1 00)	103 97	(71 78)		32 19
FRANKLIN RES INC COM	12/19/05	12/23/09	(2 00)	207 94	(191 00)		16 94
FRONTIER COMMUNICATIONS CORP	12/16/05	07/16/10	(0 66)	4 82	(8 46)		(3 64)
FRONTIER COMMUNICATIONS CORP	12/16/05	09/01/10	(56 34)	433 27	(725 70)		(292 43)
FRONTIER COMMUNICATIONS CORP	06/20/03	09/01/10	(18 66)	143 47	(189 02)		(45 55)
FURIEX PHARMACEUTICALS W/I	02/09/06	06/25/10	(0 25)	2 82	(5 27)		(2 45)
GSE SYSTEMS INC	06/26/09	06/30/10	(72 00)	308 15	(468 62)	(160 47)	
GANNETT INC COM	01/30/01	12/23/09	(8 00)	111 72	(535 71)		(423 99)
GANNETT INC COM	06/21/01	12/23/09	(1 00)	13 96	(67 01)		(53 05)
GANNETT INC COM	12/15/06	12/23/09	(7 00)	97 75	(428 89)		(331 14)
GAP INC COM	06/17/05	12/23/09	(9 00)	187 86	(188 82)		(0 96)
GENERAL ELEC CO COM	12/21/07	11/25/09	(11 00)	171 31	(408 71)		(237 40)
GENERAL ELEC CO COM	12/21/07	12/23/09	(93 00)	1,448 43	(3,455 41)		(2,006 98)
GENERAL ELEC CO COM	12/21/07	02/18/10	(25 00)	388 49	(928 88)		(540 39)
GENWORTH FINL INC	09/15/06	02/18/10	(13 00)	189 40	(458 64)		(269 24)
GILEAD SCIENCES INC COM	12/19/08	12/23/09	(50 00)	2,140 69	(2,483 25)	(342 56)	
GILEAD SCIENCES INC	12/18/09	09/01/10	(19 00)	617 67	(814 06)	(196 39)	
GOLDMAN SACHS GROUP INC COM	04/15/09	12/23/09	(9 00)	1,468 54	(1,090 85)	377 69	
GOLDMAN SACHS GROUP INC COM	12/15/06	12/23/09	(20 00)	3,263 41	(3,997 20)		(733.79)
GOLDMAN SACHS GROUP INC COM	12/19/08	12/23/09	(5 00)	815 85	(403 73)	412 12	
GOLDMAN SACHS GROUP INC COM	03/24/09	12/23/09	(6 00)	979 03	(662 07)	316 96	
GOLDMAN SACHS GROUP INC COM	09/29/08	12/23/09	(5 00)	815 85	(603 58)		212 27
GOLDMAN SACHS GROUP INC COM	12/19/08	02/18/10	(2 00)	307 83	(161 49)		146 34
GOLDMAN SACHS GROUP INC COM	12/18/09	02/18/10	(1 00)	153 91	(163 21)	(9 30)	
GOODRICH CORP	02/26/09	12/23/09	(4 00)	255 33	(135 50)	119 83	
GOODRICH CORP	03/02/00	12/23/09	(16 00)	1,021 33	(403 76)		617 57
GOOGLE INC CL A	10/20/09	11/12/09	(1 00)	551 06	(551 74)	(0 68)	
GOOGLE INC CL A	12/18/09	02/18/10	(1 00)	533 07	(596 29)	(63 22)	
GRAINGER W W INC COM	10/20/09	12/10/09	(2 00)	196 98	(191 31)	5 67	
GRAINGER W W INC COM	12/09/09	12/23/09	(2 00)	193 44	(195 49)	(2 05)	
GRAINGER W W INC COM	03/02/00	12/23/09	(5 00)	483 61	(236 73)		246 88
GUARANTY BANCORP DEL COM	09/19/07	06/30/10	(1 00)	1 15	(7 09)		(5 94)
GUARANTY BANCORP DEL COM	01/04/08	06/30/10	(190 00)	218 85	(1,034 55)		(815 70)
HCP INC COM	04/03/08	12/23/09	(49 00)	1,504 99	(1,762 29)		(257 30)
HANOVER INS GROUP INC COM	12/15/00	06/30/10	(26 00)	1,159 06	(1,751 53)		(592 47)
HARLEY DAVIDSON INC COM	03/17/09	02/18/10	(2 00)	46 96	(22 87)	24 09	
HARLEY DAVIDSON INC COM	10/20/09	02/18/10	(5 00)	117 39	(142 73)	(25 34)	
HARMAN INTL INDS INC NEW COM	05/29/09	12/23/09	(7 00)	252 65	(130 59)	122 06	
HARMAN INTL INDS INC NEW COM	12/18/09	02/18/10	(5 00)	220 94	(180 63)	40 31	
HARMAN INTL INDS INC NEW COM	01/31/06	02/18/10	(3 00)	132 57	(330 06)		(197 49)
HARRIS CORP DEL COM	04/13/07	02/18/10	(7 00)	314 78	(384 34)		(69 56)
HARTFORD FINL SVCS GROUP INC	04/03/08	02/18/10	(5 00)	117 19	(392 63)		(275 44)
HARTFORD FINL SVCS GROUP INC	03/21/06	02/18/10	(3 00)	70 32	(246 21)		(175 89)
HARTFORD FINL SVCS GROUP INC	03/02/00	02/18/10	(2 00)	46 88	(120 29)		(73 41)
HASBRO INC COM	03/02/00	12/23/09	(19 00)	600 47	(306 82)		293 65
HEALTHSOUTH CORP COM NEW	07/10/07	12/24/09	(1 00)	19 48	(18 59)		0 89
HEALTH CARE REIT INC COM	01/30/09	12/23/09	(9 00)	406 19	(340 43)	65 76	
HELMERICH & PAYNE INC COM	05/01/96	03/04/10	(29 00)	1,176 51	(321 55)		854 96
HEMISPHERX BIOPHARMA INC	06/26/09	06/30/10	(181 00)	85 10	(489 90)	(404 80)	
HERSHA HOSPITALITY TR PRIORITY	07/11/08	06/30/10	(101 00)	498 93	(638 11)		(139 18)
HERSHA HOSPITALITY TR PRIORITY	11/30/09	06/30/10	(148 00)	731 10	(391 46)	339 64	
HERSHEY COMPANY COM	12/15/06	12/23/09	(2 00)	70 55	(102 08)		(31 53)
HERSHEY COMPANY COM	12/27/00	12/23/09	(17 00)	599 65	(864 24)		(264 59)
HESS CORP	12/21/07	12/23/09	(11 00)	633 53	(1,078 17)		(444 64)
HESS CORP	12/19/08	12/23/09	(27 00)	1,555 02	(1,278 59)	276 43	
HESS CORP	12/15/06	12/23/09	(6 00)	345 56	(313.80)		31 76
HEWLETT PACKARD CO COM	12/15/00	12/23/09	(22 00)	1,132 64	(627 83)		504 81
HEWLETT PACKARD CO COM	12/21/07	05/06/10	(4 00)	210 79	(208 18)		2 61
HOME DEPOT INC COM	12/19/08	12/23/09	(17 00)	486 78	(411 99)	74.79	
HOME DEPOT INC COM	12/21/07	12/23/09	(41 00)	1,174 00	(1,094 93)		79 07
HOME DEPOT INC COM	06/18/04	12/23/09	(103 00)	2,949 33	(3,647 23)		(697 90)
HONEYWELL INTL INC COM	12/17/04	12/23/09	(12 00)	469 61	(424 68)		44 93
HONEYWELL INTL INC COM	12/15/00	12/23/09	(86 00)	3,365 51	(4,266 70)		(901 19)
HONEYWELL INTL INC COM	12/21/07	12/23/09	(25 00)	978 35	(1,518 89)		(540 54)

HORMEL FOODS CORP COM	03/04/09	12/23/09	(7 00)	263 92	(213 19)	50 73	
HOSPIRA INC	12/17/04	12/23/09	(13 00)	618 45	(428 76)		189 69
HOST HOTELS & RESORTS INC	03/19/07	12/18/09	(0 03)	0 30	(0 78)		(0 48)
HUDSON CITY BANCORP INC COM	02/14/07	12/23/09	(27 00)	363 81	(373 27)		(9 46)
HUMANA INC COM	12/19/05	12/23/09	(3 00)	130 54	(140 07)		(9 53)
HUMANA INC COM	12/16/05	12/23/09	(10 00)	435 13	(472 00)		(36 87)
HUNTINGTON BANCSHARES INC	07/10/07	02/18/10	(32 00)	149 43	(673 12)		(523 69)
IPCS INC DEL	01/04/08	11/30/09	(23 00)	552 00	(758 89)		(206 89)
IMS HEALTH INC COM	02/21/03	02/26/10	(21 00)	462 00	(315 42)		146 58
ITT CORP	12/16/05	12/23/09	(7 00)	353 66	(356 87)		(3 21)
ITT CORP	12/19/08	12/23/09	(5 00)	252 62	(220 92)	31 70	
ILLINOIS TOOL WKS INC COM	06/17/05	12/23/09	(11 00)	523 08	(459 31)		63 77
INTEL CORP	12/16/05	12/10/09	(10 00)	203 54	(264 10)		(60 56)
INTEL CORP	12/30/93	12/23/09	(20 00)	391 68	(944 66)		(552 98)
INTEL CORP	12/16/05	02/19/10	(11 00)	227 80	(290 51)		(62 71)
IBM CORP COM	11/05/09	11/25/09	(2 00)	253 88	(246 23)	7 65	
IBM CORP COM	12/21/07	12/23/09	(62 00)	7,929 28	(6,886 03)		1,043 25
IBM CORP COM	12/15/00	02/18/10	(3 00)	371 96	(544 99)		(173.03)
IBM CORP COM	12/15/00	05/06/10	(2 00)	259 17	(363 33)		(104 16)
INTERNATIONAL BUSINESS MACHINE	12/15/00	09/23/10	(4 00)	527 11	(726 65)		(199 54)
INTL FLAVORS & FRAGRANCES INC	04/03/08	12/23/09	(5 00)	202 01	(226 53)		(24 52)
INTERNATIONAL GAME TECHNOLOGY	12/20/02	12/23/09	(27 00)	522 56	(502 68)		19 88
INTERNATIONAL PAPER CO COM	03/02/00	12/23/09	(37 00)	985 83	(1,475 33)		(489 50)
JDS UNIPHASE CORP COM PAR	02/14/01	02/18/10	(2 00)	18 48	(244 63)		(226 15)
JDS UNIPHASE CORP COM PAR	02/14/01	02/18/10	(1 00)	9 24	(404 74)		(395 50)
JDS UNIPHASE CORP COM PAR	09/01/05	02/18/10	(15 00)	138 59	(190 69)		(52 10)
JDS UNIPHASE CORP COM PAR	06/21/01	02/18/10	(5 00)	46 20	(446 30)		(400 10)
JPMORGAN CHASE & CO COM	11/05/09	12/10/09	(7 00)	288 63	(307 20)	(18 57)	
JPMORGAN CHASE & CO COM	12/30/93	12/23/09	(29 00)	1,187 09	(983 85)		203 24
JPMORGAN CHASE & CO COM	06/05/09	12/23/09	(3 00)	122 80	(103 69)	19 11	
JPMORGAN CHASE & CO COM	12/09/09	12/23/09	(6 00)	245 60	(247 23)	(1 63)	
JPMORGAN CHASE & CO COM	12/30/93	02/18/10	(9 00)	350 45	(305 33)		45 12
JACOBS ENGR GROUP INC COM	10/30/07	12/23/09	(10 00)	377 24	(867 55)		(490 31)
JANUS CAP GROUP INC	12/15/06	12/23/09	(19 00)	249 93	(403 37)		(153 44)
JANUS CAP GROUP INC	10/20/09	12/23/09	(17 00)	223 63	(268 86)	(45 23)	
JOHNSON & JOHNSON COM	12/15/00	12/23/09	(189 00)	12,162 77	(16,775 49)		(4,612 72)
JOHNSON & JOHNSON COM	12/15/00	02/18/10	(5.00)	313 54	(443 80)		(130 26)
JOHNSON & JOHNSON COM	12/18/09	02/18/10	(4 00)	250 83	(257 54)	(6 71)	
JOHNSON CTLS INC COM	12/21/07	12/23/09	(9 00)	248 07	(325 31)		(77 24)
JUNIPER NETWORKS INC COM	06/01/06	12/23/09	(53 00)	1,382 46	(925 38)		457 08
KLA TENCOR CORP	12/21/07	12/23/09	(11 00)	397.90	(546 09)		(148 19)
KB HOME COM	12/15/00	12/23/09	(9 00)	117 66	(178 68)		(61 02)
KELLOGG CO COM	09/21/07	12/23/09	(1 00)	52 25	(56 01)		(3 76)
KELLOGG CO COM	12/15/00	12/23/09	(13 00)	679 30	(587 68)		91 62
KING PHARMACEUTICALS INC COM	10/20/09	12/23/09	(29 00)	344 36	(317 70)	26 66	
KOHLBERG CAP CORP COM	06/26/09	06/30/10	(53 00)	258 37	(327 88)	(69 51)	
KOHL'S CORP COM	10/20/09	12/23/09	(3 00)	160 12	(179 63)	(19 51)	
KOHL'S CORP COM	12/16/05	12/23/09	(17 00)	907 35	(777 59)		129 76
KRAFT FOODS INC CL A	04/04/07	12/23/09	(11 00)	296 93	(338 09)		(41 16)
KRAFT FOODS INC CL A	04/04/07	02/18/10	(6 00)	174 47	(184 41)		(9 94)
KRAFT FOODS INC CL A	03/31/10	06/01/10	(38 00)	1,078 80	(938 20)	140 60	
KROGER CO COM	12/19/08	12/23/09	(39 00)	784 45	(991 97)	(207 52)	
L-3 COMMUNICATIONS HLDGS INC	12/16/05	12/23/09	(11 00)	926 66	(794 20)		132 46
LAKES ENTERTAINMENT INC	06/26/09	06/30/10	(98 00)	152 87	(335 99)	(183 12)	
LANDSTAR SYS INC COM	07/11/08	06/30/10	(21 00)	850 27	(1,119 83)		(269 56)
LEGG MASON INC	04/21/06	12/23/09	(11 00)	316 84	(1,381 50)		(1,064 66)
LENNOX INTL INC COM	08/19/05	06/30/10	(28 00)	1,227 21	(656 60)		570 61
LEXMARK INTERNATIONAL INC COM	12/21/01	12/23/09	(4 00)	101 33	(354.44)		(253 11)
LEXMARK INTERNATIONAL INC COM	06/30/00	12/23/09	(4 00)	101 34	(387 68)		(286 34)
LIBERTY MEDIA-STARZ SR A-W/I	12/21/09	01/04/10	(0 20)	7 13	(9 46)	(2.33)	
LIFE TECHNOLOGIES CORP COM	05/29/09	12/23/09	(2 00)	102 61	(77 59)	25 02	
LIFE TECHNOLOGIES CORP COM	11/22/08	12/23/09	(6 00)	307 82	(125 91)		181 91
LIFE TECHNOLOGIES CORP COM	01/30/09	12/23/09	(7 00)	359 12	(178 33)	180 79	
LILLY ELI & CO COM	12/15/06	12/23/09	(60 00)	2,142 24	(3,274 20)		(1,131 96)
LILLY ELI & CO COM	03/02/00	12/23/09	(30 00)	1,071 12	(3,539 57)		(2,468 45)

LIMITED BRANDS INC	12/16/05	12/23/09	(19 00)	358 80	(435 67)		(76 87)
LINCOLN NATL CORP IND COM	03/02/00	02/18/10	(7 00)	172 82	(352 42)		(179 60)
LINEAR TECHNOLOGY CORP COM	12/15/06	12/23/09	(15 00)	438 66	(471 30)		(32 64)
LINEAR TECHNOLOGY CORP COM	04/19/00	12/23/09	(14 00)	409 42	(921 36)		(511 94)
LINEAR TECHNOLOGY CORP COM	12/19/08	12/23/09	(6 00)	175 46	(132 81)	42 65	
LOCKHEED MARTIN CORP COM	12/15/06	12/23/09	(34 00)	2,594.98	(3,062 04)		(467 06)
LOCKHEED MARTIN CORP COM	12/21/07	12/23/09	(14 00)	1,068 52	(1,546 93)		(478 41)
LOEWS CORP COM	12/19/08	12/23/09	(16 00)	577 66	(447 92)	129 74	129.74
LOEWS CORP COM	09/15/06	12/23/09	(7.00)	252 72	(269 22)		(16 50)
LORILLARD INC COM	06/20/08	12/23/09	(4 00)	309 85	(283 82)		26 03
LORILLARD INC COM	06/20/08	12/23/09	(8 00)	619 70	(567 40)		52 30
LOWES COS INC COM	06/24/03	12/23/09	(14 00)	330 46	(461 69)		(131 23)
LOWES COS INC COM	06/21/01	12/23/09	(73 00)	1,723 12	(2,544 08)		(820 96)
LOWES COS INC COM	12/20/02	12/23/09	(20 00)	472 08	(384 10)		87 98
LOWES COS INC COM	03/18/05	12/23/09	(16 00)	377 67	(456 32)		(78 65)
LOWES COS INC COM	04/04/07	12/23/09	(20 00)	472 09	(627 70)		(155 61)
LOWES COS INC COM	09/16/05	12/23/09	(14 00)	330 46	(458 01)		(127 55)
M & T BK CORP COM	02/26/04	02/18/10	(3 00)	216 17	(283 08)		(66 91)
MBIA INC COM	03/02/00	12/23/09	(8 00)	27 64	(410 28)		(382 64)
MBIA INC COM	12/21/07	12/23/09	(20 00)	69 09	(400 90)		(331 81)
MDU RESOURCES GROUP INC	05/01/96	06/30/10	(73 00)	1,362 15	(802 10)		560 05
MEMC ELECTRONICS MATERIALS	06/01/07	12/23/09	(24 00)	300 11	(1,481 40)		(1,181 29)
MEMC ELECTRONICS MATERIALS	12/21/07	12/23/09	(4 00)	50 02	(364 98)		(314 96)
MPS GROUP INC	06/30/03	01/20/10	(60 00)	828 00	(415 80)		412 20
MACERICH CO COM	02/11/10	03/31/10	(0 48)	18 61	(18 63)	(0 02)	
MARATHON OIL CORP	12/21/07	12/23/09	(65 00)	2,008 11	(3,992 63)		(1,984 52)
MARRIOTT INTL INC NEW CL A	12/15/06	12/18/09	(0 11)	3 15	(5 14)		(1.99)
MARRIOTT INTL INC NEW CL A	12/16/05	12/18/09	(0 04)	1 06	(1 27)		(0 21)
MARRIOTT INTL INC NEW CL A	12/15/06	05/06/10	(5 00)	188 34	(227 28)		(38 94)
MASSEY ENERGY CORP COM	06/20/08	12/23/09	(17 00)	686 86	(1,519 38)		(832 52)
MATTEL INC COM	12/21/07	12/23/09	(21 00)	417 99	(424 31)		(6 32)
MATTEL INC COM	06/17/05	12/23/09	(13 00)	258 76	(237 77)		20 99
MCAFEE INC	01/02/09	12/23/09	(12 00)	467 44	(415 86)	51 58	
MCDONALDS CORP COM	11/05/09	12/10/09	(3 00)	185 73	(184 49)	1 24	
MCDONALDS CORP COM	12/20/02	12/23/09	(10 00)	621 52	(158 00)		463 52
MCDONALDS CORP COM	12/09/09	12/23/09	(3 00)	186 46	(181 85)	4 61	
MCGRAW HILL COS INC COM	06/21/01	12/23/09	(22 00)	752 93	(1,061 53)		(308 60)
MCKESSON CORP COM	12/15/00	02/18/10	(3 00)	176 93	(111 12)		65 81
MCMORAN EXPLORATION CO	02/02/05	02/03/10	(11 00)	167 19	(186 95)		(19 76)
MCMORAN EXPLORATION CO	08/11/06	02/03/10	(4 00)	60 80	(72 72)		(11 92)
MEADWESTVACO CORP	03/02/00	12/23/09	(28 00)	769 83	(821 11)		(51 28)
MEADWESTVACO CORP	03/02/00	12/23/09	(4 00)	109 98	(118 39)		(8 41)
MEDCO HEALTH SOLUTIONS INC	08/21/03	12/23/09	(40 00)	2,522 93	(512 40)		2,010 53
MEDCO HEALTH SOLUTIONS INC	12/15/06	12/23/09	(10 00)	630 73	(260 40)		370 33
MEMSIC INC COM	06/26/09	06/30/10	(107 00)	273 82	(485 97)	(212 15)	
MERCADOLIBRE INC	06/26/09	06/30/10	(16 00)	935 70	(409 04)	526 66	
MERCK & CO INC NEW	12/21/07	12/10/09	(6 00)	220 10	(355 17)		(135 07)
MERCK & CO INC NEW	12/21/07	12/15/09	(0 56)	17 62	(32 91)		(15 29)
MERCK & CO INC NEW	09/21/07	12/23/09	(10 00)	373 84	(518 35)		(144 51)
MERCK & CO INC NEW	12/21/07	12/23/09	(45 44)	1,698 88	(2,690 07)		(991 19)
MERCK & CO INC NEW	12/15/06	12/23/09	(222 56)	8,320 04	(9,805 82)		(1,485 78)
METLIFE INC COM	12/21/07	12/23/09	(6 00)	212 42	(372 87)		(160 45)
METLIFE INC COM	12/21/07	02/18/10	(5 00)	173 14	(310 73)		(137 59)
MICROS SYS INC COM	07/11/08	06/30/10	(21 00)	712 72	(632.42)		80 30
MICROSOFT CORP COM	12/30/93	11/12/09	(11 00)	313 54	(547 24)		(233 70)
MICROSOFT CORP COM	12/30/93	02/18/10	(17 00)	474 63	(845.73)		(371 10)
MICROSOFT CORP COM	12/30/93	05/06/10	(9 00)	277 64	(447 74)		(170 10)
MICROCHIP TECHNOLOGY INC COM	12/21/07	12/23/09	(11 00)	312 44	(359 75)		(47 31)
MICROCHIP TECHNOLOGY INC COM	09/21/07	12/23/09	(5 00)	142 02	(183 07)		(41 05)
MICRON TECHNOLOGY INC COM	12/27/00	12/23/09	(67 00)	587 23	(2,503 97)		(1,916 74)
MIDAS GROUP INC COM	12/29/05	12/24/09	(1 00)	7 92	(18 13)		(10 21)
MILLIPORE CORP COM	10/20/09	12/23/09	(2 00)	142 20	(143 41)	(1 21)	
MILLIPORE CORP COM	02/15/08	12/23/09	(3 00)	213 31	(207 40)		5 91
MILLIPORE CORP COM	02/10/10	07/15/10	(3 00)	321 00	(205 89)	115 11	
MILLIPORE CORP COM	04/19/00	07/15/10	(6 00)	642 00	(500 92)		141 08

MONSANTO CO NEW COM	08/13/02	12/23/09	(36 00)	2,898 10	(282 87)		2,615 23
MONSTER WORLDWIDE INC COM	12/16/05	02/18/10	(11 00)	155 53	(443 08)		(287 55)
MORGAN STANLEY	12/30/93	12/23/09	(11 00)	321 13	(476 30)		(155 17)
MORGAN STANLEY	12/30/93	02/18/10	(8 00)	217.19	(346 40)		(129 21)
MOTOROLA INC COM	12/21/07	12/23/09	(344 00)	2,929 08	(5,612 36)		(2,683 28)
MURPHY OIL CORP COM	12/15/06	12/23/09	(11 00)	587.21	(581 02)		6 19
MYLAN INC COM	07/18/08	12/23/09	(27 00)	492 32	(346 82)		145 50
MYRIAD PHARMACEUTICALS INC	06/30/00	06/30/10	(16 00)	61 91	(102 55)		(40 64)
NBTY INC	06/30/03	10/01/10	(19 00)	1,045 00	(401 19)		643.81
NCI BUILDING SYSTEMS INC NEW	11/21/06	03/16/10	(0 20)	1 32	(55 95)		(54 63)
NRG ENERGY INC	04/21/06	02/03/10	(60 00)	1,445 98	(1,434 00)		11 98
NYSE EURONEXT COM	12/21/07	02/18/10	(4 00)	101 28	(357 34)		(256 06)
NYSE EURONEXT COM	10/24/07	02/18/10	(12 00)	303 83	(1,080 18)		(776 35)
NASDAQ OMX GROUP/THE COM STK	03/09/06	12/23/09	(15 00)	299 76	(584 51)		(284 75)
NATIONAL OILWELL VARCO INC	12/21/07	12/23/09	(26 00)	1,124 85	(1,892 67)		(767.82)
NATIONAL OILWELL VARCO INC	06/20/08	12/23/09	(1 00)	43 26	(84 51)		(41 25)
NETFLIX COM INC	08/31/09	04/29/10	(12 00)	1,297 89	(524 10)	773 79	
NEWFIELD EXPL CO COM	01/22/09	06/30/10	(28 00)	1,463 25	(507 78)		955 47
NEWFIELD EXPL CO COM	06/23/05	06/30/10	(5 00)	261 30	(201 25)		60 05
NEWMONT MINING CORP HOLDING CC	12/19/08	12/23/09	(12 00)	578 92	(457 50)	121 42	
NEWMONT MINING CORP HOLDING CC	12/21/07	12/23/09	(36 00)	1,736 77	(1,753 74)		(16 97)
NEWMONT MINING CORP HOLDING CC	12/09/09	12/23/09	(3 00)	144 73	(155 27)	(10 54)	
NEWS CORPORATION CL A	12/17/04	12/23/09	(144 00)	1,918 74	(2,689 92)		(771.18)
NEWS CORPORATION CL A	12/19/08	12/23/09	(32 00)	426 39	(277 92)	148 47	
NIKE INC CL B COM	06/20/03	12/23/09	(22 00)	1,416 87	(616 77)		800 10
NOBLE ENERGY INC	12/21/07	12/23/09	(4 00)	285 85	(326 62)		(40 77)
NOBLE ENERGY INC	10/05/07	12/23/09	(9 00)	643 16	(645 91)		(2 75)
NOBLE ENERGY INC	10/20/09	12/23/09	(2 00)	142 93	(144 23)	(1 30)	
NORDSTROM INC WASH COM	12/16/05	12/23/09	(12 00)	427 96	(436 92)		(8 96)
NORTEL NETWORKS CORP NEW COM	07/07/10	07/23/10	(1 00)	0 01	-	0 01	
NORTH AMERN GALVANIZING &	06/26/09	06/18/10	(76 00)	570 00	(484 50)	85 50	
NORTHERN TR CORP COM	12/20/02	12/23/09	(7 00)	350 37	(246 75)		103 62
NORTHROP GRUMMAN CORP COM	12/30/93	02/18/10	(4 00)	235 51	(189 16)		46 35
NORTHWEST BANCSHARES INC/MD	11/17/00	01/14/10	(0 75)	8 42	(3 53)		4 89
NUCOR CORP	12/15/06	12/23/09	(17 00)	744 83	(1,006 57)		(261 74)
NVIDIA CORP COM	01/30/09	12/23/09	(40 00)	672 18	(318 60)	353 58	
OSI PHARMACEUTICALS INC COM	05/05/04	06/03/10	(16 00)	920 00	(1,221 44)		(301 44)
OCCIDENTAL PETE CORP COM	12/21/07	12/23/09	(1 00)	79 96	(75 85)		4 11
OCCIDENTAL PETE CORP COM	03/02/00	12/23/09	(39 00)	3,118 55	(501 82)		2,616 73
ONEOK INC NEW COM	05/18/09	03/18/10	(40 00)	1,862 37	(1,101 00)	761 37	
O'REILLY AUTOMOTIVE INC	04/27/09	12/23/09	(11 00)	412 86	(420 59)	(7 73)	
OWENS ILL INC NEW	01/02/09	12/23/09	(7 00)	225 42	(191 00)	34 42	
PG&E CORP COM	03/02/00	02/18/10	(5 00)	205 04	(104 71)		100 33
PNC FINANCIAL SERVICES GROUP	04/04/07	12/23/09	(4 00)	216 49	(288 54)		(72 05)
PPG INDS INC COM	12/30/93	12/23/09	(18 00)	1,039 74	(895 73)		144 01
PACCAR INC	12/21/07	12/23/09	(22 00)	792 53	(1,245 09)		(452 56)
PACCAR INC	12/19/08	12/23/09	(4 00)	144 09	(113 42)	30 67	
PACCAR INC	06/17/05	12/23/09	(28 00)	1,008 67	(914 68)		93 99
PALL CORP COM	12/16/05	02/18/10	(10 00)	348 09	(272 70)		75 39
PALM INC NEW	09/26/06	07/01/10	(19 00)	108 30	(104 88)		3 42
PALM INC NEW	07/11/08	07/01/10	(50 00)	285 00	(277 25)		7 75
PARKER HANNIFIN CORP COM	12/21/07	12/23/09	(12 00)	647 68	(906 78)		(259 10)
PAYCHEX INC COM	03/02/00	12/23/09	(11 00)	339 94	(575 74)		(235 80)
PAYCHEX INC COM	12/21/07	12/23/09	(9 00)	278 14	(336 02)		(57 88)
PEABODY ENERGY CORP COM	11/17/06	12/23/09	(14 00)	623 33	(544 34)		78 99
PEPSI BOTTLING GROUP INC COM	03/17/09	12/23/09	(13 00)	482 99	(253 31)	229 68	
PEPSICO INC COM	12/21/01	03/16/10	(0 13)	8 07	(9 50)		(1 43)
PEROT SYS CORP CDT CL A	12/15/00	11/04/09	(37 00)	1,110 00	(662 01)		447 99
PERRIGO CO COM	01/04/08	06/30/10	(6 00)	355 07	(198 27)		156 80
PERRIGO CO COM	12/21/09	06/30/10	(8 00)	473 43	(310 28)	163 15	
PFIZER INC COM STK USD0 05	12/15/06	11/09/09	(0 59)	10 03	(15 14)		(5 11)
PFIZER INC COM STK USD0 05	10/16/09	11/09/09	(0 29)	4 93	(5 11)	(0 18)	
PFIZER INC COM STK USD0 05	12/15/06	11/25/09	(9 00)	165 09	(230 94)		(65 85)
PFIZER INC	12/15/06	12/23/09	(72 00)	1,316 48	(1,847 52)		(531 04)
PFIZER INC	12/15/06	02/18/10	(16 00)	284 63	(410 56)		(125 93)

PHILIP MORRIS INTL INC COM	04/03/08	12/10/09	(4 00)	199 29	(204 38)		(5 09)
PHILIP MORRIS INTL INC COM	12/16/05	12/23/09	(38 00)	1,848 46	(1,536 45)		312 01
PHILIP MORRIS INTL INC COM	12/15/06	12/23/09	(3 00)	145 93	(133.66)		12 27
PHILIP MORRIS INTL INC COM	11/05/09	12/23/09	(4 00)	194 58	(194 70)	(0 12)	
PHILIP MORRIS INTL INC COM	12/09/09	12/23/09	(4 00)	194 57	(196 30)	(1 73)	
PHILIP MORRIS INTL INC COM	10/24/07	12/23/09	(6 00)	291 86	(302 55)		(10 69)
PHILIP MORRIS INTL INC COM	02/15/08	12/23/09	(5 00)	243 22	(252 72)		(9 50)
PHILIP MORRIS INTL INC COM	04/03/08	12/23/09	(95 00)	4,621 15	(4,854 05)		(232 90)
PHILIP MORRIS INTERNATIONAL IN	12/16/05	07/20/10	(10 00)	500 89	(404 33)		96 56
PIONEER NAT RES CO	05/29/09	12/23/09	(10 00)	448 33	(281 35)	166.98	
PITNEY BOWES INC COM	12/15/06	12/23/09	(5 00)	114 07	(232 60)		(118 53)
PITNEY BOWES INC COM	06/17/05	12/23/09	(15 00)	342 21	(647 25)		(305 04)
PLUM CREEK TIMBER CO INC COM	12/19/03	12/23/09	(2 00)	72 95	(59 41)		13 54
PLUM CREEK TIMBER CO INC COM	06/21/02	12/23/09	(2 00)	72 95	(59 69)		13 26
PLUM CREEK TIMBER CO INC COM	12/21/07	12/23/09	(6 00)	218 84	(282 87)		(64 03)
POLO RALPH LAUREN CORP CL A	05/29/09	12/23/09	(5 00)	398 45	(269 18)	129 27	
PRAXAIR INC COM	12/21/07	12/23/09	(18 00)	1,444 73	(1,644 03)		(199 30)
PRECISION CASTPARTS CORP	06/01/07	12/10/09	(2 00)	222 56	(234 93)		(12 37)
PRECISION CASTPARTS CORP	06/01/07	12/23/09	(6 00)	674 17	(704 79)		(30 62)
PRECISION CASTPARTS CORP	10/20/09	12/23/09	(2 00)	224 72	(198 25)	26 47	
PRECISION CASTPARTS CORP	12/09/09	12/23/09	(2 00)	224 73	(219 41)	5 32	
PRICE T ROWE GROUP INC COM	12/16/05	12/23/09	(12 00)	639 04	(447 18)		191 86
PRICELINE COM INC	06/30/03	11/10/09	(12 00)	2,013 84	(269 34)		1,744 50
PRINCIPAL FINANCIAL GROUP INC	07/19/02	12/23/09	(21 00)	497 79	(588 00)		(90 21)
PRINCIPAL FINANCIAL GROUP INC	05/29/09	12/23/09	(9 00)	213 34	(199 94)	13 40	
PROCTER & GAMBLE CO COM	12/27/00	12/23/09	(122 00)	7,507 07	(7,190 05)		317 02
PROCTER & GAMBLE CO COM	12/21/07	02/18/10	(4 00)	246 99	(296 38)		(49 39)
PROGRESSIVE CORP OHIO COM	06/17/05	12/23/09	(102 00)	1,751 80	(2,539 04)		(787 24)
PROLOGIS INT	07/16/03	12/23/09	(16 00)	215 91	(414 87)		(198 96)
PROLOGIS INT	04/27/09	12/23/09	(54 00)	728 71	(410 67)	318 04	
PROLOGIS INT	12/09/09	12/23/09	(15 00)	202 42	(201.23)	1 19	
PRUDENTIAL FINL INC	12/15/06	12/23/09	(33 00)	1,646 82	(2,840 31)		(1,193 49)
PRUDENTIAL FINL INC	12/21/07	12/23/09	(13 00)	648 75	(1,217 26)		(568 51)
PUBLIC STORAGE COM	12/16/05	12/23/09	(1 00)	79 34	(69 63)		9 71
PUBLIC STORAGE COM	12/21/07	12/23/09	(8 00)	634 74	(615 96)		18 78
PUBLIC STORAGE COM	09/07/06	12/23/09	(2 00)	158 68	(171 48)		(12 80)
PULTE HOMES INC COM	12/15/06	12/23/09	(31 00)	287 20	(1,031 06)		(743 86)
QLOGIC CORP COM	05/29/09	12/23/09	(10 00)	182 94	(136 65)	46 29	
QUALCOMM INC	12/18/09	09/23/10	(11 00)	472 99	(490 32)	(17 33)	
QUANTA SVCS INC COM	07/01/09	12/23/09	(17 00)	354 52	(393 68)	(39 16)	
QUESTAR CORP	12/15/06	12/23/09	(4 00)	166 29	(175 94)		(9 65)
QUESTAR CORP	11/30/06	12/23/09	(9 00)	374 16	(388 21)		(14 05)
QUESTAR CORP	12/18/09	07/07/10	(14 00)	212 93	(194 28)	18 65	
QUESTAR CORP	11/30/06	07/08/10	(13 00)	197 33	(187 04)		10 29
RADIO SHACK CORP COM	01/02/94	12/23/09	(7 00)	137 01	(309 80)		(172 79)
RADNET INC COM	06/26/09	06/30/10	(104 00)	271 32	(241 45)	29 87	
RAYONIER INC COM	07/16/99	06/30/10	(1 00)	45 56	(18 18)		27 38
RAYONIER INC COM	03/02/00	06/30/10	(33 00)	1,503 45	(669 30)		834 15
RAYTHEON CO COM NEW	03/02/00	12/23/09	(4 00)	209 73	(125 17)		84 56
REGAL-BELOIT CORP	07/11/08	06/30/10	(24 00)	1,372 29	(1,015 32)		356 97
REGENCY CTRS CORP COM	06/08/06	06/30/10	(14.00)	515 47	(873 11)		(357 64)
ROBERT HALF INTL INC COM	12/15/00	02/18/10	(8 00)	216 55	(363 18)		(146 63)
ROBERT HALF INTL INC COM	09/16/05	02/18/10	(2 00)	54 14	(70 74)		(16 60)
ROBERT HALF INTL INC COM	12/18/00	02/18/10	(4 00)	108 28	(179 76)		(71 48)
ROCKWELL AUTOMATION INC	12/21/07	12/23/09	(12 00)	544 60	(852 18)		(307 58)
ROCKWELL MED TECHNOLOGIES INC	06/26/09	06/30/10	(50 00)	233 49	(400 75)	(167 26)	
ROPER INDS INC NEW COM	06/30/00	12/24/09	(20 00)	1,093 07	(433 60)		659 47
ROSS STORES INC COM	01/23/04	12/24/09	(28 00)	1,223.14	(785 96)		437 18
ROWAN COS INC COM	02/14/07	12/23/09	(2 00)	47 65	(62 95)		(15 30)
ROWAN COS INC COM	12/15/00	12/23/09	(15 00)	357 35	(335 45)		21 90
RUTHS'S HOSPITALITY GROUP-RTS	01/04/08	02/12/10	(100 00)	9 16	-		9 16
SAIC INC COM	01/04/08	12/24/09	(38 00)	728 25	(718 77)		9 48
SLM CORP	01/30/01	12/23/09	(4 00)	45 18	(168 26)		(123 08)
SLM CORP	12/15/00	12/23/09	(81 00)	914 86	(3,407 00)		(2,492 14)
SANDISK CORP	04/19/06	12/23/09	(23 00)	579 92	(1,467 17)		(887 25)

SANDRIDGE ENERGY INC	04/08/09	07/30/10	(0 54)	2 53	(4 03)		(1 50)
SCHERING PLOUGH CORP COM	12/15/06	11/04/09	(113 44)	2,814 00	(2,680 68)		133 32
SCHLUMBERGER LTD	12/18/09	09/03/10	(27 00)	1,439 61	(1,039 36)	400 25	
SCHLUMBERGER LTD	12/18/09	09/17/10	(0 17)	9 41	(6 43)	2 98	
SCHWAB CHARLES CORP NEW COM	06/17/05	12/23/09	(14 00)	254 30	(164 64)		89 66
SCHWAB CHARLES CORP NEW COM	12/19/08	12/23/09	(11 00)	199 80	(166 71)	33 09	
SEALED AIR CORP NEW COM	06/22/09	12/23/09	(25 00)	543 35	(440 38)	102 97	
SEARS HLDGS CORP	12/21/07	12/23/09	(7 00)	533 62	(714 11)		(180 49)
SHAW GROUP INC/THE	01/22/09	06/30/10	(28 00)	997 34	(737 10)		260 24
SHERWIN WILLIAMS CO COM	06/18/04	12/23/09	(6 00)	370 75	(240 00)		130 75
SHERWIN WILLIAMS CO COM	12/15/06	12/23/09	(1 00)	61 79	(63 50)		(1 71)
SIGMA ALDRICH CORP	02/26/09	12/23/09	(6 00)	307 88	(210 81)	97 07	
SIMON PPTY GROUP INC NEW COM	11/12/09	12/23/09	(0 29)	22 16	(21 50)	0 66	
SIMON PPTY GROUP INC NEW COM	12/16/05	12/23/09	(27 00)	2,099 60	(2,117 40)		(17 80)
SIMON PPTY GROUP INC NEW COM	09/15/06	12/23/09	(7 00)	544 34	(638 42)		(94 08)
SIMON PPTY GROUP INC NEW COM	12/15/06	12/23/09	(3 17)	246 74	(316 95)		(70 21)
SIMON PPTY GROUP INC NEW COM	03/18/09	12/23/09	(0 72)	55 60	(24 26)	31 34	
SIMON PPTY GROUP INC NEW COM	05/12/09	12/23/09	(0 43)	33 75	(22 95)	10 80	
SIMON PPTY GROUP INC NEW COM	05/29/09	12/23/09	(7 00)	544 34	(374 40)	169 94	
SIMON PPTY GROUP INC NEW COM	08/13/09	12/23/09	(0 39)	30 56	(26 09)	4 47	
SIMON PPTY GROUP INC NEW COM	03/18/09	01/12/10	(0 29)	22 65	(9 67)	12 98	
SMITH INTL INC COM	09/29/06	12/23/09	(11 00)	294 62	(427 02)		(132 40)
SMITH INTL INC COM	12/15/06	12/23/09	(19 00)	508 90	(836 76)		(327 86)
SOHU COM INC COM	06/30/03	06/30/10	(10 00)	424 24	(342 15)		82 09
SOUTHERN CO COM	03/02/00	12/23/09	(6 00)	202 64	(146 32)		56 32
SOUTHWEST AIRLS CO COM	12/19/08	12/23/09	(7 00)	78 57	(57 43)	21 14	
SOUTHWEST AIRLS CO COM	12/30/93	12/23/09	(57 00)	639 81	(982 28)		(342 47)
SOUTHWESTERN ENERGY CO (DEL)	06/05/08	12/23/09	(20 00)	948 67	(921 71)		26 96
SPECTRA ENERGY CORP COM	03/02/00	02/18/10	(5 00)	103 59	(161 50)		(57 91)
SPECTRA ENERGY CORP COM	12/21/07	02/18/10	(3 00)	62 16	(77 27)		(15 11)
SPRINT NEXTEL CORP COM SER 1	02/26/09	12/23/09	(126 00)	466 81	(440 37)	26 44	
STANLEY BLACK & DECKER INC	12/18/09	04/01/10	(0 48)	27 52	(23 64)	3 88	
STANLEY BLACK & DECKER INC	12/18/09	07/20/10	(10 00)	529 89	(497 69)	32 20	
STANLEY WKS	06/17/05	12/23/09	(7 00)	354 99	(320 53)		34.46
STAPLES INC COM	12/21/07	12/23/09	(9 00)	220 98	(208 39)		12 59
STARWOOD HOTELS & RESORTS COM	12/15/06	12/23/09	(14 00)	511 48	(889 00)		(377 52)
STARWOOD HOTELS & RESORTS COM	04/27/09	12/23/09	(16 00)	584 54	(297 04)	287 50	
STATE STREET CORP	12/16/05	12/23/09	(34 00)	1,413 85	(1,985 94)		(572 09)
STERICYCLE INC COM	01/30/09	12/23/09	(7 00)	386 00	(342 55)	43 45	
STILLWATER MNG CO COM	03/02/00	06/30/10	(19 00)	248 51	(712 45)		(463 94)
SULPHCO INC	09/19/07	06/30/10	(147 00)	38 34	(1,007 68)		(969 34)
SUN MICROSYSTEMS INC COM NEW	12/21/07	12/23/09	(35 00)	326 02	(658 18)		(332 16)
SUN MICROSYSTEMS INC COM NEW	01/06/06	12/23/09	(11 00)	102 46	(212 12)		(109 66)
SUN MICROSYSTEMS INC COM NEW	04/02/03	12/23/09	(35 00)	326 02	(497 00)		(170 98)
SUN MICROSYSTEMS INC COM NEW	06/17/05	12/23/09	(20 00)	186 29	(315 90)		(129 61)
SUN MICROSYSTEMS INC COM NEW	06/18/04	12/23/09	(19 00)	176.98	(310 08)		(133 10)
SUN MICROSYSTEMS INC COM NEW	12/18/09	01/28/10	(119 00)	1,130 50	(1,112 06)	18 44	
SUNOCO INC COM	12/15/06	12/23/09	(18 00)	459 07	(1,229 04)		(769 97)
SYBASE INC COM	06/30/03	07/30/10	(26 00)	1,690 00	(362 96)		1,327 04
SYKES ENTERPRISES INC COM	02/26/09	02/16/10	(0 93)	21 40	(10 15)	11 25	
SYMANTEC CORP COM	03/18/05	12/23/09	(5 00)	87 97	(105 20)		(17 23)
SYMANTEC CORP COM	12/19/08	12/23/09	(6 00)	105 56	(80 79)	24 77	
SYNOPSYS INC COM	09/26/00	06/30/10	(3 00)	65 43	(81 22)		(15 79)
SYNOPSYS INC COM	06/30/00	06/30/10	(48 00)	1,046 86	(1,298 76)		(251 90)
SYSCO CORP COM	12/15/00	12/23/09	(16 00)	437 99	(651 52)		(213 53)
SYSCO CORP COM	06/24/03	12/23/09	(10 00)	273 74	(386 13)		(112 39)
SYSCO CORP COM	12/18/00	12/23/09	(5 00)	136 87	(203 01)		(66 14)
SYSCO CORP COM	12/19/08	12/23/09	(7 00)	191 62	(168 60)	23 02	
SYSCO CORP COM	12/21/07	12/23/09	(50 00)	1,368 71	(1,603 76)		(235 05)
TD AMERITRADE HLDG CORP COM	06/30/03	06/30/10	(63 00)	1,033 18	(280 10)		753 08
TARGET CORP COM	12/17/04	12/23/09	(57 00)	2,748 74	(2,881 92)		(133 18)
TELLABS INC COM	10/20/09	05/06/10	(21 00)	198 02	(144 80)	53 22	
TEMPLE INLAND INC COM	06/26/09	06/30/10	(27 00)	588 86	(329 03)	259 83	
TERADATA CORP DEL COM	08/05/02	12/23/09	(15 00)	467 90	(99 85)		368 05
TERADYNE INC COM	12/17/04	12/23/09	(25 00)	255 36	(412 50)		(157 14)

TEXAS INSTRS INC COM	12/16/05	12/23/09	(63 00)	1,602 98	(2,087 20)		(484 22)
THERMO FISHER SCIENTIFIC	11/30/06	12/23/09	(15 00)	724 40	(657 75)		66 65
THORATEC CORP	06/30/03	06/30/10	(39 00)	1,710 51	(583 25)		1,127 26
3COM CORP COM	12/15/00	04/12/10	(193 00)	1,524 70	(1,797 91)		(273 21)
3M CO	06/21/01	12/23/09	(45 00)	3,642 87	(3,994 50)		(351 63)
TIFFANY & CO NEW COM	03/17/09	12/23/09	(13 00)	549 95	(263 45)	286 50	
TIFFANY & CO NEW COM	12/21/07	12/23/09	(7 00)	296 12	(324 27)		(28 15)
TIME WARNER INC NEW COM NEW	04/01/09	12/10/09	(5 00)	156 56	(274 24)	(117 68)	
TIME WARNER INC NEW COM NEW	04/01/09	12/23/09	(11 00)	323 77	(563 40)	(239 63)	
TIME WARNER CABLE INC COM	04/14/09	12/23/09	(21 00)	884 59	(584 12)	300 47	
TOMPKINS FINANCIAL CORP	07/19/02	03/01/10	(0 70)	25 04	(22 63)		2.41
TORCHMARK CORP	12/16/05	12/23/09	(4 00)	171 17	(220 60)		(49 43)
TORÉADOR RES CORP COM	06/23/05	06/30/10	(40 00)	232 11	(927 20)		(695 09)
TORO CO	04/08/09	06/30/10	(18 00)	932 92	(455 67)		477 25
TOTAL SYS SVCS INC	04/03/08	12/23/09	(27 00)	474 50	(696 20)		(221 70)
TRACTOR SUPPLY CO	06/28/02	06/30/10	(23 00)	1,426 66	(408 48)		1,018 18
TRANSEND SVCS INC COM NEW	06/26/09	12/24/09	(2 00)	39 78	(30 79)	8 99	
TRAVELERS COS INC COM	08/26/02	12/23/09	(7 00)	336 86	(244 64)		92 22
TRAVELERS COS INC/THE	08/26/02	07/20/10	(10 00)	502 89	(349 48)		153 41
UAL CORP COM NEW	04/08/09	06/30/10	(38 00)	795 32	(217 17)		578 15
US GLOBAL INVS INC CL A	06/26/09	06/30/10	(31 00)	167 55	(293 73)	(126 18)	
US BANCORP DEL COM NEW	11/05/09	12/10/09	(7 00)	161 09	(167 97)	(6 88)	
US BANCORP DEL COM NEW	12/15/00	12/23/09	(15 00)	334 26	(309 40)		24 86
US BANCORP DEL COM NEW	12/09/09	12/23/09	(7 00)	155 99	(160 41)	(4 42)	
US BANCORP DEL COM NEW	12/15/00	02/18/10	(8 00)	185 99	(165 02)		20 97
UNION PAC CORP COM	03/02/00	12/23/09	(50 00)	3,168 16	(1,384 64)		1,783 52
UNITED CONTL HLDGS INC	03/01/10	10/28/10	(0 80)	22 46	(16 16)	6 30	
UNITED PARCEL SVC INC CL B	07/19/02	12/23/09	(10 00)	579 63	(670 50)	(90 87)	(90 87)
UNITED TECHNOLOGIES CORP COM	12/21/07	12/23/09	(53 00)	3,680 49	(4,125 79)	(445 30)	(445 30)
UNITED TECHNOLOGIES CORP COM	12/15/06	12/23/09	(13 00)	902 76	(812 51)	90 25	90 25
UNITED TECHNOLOGIES CORP COM	12/18/09	02/18/10	(5 00)	328 39	(347 37)	(18 98)	
UNITEDHEALTH GROUP INC COM	06/21/01	12/23/09	(70 00)	2,206 69	(1,860 01)		346 68
UNIVERSAL TRAVEL GROUP	06/26/09	06/30/10	(21 00)	143 75	(229 87)	(86 12)	
UNIVERSAL HEALTH SVCS INC CL B	03/01/10	06/30/10	(10 00)	400 59	(317 00)	83 59	
URBAN OUTFITTERS INC COM	01/04/08	02/11/10	(27 00)	834 28	(730 21)		104 07
V F CORP COM	12/21/07	12/23/09	(1 00)	72 32	(74 08)		(1.76)
V F CORP COM	08/05/02	12/23/09	(2 00)	144 64	(73 28)		71.36
V F CORP COM	12/30/93	12/23/09	(3 00)	216 97	(112 52)		104 45
VALEANT PHARMACEUTICALS	12/15/00	10/13/10	(39 00)	1,036 99	(709 36)		327 63
VALEANT PHARMACEUTICALS	12/15/00	10/28/10	(0 18)	4 78	(3 27)		1 51
VARIAN INC COM	03/02/00	05/18/10	(21 00)	1,092 00	(808 50)		283 50
VECTOR GROUP LTD COM	07/22/03	12/24/09	(6 00)	83 00	(75 18)		7 82
VECTOR GROUP LTD COM	07/22/03	06/30/10	(46 00)	776 46	(576 40)		200 06
VENTAS INC	02/02/05	12/23/09	(14 00)	599 67	(365 47)		234 20
VERISIGN INC COM	12/15/06	02/18/10	(9 00)	209 52	(228 88)		(19 36)
VERISIGN INC COM	02/24/06	02/18/10	(9 00)	209 51	(221 49)		(11 98)
VERIZON COMMUNICATIONS COM	06/20/03	12/10/09	(6.00)	199 40	(236 84)		(37 44)
VERIZON COMMUNICATIONS COM	06/20/03	12/23/09	(30 00)	983 52	(1,184 22)		(200 70)
VERIZON COMMUNICATIONS COM	06/20/03	02/18/10	(6 00)	173 51	(236 84)		(63 33)
VIEWPOINT FINL GROUP INC MD	08/31/09	07/16/10	(0 40)	3 83	(3 58)	0 25	
VISA INC COM CL A	07/11/08	12/24/09	(23 00)	2,012 33	(1,714 99)		297 34
VISA INC COM CL A	10/01/08	12/24/09	(84 00)	7,349 38	(5,165 58)		2,183 80
VORNADO RLTY TR COM	12/21/07	12/23/09	(8 44)	587 07	(726 44)		(139 37)
VORNADO RLTY TR COM	09/21/07	12/23/09	(1 56)	108 26	(164 25)		(55 99)
VORNADO RLTY TR COM	12/21/07	01/04/10	(0 09)	6 46	(8 09)		(1 63)
WAL MART STORES INC COM	08/23/01	12/23/09	(9 00)	475 50	(777 88)		(302 38)
WAL MART STORES INC COM	12/15/00	12/23/09	(100 00)	5,283 36	(8,643 14)		(3,359 78)
WAL MART STORES INC COM	12/20/02	12/23/09	(38 00)	2,007 68	(1,931 92)		75 76
WAL MART STORES INC COM	12/19/08	12/23/09	(45 00)	2,377 51	(2,508 98)	(131 47)	
WAL MART STORES INC COM	09/09/03	12/23/09	(2 00)	105 67	(114 22)		(8 55)
WAL MART STORES INC COM	06/22/01	12/23/09	(10 00)	528 34	(864 31)		(335 97)
WAL MART STORES INC COM	12/18/09	02/18/10	(7 00)	370 22	(370 06)	0 16	
WAL-MART STORES INC	12/18/09	07/20/10	(9 00)	453 59	(475 79)	(22 20)	
WALGREEN CO	12/21/07	12/23/09	(6 00)	219 74	(230 91)		(11 17)
WASTE MGMT INC DEL COM	12/15/06	02/18/10	(7 00)	222 73	(258 93)		(36 20)

WATSON PHARMACEUTICALS INC COM	04/03/08	12/23/09	(6 00)	228 44	(174 09)		54 35
WATSON PHARMACEUTICALS INC COM	02/14/07	12/23/09	(5 00)	190 36	(142 73)		47 63
WEBMD HEALTH CORP COMMON STO	12/15/00	11/05/09	(0 55)	18 13	(8 43)		9 70
WELLPOINT INC	12/15/06	12/23/09	(32 00)	1,865 39	(2,468 80)		(603 41)
WELLPOINT INC	12/18/09	07/20/10	(8 00)	425 11	(466 60)	(41 49)	
WELLS FARGO & CO NEW COM	11/13/08	11/25/09	(6 00)	167 12	(174 63)		(7 51)
WELLS FARGO & CO NEW COM	11/13/08	02/18/10	(18 00)	483 65	(523 89)		(40 24)
WESTMORELAND COAL CO	09/28/09	06/30/10	(44 00)	357 27	(390 94)	(33 67)	
WEYERHAEUSER CO COM	03/02/00	12/23/09	(9 00)	385 05	(485 82)		(100 77)
WEYERHAEUSER CO COM	03/02/00	09/08/10	(0 09)	1 34	(4 59)		(3 25)
WEYERHAEUSER CO COM	12/18/09	09/08/10	(0 99)	15 68	(42 43)	(26 75)	
WEYERHAEUSER CO COM	03/02/00	09/23/10	(7 92)	123 39	(427 25)		(303 86)
WEYERHAEUSER CO COM	09/02/10	09/23/10	(11 09)	172 81	(181 79)	(8 98)	
WEYERHAEUSER CO COM	04/19/00	09/23/10	(17 00)	265.03	(917 29)		(652.26)
WHITING PETROLEUM CORP	07/11/08	06/30/10	(17 00)	1,440 38	(1,767 07)		(326 69)
WHOLE FOODS MKT INC	03/17/09	12/23/09	(13.00)	350 66	(204 82)	145 84	
WHOLE FOODS MKT INC	12/15/06	12/23/09	(9 00)	242 77	(441 72)		(198 95)
WINDSTREAM CORP COM	12/09/09	12/23/09	(14 00)	151 40	(152 81)	(1 41)	
WINDSTREAM CORP COM	07/19/06	12/23/09	(14 00)	151 40	(165 48)		(14 08)
WINDSTREAM CORP COM	06/21/01	12/23/09	(1 00)	10 81	(10 78)		0 03
WINDSTREAM CORP COM	01/30/01	12/23/09	(14 00)	151 41	(151 46)		(0 05)
WYNDHAM WORLDWIDE CORP COM	09/07/06	12/23/09	(14 00)	292 24	(400 68)		(108 44)
WYNDHAM WORLDWIDE CORP COM	12/15/06	12/23/09	(17 00)	354 86	(533 12)		(178 26)
XILINX INC COM	12/16/05	12/23/09	(23 00)	566 58	(625 14)		(58 56)
XEROX CORP COM	02/08/10	02/16/10	(39 00)	329 15	(327 21)	1.94	
XEROX CORP COM	02/08/10	02/24/10	(0 48)	4 42	(4 03)	0 39	
XEROX CORP COM	12/21/07	02/24/10	(0 68)	6 21	(11 13)		(4 92)
YAHOO INC	06/30/00	12/23/09	(30 00)	483 74	(1,991 66)		(1,507 92)
YAHOO INC	03/25/09	12/23/09	(12 00)	193 49	(164 80)	28 69	
YAHOO INC	12/19/03	12/23/09	(38 00)	612 73	(803 89)		(191 16)
ZALE CORP NEW COM	12/15/00	06/30/10	(32 00)	58 43	(602 57)		(544 14)
ZALE CORP NEW COM	06/30/00	06/30/10	(28 00)	51 13	(567 12)		(515 99)
ZENITH NATL INS CORP	03/02/00	05/21/10	(25 00)	950 00	(440 26)		509 74
ZYMOGENETICS INC	07/11/08	10/12/10	(57 00)	555 75	(491 06)		64 69
ZYMOGENETICS INC	04/10/06	10/12/10	(11 00)	107 25	(221 87)		(114 62)
INVESCO LTD SHS	03/17/09	12/23/09	(18 00)	382 04	(225 09)	156 95	
INVESCO LTD SHS	08/27/08	12/23/09	(49 00)	1,039 99	(1,257 59)		(217 60)
LAZARD LTD SHS -A-	07/10/07	06/30/10	(24 00)	670 78	(1,104 84)		(434.06)
NABORS INDUSTRIES LTD SHS	12/19/05	12/23/09	(4 00)	87 74	(153 62)		(65 88)
NABORS INDUSTRIES LTD SHS	12/16/05	12/23/09	(17 00)	372 87	(645 49)		(272 62)
XL CAP LTD CL A COM	08/27/08	12/23/09	(29 00)	527 64	(566 52)		(38 88)
XL CAP LTD CL A COM	12/16/05	12/23/09	(10 00)	181 94	(660 30)		(478 36)
XL CAP LTD CL A COM	08/31/01	12/23/09	(15 00)	272 92	(1,360 00)		(1,087 08)
ACE LIMITED SHS	06/25/10	07/19/10	(56 00)	3,090 58	(2,966 82)	123 76	
ACE LIMITED SHS	06/28/10	07/19/10	(20 00)	1,103 78	(1,067 80)	35 98	
TYCO INTERNATIONAL LTD SHS	03/02/00	05/21/10	(20 00)	762 38	(260 97)		501 41
TYCO INTERNATIONAL LTD SHS	03/02/00	05/20/10	(0 42)	16 05	(5 44)		10 61
TYCO INTERNATIONAL LTD SHS	07/15/10	09/02/10	(22 00)	829 82	(810 70)	19 12	
TYCO INTERNATIONAL LTD SHS	06/25/10	09/02/10	(93 00)	3,507 90	(3,439 00)	68 90	
PIMCO TOTAL RETURN FD-INST	10/30/09	11/24/09	(3,796 10)	41,757 10	(41,529 33)	227 77	
PIMCO TOTAL RETURN FD-INST	10/16/09	11/24/09	(56,658 45)	623,242 90	(618,143 63)	5,099 27	
PIMCO TOTAL RETURN FD-INST	11/30/09	03/16/10	(3,512 80)	38,711 08	(38,781 33)	(70 25)	
PIMCO TOTAL RETURN FD-INST	10/16/09	03/16/10	(36,998 38)	407,722 10	(403,652 28)	4,069 82	
PIMCO TOTAL RETURN FD-INST	01/29/10	03/16/10	(2,448 54)	26,982.95	(26,836 04)	146 91	
PIMCO TOTAL RETURN FD-INST	02/26/10	03/16/10	(2,412 33)	26,583 87	(26,511 50)	72 37	
PIMCO TOTAL RETURN FD-INST	10/16/09	04/01/10	(18,115 94)	200,000 00	(197,644 93)	2,355 07	
PIMCO TOTAL RETURN FD-INST	10/16/09	08/25/10	(74,460 99)	859,279 80	(812,369 38)	46,910 42	
PIMCO TOTAL RETURN FD-INST	03/31/10	08/25/10	(2,470 05)	28,504 37	(27,269 34)	1,235 03	
PIMCO TOTAL RETURN FD-INST	05/28/10	08/25/10	(2,229 46)	25,728 01	(24,747 05)	980 96	
PIMCO TOTAL RETURN FD-INST	07/30/10	08/25/10	(2,607 30)	30,088 24	(29,723 22)	365 02	
PIMCO TOTAL RETURN FD-INST	04/30/10	08/25/10	(2,427 30)	28,011 06	(27,015 87)	995 19	
PIMCO TOTAL RETURN FD-INST	06/30/10	08/25/10	(2,460 01)	28,388 52	(27,699 71)	688 81	-
Totals				2,929,659.15	(2,917,540.60)	70,072.26	(58,269.89)

Total Gain/Loss

11,802.37

Forest Foundation

2010 Alpha Budget

As of 10/31/2010

Grantee/Project	Total	Charged Against Prior Budgets	New Charges	Paid to Date	Unpaid
Abused Deaf Women's Advocacy Services					
Playground Equipment	\$10,000		\$10,000	\$10,000	
AIDS Housing Association of Tacoma					
CY 2009 Operating Support	\$10,000	\$10,000		\$10,000	
American Leadership Forum					
FYE 6/10 & 6/11 Operating Support	\$24,000		\$24,000	\$24,000	
Ark Institute of Learning					
2010 Scholarship Program	\$5,000	\$5,000		\$5,000	
Bethel Community Services					
2010 Family Center Operating Support	\$5,000		\$5,000	\$5,000	
Boys and Girls Clubs of South Puget Sound					
CY 2010 Operating Support	\$40,000		\$40,000	\$40,000	
Breast Cancer Resource Center					
2010 Survivorship Program	\$2,500		\$2,500	\$2,500	
Broadway Center for the Performing Arts					
FYE 6/11 General Operating Support	\$40,000		\$40,000	\$40,000	
Building Changes					
Washington Families Fund	\$15,000		\$15,000	\$15,000	
Cascade Land Conservancy					
Ecosystem Market Strategies	\$30,000		\$30,000	\$30,000	
Catholic Community Services					
FYE 6/10 Phoenix Housing Network	\$20,000		\$20,000	\$20,000	
FYE 6/11 Tacoma Avenue Shelter	\$10,000		\$10,000	\$10,000	
FYE 6/11 Phoenix Housing Network	\$20,000		\$20,000	\$20,000	
Charles Wright Academy					
Language and Performing Arts Campaign (1 of 4)	\$50,000		\$50,000	\$50,000	
Children's Museum of Tacoma					
FYE 5/11 General Operating Support	\$10,000		\$10,000	\$10,000	
Citizens for a Healthy Bay					
CY 2010 Operating Support	\$10,000		\$10,000	\$10,000	
CRISTA Ministries					
2010 Miracle Ranch Camp	\$5,000		\$5,000	\$5,000	
DASH Center For The Arts					
FYE 6/11 Youth Intervention Program	\$5,000		\$5,000	\$5,000	
Diabetes Association of Pierce County					
2010 Panther Day Camp	\$5,000		\$5,000	\$5,000	
Exodus Housing					
CY 2010 Transitional Housing and Support Services	\$15,000		\$15,000	\$15,000	
FISH Food Banks of Pierce County					
Purchase Commercial Freezer	\$6,100		\$6,100	\$6,100	
Foundation for Private Enterprise Education					
2010 Washington Business Week	\$5,000		\$5,000	\$5,000	
Franke Tobey Jones Home					
2010 Pt Defiance/Ruston Sr Center	\$3,000		\$3,000	\$3,000	
Friends of Lakewold					
Construction of Front Entrance Signage	\$10,000		\$10,000	\$10,000	
Habitat for Humanity Tacoma Pierce County					
FYE 6/11 General Operating Support	\$20,000		\$20,000	\$20,000	
Harold E. LeMay Museum					
CY 2010 Operating Support	\$25,000		\$25,000	\$25,000	
Helping Hand House					
CY 2009 Operating Support	\$20,000		\$20,000	\$20,000	

Forest Foundation
2010 Alpha Budget
As of 10/31/2010

Grantee/Project	Total	Charged Against Prior Budgets	New Charges	Paid to Date	Unpaid
Hilltop Artists in Residence					
FYE 6/10 Operating Support	\$7,000		\$7,000	\$7,000	
FYE 6/11 General Operating Support	\$10,000		\$10,000	\$10,000	
Lister Elementary School					
2010 YMCA Camp Coleman Scholarships	\$2,000		\$2,000	\$2,000	
Mt. Tahoma Scenic Ski Trail Association					
New Hut Construction	\$25,000	\$25,000			\$25,000
Museum of Glass					
FYE 6/10 Operating Support	\$30,000	\$30,000		\$30,000	
FYE 6/11 General Operating Support	\$30,000		\$30,000	\$30,000	
New Phoebe House Association					
CY 2010 Operating Support	\$9,000	\$9,000		\$9,000	
Northwest Burn Foundation					
2010 Summer Camp for Young Burn Survivors	\$5,000		\$5,000	\$5,000	
Northwest Leadership Foundation					
Act Six Leadership and Scholarship Initiative	\$10,000		\$10,000	\$10,000	
Northwest Sinfonietta					
FYE 6/11 General Operating Support	\$25,000		\$25,000	\$25,000	
Olympia Film Society					
Purchase HD-cam Deck for Presentations	\$5,000		\$5,000	\$5,000	
Outward Bound					
2010 Pinnacle Scholarship Program	\$4,000		\$4,000	\$4,000	
Parents and Students In Action					
CY 2010 Youth and Community Activities	\$8,000	\$8,000		\$8,000	
Peace Community Center					
FYE 6/10 Operating Support	\$10,000	\$10,000		\$10,000	
FYE 6/11 General Operating Support	\$14,000		\$14,000	\$14,000	
People Organized to Operate Leisure Activities					
O.R. Nevitt Memorial Pool Renovation	\$9,500		\$9,500	\$9,500	
Pierce County Center for Dispute Resolution					
Integrated Communication System	\$15,000		\$15,000	\$15,000	
Pierce County Parks and Recreation					
2010 Summer Day Camp Programs	\$4,000		\$4,000	\$4,000	
Port Townsend Aero Museum					
Paint Booth Kit	\$17,000		\$17,000	\$17,000	
R. Merle Palmer Minority Scholarship Foundation					
2009-2010 Minority Scholarship Fund	\$30,000		\$30,000	\$30,000	
REACH Ministries					
Camp for Kids with AIDS 2010	\$5,000		\$5,000	\$5,000	
Rebuilding Together South Sound					
Rebuilding Day 2010	\$5,000	\$5,000		\$5,000	
Rebuilding Day 2011	\$5,000		\$5,000	\$5,000	
Second City Chamber Series					
FYE 5/11 General Operating Support	\$2,500		\$2,500	\$2,500	
Senior Services for South Sound					
Commercial Walk-in Freezers	\$9,000		\$9,000	\$9,000	
Service Education Adventure					
Discovery Voyage Program	\$5,000		\$5,000	\$5,000	
Shared Housing Services					
CY 2010 Homeshare Program	\$10,000		\$10,000	\$10,000	
South Sound Outreach Services					
2010 Pierce County Connection Centers	\$15,000		\$15,000	\$15,000	

Forest Foundation

2010 Alpha Budget

As of 10/31/2010

Grantee/Project	Total	Charged Against Prior Budgets	New Charges	Paid to Date	Unpaid
Tacoma Art Museum					
FYE 6/11 General Operating Support	\$80,000		\$80,000	\$80,000	
Tacoma Community College Foundation					
Annette B Weyerhaeuser Child Development Center (5 of 5)	\$100,000		\$100,000	\$100,000	
Tacoma Historical Society					
Photographic Curation & Preservation Project	\$8,200		\$8,200	\$8,200	
Tacoma Housing Authority					
Individual Development Accounts	\$25,000		\$25,000	\$25,000	
Tacoma Opera Association					
FYE 5/11 General Operating Support	\$25,000		\$25,000	\$25,000	
Tacoma Pierce County Chaplaincy					
CY 2010 Operating Support	\$10,000		\$10,000	\$10,000	
Tacoma Symphony Orchestra					
1/3 Funding for Conductor's Chair FYE 6/10	\$25,000	\$25,000		\$25,000	
1/3 Funding for Conductor's Chair FYE 6/11	\$25,000		\$25,000		\$25,000
FYE 6/11 General Operating Support	\$25,000		\$25,000	\$25,000	
FYE 6/11 General Operating Enhancement	\$5,000		\$5,000		\$5,000
Tacoma Youth Chorus					
FYE 6/11 General Operating Support	\$10,000		\$10,000	\$10,000	
Tacoma Youth Symphony					
FYE 5/11 General Operating Support	\$20,000		\$20,000	\$20,000	
Trinity Presbyterian Church					
CY 2010 Education Programs	\$5,000	\$5,000		\$5,000	
University of Washington - Tacoma					
Compact for Student Success	\$20,000	\$20,000		\$5,000	\$15,000
Washington Women's Employment and Education					
FYE 6/11 General Operating Support	\$25,000		\$25,000	\$25,000	
YWCA of Tacoma Pierce County					
FYE 6/11 General Operating Support	\$15,000		\$15,000	\$15,000	
TOTAL	\$1,169,800	\$152,000	\$1,017,800	\$1,099,800	\$70,000

FOREST FOUNDATION



Mission

The Forest Foundation is committed to strengthening and enriching the quality of life in Southwest Washington, with a particular emphasis on Tacoma and Pierce County.

The Foundation pursues its mission by supporting well-managed nonprofit organizations and citizen initiatives that achieve measurable, high-quality results.

Values

The Foundation strives to honor the following while carrying out its mission:

- We value honesty, integrity and respect in all our relationships.
- We value the power of community-based leadership.
- We value community-strengthening brought about by individuals who have a strong connection and commitment to where they live.
- We value investing Foundation resources in organizations that:
 - Demonstrate programmatic and fiscal accountability, transparency and strength.
 - Develop and implement innovative solutions.
 - Regularly engage in planning and evaluation.
 - Develop and maintain strategic alliances that support the mission.
 - Are governed by diverse leaders whose expertise is skillfully managed and employed.

Geographic Focus

The Foundation supports organizations and efforts in the following Washington State counties: Clallam, Cowlitz, Clark, Grays Harbor, Jefferson, Kitsap, Lewis, Mason, Pacific, Pierce, Skamania, Thurston and Wahkiakum. **Grants outside of Pierce County will be made for capital projects only.**

Capital Project Restrictions

The Foundation does not accept unsolicited requests for facility construction (“bricks and mortar”) capital projects. Proposals seeking support for smaller capital items used to support ongoing operations and/or efforts to improve organizational effectiveness will be considered.

Charitable Status Requirement

The Foundation will only make grants to organizations that have been determined by the Internal Revenue Service to be a tax-exempt organization under Section 501(c)(3) of the Code, and “not a private foundation,” within the meaning of Code Section 509(a), or in the absence of such a determination, one that is a state or any political subdivision thereof within the meaning of Code Section 170(c)(1), or a state college or university within the meaning of Code Section 511(a)(2)(B), defined as a “Public Charity.”

PROGRAM AREAS

- **Children and Youth Development**
- **Community and the Environment**
- **Community Building and Development**
- **Culture and the Arts**
- **Self-Sufficiency**

Children and Youth Development

The Foundation supports efforts that promote the safety, security and physical and emotional health of children and youth. Attention is given to efforts which decrease social isolation and promote a sense of hope among those dealing with hardships or trauma.

Community and the Environment

The Foundation supports strategies that engage people as the fundamental stewards of the natural environment. We favor restoration and conservation efforts with a particular emphasis on organizations and projects that engage diverse stakeholders and promote volunteerism.

Community Building and Development

The Foundation envisions communities that are vibrant, diverse and benefit from active and engaged citizens. We support civic engagement that strengthens neighborhoods and communities by promoting community-based self determination, volunteerism and service.

Culture and the Arts

The Foundation believes in the power of culture and the arts to promote community and economic development. We support well-managed organizations and efforts that are responsive to the communities they serve and offer high-quality, relevant and accessible cultural and artistic experiences.

Self Sufficiency

The Foundation recognizes that the path toward greater levels of self sufficiency is influenced by many factors and supported by a range of assistance; from ensuring the availability of basic needs such as food and shelter, to skill-building that leads to wage progression, personal savings and financial stabilization. Support is offered for efforts that improve and/or increase access to such assistance, and especially for efforts that empower families to recognize their own power to influence and improve their condition.

Application Process

Prior to approaching the Forest Foundation for support, please review the Foundation's **Mission and Values, Geographic Focus, Capital Project Restrictions, Charitable Status Requirement** and the **Program Areas** supported.

Please note that the Foundation generally will not favor proposals seeking funds for annual appeals, debt retirement, endowments, individuals, private or operating foundations, school-related tours, or the production of films, videos or publications. **The Foundation does not fund lobbying efforts or efforts to influence elections or legislation.**

If you determine that your organization is eligible for Foundation support and there is a strong match between your organization's efforts and the Foundation's charitable giving interests, you may submit a **Letter of Inquiry**. Follow the attached **Letter of Inquiry Submission Guidelines** and submit your Letter of Inquiry via **email** to grants@grantmakerconsultants.com or by faxing it to (253) 627-6249, Attention: Grants Administrator.

Decision Timeline

Letters of Inquiry must be received by Forest at least 45 days prior to the appropriate due date listed below.

Once a Letter of Inquiry has been reviewed, Forest will contact the applicant in writing or by phone to announce whether there is interest in learning more about the agency and its current funding priorities.

If a Proposal is invited, the deadline for submitting the proposal and all required financial documentation will be as follows:

SPECIAL EVENTS/CAMPS

If your event/camp takes place during June, July, August, or September
THE PROPOSAL DUE DATE IS **March 31**

If your event/camp takes place during October, November, December, or January
THE PROPOSAL DUE DATE IS **July 31**

If your event/camp takes place during February, March, April or May
THE PROPOSAL DUE DATE IS **November 30**

PROGRAM, PROJECT OR GENERAL OPERATING SUPPORT*:

If your organization's Fiscal Year End falls between July 31 – December 31
THE PROPOSAL DUE DATE IS **January 31**

If your organization's Fiscal Year End falls between January 31 – June 30
THE PROPOSAL DUE DATE IS **July 31**

If you are requesting funds for programs conducted on a school year calendar
THE PROPOSAL DUE DATE IS **July 31**

* Note: General Operating Support proposals are by invitation only.

CAPITAL PROJECTS

No due dates. All requests for qualifying capital support are considered upon receipt.

IMPORTANT: Unsolicited proposals received by the foundation will be disregarded.